

KUNNAMTHANAM Grama Panchayat
BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	66524367.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	4076.00
312000000	Reserves	B-3	24098985.00
	Total Reserve & Surplus		90627428.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	18196698.00
	Total Grants, Contributions for Specific Purposes		18196698.00
	Loans		
330000000	Secured Loans	B-5	-885904.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		-885904.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	174266.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1066528.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		1240794.00
	TOTAL LIABILITIES		109179016.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	970734.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	188089.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9103939.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	59847529.00
416000000	Accumulated Depreciation	B-11(a)	-23064484.00
	Total Fixed Assets		47045807.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	22991113.00
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	33769613.00
460000000	Loans, Advances and Deposits	B-18	5372483.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		62133209.00
	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		109179016.00

KUNNAMTHANAM Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	8467544.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	479488.00
140000000	Fee & User Charges	I-4	2906376.00
150000000	Sale & Hire Charges	I-5	68943.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	124874246.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	565039.00
180000000	Other Income	I-9	238813.00
190000000	Prior Period Income	I-19	1229154.00
	Total Income		137600449.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	13175296.00
220000000	Administrative Expenses	I-11	1523662.00
230000000	Operations & Maintenance	I-12	1780053.00
240000000	Interest & Finance Charges	I-13	340987.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4155740.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	31883367.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	4474679.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	14888311.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	44047500.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1852265.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	23000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	5272788.00
	Total Expenditure		123417648.00
	Gross Surplus / Deficit of income over Expenditure		14182801.00
	Gross Surplus / Deficit of income over Expenditure		14483884.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-928071.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		301083.00

KUNNAMTHANAM Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	27649103.00
Cash	Cash	RP-40(a)	17230.00
	Operating		
110000000	Tax Revenue	RP-1	957480.00
130000000	Rental income from Panchayat Properties	RP-3	34360.00
140000000	Fees & User Charges	RP-4	2799950.00
150000000	Sale & Hire Charges	RP-5	4790.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14318238.00
171000000	Interest Earned	RP-9	565039.00
240000000	Interest & Finance Charges	RP-15	9566741.00
311000000	Earmarked Funds	RP-28	500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15547078.00
431000000	Sundry Debtors (Receivables)	RP-45	7348802.00
460000000	Loans, Advances and Deposits	RP-49	20060.00
	Non Operating		
180000000	Other Income	RP-10	7975.00
330000000	Secured Loans	RP-31	404983.00
340000000	Deposits Received	RP-33	66069.00
350000000	Other Liabilities	RP-35	589417.00
	Grand total		79897815.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	1300.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	63781.00
431000000	Sundry Debtors (Receivables)	RP-45	17924600.00
460000000	Loans, Advances and Deposits	RP-49	1470823.00
	Non Operating		
340000000	Deposits Received	RP-33	10000.00
350000000	Other Liabilities	RP-35	26657698.00
	Closing Balance		

Bank	Bank	RP-40(b)	33769613.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		79897815.00

Kunnamthanam**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8467544
130000000	Rental Income from Panchayat Properties	479488
140000000	Fees & User Charges	2906376
150000000	Sales & Hire Charges	68943
160000000	Revenue Grants, Contributions & Compensation	124874246
171000000	Interest Earned	565039
180000000	Other Income	238813
190000000	Prior Period Income	1229154
		277659206.00
LESS		
210000000	Establishment Expenses	13175296
220000000	Administrative Expenses	1523662
230000000	Operations & Maintenance	1780053
240000000	Interest & Finance Charges	340987
250000000	Decentralised Plan Programme - Productive Sector	4155740
251000000	Decentralised Plan Programme - Service Sector	31883367
252000000	Decentralised Plan Programme - Infrastructure Sector	4474679
253000000	Decentralised Plan Programme - Projects not included in Sector Division	14888311
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	44047500
256000000	Other Revenue Grants and Funds - Revenue Expenses	1852265
260000000	Grants, Contributions and Compensations from Own Fund	23000
272000000	Depreciation	5272788
290000000	Prior Period Expenditure	-928071
431000000	Sundry Debtors (Receivables)	10693856
450000000	Cash and Bank Balance	6103280
		278573426.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-914220.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	113

Kunnamthanam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
312000000	Reserves	2215538
320000000	Grants, Funds and Contributions for specific purposes	6469452
330000000	Secured Loans	-509261
340000000	Deposits Received	-174769
350000000	Other Liabilities	-155275
		15691596.00
LESS		
412000000	Capital Work-in-Progress	-654141
		-1308282.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		16999878.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-631177
		-1262354.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-1262354.00
GRANT TOTAL (A+B+C)		14823304.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	27666333
		27666333.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		27666333.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33769613
		33769613.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		33769613.00
Net increase /(decrease) in cash and cash equivalents		6103280.00



Kunnamthanam Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	9245457	5805066	3440391	
110100102	Property Tax On Non-Residential Buildings	0	0	2954210	0	2954210	
110100104	Service Cess on Property Tax	0	0	1218091	576878	641213	
110200101	Profession Tax - Institutions	0	0	33200	2300	30900	
110200102	Profession Tax - Employees	0	0	1038650	44920	993730	
110200105	Profession Tax - Traders	0	0	574100	167000	407100	
130100101	Rent From Buildings	0	0	445128	0	445128	
130300101	Rent From Auditoriums And Halls	0	0	15000	0	15000	
130800101	Lease Rentals	0	0	19360	0	19360	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	900	0	900	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	407100	167000	240100	
140110106	Licence Fees For Private Markets	0	0	1650	0	1650	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3850	0	3850	
140120101	Permit Fee For Construction Of Buildings	0	0	1485313	73459	1411854	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	3050	0	3050	
140120105	Fee for Building Regularisation	0	0	634734	11113	623621	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	34	0	34	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6200	0	6200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	600	0	600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1600	0	1600	
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	366	0	366	
140200101	Penalties And Fines - Penal Interest	0	0	182876	6069	176807	
140200106	Penalties And Fines - Marriage Registration	0	0	3600	0	3600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	500	0	500	
140200110	Penalties And Fines - Ownership Change	0	0	60000	0	60000	
140200199	Penalties And Fines - Other Penalties	0	0	72968	18861	54107	
140400101	Notice Fee	0	0	25576	527	25049	
140400106	Search Fee - Birth Registration	0	0	72	0	72	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	127720	0	127720	
140400115	Search Fee - Death Registration	0	0	202	0	202	
140400199	Other Fees	0	0	68056	64153	3903	
140500110	Service Charges Collected	0	0	15093	0	15093	
140500111	Other User Charges Collected	0	0	2250	0	2250	
140500202	Market Receipts	0	0	129350	0	129350	
140500209	Restoration Charges For Road Cutting	0	0	1801	0	1801	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	192292	192292		
150110101	Receipts from Sale Of Tender Forms	0	0	3190	0	3190	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	65753	0	65753	
160100101	Development Fund - General	0	0	17892948	0	17892948	
160100102	Development Fund - Special Component Plan	0	0	6612336	0	6612336	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	325984	0	325984	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	303195	0	303195	
160100111	Development Fund - Central Finance Commission Grant –	0	0	1276240	0	1276240	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tied fund						
160100208	Fund For Transferred Institutions - Ayurveda	0	0	450000	0	450000	
160100401	Maintenance Fund - Road Assets	0	0	9589999	0	9589999	
160100402	Maintenance Fund - Non-Road Assets	0	0	7562033	0	7562033	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14318238	0	14318238	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	16531491	0	16531491	
160100660	Rural Housing-Housing For All	0	0	840016	0	840016	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	132000	0	132000	
160100713	Grant For Drinking Water Schemes	0	0	100000	0	100000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	10105300	0	10105300	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	28186000	0	28186000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2560400	0	2560400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2919200	0	2919200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	276600	0	276600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	314767	0	314767	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	611391	0	611391	
160100799	Other Revenue Grants	0	0	241517	0	241517	
160100907	Integrated Child Development Scheme	0	0	794767	0	794767	
160102601	Beneficiary Contribution (Utilised)	0	0	361485	0	361485	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1036023	0	1036023	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1532316	0	1532316	
171100101	Interest From Bank Accounts	0	0	565039	0	565039	
180100199	Deposits Forfeited - Other Deposits	0	0	230838	0	230838	
180400199	Recovery From Employees - Others	0	0	2500	0	2500	
180400301	Recovery From Others - Audit Recovery	0	0	3175	0	3175	
180800104	Receipts From Libraries	0	0	2300	0	2300	
190100101	Prior Period Income-Property Tax	0	0	498552	0	498552	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	39000	0	39000	
190200201	Prior Period Income - License Fees	0	0	23000	0	23000	
190200401	Prior Period Income - Other Incomes	0	0	668602	0	668602	
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	0	0	1405554	1405554		
210100101	Salaries - Secretary	0	0	40436	894013		853577
210100102	Salaries - Permanent Staff	0	0	432235	7347731		6915496
210100105	Salaries - Part Time Contingent Staff	0	0	0	627445		627445
210100106	Salaries - Contract Staff	0	0	0	1133745		1133745
210100107	Salaries - Honorarium Staff	0	0	0	453522		453522
210100201	Wages - Daily Wages Staff	0	0	0	312950		312950
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100304	Bonus - Contract Staff	0	0	0	38015		38015
210100306	Telephone Charges-Secretary	0	0	0	2110		2110
210200101	Travelling Allowances - Secretary	0	0	0	58408		58408
210200102	Travelling Allowances - Permanent Staff	0	0	0	144399		144399
210200204	Uniform Allowance	0	0	0	5400		5400
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	41880		41880
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3630		3630
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	166343		166343
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2109		2109
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	960000		960000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	1000	10000		9000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	19350		19350
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	2250	24250		22000
210200404	Sitting Fee Of Members	0	0	0	56000		56000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	16360		16360
210300102	Pension Contributions - Permanent Staff	0	0	5211	420972		415761

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	245930		245930
210300203	Leave Surrender - Permanent Staff	0	0	67009	164103		97094
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	22819		22819
210300206	Leave Surrender- Contract Staff	0	0	0	38903		38903
220100399	Other Taxes/ Duties	0	0	0	100778		100778
220110101	Electricity Charges - Office	0	0	0	78272		78272
220110102	Electricity Charges - Transferred Institutions	0	0	0	3329		3329
220110103	Water Charges - Office	0	0	0	9160		9160
220110199	Other Office Maintenance Expenses	0	0	0	28897		28897
220120101	Telephone Expenses - Office	0	0	0	23113		23113
220120102	Telephone Expenses - Transferred Institutions	0	0	0	5298		5298
220120103	Postage Expenses	0	0	0	13580		13580
220120104	Internet Charges	0	0	0	37151		37151
220120107	Refreshment Charges - Committee Meetings	0	0	0	12295		12295
220120108	Refreshment Charges - Other Meetings	0	0	0	17207		17207
220200101	Purchase Of Books	0	0	0	850		850
220200102	Purchase Of News Paper	0	0	0	34338		34338
220210101	Printing Charges	0	0	80000	164038		84038
220210102	Stationery Expenses	0	0	85000	189667		104667
220400101	Insurance Of Vehicles	0	0	0	10814		10814
220520199	Other Professional Fees Except Legal Expenses	0	0	0	14680		14680
220600101	Newspaper Advertisement Charges	0	0	0	48849		48849
220600199	Other Advertisement & Publicity Charges	0	0	0	70560		70560
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	29802		29802
220800101	Keralolsavam Expenses	0	0	0	36230		36230
220800105	Ceremonies, Entertainments And Receptions	0	0	0	1300		1300
220800109	Donations And Contributions As Per Government Order	0	0	0	724650		724650
220800199	Other Administrative Expenses	0	0	0	31804		31804
230100101	Electricity Charges For Street Lights	0	0	0	584895		584895
230100199	Electricity Charges For Other Operations	0	0	0	40403		40403
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	36454		36454
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	28662		28662
230110101	Water Charges For Kwa Street Taps	0	0	0	684276		684276
230300199	Consumption Of Stores - Other Stores	0	0	0	21369		21369
230400101	Vehicle Hire Charges	0	0	4404	101924		97520
230400199	Other Hire Charges	0	0	0	3500		3500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	5833		5833
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	35270		35270
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	53828		53828
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	80821		80821
230800099	Other Operating & Maintenance Expenses	0	0	0	10365		10365
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	10700		10700
230800110	Sanitation Expenses	0	0	50000	136157		86157
240700101	Bank Charges	0	0	117	2174		2057
240800101	Other Finance Expenses	0	0	9566741	9905671		338930
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	668616		668616
250100101	Coconut-Tender Plants Distribution	0	0	0	120000		120000
250100103	Coconut-Fertiliser Distribution	0	0	0	300000		300000
250100301	Vegetables-Seed Distribution	0	0	0	62500		62500
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	187500		187500
250100316	Agriculture -Vegetables - Barren Land Cultivation	0	0	0	84320		84320
250100401	Plantain-Tender Plants Distribution	0	0	0	249990		249990
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	225000		225000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	73500		73500
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	5000		5000
250110003	Goat-Providing Animals	0	0	0	32000		32000
250110004	Buffallo-Providing Animals	0	0	0	225000		225000
250110007	Calf-Providing Animals	0	0	0	322500		322500
250110008	Poultry-Providing Birds	0	0	0	184200		184200
250110016	Poultry - Providing Birds	0	0	0	12000		12000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	30000		30000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	31690		31690
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	400000		400000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	561924		561924
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	0	0	0	40000		40000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250130317	Inland Pisciculture	0	0	0	40000		40000
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	38466		38466
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	168981		168981
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	749541		749541
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	1330000		1330000
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	356221		356221
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	450000		450000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	30900		30900
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	373506		373506
251101209	Art, Culture, Sports and Youth Welfare - Infrastructure Facilities	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	89401		89401
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	53388		53388
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	33497		33497
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1798629		1798629
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	164701		164701
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	268160		268160
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	950000		950000
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	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	1307343		1307343
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	30000		30000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	79695		79695

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	108000	354800		246800
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	95025		95025
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	99897		99897
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	5200		5200
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	229997		229997
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	38466	38466		
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	24650	264415		239765
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	635618		635618
251130502	Toilet - Institution	0	0	0	39670		39670
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251140004	Housing-Individual Programmes-House Construction	0	0	0	3930000		3930000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2125000		2125000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3250000		3250000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	420000		420000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	101079		101079
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	568		568
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	5600		5600
251150108	Welfare of women	0	0	0	238000		238000
251150203	Welfare Of The Aged-Maintenance Of Homes For Destitutes	0	0	0	100000		100000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	154000		154000
251150304	Welfare of Destitute	0	0	0	256339		256339
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For	0	0	0	1408136		1408136

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Physically And Mentally Challenged Persons						
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	100757		100757
251150510	Social Security - Giving Bed to Old Age people	0	0	0	782225		782225
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	301554		301554
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1478409		1478409
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	2500		2500
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	714258		714258
251170102	Related Programmes For Anganwadi-Honourarium For Anganwadi Helpers	0	0	0	919800		919800
251170104	Anganwadi Related Services	0	0	0	2094512		2094512
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	0	0	0	191758		191758
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	1450		1450
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	81385		81385
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	30995		30995
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	293198		293198
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	99238		99238
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	6384		6384
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	49352		49352
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	13804		13804
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	194631		194631

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251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiutions	0	0	0	1105		1105
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	221137		221137
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	327392		327392
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	264400		264400
252100001	Streetlights-Repair Of Streetlights	0	0	0	666913		666913
252110004	Roads-Concretting	0	0	0	3581252		3581252
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	102586		102586
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	100000		100000
252140204	Contribution as per GO - Infrastructure	0	0	0	23928		23928
253100101	Total Poverty Alleviation	0	0	0	14888311		14888311
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	28186000		28186000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2560400		2560400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	10105300		10105300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	276600		276600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2919200		2919200
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	209085		209085
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	6105	1649285		1643180
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	7480	7480		
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	23000		23000
272200101	Depreciation-Buildings	0	0	0	183919		183919
272300101	Depreciation - Roads & Bridges	0	0	0	3385199		3385199
272310101	Depreciation -Sewerage & Drainage	0	0	0	13481		13481
272320101	Depreciation -Waterways	0	0	0	185874		185874

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272330101	Depreciation -Public Lighting	0	0	0	432094		432094
272400101	Depreciation- Plant & Machinery	0	0	0	6266		6266
272500101	Depreciation- Vehicles	0	0	0	84179		84179
272600101	Depreciation - Office & Other Equipments	0	0	0	379262		379262
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	505441		505441
272800101	Depreciation - Other Fixed Assets	0	0	0	97073		97073
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	1405554	0	1405554	
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	311505		311505
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	22920	188898		165978
310100101	Panchayat Fund - General Fund	2180767	0	0	0	2180767	
310900101	Excess Of Income Over Expenditure	48003574	0	0	0	48003574	
311100101	Panchayat'S Distress Relief Fund	3963	0	500	387	4076	
312100201	Capital Contribution-- Development Fund - General - Capital	756517	0	0	0	756517	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2175868	0	2175868	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	39670	0	39670	
312100301	Capital Contribution-- Maintenance Grant - Road	3011152	0	0	0	3011152	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	625820	0	0	0	625820	
312109901	Capital Contribution	17489958	0	0	0	17489958	
320100125	Intergrated Child Development Service	0	0	247961	247961		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1649495	1649402	93	
320100139	National Health Mission	500000	0	0	450000	50000	
320100160	Rural Housing-Housing For All	763103	0	719815	982990	499928	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	132000	132000		
320100181	Total Sanitation Campaign	12000	0	0	0	12000	
320100196	Integrated Child Developement Scheme	1889596	0	1400651	794767	2495480	
320100197	Literacy Scheme Grant	5514	0	0	5514		
320100198	Grant from Suchitwa Mission	45466	0	0	0	45466	
320100199	Grant for Keralotsavam	20000	0	0	20000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	737148	0	362780	611391	488537	

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320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	324803	0	560869	314767	570905	
320100999	Other Liabilities	0	0	1017	1017		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	671709	0	3634238	2277676	2028271	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2178000	2178000		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5945163	0	6735000	1315910	11364253	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhri	646927	0	24604	100000	571531	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	68000	0	0	0	68000	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	47000	0	0	47000		
320800101	Beneficiary Contributions	48648	0	334500	383148		
320900101	Donations to CMDRF	0	0	62764	62764		
320900102	Donations Related to Pandemic/Epidemic Control	2169	0	65	0	2234	
330500201	Secured Loans - Loan From KURDFC	0	376643	404983	914244		885904
340100101	Contractors' Earnest Money Deposit	9800	0	0	0	9800	
340100102	Suppliers' Earnest Money Deposit	66059	0	0	43184	22875	
340100103	Bidders' Earnest Money Deposit	8000	0	1000	6800	2200	
340100301	Contractors' Retention	27941	0	54655	4063	78533	
340100303	Election Deposit	29500	0	0	29500		
340100401	Road Cutting - Deposit	1540	0	0	1000	540	
340200101	Rent Deposit	52000	0	5477	52000	5477	
340200102	Auction Deposit	99354	0	0	99354		
340200104	Electricity Connection - Deposit	6841	0	0	0	6841	
340200106	Deposit Received For Halls And Auditoriums	48000	0	9000	9000	48000	
350109999	Amount payable to Other Creditors	22920	0	18121332	18144252		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7765082	7765082		
350110102	Employee Liabilities - Net Salary Payable	481580	0	5981372	5969545	493407	
350110103	Employee Liabilities - Unpaid Salaries	2771	0	0	2771		
350110104	Employer Liabilities - Pension Contributions Payable	60205	0	949899	954314	55790	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2158	0	266609	247285	21482	
350200101	Recoveries Payable - General Provident Fund	63854	0	600438	641358	22934	

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350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	56200	0	1077122	1060112	73210	
350200103	Recoveries Payable - State Life Insurance	11950	0	160450	159650	12750	
350200104	Recoveries Payable - Group Insurance Scheme	10300	0	152500	151700	11100	
350200105	Recoveries Payable - Life Insurance Corporation	2846	0	35503	35310	3039	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7221	0	81789	80310	8700	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	15000	15000		
350200117	Recoveries Payable - MEDISEP	7500	0	99000	99500	7000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	25738	25738		
350200201	Recoveries Payable - Income Tax Deducted At Source	25450	0	45214	70664		
350200202	Recoveries Payable - Value Added Tax	9872	0	0	0	9872	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25450	0	33499	58949		
350200204	Recoveries Payable - National Pension Scheme	2158	0	301642	282318	21482	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2835	0	44240	47075		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2835	0	46214	49049		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	25454	0	35627	61081		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	25454	0	33682	59136		
350200299	Recoveries Payable - Other Deductions	0	0	8126	8126		
350300101	Government And Other Dues Payable - Library Cess	204977	0	293102	275559	222520	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1035	0	450	0	1485	
350300199	Government And Other Dues Payable - Others	25000	0	101124	126124		
350400104	Refunds Payable - Advertisement Tax	0	0	57120	57120		
350400399	Refunds Payable - Other Fees	0	0	85269	85269		
350400501	Refunds Payable - Grants And Funds	0	0	93706	93706		
350400999	Refund of unutilised Grants - Prior period	3300	0	103756	107056		
350409901	Refunds Payable - Others	0	0	22920	22920		

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350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6179	0	8081	6180	8080	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	79300	0	60540	79300	60540	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5499	0	5853	10015	1337	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	47500	0	31800	47500	31800	
350800101	Liability In Respect Of Stale Cheques	0	0	8552	8552		
410800101	Other Fixed Assets	0	970734	0	0		970734
412010101	Capital Work In Progress	0	654141	654141	0		
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	100000	0	0		100000
413100109	Agriculture - Machinery Equipments(Public)-Machinery - Wood Cutter	0	0	0	70000		70000
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	18089		18089
414100004	Pre-Primary Education-Buildings In Government Schools	0	597564	0	0		597564
414100008	Pre-Primary Education-Furniture In Government School	0	269708	0	48801		318509
414100011	Pre-Primary Education- Library Books In Government School	0	0	0	75000		75000
414100105	Primary Education- Furniture In Government School	0	298495	0	0		298495
414100602	Education Related Activties-Toys In Govt School	0	0	0	1880		1880
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	751783		751783
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	13374		13374
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	200000	0	0		200000
414120003	Public Drinking Water Programmes- New Borewell	0	1520235	0	0		1520235
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	28500		28500
414120008	Public Drinking Water Programmes- Pipe Line	0	310000	0	0		310000
414130001	Public Programmes-Toilet	0	0	0	263525		263525
414130106	Waste Management - Sewerage Treatment Plant	0	333334	0	0		333334
414130202	Installation of Incinarater in Public Toilets	0	0	0	62660		62660
414130904	Liquid Waste Management - Grey Water Processing	0	31500	0	0		31500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	600000	0	0		600000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	258150	0	0		258150
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	40000	0	26297		66297
414140105	Mini MCF Construction	0	0	0	86130		86130
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	14980		14980
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	44944	44944	437806		437806
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	2190007	0	300000		2490007
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	317060	0	27150		344210
415100001	Streetlights-Line Extension For Existing Street Lights	0	4387617	0	0		4387617
415100002	Streetlights- New Line For Street Lights	0	765830	0	0		765830
415100003	Streetlights- Streelights	0	476555	0	0		476555
415110001	Roads- New Roads	0	11866194	498560	2631902		13999536
415110003	Roads-Tarred	0	9566881	0	9628221		19195102
415110005	Roads - Connectivity Plan	0	18000	0	0		18000
415110401	Culverts- New Culverts	0	699272	0	0		699272
415120002	Local Self Government Institution Officer Building-New Building	0	6877267	0	0		6877267
415120008	Local Self Government Institution Officer Building-Equipments	0	1285553	0	0		1285553
415120009	Local Self Government Institution Officer Building - Furniture	0	3793279	0	0		3793279
415120102	Other Buildings-New Building	0	1721108	0	0		1721108
415120106	Other Buildings-Sidewall	0	5647640	0	0		5647640
415120109	Other Buildings- Furniture	0	392932	0	4200		397132
415140001	Vehicles For Office Use	0	583638	0	0		583638
416100101	Accumulated Depreciation - Buildings	1054118	0	183919	0	1238037	
416100102	Accumulated Depreciation - Roads and Bridges	9385657	0	3385199	0	12770856	
416100103	Accumulated Depreciation - Sewerage and Drainage	29078	0	13481	0	42559	
416100104	Accumulated Depreciation - Waterways	648770	0	185874	0	834644	
416100105	Accumulated Depreciation - Public Lighting	1316168	0	432094	0	1748262	
416100106	Accumulated Depreciation - Plant and Machinery	106233	0	6266	0	112499	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100107	Accumulated Depreciation - Vehicles	363089	0	84179	0	447268	
416100108	Accumulated Depreciation - Office and Other Equipment	1368807	0	379262	0	1748069	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2649615	0	505441	0	3155056	
416100110	Accumulated Depreciation - Other Fixed Assets	870161	0	97073	0	967234	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	17941	9182608	9252095		87428
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	173475	176456	75558		72577
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	972090	3165380	3071835		878545
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	786681	133977	3146687		3799391
431100105	Receivables For Service Cess on Property Tax (Current)	0	17278	1151023	1225923		92178
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	388109	836553	815215		366771
431100107	Receivables For Surcharge on Property Tax (Current)	0	79557	79557	0		
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	86381	86381	0		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	40150	40150		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	576600	576600		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	36500	36500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	407100	407100		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	23000	23000		
431400101	Rent Receivables From Buildings(Current)	0	0	448707	448707		
431400102	Rent Receivables From Buildings(Arrears)	0	0	19200	19200		
431400105	Receivables Towards Market Receipts(Current)	0	0	18800	18800		
431400198	Other Rents Receivables (Current)	0	0	5460	5460		
431400199	Other Rents Receivables (Arrears)	0	0	368	368		
431500199	Receivables of Redemption	0	9868612	9868612	17924600		17924600
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	92867	0	636062	498552	230377	
431910201	Outdoor collection control account	0	0	93740	93740		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450100101	Cash	0	17230	8019785	8002555		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	11797416	13498358	18398468		16697526
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	14789736	11823000	12699418		15666154
450210104	Treasury Account Of Traditional Functions Fund	0	0	24264326	24264326		
450240139	Fund In Bank Account Of National Health Mission	0	1061951	926158	923649		1059442
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	132000	132000		
450280001	Fund In Bank Account Of Loans And Advances	0	0	60000	406491		346491
460100101	Festival Advance	0	20000	62000	62000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	25000	25000	0		
460100107	Advance to Employees - Medical purpose	0	0	500	500		
460100199	Other Advances	0	0	0	320		320
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3160714	0	0		3160714
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	729184	243184	44944		530944
460500399	Advance To Other Authorised Agencies	0	6000	6000	0		
460500501	Advance To Implementing Officers	0	150000	175000	25000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1912562	1643240	1390983		1660305
460509901	Advance To Others	0	0	30800	30800		
Total		103254398	103254398	311183154	311183154	257254912	257254912