Nadapuram 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	82965027.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	24772.00
312000000	Reserves	B-3	102022625.00
	Total Reserve & Surplus		**185012424.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	25120188.00
	Total Grants, Contributions for Specific Purposes		**25120188.00**
	Loans		
330000000	Secured Loans	B-5	4158861.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**4158861.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	11793494.00
341000000	Deposits Works	B-8	6000.00
350000000	Other Liabilities	B-9	6348946.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**18148440.00**
	TOTAL LIABILITIES		**232439913.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	8368643.00
412000000	Capital Work in Progress	B-11(b)	1006610.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1013881.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10493601.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	178056901.00
416000000	Accumulated Depreciation	B-11(a)	-79540115.00
	Total Fixed Assets		**119399521.00**
	Investments		
420000000	Investments-General Fund	B-12	20005000.00

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**20005000.00**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	12353488.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	4058861.00
450000000	Cash and Bank Balance	B-17	70865508.00
460000000	Loans, Advances and Deposits	B-18	5757535.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**93035392.00**
	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		**232439913.00**

Nadapuram

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	21461242
130000000	Rental Income from Panchayat Properties	2815505
140000000	Fees & User Charges	9388815
150000000	Sales & Hire Charges	60007
160000000	Revenue Grants, Contributions & Compensation	190666181
171000000	Interest Earned	1140877
180000000	Other Income	6382
190000000	Prior Period Income	503974
		226042983.00
LESS		
210000000	Establishment Expenses	21638724
220000000	Administrative Expenses	1359664
230000000	Operations & Maintenance	3971424
240000000	Interest & Finance Charges	16115
250000000	Decentralised Plan Programme - Productive Sector	6193024
251000000	Decentralised Plan Programme - Service Sector	96776713
252000000	Decentralised Plan Programme - Infrastructure Sector	11220317
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	64728500
256000000	Other Revenue Grants and Funds - Revenue Expenses	2288905
272000000	Depreciation	5791890
431000000	Sundry Debtors (Receivables)	980104
450000000	Cash and Bank Balance	21276882
		236242262.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-10199279.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	15000
312000000	Reserves	8802260
320000000	Grants, Funds and Contributions for specific purposes	5276067
330000000	Secured Loans	-231246

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Nadapuram

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
340000000	Deposits Received	-88822
350000000	Other Liabilities	2610420
		16383679.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**16383679.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1503827
		1503827.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1503827.00**
GRANT TOTAL (A+B+C)		**7688227.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	49588626
		49588626.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**49588626.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	70865508
		70865508.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**70865508.00**
Net increase /(decrease) in cash and cash equivalents		**21276882.00**

Nadapuram 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	21461242.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	2815505.00
140000000	Fee & User Charges	I-4	9388815.00
150000000	Sale & Hire Charges	I-5	60007.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	190666181.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	1140877.00
180000000	Other Income	I-9	6382.00
190000000	Prior Period Income	I-19	503974.00
	Total Income		**225539009.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	21638724.00
220000000	Administrative Expenses	I-11	1359664.00
230000000	Operations & Maintenance	I-12	3971424.00
240000000	Interest & Finance Charges	I-13	16115.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6193024.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	96776713.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	11220317.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	64728500.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2288905.00
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)	5791890.00
	Total Expenditure		**213985276.00**
	Gross Surplus / Deficit of income over Expenditure		**11553733.00**
	Gross Surplus / Deficit of income over Expenditure		**12057707.00**
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)		**503974.00**

Nadapuram 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)	49177501.00
Cash	Cash	RP-40(a)	411125.00
	Operating		
110000000	Tax Revenue	RP-1	3126829.00
130000000	Rental income from Panchayat Properties	RP-3	389500.00
140000000	Fees & User Charges	RP-4	7968531.00
150000000	Sale & Hire Charges	RP-5	54668.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18650780.00
171000000	Interest Earned	RP-9	1140877.00
311000000	Earmarked Funds	RP-28	15000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21323975.00
431000000	Sundry Debtors (Receivables)	RP-45	31948542.00
460000000	Loans, Advances and Deposits	RP-49	56000.00
	Non Operating		
180000000	Other Income	RP-10	6382.00
330000000	Secured Loans	RP-31	770000.00
340000000	Deposits Received	RP-33	75117.00
350000000	Other Liabilities	RP-35	2448473.00
	Grand total		**137563300.00**
	PAYMENTS		
	Operating		
140000000	Fees & User Charges	RP-4	8445.00
220000000	Administrative Expenses	RP-13	9250.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3691.00
431000000	Sundry Debtors (Receivables)	RP-45	11661296.00
460000000	Loans, Advances and Deposits	RP-49	2381378.00
	Non Operating		
340000000	Deposits Received	RP-33	185139.00
350000000	Other Liabilities	RP-35	52448593.00
	Closing Balance		

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Bank	Bank	RP-40(b)	69881211.00
Cash	Cash	RP-40(b)	984297.00
	Grand Total		**137563300.00**



Nadapuram 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	4724282	0	4724282	
110100102	Property Tax On Non-Residential Buildings	0	0	12191011	10	12191001	
110200101	Profession Tax - Institutions	0	0	125000	0	125000	
110200102	Profession Tax - Employees	0	0	3264879	80800	3184079	
110200105	Profession Tax - Traders	0	0	1236880	0	1236880	
130100101	Rent From Buildings	0	0	2426005	0	2426005	
130100103	Rent from Stadium	0	0	18000	0	18000	
130300101	Rent From Auditoriums And Halls	0	0	336552	33052	303500	
130800199	Other Rents	0	0	68000	0	68000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3100	100	3000	
140100103	Registration Fee From Tutorial Institutions	0	0	3550	50	3500	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	72	0	72	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	145	0	145	

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Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140100303	Death Registration - After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	1407860	2000	1405860	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	1000	0	1000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	900	0	900	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	5625814	72545	5553269	
140120102	Permit Fee For Installation Of Machinery	0	0	750	0	750	
140120104	Permit Fee For Running Machinery	0	0	1200	0	1200	
140120105	Fee for Building Regularisation	0	0	574655	45256	529399	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	125	0	125	
140130104	Fee for Name Inclusion After School Admission	0	0	95	0	95	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	30	0	30	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	70	0	70	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	16700	0	16700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	11200	0	11200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5880	0	5880	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1200	100	1100	
140130119	Fees For Extracts As Per RTI Act	0	0	707	0	707	
140130199	Fees For Other Certificates Or Extracts	0	0	979	0	979	
140200101	Penalties And Fines - Penal Interest	0	0	355343	29299	326044	
140200103	Penalties And Fines - Compounding Fees	0	0	8010	0	8010	
140200106	Penalties And Fines - Marriage Registration	0	0	14950	0	14950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	38250	250	38000	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	4732	0	4732	
140200110	Penalties And Fines - Ownership Change	0	0	20600	0	20600	
140200199	Penalties And Fines - Other Penalties	0	0	111960	500	111460	
140400101	Notice Fee	0	0	67372	220	67152	
140400102	Warrant Fee	0	0	1030	0	1030	
140400104	Transfer Of Building Permit Fee	0	0	3000	3000		
140400106	Search Fee - Birth Registration	0	0	134	0	134	
140400107	Compounding Fee	0	0	1260	0	1260	
140400109	Application Fee	0	0	588640	1300	587340	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400115	Search Fee - Death Registration	0	0	156	0	156	
140400199	Other Fees	0	0	54465	290	54175	
140500111	Other User Charges Collected	0	0	13500	0	13500	
140500201	Public Comfort Station Receipts	0	0	40880	1490	39390	
140500202	Market Receipts	0	0	229081	11481	217600	
140500203	Bus Stand Receipts	0	0	312310	0	312310	
140500301	Collection Incentive - KCWWF	0	0	23369	0	23369	
150110101	Receipts from Sale Of Tender Forms	0	0	14138	3360	10778	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	28719	0	28719	
150120103	Receipts From Auction Of Obsolete Assets	0	0	20100	0	20100	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	410	0	410	
160100101	Development Fund - General	0	0	17394943	500000	16894943	
160100102	Development Fund - Special Component Plan	0	0	1322000	0	1322000	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2109939	0	2109939	
160100401	Maintenance Fund - Road Assets	0	0	2725123	0	2725123	
160100402	Maintenance Fund - Non-Road Assets	0	0	3389341	1433475	1955866	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	24655200	6163800	18491400	
160100623	Integrated Low Cost Sanitation	0	0	144000	0	144000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	71619483	0	71619483	
160100660	Rural Housing-Housing For All	0	0	4300000	0	4300000	
160100722	Library Grant	0	0	15380	0	15380	
160100723	Literacy Scheme Grant	0	0	13996	13996		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	17713700	0	17713700	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	32949600	0	32949600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7780400	0	7780400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	5718400	0	5718400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	566400	0	566400	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	420934	0	420934	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	613032	0	613032	
160100907	Integrated Child Developement Scheme	0	0	1541308	0	1541308	
160102601	Beneficiary Contribution (Utilised)	0	0	1579655	0	1579655	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	791918	0	791918	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	1412700	0	1412700	
171100101	Interest From Bank Accounts	0	0	1324932	184055	1140877	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180800104	Receipts From Libraries	0	0	6382	0	6382	
190100101	Prior Period Income-Property Tax	0	0	10564	11436		872
190200101	Prior Period Income - Rent From Building	0	0	45133	0	45133	
190200401	Prior Period Income - Other Incomes	0	0	459713	0	459713	
210100101	Salaries - Secretary	0	0	0	706441		706441
210100102	Salaries - Permanent Staff	0	0	858802	12022386		11163584
210100104	Salaries - Full Time Contingent Staff	0	0	177630	1065780		888150
210100106	Salaries - Contract Staff	0	0	0	884851		884851
210100107	Salaries - Honorarium Staff	0	0	0	184960		184960
210100201	Wages - Daily Wages Staff	0	0	17750	1552850		1535100
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2852		2852
210100401	Salaries - Engineering Wing	0	0	0	671121		671121
210200101	Travelling Allowances - Secretary	0	0	0	4332		4332
210200102	Travelling Allowances - Permanent Staff	0	0	0	27445		27445
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	6600		6600
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	35750		35750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	33800		33800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200299	Other Benefits And Allowances	0	0	0	2500		2500
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	85200		85200
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	2841		2841
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	166800		166800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303000		303000
210200306	Monthly Honorarium - Members/ Councellors	0	0	0	1632000		1632000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2864		2864
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	1500		1500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	15500		15500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31750		31750
210200404	Sitting Fee Of Members	0	0	0	171050		171050
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1496		1496
210200503	Travelling Allowance Of Chairpersons Of Standing	0	0	0	5190		5190

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Committees						
210200504	Travelling Allowance Of Members	0	0	0	23070		23070
210300102	Pension Contributions - Permanent Staff	0	0	88365	1293592		1205227
210300103	Pension Contributions - Full Time Contingent Staff	0	0	20415	122490		102075
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	209113		209113
210300203	Leave Surrender - Permanent Staff	0	0	0	1493852		1493852
220100299	Other Items	0	0	0	815		815
220100301	Land Tax	0	0	0	5323		5323
220100302	Vehicle Tax	0	0	0	2210		2210
220110101	Electricity Charges - Office	0	0	10733	145695		134962
220110102	Electricity Charges - Transferred Institutions	0	0	19930	224150		204220
220110104	Water Charges - Transferred Institutions	0	0	545	25000		24455
220110199	Other Office Maintenance Expenses	0	0	0	21060		21060
220120101	Telephone Expenses - Office	0	0	1344	23092		21748
220120102	Telephone Expenses - Transferred Institutions	0	0	0	43600		43600
220120103	Postage Expenses	0	0	0	19000		19000
220120104	Internet Charges	0	0	0	25742		25742
220120107	Refreshment Charges - Committee Meetings	0	0	0	59670		59670
220120108	Refreshment Charges - Other Meetings	0	0	0	66330		66330
220200101	Purchase Of Books	0	0	0	9750		9750
220200102	Purchase Of News Paper	0	0	0	39899		39899
220210101	Printing Charges	0	0	0	146124		146124
220210102	Stationery Expenses	0	0	0	100966		100966
220400101	Insurance Of Vehicles	0	0	0	43563		43563

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220510102	Legal Expenses Other Than For Recoveries	0	0	0	35000		35000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	2950		2950
220600101	Newspaper Advertisement Charges	0	0	0	203733		203733
220600199	Other Advertisement & Publicity Charges	0	0	0	400		400
220700101	Election Expenses - Printing Charges	0	0	0	32120		32120
220700102	Election Expenses - Stationery Expenses	0	0	0	395		395
220710101	Extra - Ordinary Expenses	0	0	0	1750		1750
220800104	Grama Sabha Expenses	0	0	0	3900		3900
220800105	Ceremonies, Entertainments And Receptions	0	0	0	5350		5350
220800109	Donations And Contributions As Per Governement Order	0	0	0	61000		61000
220800199	Other Administrative Expenses	0	0	17321	60950		43629
230100101	Electricity Charges For Street Lights	0	0	14576	1121154		1106578
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	171		171
230100199	Electricity Charges For Other Operations	0	0	0	173348		173348
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	152789		152789
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	27295		27295
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	111587		111587
230110101	Water Charges For Kwa Street Taps	0	0	0	1429321		1429321
230300199	Consumption Of Stores - Other Stores	0	0	0	11079		11079

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230400101	Vehicle Hire Charges	0	0	0	54020		54020
230400102	Equipment Hire Charges	0	0	0	2000		2000
230400199	Other Hire Charges	0	0	0	13000		13000
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	0	0	0	9903		9903
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	638610		638610
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	39920		39920
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	0	0	0	14900		14900
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	30000		30000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	6197	22509		16312
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	38126		38126
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	5316		5316
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1990		1990
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	16589		16589
230800099	Other Operating & Maintenance Expenses	0	0	0	8880		8880

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	4000		4000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	12500		12500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	28500	46000		17500
230800110	Sanitation Expenses	0	0	0	32990		32990
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	2700		2700
240700101	Bank Charges	0	0	292	2357		2065
240800101	Other Finance Expenses	0	0	0	14050		14050
250100104	Coconut-Lime Distribution	0	0	0	304755		304755
250100201	Arecanut-Tender Plants Distribution	0	0	0	306540		306540
250100203	Arecanut-Fertiliser Distribution	0	0	0	1080		1080
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	440000	884000		444000
250100404	Plantain-Lime Distribution	0	0	0	200000		200000
250100406	Plantain-Pesticides Distribution	0	0	15000	537000		522000
250100906	Floriculture-Biopesticides Distribution	0	0	600000	600000		
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	600000		600000
250102202	Water Conservation-Water Conservation-Lake Maintenance	0	0	0	338724		338724
250110001	Cow-Providing Animals	0	0	0	1320000		1320000
250110008	Poultry-Providing Birds	0	0	0	726700		726700
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	850000		850000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	199225		199225
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	180000		180000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	170150		170150
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	100000		100000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	261897		261897
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	42860	2861769		2818909
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	106030		106030
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	42860		42860
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	400		400
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	1000		1000
251110506	Health Related Activties-Immunisation	0	0	0	400000		400000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Activity						
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	571607		571607
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	73778		73778
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	437820		437820
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	230165		230165
251130105	General Cleaning	0	0	0	47450		47450
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	746000		746000
251140004	Housing-Individual Programmes-House Construction	0	0	2280000	5420000		3140000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7308417		7308417
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1630000		1630000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	70000		70000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	311009		311009
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	126000		126000
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	198687		198687
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	17315		17315

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	17600		17600
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	80000		80000
251150108	Welfare of women	0	0	0	135000		135000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	50000		50000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1540400		1540400
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50616		50616
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	211		211
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	517217		517217
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1799887		1799887
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	592657		592657
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	656951		656951
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	28442		28442

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	3500		3500
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2254		2254
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1603200		1603200
251170104	Anganwadi Related Services	0	0	0	331560		331560
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	10690		10690
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	95393		95393
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	5781		5781
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	6013		6013
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/ Institutions	0	0	0	26410		26410
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	41399		41399
251230001	Plan Formulation, Implementation And Monitoing-Plan	0	0	0	220534		220534

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Formulation, Implementation And Monitoring Programmes						
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	50000		50000
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O.(Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	69346224		69346224
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	155280		155280
252110001	Roads-Retarring	0	0	300000	5046013		4746013
252110004	Roads-Concretting	0	0	0	5257088		5257088
252110201	Bridges-Renovation Of Bridges	0	0	0	116280		116280
252110301	Culverts-Renovation Of Culverts	0	0	0	99690		99690
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1001246		1001246
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	32949600		32949600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7780400		7780400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	17713700		17713700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	566400		566400
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally	0	0	0	5718400		5718400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged						
256100101	Library Grant - Revenue Expenses	0	0	0	15380		15380
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2273259		2273259
256100117	Treatment expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	266		266
272200101	Depreciation-Buildings	0	0	0	636343		636343
272300101	Depreciation - Roads & Bridges	0	0	0	2744496		2744496
272310101	Depreciation - Sewerage & Drainage	0	0	0	11475		11475
272320101	Depreciation - Waterways	0	0	0	211530		211530
272330101	Depreciation -Public Lighting	0	0	0	399377		399377
272500101	Depreciation-Vehicles	0	0	0	194251		194251
272600101	Depreciation - Office & Other Equipments	0	0	0	900924		900924
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	693494		693494
310100101	Panchayat Fund - General Fund	1125861	0	0	0	1125861	
310900101	Excess Of Income Over Expenditure	69781459	0	0	0	69781459	
311100101	Panchayat'S Distress Relief Fund	0	0	15000	0	15000	
311710199	Other Trust Or Agency Funds	9772	0	0	0	9772	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	9451172	0	4278322	0	13729494	
312100182	Capital Contribution--Total Sanitation Scheme	818129	0	0	0	818129	
312100201	Capital Contribution--Development Fund - General - Capital	3151956	0	500000	0	3651956	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	862104	0	2032800	0	2894904	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	182985	0	557663	0	740648	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1100582	0	1433475	0	2534057	
312100506	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	489045	0	0	0	489045	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500000	0	0	0	500000	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	234733	0	0	0	234733	
312109901	Capital Contribution	76429659	0	0	0	76429659	
320100105	Awards And Honours - Central Government	100000	0	0	0	100000	
320100125	Intergrated Child Development Service	0	0	1776486	1776486		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1008789	0	1279038	2280662	7165	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100139	National Health Mission	0	0	638610	0	638610	
320100160	Rural Housing-Housing For All	0	0	5500000	4300000	1200000	
320100162	Sarva Siksha Abhiyan	992476	0	20372	0	1012848	
320100182	Total Sanitation Scheme	2335636	0	0	0	2335636	
320100196	Integrated Child Developement Scheme	2667189	0	3396022	1541308	4521903	
320100197	Literacy Scheme Grant	3929	0	13996	13996	3929	
320100198	Grant from Suchitwa Mission	4820	0	0	0	4820	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3102	0	1219023	613032	609093	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	1823	0	489500	420934	70389	
320100999	Other Liabilities	46338	0	0	3691	42647	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1271405	0	4257053	2183452	3345006	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7439033	0	2848500	3127315	7160218	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	14130	0	0	0	14130	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund	214351	0	0	0	214351	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	And State Sponsored Scheme Funds - Other Purposes						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1347846	0	0	0	1347846	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	58069	0	0	0	58069	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1000000	0	0	141918	858082	
320800101	Beneficiary Contributions	1334735	0	1819916	1579655	1574996	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	450	0	0	0	450	
330500201	Secured Loans - Loan From KURDFC	4390107	0	770000	1001246	4158861	
340100101	Contractors' Earnest Money Deposit	90333	0	15000	0	105333	
340100102	Suppliers' Earnest Money Deposit	437121	0	4000	66492	374629	
340100103	Bidders' Earnest Money Deposit	57800	0	0	0	57800	
340100201	Contractors' Security Deposit	66000	0	0	0	66000	
340100202	Suppliers' Security Deposit	28900	0	0	0	28900	
340100203	Bidders' Security Deposit	15600	0	0	0	15600	
340100301	Contractors' Retention	308252	0	32317	18147	322422	
340100302	Suppliers' Retention	131739	0	0	0	131739	
340100401	Road Cutting - Deposit	9748632	0	0	0	9748632	
340109901	Other Deposits	9420	0	15000	20000	4420	
340200101	Rent Deposit	348996	0	105000	163000	290996	
340200102	Auction Deposit	78200	0	19000	0	97200	
340200106	Deposit Received For Halls And	43000	0	26000	37500	31500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Auditoriums						
340800101	Deposit Received From Others	518323	0	0	0	518323	
341100101	Deposit Works-Civil Works	6000	0	0	0	6000	
350100201	Amount payable to Contractors	0	0	17321	17321		
350100902	Amount payable to Telephone Charges	0	0	413	413		
350109999	Amount payable to Other Creditors	18725	0	46178834	45541619	655940	
350110101	Employee Liabilities - Gross Salary Payable	0	0	12967965	12967965		
350110102	Employee Liabilities - Net Salary Payable	791053	0	11921251	11447475	1264829	
350110103	Employee Liabilities - Unpaid Salaries	167400	0	0	0	167400	
350110104	Employer Liabilities - Pension Contributions Payable	134203	0	1430728	1463366	101565	
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	220413	220413		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2536	0	308473	286411	24598	
350120101	Interest Accrued & Due - Loans	0	0	158028	158028		
350200101	Recoveries Payable - General Provident Fund	32668	0	246854	158354	121168	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	252432	0	2059742	2006302	305872	
350200103	Recoveries Payable - State Life Insurance	11700	0	200150	189500	22350	
350200104	Recoveries Payable - Group Insurance Scheme	18200	0	231000	220400	28800	
350200105	Recoveries Payable - Life Insurance Corporation	25838	0	285351	276503	34686	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	19000	19000		
350200108	Recoveries Payable - House Building Advance	8450	0	118300	109850	16900	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	12000	0	188000	188000	12000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	8333	0	70664	71664	7333	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8640	0	126146	127766	7020	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	49000	16000	33000	
350200117	Recoveries Payable - MEDISEP	11500	0	159000	152500	18000	
350200118	Recoveries Payable - EPF	27035	0	0	0	27035	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	23000	23000		
350200201	Recoveries Payable - Income Tax Deducted At Source	8107	0	146182	46800	107489	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4054	0	52582	4274	52362	
350200204	Recoveries Payable - National Pension Scheme	19045	0	248714	225728	42031	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	81310	0	292836	309627	64519	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	81310	0	270346	287137	64519	
350200207	Recoveries Payable - Goods and Services Tax - Tax	0	0	79114	14030	65084	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Deducted at Source (CGST)						
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	98857	33774	65083	
350200299	Recoveries Payable - Other Deductions	0	0	16000	16000		
350300101	Government And Other Dues Payable - Library Cess	653971	0	843884	3328	1494527	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	750	0	1275	0	2025	
350300199	Government And Other Dues Payable - Others	0	0	5323	5323		
350400399	Refunds Payable - Other Fees	0	0	815	815		
350400999	Refund of unutilised Grants - Prior period	44813	0	0	0	44813	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	284894	0	15053	6991	292956	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	1900	0	12450	0	14350	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	97439	0	32919	0	130358	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	889900	0	946050	895700	940250	
350410399	Advance Collection Of Revenues - Other Fees	2000	0	0	0	2000	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	2500	0	2500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410999	Advance Collection Of Revenues - Other Revenue	50	0	0	0	50	
350800101	Liability In Respect Of Stale Cheques	38270	0	92264	15000	115534	
410800101	Other Fixed Assets	0	8368643	0	0		8368643
412010101	Capital Work In Progress	0	1006610	0	0		1006610
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	252000	0	0		252000
413101003	Public Irrigation-Lift Irrigation-Pipe(Public)	0	358457	0	0		358457
413101006	Irrigation-Others-Public Well For Irrigation	0	104923	0	0		104923
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	0	0	100000		100000
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	159101	0	39400		198501
414100105	Primary Education-Furniture In Government School	0	0	0	996599		996599
414100112	Primary Education-Library Books In Government School	0	0	0	500000		500000
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	47528	0	0		47528
414102101	Books For Library-Purchases Of Reading Books	0	13610	0	25000		38610
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	343006	0	38420		381426

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	191727	0	0		191727
414120002	Public Drinking Water Programmes-New Open Well	0	498630	0	0		498630
414120003	Public Drinking Water Programmes-New Borewell	0	106074	0	0		106074
414120004	Public Drinking Water Programmes-Other Water Sources	0	896112	0	0		896112
414120007	Public Drinking Water Programmes-Tank	0	0	0	407132		407132
414120008	Public Drinking Water Programmes-Pipe Line	0	3874491	0	0		3874491
414130004	Public Programmes-Sanitary Units	0	0	257768	401768		144000
414130105	Waste Management - Sewage Tratment	0	42750	0	0		42750
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	544	173034	173034		544
414150004	Child Welfare-Equipments For Buds School	0	0	17487	17487		
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	1499783	0	267278		1767061
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	471056		471056
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	129861	0	0		129861
415100003	Streetlights-Streelights	0	3993766	0	0		3993766
415110001	Roads- New Roads	0	9960175	800000	5372511		14532686
415110002	Roads-Mettalled Roads	0	25714065	0	0		25714065
415110003	Roads-Tarred	0	85672699	3325123	5236657		87584233
415110201	Footpaths- Foot Paths	0	530139	183173	662888		1009854

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110401	Culverts- New Culverts	0	435564	0	0		435564
415110601	Footbridges- New Foot Bridge	0	421881	0	0		421881
415120008	Local Self Government Institution Officer Building- Equipments	0	3836324	0	1200		3837524
415120009	Local Self Government Institution Officer Building - Furniture	0	6336641	0	0		6336641
415120102	Other Buildings- New Building	0	30452701	0	292449		30745150
415120105	Other Buildings- Sanitation Facilities	0	818129	0	209742		1027871
415120106	Other Buildings- Sidewall	0	127482	0	335493		462975
415130601	News Board/Border Determined Boards	0	0	0	12180		12180
415140001	Vehicles For Office Use	0	1942511	35640	35640		1942511
416100101	Accumulated Depreciation - Buildings	2939679	0	636343	0	3576022	
416100102	Accumulated Depreciation - Roads and Bridges	62482311	0	2744496	0	65226807	
416100103	Accumulated Depreciation - Sewerage and Drainage	3572	0	11475	0	15047	
416100104	Accumulated Depreciation - Waterways	1471463	0	211530	0	1682993	
416100105	Accumulated Depreciation - Public Lighting	1111510	0	399377	0	1510887	
416100106	Accumulated Depreciation - Plant and Machinery	461744	0	0	0	461744	
416100107	Accumulated Depreciation - Vehicles	117692	0	194251	0	311943	
416100108	Accumulated Depreciation - Office and Other Equipment	768157	0	900924	0	1669081	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and	3257360	0	693494	0	3950854	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Electrical Appliances						
416100110	Accumulated Depreciation - Other Fixed Assets	1134737	0	0	0	1134737	
420700101	Investments - Co-Operative Institutions	0	5000	0	0		5000
420800101	Investments - Fixed Deposits	0	20000000	0	0		20000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	10615	4954750	4978585		34450
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1527	24751	26209		2985
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	128315	12710923	12855610		273002
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	168053	59712	152684		261025
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	142420	142420		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	130750	130750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1243520	1243520		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	24870	24870		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	1412220	1412220		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	2000	2000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400101	Rent Receivables From Buildings(Current)	0	0	2464175	2464175		
431400102	Rent Receivables From Buildings(Arrears)	0	0	62829	62829		
431400106	Receivables Towards Market Receipts(Arrears)	0	148000	0	0		148000
431400198	Other Rents Receivables (Current)	0	0	42117	42117		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	5870	5870		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	4790	4790		
431500199	Receivables of Redemption	0	10931539	10931539	11661296		11661296
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	14665	0	853317	840712	27270	
431910201	Outdoor collection control account	0	0	363263	363263		
440500101	Prepaid Programme Expenses	0	4390107	1001246	670000		4058861
450100101	Cash	0	411125	34001064	34574236		984297
450210101	Nationalised Bank Account Of Own Revenue Fund	0	39526557	38215546	60652922		61963933
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	721230	0	28928		750158
450210104	Treasury Account Of Traditional Functions Fund	0	0	39940997	35701342	4239655	
450210201	Treasury Account Of Joint Venture Projects	0	0	2308069	2308069		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	8710438	5568535	7363321		10505224
450240149	Fund In Bank Account Of National Rural Health Mission	0	4925	1056129	1730686		679482

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450240152	Fund In Bank Account Of Other Schemes	0	214351	0	7718		222069
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	144000	144000		
460100101	Festival Advance	0	0	234000	234000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	0	0	50000		50000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1097200	0	0		1097200
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	1300000		1300000
460500399	Advance To Other Authorised Agencies	0	33480	0	299984		333464
460500501	Advance To Implementing Officers	0	56038	0	220000		276038
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	10788		10788
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	3066790	2272967	1896022		2689845
	Total	**277761417**	**277761417**	**523534482**	**523534482**	**530233101**	**530233101**