

Peruvanthanam 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	-23859637.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	574015.00
312000000	Reserves	B-3	57773714.00
	Total Reserve & Surplus		103464276.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	20023579.00
	Total Grants, Contributions for Specific Purposes		60070737.00
	Loans		
330000000	Secured Loans	B-5	23119523.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		69358569.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	872412.00
341000000	Deposits Works	B-8	223728.00
350000000	Other Liabilities	B-9	1983771.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		9239733.00
	TOTAL LIABILITIES		242133315.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	2299704.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	1050521.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	42309418.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	53970879.00
416000000	Accumulated Depreciation	B-11(a)	-58017196.00
	Total Fixed Assets		124839978.00
	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	1826445.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	23119523.00
450000000	Cash and Bank Balance	B-17	13675151.00
460000000	Loans, Advances and Deposits	B-18	476660.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		117293337.00
	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		242133315.00

Peruvanthanam

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	4192292
130000000	Rental Income from Panchayat Properties	111645
140000000	Fees & User Charges	1661498
150000000	Sales & Hire Charges	44768
160000000	Revenue Grants, Contributions & Compensation	112877253
171000000	Interest Earned	31565
190000000	Prior Period Income	6440
		237850922.00
LESS		
210000000	Establishment Expenses	12700543
220000000	Administrative Expenses	842019
230000000	Operations & Maintenance	1083293
240000000	Interest & Finance Charges	3654
250000000	Decentralised Plan Programme - Productive Sector	3140166
251000000	Decentralised Plan Programme - Service Sector	22523422
252000000	Decentralised Plan Programme - Infrastructure Sector	12420017
253000000	Decentralised Plan Programme - Projects not included in Sector Division	31042000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	30575500
256000000	Other Revenue Grants and Funds - Revenue Expenses	2797975
272000000	Depreciation	9662054
290000000	Prior Period Expenditure	64682
431000000	Sundry Debtors (Receivables)	-1546522
450000000	Cash and Bank Balance	6167698
		262953002.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-25102080.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	500
312000000	Reserves	141781
320000000	Grants, Funds and Contributions for specific purposes	6269689
330000000	Secured Loans	-3102190
340000000	Deposits Received	-11857
350000000	Other Liabilities	47730
		6691306.00
LESS		

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Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
412000000	Capital Work-in-Progress	-390000
		-780000.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		7471306.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-178533
		-357066.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-357066.00
GRANT TOTAL (A+B+C)		-17987840.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	7507453
		7507453.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		7507453.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	13675151
		13675151.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		13675151.00
Net increase /(decrease) in cash and cash equivalents		6167698.00

Peruvanthanam 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	4192292.00
120000000	Assigned Revenues, Shared Taxes and Compensations. (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	111645.00
140000000	Fee & User Charges	I-4	1661498.00
150000000	Sale & Hire Charges	I-5	44768.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	112877253.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	31565.00
180000000	Other Income	I-9	0.0
190000000	Prior Period Income	I-19	6440.00
	Total Income		356757063.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12700543.00
220000000	Administrative Expenses	I-11	842019.00
230000000	Operations & Maintenance	I-12	1083293.00
240000000	Interest & Finance Charges	I-13	3654.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	3140166.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	22523422.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	12420017.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	31042000.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	30575500.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2797975.00
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

272000000	Depreciation	I-17(A)	9662054.00
	Total Expenditure		380371929.00
	Gross Surplus / Deficit of income over Expenditure		-23614866.00
	Gross Surplus / Deficit of income over Expenditure		-23673108.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	64682.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-58242.00

Peruvanthanam 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)	7507453.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	1196440.00
130000000	Rental income from Panchayat Properties	RP-3	11270.00
140000000	Fees & User Charges	RP-4	1479718.00
150000000	Sale & Hire Charges	RP-5	44768.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	4926780.00
171000000	Interest Earned	RP-9	31565.00
190000000	Prior Period Income	RP-11	3440.00
311000000	Earmarked Funds	RP-28	500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17889173.00
431000000	Sundry Debtors (Receivables)	RP-45	4826998.00
460000000	Loans, Advances and Deposits	RP-49	22000.00
	Non Operating		
330000000	Secured Loans	RP-31	260000.00
340000000	Deposits Received	RP-33	27594.00
350000000	Other Liabilities	RP-35	602032.00
	Grand total		116489193.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	13780.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	66723.00
414000000	Annual plan - Capital Expenses(Service Sector)	RP-41	1542.00
431000000	Sundry Debtors (Receivables)	RP-45	14304.00
460000000	Loans, Advances and Deposits	RP-49	75000.00
	Non Operating		
340000000	Deposits Received	RP-33	74694.00
350000000	Other Liabilities	RP-35	24908537.00
	Closing Balance		

Bank	Bank	RP-40(b)	13667120.00
Cash	Cash	RP-40(b)	8031.00
	Grand Total		116489193.00



Peruvanthanam 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	1024967	0	1024967	
110100102	Property Tax On Non-Residential Buildings	0	0	1781935	0	1781935	
110200101	Profession Tax - Institutions	0	0	18750	0	18750	
110200102	Profession Tax - Employees	0	0	1227190	17500	1209690	
110200103	Profession Tax - Professionals	0	0	48350	48350		
110200105	Profession Tax - Traders	0	0	153950	0	153950	
110400101	Entertainment Tax	0	0	3000	0	3000	
130100101	Rent From Buildings	0	0	100375	0	100375	
130300101	Rent From Auditoriums And Halls	0	0	15007	3737	11270	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	450	0	450	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	15	0	15	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	185200	0	185200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	850	0	850	
140120101	Permit Fee For Construction Of Buildings	0	0	881964	13146	868818	
140120105	Fee for Building Regularisation	0	0	441158	0	441158	
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	330	0	330	
140130104	Fee for Name Inclusion After School Admission	0	0	195	0	195	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join	0	0	695	0	695	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	School + Certificate Issue						
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	26	0	26	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2800	0	2800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1500	0	1500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1000	0	1000	
140130119	Fees For Extracts As Per RTI Act	0	0	1040	0	1040	
140130199	Fees For Other Certificates Or Extracts	0	0	563	0	563	
140200101	Penalties And Fines - Penal Interest	0	0	29950	2340	27610	
140200106	Penalties And Fines - Marriage Registration	0	0	3250	0	3250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3805	50	3755	
140200110	Penalties And Fines - Ownership Change	0	0	18000	0	18000	
140200199	Penalties And Fines - Other Penalties	0	0	22085	2160	19925	
140400101	Notice Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	404	0	404	
140400107	Compounding Fee	0	0	3250	0	3250	
140400109	Application Fee	0	0	68890	1000	67890	
140400115	Search Fee - Death Registration	0	0	86	0	86	
140400199	Other Fees	0	0	1813	0	1813	
150110101	Receipts from Sale Of Tender Forms	0	0	600	0	600	
150110199	Receipts from Sale Of Other Forms	0	0	650	0	650	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	40543	0	40543	
150400101	Hire Charges Of Ambulance	0	0	2875	0	2875	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	100	0	100	
160100101	Development Fund - General	0	0	12804481	0	12804481	
160100102	Development Fund - Special Component Plan	0	0	4759444	0	4759444	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100103	Development Fund - Tribal Sub-Plan	0	0	1027022	0	1027022	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	609034	0	609034	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	836889	0	836889	
160100401	Maintenance Fund - Road Assets	0	0	10541486	0	10541486	
160100402	Maintenance Fund - Non-Road Assets	0	0	3480624	0	3480624	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	5724780	798000	4926780	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	33020177	1978177	31042000	
160100652	Other Schemes	0	0	5450864	0	5450864	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	5093300	0	5093300	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	23460400	1039800	22420600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1039800	0	1039800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1658600	0	1658600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	363200	0	363200	
160100769	Suchitwa Mission Grant	0	0	3509828	0	3509828	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	64165	0	64165	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	236195	0	236195	
160102601	Beneficiary Contribution (Utilised)	0	0	718441	0	718441	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2120000	0	2120000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	174500	0	174500	
171100101	Interest From Bank Accounts	0	0	61639	30074	31565	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1800	360	1440	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190200201	Prior Period Income - License Fees	0	0	2500	500	2000	
190200401	Prior Period Income - Other Incomes	0	0	3000	0	3000	
210100101	Salaries - Secretary	0	0	0	850755		850755
210100102	Salaries - Permanent Staff	0	0	71723	7113268		7041545
210100105	Salaries - Part Time Contingent Staff	0	0	0	234396		234396
210100106	Salaries - Contract Staff	0	0	0	890255		890255
210100107	Salaries - Honorarium Staff	0	0	0	5000		5000
210100201	Wages - Daily Wages Staff	0	0	0	422531		422531
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2901		2901
210200102	Travelling Allowances - Permanent Staff	0	0	0	157444		157444
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	24420		24420
210200211	Stipend	0	0	0	201677		201677
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	162353		162353
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2877		2877
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	133112		133112
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	313110		313110
210200306	Monthly Honorarium - Members/Councillors	0	0	0	888998		888998
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2548		2548
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12250		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	36000		36000
210200404	Sitting Fee Of Members	0	0	0	85100		85100
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	21250	41500		20250
210300102	Pension Contributions -	0	0	0	498024		498024

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Permanent Staff						
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	228710		228710
210300203	Leave Surrender - Permanent Staff	0	0	0	347644		347644
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10508		10508
210300206	Leave Surrender- Contract Staff	0	0	0	62935		62935
220100302	Vehicle Tax	0	0	0	1565		1565
220100399	Other Taxes/ Duties	0	0	0	2010		2010
220110101	Electricity Charges - Office	0	0	0	110177		110177
220110102	Electricity Charges - Transferred Institutions	0	0	0	2169		2169
220110103	Water Charges - Office	0	0	0	910		910
220110199	Other Office Maintenance Expenses	0	0	0	2600		2600
220120101	Telephone Expenses - Office	0	0	0	14666		14666
220120103	Postage Expenses	0	0	0	7000		7000
220120104	Internet Charges	0	0	0	18091		18091
220120107	Refreshment Charges - Committee Meetings	0	0	0	45160		45160
220120108	Refreshment Charges - Other Meetings	0	0	0	28040		28040
220200101	Purchase Of Books	0	0	0	4090		4090
220200102	Purchase Of News Paper	0	0	3248	16208		12960
220210101	Printing Charges	0	0	966	14721		13755
220210102	Stationery Expenses	0	0	0	370882		370882
220400101	Insurance Of Vehicles	0	0	0	15821		15821
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	5800		5800
220600101	Newspaper Advertisement Charges	0	0	14507	46612		32105
220700101	Election Expenses - Printing Charges	0	0	0	27619		27619
220710101	Extra - Ordinary Expenses	0	0	0	15000		15000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	12700		12700
220800109	Donations And Contributions As Per Government Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	0	53899		53899
230100101	Electricity Charges For Street Lights	0	0	2254	382622		380368
230100199	Electricity Charges For Other Operations	0	0	0	56346		56346
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	15483		15483
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	32981	253111		220130

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	9783		9783
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	6096		6096
230300199	Consumption Of Stores - Other Stores	0	0	0	12350		12350
230400101	Vehicle Hire Charges	0	0	0	17457		17457
230400102	Equipment Hire Charges	0	0	0	15550		15550
230400199	Other Hire Charges	0	0	0	27760		27760
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	2171		2171
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	20000		20000
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	61844		61844
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	23330		23330
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	1000		1000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	113158		113158
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	46900		46900
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	13860		13860
230800099	Other Operating & Maintenance Expenses	0	0	0	28100		28100
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3500		3500
230800110	Sanitation Expenses	0	0	0	8107		8107
240700101	Bank Charges	0	0	0	3654		3654
250100201	Arecanut-Tender Plants Distribution	0	0	0	250000		250000
250100407	Agriculture - Plantain - Barren Land Cultivation	0	0	0	26940		26940
250104701	Food Crops - Seed Distribution	0	0	1924	8784		6860
250105701	Integrated Farming	0	0	0	300000		300000
250110007	Calf-Providing Animals	0	0	0	320000		320000
250110008	Poultry-Providing Birds	0	0	0	100800		100800
250110014	Cow - Fodder For Milking Cow	0	0	0	572880		572880
250110016	Poultry - Providing Birds	0	0	0	59300		59300
250110103	Animal Husbandry- Infrastructure-Medicines For	0	0	0	200000		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Veterinary Hospital						
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	30000		30000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	13000		13000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	572880		572880
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	628006		628006
250140819	Entrepreneurship development/ Encouraging entrepreneurship	0	0	0	59500		59500
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	89795	89795		
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	399435		399435
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	25000	60000		35000
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	9977		9977
251100605	Education Related Activities-Ssa Share	0	0	0	200000		200000
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	250000		250000
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	249254		249254
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	255851		255851
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	28600		28600
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	92000		92000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	1042064		1042064
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	336922		336922
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	7622	266023		258401

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1650032		1650032
251110208	Medical Institution-Homoco-Purchase Of Medicines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activities-Palliative Care	0	0	0	830000		830000
251110506	Health Related Activities-Immunisation Activity	0	0	0	81600		81600
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	60000		60000
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	307543		307543
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	49862		49862
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	186732		186732
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	130000		130000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	103896		103896
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	25000		25000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	45530		45530
251130803	Solid Waste Management - Collection and Transportation	0	0	0	82232		82232
251140004	Housing-Individual Programmes-House Construction	0	0	0	9166105		9166105
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	950000		950000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	350000		350000
251140014	Individual Programmes - Housing	0	0	0	260000		260000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	103750		103750
251150304	Welfare of Destitute	0	0	0	50000		50000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For	0	0	0	324500		324500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Physically And Mentally Challenged Persons						
251150521	Social Security - Electricity and Water charges of Resting Place • Take a Break	0	0	0	1153		1153
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	0	677508		677508
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	0	316533		316533
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	242596		242596
251170102	Related Programmes For Anganwadi-Honourarium For Anganwadi Helpers	0	0	0	1576800		1576800
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	26323		26323
251220003	Improvement Of The Service Of Local Governments- Contribution To Be Remitted To Ikm	0	0	0	81573		81573
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	721962		721962
251220013	Improvement Of The Service Of Local Governments- Activity For Achieving Iso Certificate	0	0	0	3900		3900
251220104	Improvement Of The Service Of Transferred Institutions- Electric Charge	0	0	0	59038		59038
251220105	Improvement Of The Service Of Transferred Institutions- Rent And Tax	0	0	0	49968		49968
251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	27047		27047
251220107	Improvement Of The Service Of Transferred Institutions- Water Charge And Electric Charge For Offices/Institutions	0	0	0	32990		32990
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	77439		77439
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	370224		370224

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251240706	Projects As Per Govt Order- Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	23305		23305
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	70777		70777
252110003	Roads-Side Wall	0	0	0	882166		882166
252110004	Roads-Concreting	0	0	0	8982674		8982674
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1075938		1075938
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	272430		272430
252120005	Local Self Government Institution Officer Building- Public Buildings -Related Facilities	0	0	0	1206809		1206809
253100101	Total Poverty Alleviation	0	0	0	31042000		31042000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	1039800	23460400		22420600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1039800		1039800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	5093300		5093300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	363200		363200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1658600		1658600
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2763306		2763306
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	34669		34669
272200101	Depreciation-Buildings	0	0	0	685373		685373
272300101	Depreciation - Roads & Bridges	0	0	0	2752759		2752759
272310101	Depreciation -Sewerage & Drainage	0	0	0	244246		244246
272320101	Depreciation - Waterways	0	0	0	1087076		1087076
272330101	Depreciation -Public Lighting	0	0	0	896666		896666
272500101	Depreciation- Vehicles	0	0	0	418613		418613
272600101	Depreciation - Office & Other Equipments	0	0	0	168151		168151
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1357431		1357431
272800101	Depreciation - Other Fixed Assets	0	0	0	2051739		2051739

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	3240		3240
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	0	50960		50960
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	10482		10482
310100101	Panchayat Fund - General Fund	1048700	0	0	0	1048700	
310900101	Excess Of Income Over Expenditure	-6274050	10746673	0	0		17020723
311100101	Panchayat'S Distress Relief Fund	3515	0	500	0	4015	
311100199	Other Earmarked Special Funds	570000	0	0	0	570000	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	323534	0	141781	0	465315	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	952714	0	0	0	952714	
312100605	Capital Contribution-- Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	163392	0	0	0	163392	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	85680	0	0	0	85680	
312109901	Capital Contribution	56106613	0	0	0	56106613	
320100125	Intergrated Child Development Service	0	0	962741	0	962741	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	3792247	3789187	3060	
320100148	National Rural Drinking Water Programme	0	0	4816	0	4816	
320100152	Other Schemes	3643	0	0	0	3643	
320100169	Special Central Assistance To Tribal Sub-Plan	750219	0	0	0	750219	
320100181	Total Sanitation Campaign	944369	0	0	0	944369	
320100196	Integrated Child Developement Scheme	981884	0	0	0	981884	
320100197	Literacy Scheme Grant	77285	0	2113	0	79398	
320100198	Grant from Suchitwa Mission	3509829	0	980067	3509828	980068	
320100201	Grants for Specific Purposes - Health Grant	166519	0	0	166519		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	308013	0	726682	236195	798500	
320100203	Grants for Specific Purposes - Health Grant towards	0	0	2797392	0	2797392	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	buildingless Subcentres, PHCs and CHCs						
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	484882	64165	420717	
320100999	Other Liabilities	2395014	0	14436	66723	2342727	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	784982	0	3072529	750815	3106696	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	2645678	0	2242000	836889	4050789	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0	0	94196	0	94196	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	504124	0	40000	40000	504124	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	33000	0	0	0	33000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	640000	0	6226773	5710864	1155909	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	2319	0	0	0	2319	
320800101	Beneficiary Contributions	2382	0	718441	718441	2382	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	4630	0	0	0	4630	
330500201	Secured Loans - Loan From KURDFC	26221713	0	260000	3362190	23119523	
330500202	Secured Loans - Loan From HUDCO	0	0	420000	420000		
340100101	Contractors' Earnest Money Deposit	43234	0	1625	5850	39009	
340100102	Suppliers' Earnest Money Deposit	61401	0	0	0	61401	
340100103	Bidders' Earnest Money Deposit	103350	0	51060	53943	100467	
340100201	Contractors' Security Deposit	3250	0	0	0	3250	
340100202	Suppliers' Security Deposit	44983	0	0	0	44983	
340100203	Bidders' Security Deposit	19900	0	3300	15400	7800	
340100301	Contractors' Retention	17654	0	41455	0	59109	
340100302	Suppliers' Retention	9053	0	0	0	9053	
340100303	Election Deposit	41500	0	0	0	41500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340109901	Other Deposits	509152	0	0	30000	479152	
340200101	Rent Deposit	16917	0	25128	29294	12751	
340200102	Auction Deposit	7400	0	62	0	7462	
340200106	Deposit Received For Halls And Auditoriums	2385	0	5000	5000	2385	
340200199	Other Deposits	2950	0	0	0	2950	
340800101	Deposit Received From Others	1140	0	0	0	1140	
341300101	Deposit Works - Others	223728	0	0	0	223728	
350109999	Amount payable to Other Creditors	0	0	16071907	16069747	2160	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6797989	6797989		
350110102	Employee Liabilities - Net Salary Payable	588470	0	5756314	5747707	597077	
350110104	Employer Liabilities - Pension Contributions Payable	36207	0	711555	691722	56040	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19696	0	293999	292294	21401	
350110199	Other Employee Liabilities Payable	6342	0	0	0	6342	
350120199	Interest Accrued & Due - Others	0	0	24294	0	24294	
350200101	Recoveries Payable - General Provident Fund	66714	0	261190	179654	148250	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	359645	0	847724	1139259	68110	
350200103	Recoveries Payable - State Life Insurance	13050	0	134200	135975	11275	
350200104	Recoveries Payable - Group Insurance Scheme	11700	0	128500	129300	10900	
350200105	Recoveries Payable - Life Insurance Corporation	7091	0	69236	69592	6735	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	28000	28000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	15000	0	45000	60000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10000	0	189020	184020	15000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7290	0	44201	41420	10071	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	26000	0	63000	63000	26000	
350200117	Recoveries Payable - MEDISEP	7000	0	84500	84500	7000	
350200119	Recoveries Payable - Covid	15713	0	0	0	15713	
350200199	Recoveries Payable - Other Recoveries From Employees	53415	0	0	0	53415	

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350200201	Recoveries Payable - Income Tax Deducted At Source	68519	0	13339	34058	47800	
350200202	Recoveries Payable - Value Added Tax	125	0	0	0	125	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	31621	0	13339	13239	31721	
350200204	Recoveries Payable - National Pension Scheme	14252	0	302968	295819	21401	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30692	0	4420	9776	25336	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30692	0	4420	9776	25336	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	31368	0	17849	32335	16882	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	31368	0	18099	32585	16882	
350200299	Recoveries Payable - Other Deductions	651	0	0	0	651	
350300101	Government And Other Dues Payable - Library Cess	299608	0	132188	299762	132034	
350300103	Government And Other Dues Payable - Value Added Tax	6474	0	0	0	6474	
350300111	Government And Other Dues Payable - Flood Cess	1256	0	0	0	1256	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3570	0	2275	0	5845	
350300199	Government And Other Dues Payable - Others	16600	0	63000	63000	16600	
350400101	Refunds Payable - Property Tax	0	0	1035	1035		
350400999	Refund of unutilised Grants - Prior period	80081	0	0	4816	75265	
350409901	Refunds Payable - Others	43235	0	0	0	43235	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	743	0	2596	743	2596	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	20	0	12736	40	12716	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0	0	420000	0	420000	
350800101	Liability In Respect Of Stale Cheques	1035	0	0	0	1035	
350800102	Liability in Respect of Payments Returned	0	0	28000	28000		
350800199	Other Creditors	798	0	0	0	798	
410800101	Other Fixed Assets	0	2299704	0	0		2299704

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
412010101	Capital Work In Progress	0	390000	390000	0		
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	400902	0	0		400902
413101004	Public Irrigation- Lift Irrigation-Canal	0	71140	0	0		71140
413120002	Animal Husbandry- Infrastructure-F Veterinary Hospital	0	503955	0	0		503955
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	74524	0	0		74524
414100006	Pre-Primary Education- Drinking Water Facilities In Government School	0	0	0	15000		15000
414100008	Pre-Primary Education- Furniture In Government School	0	0	0	25000		25000
414100101	Primary Education-Sanitation Facilities In Government School	0	449873	0	0		449873
414100102	Primary Education-Side Wall For Government School	0	0	0	89792		89792
414100106	Primary Education-Buildings In Government Schools	0	0	0	89520		89520
414100109	Primary Education-It Equipments For Government Schools	0	0	0	30000		30000
414100601	Education Related Activities- Vessels For Meals In Govt School	0	0	0	1542		1542
414110008	Medical Institution- Allopathy- Vehicles	0	1673133	0	16000		1689133
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	7350	0	34893		42243
414110011	Medical Institution- Allopathy- Furniturs (Health)	0	0	0	28901		28901
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	15000	0	24880		39880
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	23376		23376
414120002	Public Drinking Water Programmes- New Open Well	0	167209	0	0		167209
414120003	Public Drinking Water Programmes- New Borewell	0	1935	0	0		1935
414120004	Public Drinking Water Programmes- Other Water Sources	0	14756030	0	0		14756030
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	133134	0	0		133134

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120007	Public Drinking Water Programmes-Tank	0	500000	0	0		500000
414120008	Public Drinking Water Programmes- Pipe Line	0	4621648	0	831236		5452884
414120009	Public Drinking Water Programmes-Pipe Line	0	6657144	0	0		6657144
414130001	Public Programmes-Toilet	0	853462	0	185888		1039350
414130007	Public Programmes- Drainage	0	96419	0	0		96419
414130105	Waste Management - Sewage Treatment	0	1546781	0	0		1546781
414130106	Waste Management - Sewerage Treatment Plant	0	37709	0	0		37709
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	3399295	0	0		3399295
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1627748	0	0		1627748
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	497000	0	0		497000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	858824	0	979972		1838796
414150104	Welfare Of The Aged-Furniture For Oldage Homes	0	309462	0	0		309462
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	80182	0	0		80182
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	1185236	0	0		1185236
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	103655	0	0		103655
414220105	Improvement Of The Service Of Local Governments-Computers	0	38500	0	0		38500
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	4950	0	0		4950
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	42000	0	0		42000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	269739		269739
415100001	Streetlights-Line Extension For Existing Street Lights	0	1109540	0	73000		1182540

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415100002	Streetlights- New Line For Street Lights	0	797242	0	0		797242
415100003	Streetlights- Streelights	0	3034980	0	199780		3234760
415100101	Electrification Of Offices- Office Electrification	0	563756	0	0		563756
415110001	Roads- New Roads	0	11617680	0	0		11617680
415110002	Roads-Mettalled Roads	0	387187	0	0		387187
415110003	Roads-Tarred	0	7952114	0	149993		8102107
415110401	Culverts- New Culverts	0	1025919	0	0		1025919
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	0	0	173186		173186
415120008	Local Self Government Institution Officer Building- Equipments	0	3400	0	0		3400
415120009	Local Self Government Institution Officer Building - Furniture	0	790000	0	0		790000
415120101	Other Buildings-Land	0	325314	0	0		325314
415120102	Other Buildings-New Building	0	14289079	0	390000		14679079
415120105	Other Buildings-Sanitation Facilities	0	683500	0	506174		1189674
415120108	Other Buildings- Equipments	0	3040458	0	0		3040458
415120109	Other Buildings- Furniture	0	5858577	0	0		5858577
415140001	Vehicles For Office Use	0	1000000	0	0		1000000
416100101	Accumulated Depreciation - Buildings	2613874	0	685373	0	3299247	
416100102	Accumulated Depreciation - Roads and Bridges	19310245	0	2752759	0	22063004	
416100103	Accumulated Depreciation - Sewerage and Drainage	356015	0	254728	0	610743	
416100104	Accumulated Depreciation - Waterways	12852899	0	1087076	0	13939975	
416100105	Accumulated Depreciation - Public Lighting	2401073	0	896666	0	3297739	
416100107	Accumulated Depreciation - Vehicles	900000	0	418613	0	1318613	
416100108	Accumulated Depreciation - Office and Other Equipment	1309948	0	168151	0	1478099	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	5863333	0	1357431	0	7220764	
416100110	Accumulated Depreciation - Other Fixed Assets	2737273	0	2051739	0	4789012	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	330696	869131	1078747		540312
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	170147	94527	192		75812
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	178420	1760619	1873084		290885

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	364494	20599	0		343895
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	26470	26470		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	96700	96700		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	154310	154310		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2160	2160		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	188700	188700		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	6000	12000		6000
431400101	Rent Receivables From Buildings(Current)	0	0	101564	101564		
431400102	Rent Receivables From Buildings(Arrears)	0	5034	550	0		4484
431500199	Receivables of Redemption	0	2331908	1721356	14304		624856
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	49982	0	140345	130528	59799	
431910201	Outdoor collection control account	0	0	123376	81126	42250	
440500101	Prepaid Programme Expenses	0	26221713	3102190	0		23119523
450100101	Cash	0	0	5584703	5592734		8031
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6040494	12449539	19584037		13174992
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1466959	7766866	6792035		492128
450210104	Treasury Account Of Traditional Functions Fund	0	0	7571618	7571618		
460100101	Festival Advance	0	13000	154000	141000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	50000	50000	0		
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	210101	0	0		210101
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	6500		6500
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	122033	390050	268017		
460509901	Advance To Others	0	259859	0	0		259859
Total		144394381	144394381	232305753	232305753	282664148	282664148