Mullassery Grama Panchayat
BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-1370065.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	609.00
312000000	Reserves	B-3	68923195.00
	Total Reserve & Surplus		**67553739.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	13690581.00
	Total Grants, Contributions for Specific Purposes		**13690581.00**
	Loans		
330000000	Secured Loans	B-5	7005184.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**7005184.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	3277571.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1821185.00
360000000	Provisions	B-10	1181.00
	Total Current Liabilities and Provisions		**5099937.00**
	TOTAL LIABILITIES		**93349441.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1142658.00
412000000	Capital Work in Progress	B-11(b)	3024135.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	5834572.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13307121.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	69657714.00
416000000	Accumulated Depreciation	B-11(a)	-40704573.00
	Total Fixed Assets		**52261627.00**
	Investments		
420000000	Investments-General Fund	B-12	5000.00

Digitally signed by RAJAL
Date: 2024.10.03 16:05:43
Reason: Approval
Location: Kerala

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**5000.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	9154940.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	27478189.00
460000000	Loans, Advances and Deposits	B-18	4449685.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**41082814.00**
	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		**93349441.00**

Mullassery Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	5539627.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	2084416.00
140000000	Fee & User Charges	I-4	2882497.00
150000000	Sale & Hire Charges	I-5	556893.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	106381833.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	212829.00
180000000	Other Income	I-9	10352.00
190000000	Prior Period Income	I-19	7811.00
	Total Income		**117668447.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12893134.00
220000000	Administrative Expenses	I-11	1519465.00
230000000	Operations & Maintenance	I-12	2087132.00
240000000	Interest & Finance Charges	I-13	2225.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4645961.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	30820371.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	7547166.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	17042813.00
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	40259800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1354099.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	1181.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

Digitally signed by RAJAL
Date: 2024.10.03 16:06:59
Reason: Approval
Location: Kerala

272000000	Depreciation	I-17(A)	6480673.00
	Total Expenditure		**124654020.00**
	Gross Surplus / Deficit of income over Expenditure		**-6985573.00**
	Gross Surplus / Deficit of income over Expenditure		**-6993384.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**7811.00**

Mullassery Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	18086901.00
Cash	Cash	RP-40(a)	107266.00
	Operating		
110000000	Tax Revenue	RP-1	1032220.00
130000000	Rental income from Panchayat Properties	RP-3	610500.00
140000000	Fees & User Charges	RP-4	2640068.00
150000000	Sale & Hire Charges	RP-5	510022.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8856000.00
171000000	Interest Earned	RP-9	212829.00
190000000	Prior Period Income	RP-11	66290.00
210000000	Establishment Expenses	RP-12	20000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14364075.00
431000000	Sundry Debtors (Receivables)	RP-45	21416485.00
460000000	Loans, Advances and Deposits	RP-49	191623.00
	Non Operating		
180000000	Other Income	RP-10	10352.00
330000000	Secured Loans	RP-31	5457973.00
340000000	Deposits Received	RP-33	932969.00
350000000	Other Liabilities	RP-35	941721.00
	Grand total		**75457294.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	38860.00
431000000	Sundry Debtors (Receivables)	RP-45	9091403.00
460000000	Loans, Advances and Deposits	RP-49	1177732.00
	Non Operating		
340000000	Deposits Received	RP-33	433664.00
350000000	Other Liabilities	RP-35	37237446.00
	Closing Balance		
Bank	Bank	RP-40(b)	27399799.00

Digitally signed by RAJAL
Date: 2024.10.03 16:07:16
Reason: Approval
Location: Kerala

Cash	Cash	RP-40(b)	78390.00
	Grand Total		**75457294.00**

Mullassery

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5539627
130000000	Rental Income from Panchayat Properties	2084416
140000000	Fees & User Charges	2882497
150000000	Sales & Hire Charges	556893
160000000	Revenue Grants, Contributions & Compensation	106381833
171000000	Interest Earned	212829
180000000	Other Income	10352
190000000	Prior Period Income	7811
		353028774.00
LESS		
210000000	Establishment Expenses	12893134
220000000	Administrative Expenses	1519465
230000000	Operations & Maintenance	2087132
240000000	Interest & Finance Charges	2225
250000000	Decentralised Plan Programme - Productive Sector	4645961
251000000	Decentralised Plan Programme - Service Sector	30820371
252000000	Decentralised Plan Programme - Infrastructure Sector	7547166
253000000	Decentralised Plan Programme - Projects not included in Sector Division	17042813
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	40259800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1354099
270000000	Provisions & Write off	1181
272000000	Depreciation	6480673
431000000	Sundry Debtors (Receivables)	-7159687
450000000	Cash and Bank Balance	9284022
		380335065.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-27306291.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	5774544
320000000	Grants, Funds and Contributions for specific purposes	-471248

Digitally signed by RAJAL
Date: 2024.10.03 16:07:08
Reason: Approval
Location: Kerala

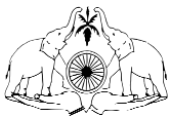
Mullassery

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
330000000	Secured Loans	5478025
340000000	Deposits Received	201918
350000000	Other Liabilities	-38937
360000000	Provisions	1181
		32836449.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**32836449.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1069449
		3208347.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**3208347.00**
GRANT TOTAL (A+B+C)		**8738505.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18194167
		18194167.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**18194167.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	27478189
		27478189.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**27478189.00**
Net increase /(decrease) in cash and cash equivalents		**9284022.00**



Mullassery Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2243031	0	2243031	
110100102	Property Tax On Non-Residential Buildings	0	0	1877656	0	1877656	
110100104	Service Cess on Property Tax	0	0	44030	0	44030	
110200101	Profession Tax - Institutions	0	0	51250	0	51250	
110200102	Profession Tax - Employees	0	0	1084020	16800	1067220	
110200105	Profession Tax - Traders	0	0	256440	0	256440	
130100101	Rent From Buildings	0	0	1474416	0	1474416	
130300101	Rent From Auditoriums And Halls	0	0	629500	19500	610000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1250	0	1250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	184750	200	184550	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3000	0	3000	
140120101	Permit Fee For Construction Of Buildings	0	0	1358010	17800	1340210	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	6450	0	6450	
140120105	Fee for Building Regularisation	0	0	528482	12874	515608	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	10000		
140120199	Fee for other permissions	0	0	10	10		
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	25	0	25	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	26	0	26	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	5800	0	5800	

Digitally signed by RAJAL
Date: 2024.10.03 16:07:25
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
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	400	0	400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1500	0	1500	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	270	0	270	
140130199	Fees For Other Certificates Or Extracts	0	0	228	0	228	
140200101	Penalties And Fines - Penal Interest	0	0	181717	5438	176279	
140200106	Penalties And Fines - Marriage Registration	0	0	2300	0	2300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	4563	200	4363	
140200109	Penalties For Violation Of Act	0	0	18700	0	18700	
140200110	Penalties And Fines - Ownership Change	0	0	37000	0	37000	
140200199	Penalties And Fines - Other Penalties	0	0	45479	2500	42979	
140400106	Search Fee - Birth Registration	0	0	102	0	102	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	179310	330	178980	
140400115	Search Fee - Death Registration	0	0	64	0	64	
140400199	Other Fees	0	0	19554	300	19254	
140500207	Crematorium Fees	0	0	356000	15000	341000	
150100108	Receipts from Sale Of Sand	0	0	20839	0	20839	
150100110	Receipts from Sale Of Timber	0	0	25000	0	25000	
150110101	Receipts from Sale Of Tender Forms	0	0	114240	0	114240	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	348472	141327	207145	
150120103	Receipts From Auction Of Obsolete Assets	0	0	162663	7500	155163	
150300101	Receipts from Miscellaneous Sales	0	0	69018	34512	34506	
160100101	Development Fund - General	0	0	11334859	662785	10672074	
160100102	Development Fund - Special Component Plan	0	0	5290568	0	5290568	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3344946	1001844	2343102	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3909744	0	3909744	
160100401	Maintenance Fund - Road Assets	0	0	4437555	0	4437555	
160100402	Maintenance Fund - Non-Road Assets	0	0	2290470	0	2290470	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8856000	0	8856000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	18388345	0	18388345	
160100649	National Rural Health Mission	0	0	399401	0	399401	
160100652	Other Schemes	0	0	11935	0	11935	
160100681	Total Sanitation Campaign	0	0	93232	0	93232	
160100723	Literacy Scheme Grant	0	0	8567	0	8567	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	11372500	0	11372500	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	20351600	0	20351600	
160100744	State Sponsored Schemes-Others	0	0	2570000	0	2570000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4241600	0	4241600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2755900	0	2755900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1508200	0	1508200	
160100769	Suchitwa Mission Grant	0	0	144000	0	144000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	25568	0	25568	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	123819	0	123819	
160100907	Integrated Child Developement Scheme	0	0	685267	0	685267	
160102601	Beneficiary Contribution (Utilised)	0	0	1110934	0	1110934	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2964452	0	2964452	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1797000	0	1797000	
171100101	Interest From Bank Accounts	0	0	212829	0	212829	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	5250	0	5250	
180400301	Recovery From Others - Audit Recovery	0	0	5000	0	5000	
180800104	Receipts From Libraries	0	0	102	0	102	
190100101	Prior Period Income-Property Tax	0	0	1139	28	1111	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2950	0	2950	
190200401	Prior Period Income - Other Incomes	0	0	3750	0	3750	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	59590	59590		
210100101	Salaries - Secretary	0	0	0	1013492		1013492
210100102	Salaries - Permanent Staff	0	0	551565	6863697		6312132
210100105	Salaries - Part Time Contingent Staff	0	0	0	458458		458458
210100106	Salaries - Contract Staff	0	0	0	459780		459780
210100201	Wages - Daily Wages Staff	0	0	0	1047099		1047099
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2821		2821
210200101	Travelling Allowances - Secretary	0	0	0	40904		40904
210200102	Travelling Allowances - Permanent Staff	0	0	0	121439		121439
210200104	Travelling Allowances - Contract Staff	0	0	1380	5520		4140
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	1575		1575
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	21000		21000
210200209	Special Festival Allowance - Contract Staff	0	0	0	13750		13750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	8470		8470
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	20000	379856		359856
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2820		2820
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	929103		929103
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2820		2820
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	14200	27200		13000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33250		33250
210200404	Sitting Fee Of Members	0	0	0	82200		82200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	11400		11400
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3879		3879

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200504	Travelling Allowance Of Members	0	0	0	1050		1050
210300102	Pension Contributions - Permanent Staff	0	0	50501	650188		599687
210300111	Contributory Pension (NPS) - Localbody Share	0	0	14166	272246		258080
210300203	Leave Surrender - Permanent Staff	0	0	0	28057		28057
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	20298		20298
210300206	Leave Surrender- Contract Staff	0	0	0	11145		11145
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	325629		325629
220110101	Electricity Charges - Office	0	0	0	192485		192485
220110102	Electricity Charges - Transferred Institutions	0	0	0	65506		65506
220110104	Water Charges - Transferred Institutions	0	0	0	70		70
220110199	Other Office Maintenance Expenses	0	0	0	42429		42429
220120101	Telephone Expenses - Office	0	0	0	26392		26392
220120102	Telephone Expenses - Transferred Institutions	0	0	0	21005		21005
220120103	Postage Expenses	0	0	0	27217		27217
220120104	Internet Charges	0	0	0	61061		61061
220120107	Refreshment Charges - Committee Meetings	0	0	9000	36570		27570
220120108	Refreshment Charges - Other Meetings	0	0	0	146582		146582
220200101	Purchase Of Books	0	0	0	1700		1700
220200102	Purchase Of News Paper	0	0	0	16535		16535
220210101	Printing Charges	0	0	16500	245043		228543
220210102	Stationery Expenses	0	0	0	203952		203952
220400101	Insurance Of Vehicles	0	0	0	7604		7604
220510102	Legal Expenses Other Than For Recoveries	0	0	0	17500		17500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	33964		33964
220600199	Other Advertisement & Publicity Charges	0	0	0	21832		21832
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	25665		25665
220710101	Extra - Ordinary Expenses	0	0	0	25000		25000
220800104	Grama Sabha Expenses	0	0	0	31420		31420
220800105	Ceremonies, Entertainments And Receptions	0	0	0	7780		7780
220800109	Donations And Contributions As Per Governement Order	0	0	0	95554		95554
220800199	Other Administrative Expenses	0	0	0	190099		190099
230100101	Electricity Charges For Street Lights	0	0	0	482098		482098
230100102	Electricity Charges For Crematorium	0	0	0	3142		3142
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	469469		469469

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	119008		119008
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	8499		8499
230400101	Vehicle Hire Charges	0	0	0	173778		173778
230400199	Other Hire Charges	0	0	0	700		700
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	8130		8130
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	28988		28988
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	0	0	97886	465749		367863
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	3785		3785
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	28168		28168
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	1594		1594
230500803	Repairs & Maintenance - Waste Treatment Land Fill	0	0	0	2100		2100
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	44487		44487
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	63711		63711
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	67693		67693
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	5846		5846
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	11100		11100
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	26012		26012
230800110	Sanitation Expenses	0	0	0	170961		170961
240700101	Bank Charges	0	0	73	2298		2225
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1211566		1211566
250100102	Coconut-Biofertiliser Distribution	0	0	0	250000		250000
250100301	Vegetables-Seed Distribution	0	0	0	26250		26250
250100401	Plantain-Tender Plants Distribution	0	0	0	50000		50000
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	99179		99179
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	0	0	0	865377		865377
250102205	Water Conservation - Well Recharging	0	0	0	68707		68707
250110007	Calf-Provinding Animals	0	0	0	6000		6000
250110014	Cow - Fodder For Milking Cow	0	0	0	1317960		1317960

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	222560		222560
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	228362		228362
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	144177		144177
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	3996		3996
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	255000		255000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	539400		539400
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	195000		195000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	40000		40000
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	111739		111739
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	56758		56758
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	0	0	0	320150		320150
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	4000		4000
251101207	Infrastructure For Arts-Culture-Sports And Youth Welfare-Protection Of Cultural Memorials	0	0	0	500000		500000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	266600		266600
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	35000		35000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	350641		350641
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	17200		17200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	106619		106619
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	399401		399401
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	650000		650000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	794243		794243
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	1514		1514
251120002	Drinking Water Programmes-Individual-House Connection	0	0	180630	432920		252290
251120004	Drinking Water Programmes-Individual-Rain Water Harveter	0	0	0	119228		119228
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	1067838		1067838
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	460070		460070
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	174640		174640
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	144000		144000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	1065540		1065540
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	371557		371557
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	22656	22656		
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	400880		400880
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	199998		199998
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	277782		277782
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	12009		12009
251130803	Solid Waste Management - Collection and Transportation	0	0	0	20000		20000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	225000		225000
251140004	Housing-Individual Programmes-House Construction	0	0	0	10449484		10449484
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1385000		1385000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2017000		2017000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	15000		15000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1000000		1000000
251150108	Welfare of women	0	0	0	29750		29750
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	112500		112500
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	885300		885300
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	253114		253114
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	406956		406956
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1035462		1035462
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	57765		57765
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	23494		23494
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	23495		23495
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	16742		16742
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	121274		121274
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	393800	393800		
251200001	Electric Line-Post Re-Arrangement	0	0	0	211592		211592
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	519772		519772
251220009	Improvement Of The Service Of Local Governments Civil Registration- Past Data Computerisation-	0	0	0	20120		20120
251220015	Improvement Of The Service Of Local Governments-Wifi	0	0	0	1559		1559
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	1927		1927
251220106	Improvement Of The Service Of Transferred Institutions-	0	0	0	3342		3342

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Telephone Charge						
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	3128		3128
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	264825		264825
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	234500		234500
252100001	Streetlights-Repair Of Streetlights	0	0	0	294834		294834
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	71186		71186
252110001	Roads-Retarring	0	0	0	5032972		5032972
252110002	Roads-Patch Work	0	0	0	501000		501000
252110004	Roads-Concretting	0	0	0	950000		950000
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	47994		47994
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	402022		402022
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	1180		1180
252120101	Other Buildings-Renovation Of Building	0	0	0	245978		245978
253100101	Total Poverty Alleviation	0	0	0	17042813		17042813
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	20351600		20351600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4241600		4241600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	11372500		11372500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1508200		1508200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2755900		2755900
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	8567		8567
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	500	1346032		1345532
270100101	Provision For Doubtful Receivables - Property Tax	0	0	0	1181		1181
272200101	Depreciation-Buildings	0	0	0	102588		102588
272300101	Depreciation - Roads & Bridges	0	0	0	4546360		4546360
272310101	Depreciation -Sewerage & Drainage	0	0	0	91999		91999

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272320101	Depreciation -Waterways	0	0	0	988		988
272330101	Depreciation -Public Lighting	0	0	0	328771		328771
272400101	Depreciation- Plant & Machinery	0	0	0	1		1
272500101	Depreciation- Vehicles	0	0	0	114652		114652
272600101	Depreciation - Office & Other Equipments	0	0	0	98019		98019
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	609911		609911
272800101	Depreciation - Other Fixed Assets	0	0	0	587384		587384
310100101	Panchayat Fund - General Fund	4284079	0	0	0	4284079	
310900101	Excess Of Income Over Expenditure	1304718	0	0	0	1304718	
311100101	Panchayat'S Distress Relief Fund	609	0	0	0	609	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	4117537	0	4117537	
312100152	Capital Contribution--Other Schemes	53397379	0	0	0	53397379	
312100181	Capital Contribution--Total Sanitation Campaign	0	0	243300	0	243300	
312100201	Capital Contribution--Development Fund - General - Capital	449772	0	662785	0	1112557	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	46138	0	0	0	46138	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1218702	0	750922	0	1969624	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	25000	0	0	0	25000	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	960992	0	0	0	960992	
312100301	Capital Contribution--Maintenance Grant - Road	5000195	0	0	0	5000195	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1125663	0	0	0	1125663	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	924810	0	0	0	924810	
320100111	Centraly Sponsored Schemes Under The Macro Management Policy	171845	0	0	0	171845	
320100125	Intergrated Child Development Service	273414	0	0	0	273414	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1345532	1345532		
320100149	National Rural Health Mission	450000	0	4013716	4413117	50599	
320100181	Total Sanitation Campaign	2255522	0	15800	109032	2162290	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100195	Grants/Funds for Pandemic/Epidemic Control	50000	0	419	419	50000	
320100196	Integrated Child Developement Scheme	367223	0	1011677	687202	691698	
320100197	Literacy Scheme Grant	98371	0	8567	8567	98371	
320100198	Grant from Suchitwa Mission	0	0	387300	387300		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	250861	0	868118	125593	993386	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	129425	0	361799	42768	448456	
320100999	Other Liabilities	78410	0	0	0	78410	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2728804	0	2686951	3094024	2321731	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3305047	0	1895000	3909744	1290303	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	500000	0	0	0	500000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3470835	0	2066369	3800000	1737204	
320800101	Beneficiary Contributions	22072	0	1119351	1124049	17374	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	10000	0	1935	11935		
330500201	Secured Loans - Loan From KURDFC	1527159	0	4206484	1709875	4023768	
330500202	Secured Loans - Loan From HUDCO	0	0	2981489	73	2981416	
340100101	Contractors’ Earnest Money Deposit	91264	0	0	4850	86414	
340100102	Suppliers’ Earnest Money Deposit	27250	0	44500	3600	68150	
340100103	Bidders’ Earnest Money Deposit	4010	0	14216	8957	9269	
340100201	Contractors’ Security Deposit	25500	0	0	4000	21500	
340100202	Suppliers’ Security Deposit	29480	0	11250	0	40730	
340100203	Bidders’ Security Deposit	10950	0	0	0	10950	
340100301	Contractors’ Retention	340698	0	126581	97214	370065	
340100302	Suppliers’ Retention	4373	0	0	4373		
340100303	Election Deposit	47000	0	14000	0	61000	
340109901	Other Deposits	138647	0	351540	0	490187	
340200101	Rent Deposit	2131151	0	260761	528543	1863369	
340200102	Auction Deposit	10130	0	5357	4000	11487	
340200106	Deposit Received For Halls And Auditoriums	215200	0	246000	216750	244450	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350109999	Amount payable to Other Creditors	0	0	28353471	28353471		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8654008	8654008		
350110102	Employee Liabilities - Net Salary Payable	541321	0	6057802	6117283	481840	
350110104	Employer Liabilities - Pension Contributions Payable	63707	0	705207	712668	56246	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	325629	325629		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22594	0	272246	273481	21359	
350200101	Recoveries Payable - General Provident Fund	10000	0	101674	110000	1674	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	75661	0	1532593	1508254	100000	
350200103	Recoveries Payable - State Life Insurance	9700	0	124200	124700	9200	
350200104	Recoveries Payable - Group Insurance Scheme	11900	0	145700	146600	11000	
350200105	Recoveries Payable - Life Insurance Corporation	4522	0	55218	55908	3832	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	28000	28000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4551	0	54612	54612	4551	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	63932	68932		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4000	0	56000	60000		
350200117	Recoveries Payable - MEDISEP	7500	0	103500	103000	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	4788	4788		
350200201	Recoveries Payable - Income Tax Deducted At Source	12807	0	83212	84853	11166	
350200202	Recoveries Payable - Value Added Tax	2555	0	0	0	2555	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12807	0	56606	65108	4305	
350200204	Recoveries Payable - National Pension Scheme	22594	0	279877	281112	21359	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	40962	0	217968	174808	84122	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	41056	0	217620	174554	84122	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	16293	0	102953	107382	11864	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	16293	0	94645	99074	11864	
350200299	Recoveries Payable - Other Deductions	41175	0	0	0	41175	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300101	Government And Other Dues Payable - Library Cess	131093	0	206620	131297	206416	
350300103	Government And Other Dues Payable - Value Added Tax	4121	0	0	0	4121	
350300111	Government And Other Dues Payable - Flood Cess	492	0	0	0	492	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	670	0	450	0	1120	
350300199	Government And Other Dues Payable - Others	0	0	54	0	54	
350400999	Refund of unutilised Grants - Prior period	51250	0	61190	61190	51250	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	337648	0	3049	9591	331106	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	140300	0	67830	141260	66870	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	52330	0	5730	3231	54829	
350410105	Advanmce collection of revenues-Service cess on Property Tax	3109	0	202	229	3082	
350410106	Advanmce collection of revenues- Surcharge on Property Tax	166	0	0	0	166	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	105550	0	55300	107050	53800	
350410399	Advance Collection Of Revenues - Other Fees	70	0	0	0	70	
350410999	Advance Collection Of Revenues - Other Revenue	9372	0	0	0	9372	
350800101	Liability In Respect Of Stale Cheques	56953	0	32722	21472	68203	
360100101	Provision For Doubtful Receivables - Property Tax	0	0	1181	0	1181	
410800101	Other Fixed Assets	0	1142658	0	0		1142658
412010101	Capital Work In Progress	0	3024135	0	0		3024135
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	196424	0	0		196424
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	5444694	0	0		5444694
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	67325	0	0		67325
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	90129	0	36000		126129
414100005	Pre-Primary Education- Play Ground In Government School	0	600000	0	0		600000
414100101	Primary Education-Sanitation Facilities In Government School	0	95387	0	0		95387
414100105	Primary Education- Furniture In Government School	0	149566	0	0		149566

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100110	Primary Education- Lab Equipments In Government Schools	0	66200	0	0		66200
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	0	0	792717		792717
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	0	0	253521		253521
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	770208	0	0		770208
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	106264		106264
414110104	Medical Institution-Ayurveda-Sanitation Facilities	0	97400	0	0		97400
414110203	Medical Institution-Homoeo-Drinking Water	0	0	0	39500		39500
414110206	Medical Institution-Homoeo-Sidewall	0	205488	0	227963		433451
414110601	Hospitals - Toilet Construction	0	97053	0	132947		230000
414120003	Public Drinking Water Programmes- New Borewell	0	434823	179228	60000		315595
414120004	Public Drinking Water Programmes- Other Water Sources	0	43847	0	0		43847
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	52631	0	0		52631
414120008	Public Drinking Water Programmes- Pipe Line	0	1192585	0	0		1192585
414130001	Public Programmes-Toilet	0	46138	0	0		46138
414130102	Cremetorium- Land For Cremetorium	0	3094279	0	0		3094279
414130105	Waste Management - Sewage Tratment	0	232158	0	0		232158
414130106	Waste Management - Sewerage Treatment Plant	0	593250	0	0		593250
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	50700	0	0		50700
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	232250	0	227500		459750
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	280316		280316
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	99825		99825
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	68800	0	0		68800
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	1075000		1075000
414200002	Electricity Line Extension-Electric Line For Colony	0	1612611	0	0		1612611

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Electrification						
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	83316	0	85000		168316
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	141351	0	89994		231345
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	53837	0	0		53837
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	0	0	1924		1924
415100001	Streetlights-Line Extension For Existing Street Lights	0	500000	0	0		500000
415100002	Streetlights- New Line For Street Lights	0	1147693	0	0		1147693
415100004	Streetlights- Street Light Meter	0	0	0	54814		54814
415100101	Electrification Of Offices-Office Electrification	0	76439	0	14540		90979
415110001	Roads- New Roads	0	777210	0	3650355		4427565
415110002	Roads-Mettalled Roads	0	22307295	180000	180000		22307295
415110003	Roads-Tarred	0	18827867	3626003	3626003		18827867
415110004	Roads-Drainage	0	1199549	0	0		1199549
415110401	Culverts- New Culverts	0	1028807	0	0		1028807
415110801	Bus Stand-Bus Stand	0	2492894	0	0		2492894
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	121568		121568
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	84090		84090
415120008	Local Self Government Institution Officer Building-Equipments	0	949216	0	0		949216
415120009	Local Self Government Institution Officer Building - Furniture	0	5203707	0	0		5203707
415120101	Other Buildings-Land	0	8794760	0	0		8794760
415120105	Other Buildings-Sanitation Facilities	0	119581	0	0		119581
415120109	Other Buildings- Furniture	0	119391	0	0		119391
415130201	Side Walls-Side Wall Of Canal	0	1000000	0	0		1000000
415130301	Farm Road Farm Road	0	273672	0	0		273672
415140001	Vehicles For Office Use	0	914266	0	0		914266
416100101	Accumulated Depreciation - Buildings	1369093	0	102588	0	1471681	
416100102	Accumulated Depreciation - Roads and Bridges	26993024	0	4546360	0	31539384	
416100103	Accumulated Depreciation - Sewerage and Drainage	74180	0	91999	0	166179	
416100104	Accumulated Depreciation - Waterways	183279	0	988	0	184267	
416100105	Accumulated Depreciation - Public Lighting	1572518	0	328771	0	1901289	
416100106	Accumulated Depreciation - Plant and Machinery	39395	0	1	0	39396	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100107	Accumulated Depreciation - Vehicles	142827	0	114652	0	257479	
416100108	Accumulated Depreciation - Office and Other Equipment	667756	0	98019	0	765775	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2391539	0	609911	0	3001450	
416100110	Accumulated Depreciation - Other Fixed Assets	790289	0	587384	0	1377673	
420700101	Investments - Co-Operative Institutions	0	5000	0	0		5000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	7527	2365300	2371972		14199
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	7202	7969	8740		7973
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	7381	1944728	1972147		34800
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	2653	5613	7408		4448
431100105	Receivables For Service Cess on Property Tax (Current)	0	149	43889	44216		476
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	108	161	181		128
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	64490	64490		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	971	971		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	264691	264691		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	187050	187050		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	300	300		
431400101	Rent Receivables From Buildings(Current)	0	0	1518506	1522974		4468
431400102	Rent Receivables From Buildings(Arrears)	0	0	8680	8680		
431409901	Other Receivables (Current)	0	0	20839	20839		
431409999	Receivables From Government - Others	0	0	420460	420460		
431500199	Receivables of Redemption	0	16290804	16290804	9091403		9091403
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1197	0	208690	206932	2955	
431910201	Outdoor collection control account	18900	0	2700	2700	18900	
450100101	Cash	0	107266	11447909	11419033		78390
450210101	Nationalised Bank Account Of Own Revenue Fund	0	18080955	25941115	35253799		27393639
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5946	0	214		6160

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210104	Treasury Account Of Traditional Functions Fund	0	0	26477571	26477571		
460100101	Festival Advance	0	0	130000	130000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	15000	0	236584		251584
460400101	Advance To Suppliers	0	27200	0	0		27200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	82137	0	0		82137
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	786640	0	152295		938935
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	454141	186959	60000		327182
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	393800		393800
460500399	Advance To Other Authorised Agencies	0	335000	0	0		335000
460500501	Advance To Implementing Officers	0	47005	585000	635000		97005
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1144491	1345474	1409203		1208220
460509901	Advance To Others	0	488422	0	300000		788422
	Total	**123606817**	**123606817**	**301747721**	**301747721**	**258710989**	**258710989**