



## Nellikuzhi 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	5236414	0	5236414	
110100102	Property Tax On Non-Residential Buildings	0	0	9497210	2	9497208	
110200101	Profession Tax - Institutions	0	0	82500	0	82500	
110200102	Profession Tax - Employees	0	0	3340724	32724	3308000	
110200105	Profession Tax - Traders	0	0	841370	0	841370	
130300101	Rent From Auditoriums And Halls	0	0	308520	9322	299198	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1500	0	1500	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	160	0	160	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	54	0	54	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	120	0	120	
140100303	Death Registration -After 1 Year - Late Fee	0	0	160	0	160	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	1051900	0	1051900	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	500	0	500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2300	0	2300	
140110110	Licence Fees For Livestock Farms	0	0	750	0	750	
140120101	Permit Fee For Construction Of Buildings	0	0	3340626	189463	3151163	
140120102	Permit Fee For Installation Of Machinery	0	0	2600	0	2600	
140120105	Fee for Building Regularisation	0	0	976008	23071	952937	
140120107	Additional FAR fee	0	0	500	0	500	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	2500	0	2500	
140130101	Fee for Issue Of Birth Certificate	0	0	25	0	25	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	92	0	92	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	15400	0	15400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4200	0	4200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3600	0	3600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4690	0	4690	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	1260	0	1260	
140130199	Fees For Other Certificates Or Extracts	0	0	375	0	375	
140200101	Penalties And Fines - Penal Interest	0	0	605944	337020	268924	
140200103	Penalties And Fines - Compounding Fees	0	0	5000	0	5000	
140200106	Penalties And Fines - Marriage Registration	0	0	13200	0	13200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	13700	0	13700	
140200109	Penalties For Violation Of Act	0	0	5000	0	5000	
140200110	Penalties And Fines - Ownership Change	0	0	66000	500	65500	
140200199	Penalties And Fines - Other Penalties	0	0	34291	0	34291	
140400101	Notice Fee	0	0	100	0	100	
140400106	Search Fee - Birth Registration	0	0	234	0	234	
140400107	Compounding Fee	0	0	250	0	250	
140400109	Application Fee	0	0	262806	1600	261206	
140400115	Search Fee - Death Registration	0	0	454	0	454	
140400199	Other Fees	0	0	5036	0	5036	
140500110	Service Charges Collected	0	0	3640	0	3640	
140500209	Restoration Charges For Road Cutting	0	0	35137	0	35137	
140500301	Collection Incentive - KCWWF	0	0	21574	0	21574	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	4719	0	4719	
140900199	Remission And Refund - Other Fees	0	0	0	364726		364726
150110101	Receipts from Sale Of Tender Forms	0	0	372315	500	371815	
150120101	Receipts from Sale Of Stores	0	0	125973	0	125973	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	58190	0	58190	
150120103	Receipts From Auction Of Obsolete Assets	0	0	78246	0	78246	
160100101	Development Fund - General	0	0	25994430	0	25994430	
160100102	Development Fund - Special Component Plan	0	0	4764821	0	4764821	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4231488	0	4231488	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	838984	262343	576641	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	8984818	5704325	3280493	
160100401	Maintenance Fund - Road Assets	0	0	63177442	0	63177442	
160100402	Maintenance Fund - Non-Road Assets	0	0	7512625	1879524	5633101	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	28660494	0	28660494	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	29003024	0	29003024	
160100645	National Programme For Persons With Disabilities	0	0	986380	0	986380	
160100681	Total Sanitation Campaign	0	0	259559	0	259559	
160100682	Total Sanitation Scheme	0	0	336000	0	336000	
160100720	Housing-Grant	0	0	16499962	0	16499962	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	20686100	0	20686100	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	47712400	0	47712400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5387200	0	5387200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	9171900	0	9171900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	468600	0	468600	
160100768	Donations Related to Pandemic/Epidemic Control	0	0	59	0	59	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	125509	0	125509	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	164195	0	164195	
160100799	Other Revenue Grants	0	0	6663707	6663707		

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160100907	Integrated Child Development Scheme	0	0	1846051	0	1846051	
160102601	Beneficiary Contribution (Utilised)	0	0	2169013	0	2169013	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5035782	0	5035782	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2693201	0	2693201	
171100101	Interest From Bank Accounts	0	0	607884	363730	244154	
180400199	Recovery From Employees - Others	0	0	4000	4000		
180800107	Liquidated Damages Recovered From Contractors	0	0	5620	0	5620	
180900102	Voluntary Contributions And Donations	0	0	20000	20000		
190100101	Prior Period Income-Property Tax	0	0	94726	0	94726	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	64959	4000	60959	
190200201	Prior Period Income - License Fees	0	0	39250	750	38500	
210100101	Salaries - Secretary	0	0	0	900129		900129
210100102	Salaries - Permanent Staff	0	0	0	6721408		6721408
210100105	Salaries - Part Time Contingent Staff	0	0	258675	1809369		1550694
210100106	Salaries - Contract Staff	0	0	44580	764182		719602
210100107	Salaries - Honorarium Staff	0	0	0	72515		72515
210100201	Wages - Daily Wages Staff	0	0	169993	2188401		2018408
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	20000		20000
210200102	Travelling Allowances - Permanent Staff	0	0	0	93310		93310
210200104	Travelling Allowances - Contract Staff	0	0	0	4254		4254
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	2117		2117
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	17500		17500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	8250		8250
210200209	Special Festival Allowance - Contract Staff	0	0	0	7200		7200
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	64350		64350
210200212	Spectacle Allowance	0	0	0	7500		7500
210200299	Other Benefits And Allowances	0	0	0	43000		43000

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210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	128000	1664000		1536000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13250		13250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1250	9250		8000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26750		26750
210200404	Sitting Fee Of Members	0	0	0	111400		111400
210300101	Pension Contributions - Secretary	0	0	117360	234720		117360
210300102	Pension Contributions - Permanent Staff	0	0	205133	864971		659838
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	175651		175651
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	163074		163074
210300203	Leave Surrender - Permanent Staff	0	0	372681	843176		470495
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	60976		60976
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	58711		58711
220100101	Rent Of Buildings	0	0	0	246525		246525
220100301	Land Tax	0	0	0	219		219
220100302	Vehicle Tax	0	0	0	6450		6450
220110101	Electricity Charges - Office	0	0	2676	155003		152327
220110102	Electricity Charges - Transferred Institutions	0	0	639	26042		25403
220110103	Water Charges - Office	0	0	1338	7711		6373
220110104	Water Charges - Transferred Institutions	0	0	33538	48343		14805
220110199	Other Office Maintenance Expenses	0	0	0	44495		44495
220120101	Telephone Expenses - Office	0	0	0	74468		74468
220120103	Postage Expenses	0	0	0	81650		81650
220120104	Internet Charges	0	0	0	36933		36933
220120106	Rent-Transferred Institutions	0	0	32632	79589		46957
220120107	Refreshment Charges - Committee Meetings	0	0	5080	185894		180814
220120108	Refreshment Charges - Other Meetings	0	0	52310	225054		172744
220200101	Purchase Of Books	0	0	0	9600		9600
220200102	Purchase Of News Paper	0	0	4860	17767		12907

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220200103	Purchase Of Periodicals	0	0	1700	15480		13780
220210101	Printing Charges	0	0	120	75253		75133
220210102	Stationery Expenses	0	0	6250	167409		161159
220400101	Insurance Of Vehicles	0	0	0	100996		100996
220510102	Legal Expenses Other Than For Recoveries	0	0	0	75000		75000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	45035		45035
220600101	Newspaper Advertisement Charges	0	0	0	89144		89144
220600199	Other Advertisement & Publicity Charges	0	0	0	37820		37820
220700101	Election Expenses - Printing Charges	0	0	0	93750		93750
220700103	Election Expenses - Other Expenses	0	0	0	16200		16200
220800104	Grama Sabha Expenses	0	0	0	55000		55000
220800109	Donations And Contributions As Per Government Order	0	0	0	530000		530000
220800199	Other Administrative Expenses	0	0	77127	242010		164883
230100101	Electricity Charges For Street Lights	0	0	1006	2326028		2325022
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	21189		21189
230100199	Electricity Charges For Other Operations	0	0	0	3525		3525
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	150585		150585
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	329642		329642
230110101	Water Charges For Kwa Street Taps	0	0	0	1956974		1956974
230300199	Consumption Of Stores - Other Stores	0	0	0	10826		10826
230400101	Vehicle Hire Charges	0	0	0	17110		17110
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	50650		50650
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	10000		10000
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	10000	37980		27980
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	10000		10000
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	9600		9600
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	6500		6500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	204640		204640

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230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	13250		13250
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	26700		26700
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	7150		7150
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	10000		10000
230800099	Other Operating & Maintenance Expenses	0	0	2090	18324		16234
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	10000		10000
230800110	Sanitation Expenses	0	0	244405	744380		499975
240700101	Bank Charges	0	0	502	2470		1968
240800101	Other Finance Expenses	0	0	0	9910		9910
250100001	Paddy-Seed Distribution	0	0	0	133560		133560
250100002	Paddy-Biofertiliser Distribution	0	0	25000	275000		250000
250100003	Paddy-Fertiliser Distribution	0	0	0	250000		250000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	886440		886440
250100102	Coconut-Biofertiliser Distribution	0	0	0	119800		119800
250100103	Coconut-Fertiliser Distribution	0	0	0	59940		59940
250100104	Coconut-Lime Distribution	0	0	0	20064		20064
250100106	Coconut-Pesticides Distribution	0	0	0	275000		275000
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	128355		128355
250100302	Vegetables-Tender Plants Distribution	0	0	0	100000		100000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	886000		886000
250100401	Plantain-Tender Plants Distribution	0	0	0	50000		50000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	750000		750000
250102003	Public Irrigation- Lift Irrigation- Reparing Of Pipes	0	0	0	218690		218690
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	26894	847157		820263
250102203	Water Conservation-Water Conservation- Construction Rain Hollow(Individual)	0	0	0	68450		68450
250102502	Afforestation-Afforestation-Soil- Water Conservation Programmes	0	0	0	98978		98978
250104009	Agriculture - Cereal Crops	0	0	0	20000		20000
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	25000		25000

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250110004	Bufffallo-Providing Animals	0	0	0	630000		630000
250110007	Calf-Providing Animals	0	0	0	498000		498000
250110008	Poultry-Providing Birds	0	0	0	1326150		1326150
250110014	Cow - Fodder For Milking Cow	0	0	0	566610		566610
250110015	Poultry- Terrace Farming (Hen)	0	0	6250	6250		
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	350000		350000
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	243320	1225040		981720
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	575000		575000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	104400		104400
250140902	Marketing Promotion - Innovator'S Meet	0	0	23100	115555		92455
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	0	0	0	376959		376959
250180003	Nonconventional Energy - Solar Home Lighting System	0	0	65000	65000		
250200001	Self Employment and Marketting promotion	0	0	0	122850		122850
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	24450		24450
251100605	Education Related Activties-Ssa Share	0	0	0	150000		150000
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	0	642769		642769
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	490000		490000
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	87080		87080
251101102	Periodicals-Prchases Of Periodicals	0	0	68400	136800		68400
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	110528		110528
251110002	Medical Institution-Alloppathy- Maintenance Of Building	0	0	795438	1218928		423490

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251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	413066		413066
251110011	Medical Institution-Allopathy-Renovation	0	0	573444	573444		
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	445501	2042365		1596864
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	133024		133024
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	0	0	0	29997		29997
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1668080		1668080
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	141097		141097
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	205576	1342106		1136530
251110701	Health - Allopathy	0	0	38900	38900		
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	3768		3768
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	145992		145992
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	649350		649350
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	205720		205720
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	34255		34255
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	49500		49500
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	0	0	0	74079		74079
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	228000	504303		276303
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	15000	83765		68765
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	212587		212587

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251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	35640		35640
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	0	0	0	3197		3197
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	789815	2005554		1215739
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	86060		86060
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	68765		68765
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1539604		1539604
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	389562		389562
251130802	Solid Waste Management - Classification	0	0	0	80000		80000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	290921		290921
251130807	Solid Waste Management - Related Activities	0	0	70517	142237		71720
251130808	Solid Waste Management - Disposal	0	0	0	165594		165594
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	9963105	33233067		23269962
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1265731		1265731
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4260000		4260000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1001750		1001750
251150003	Child Welfare-Honorary To Buds School Helpers	0	0	0	199070		199070
251150004	Child Welfare-Honorary To Specialists In Buds School	0	0	0	164450		164450
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	75600		75600
251150108	Welfare of women	0	0	0	187000		187000

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251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	174305		174305
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	75600		75600
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	1602351		1602351
251150304	Welfare of Destitute	0	0	0	336551		336551
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3124900		3124900
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	158624		158624
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	69190		69190
251150524	Social Security	0	0	0	385300		385300
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1272365		1272365
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3611690		3611690
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	36000		36000
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	2531		2531
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	591657		591657
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1576800		1576800
251170104	Anganwadi Related Services	0	0	0	1036300		1036300
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	90000	90000		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	125377		125377
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	107398		107398
251220004	Improvement Of The Service Of Local Governments-Salary For	0	0	22290	309903		287613

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Technical Assistants Appointing In Gramapanchayats						
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	60500		60500
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	91393		91393
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	71089		71089
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	381000		381000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	138338		138338
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	250580		250580
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	180000		180000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	8204609		8204609
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	25000		25000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	288983		288983
252100001	Streetlights-Repair Of Streetlights	0	0	0	200000		200000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	90113	1429512		1339399
252100004	Street lights	0	0	140000	140000		
252110001	Roads-Retarring	0	0	0	34394098		34394098
252110002	Roads-Patch Work	0	0	0	100000		100000
252110003	Roads-Side Wall	0	0	3768	2495150		2491382
252110004	Roads-Concretting	0	0	406000	17206240		16800240
252110005	Roads-Drainage Renovation	0	0	0	400000		400000
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	13150194		13150194
252110101	Footpaths-Renovation Of Footpaths	0	0	0	240525		240525
252110301	Culverts-Renovation Of Culverts	0	0	0	225714		225714

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120101	Other Buildings-Renovation Of Building	0	0	0	997124		997124
252130201	Renovation Of Farm Road	0	0	37444	37444		
252140201	Contribution As Per Govt Order- Donation For Activities Of Kerala Social Security Mission	0	0	0	221608		221608
253100101	Total Poverty Alleviation	0	0	0	29003024		29003024
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	47712400		47712400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5387200		5387200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	20686100		20686100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	468600		468600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	9171900		9171900
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	63437		63437
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	33000		33000
272200101	Depreciation-Buildings	0	0	0	897083		897083
272300101	Depreciation - Roads & Bridges	0	0	0	7109244		7109244
272310101	Depreciation -Sewerage & Drainage	0	0	0	259899		259899
272320101	Depreciation -Waterways	0	0	0	1496613		1496613
272330101	Depreciation -Public Lighting	0	0	0	1436940		1436940
272500101	Depreciation- Vehicles	0	0	0	70517		70517
272600101	Depreciation - Office & Other Equipments	0	0	0	568653		568653
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	734266		734266
272800101	Depreciation - Other Fixed Assets	0	0	0	1121090		1121090
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0	0	3106	0	3106	
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	260338	1000279		739941
290800101	Prior Period Expenses - Establishment Expenses	0	0	15450	0	15450	
310100101	Panchayat Fund - General Fund	0	1936357	0	0		1936357
310900101	Excess Of Income Over Expenditure	-20842958	0	0	0		20842958
311100101	Panchayat'S Distress Relief Fund	381796	0	172730	8000	546526	

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311710199	Other Trust Or Agency Funds	3154	0	0	0	3154	
312100125	Capital Contribution--Intergrated Child Development Service	50000	0	0	0	50000	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6300421	0	2415583	0	8716004	
312100201	Capital Contribution--Development Fund - General - Capital	1227604	0	0	0	1227604	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	343242	0	0	0	343242	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3367999	0	155000	0	3522999	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	529364	0	262343	0	791707	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3354331	0	8150814	5614700	5890445	
312100301	Capital Contribution--Maintenance Grant - Road	2073300	0	0	0	2073300	
312100302	Capital Contribution--Maintenance Grant - Non-Road	3946715	0	1879524	0	5826239	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	630000	0	0	0	630000	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	149360	0	0	0	149360	
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	650640	0	650640	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	262594	0	0	0	262594	
312109901	Capital Contribution	113074155	0	0	0	113074155	
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	5157	0	0	0	5157	
320100122	Integrated Housing And Slum Development Programme	0	0	7539962	7539962		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4426	0	1508417	1209432	303411	
320100145	National Programme For Persons With Disabilities	750302	0	443750	986380	207672	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	4000	0	0	0	4000	
320100162	Sarva Siksha Abhiyan	299	0	0	0	299	
320100180	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	1492	0	0	0	1492	
320100181	Total Sanitation Campaign	0	0	5000	5000		
320100182	Total Sanitation Scheme	0	0	336000	336000		
320100196	Integrated Child Development Scheme	4829272	0	3914292	1846051	6897513	
320100197	Literacy Scheme Grant	100000	0	0	0	100000	
320100198	Grant from Suchitwa Mission	176300	0	0	0	176300	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1175642	0	550151	164195	1561598	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	372246	0	798683	125509	1045420	
320100999	Other Liabilities	769002	0	436200	436200	769002	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2624506	0	4730541	4386488	2968559	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2855501	0	16423797	12063404	7215894	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	498600	0	0	0	498600	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	242	0	0	0	242	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2641325	0	7100144	8960144	781325	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2642163	0	0	254559	2387604	
320300199	Grants, Funds & Contributions For Specific Purposes - Other	378212	0	15905800	15805800	478212	

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	Government Agencies						
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	75000	0	0	0	75000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	229467	0	0	0	229467	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	179	0	0	0	179	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	925513	0	0	650640	274873	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	4956	0	0	0	4956	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	900000	0	0	0	900000	
320800101	Beneficiary Contributions	337314	0	2310464	2169013	478765	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	406	0	0	0	406	
320900101	Donations to CMDRF	0	0	114506	114506		
320900102	Donations Related to Pandemic/Epidemic Control	34177	0	0	59	34118	
330500201	Secured Loans - Loan From KURDFC	63675518	0	13438310	7261986	69851842	
330500202	Secured Loans - Loan From HUDCO	0	0	1176070	1176070		
340100101	Contractors' Earnest Money Deposit	285928	0	25600	0	311528	
340100102	Suppliers' Earnest Money Deposit	85430	0	1000	17000	69430	
340100103	Bidders' Earnest Money Deposit	214460	0	27500	28500	213460	
340100201	Contractors' Security Deposit	108978	0	0	7600	101378	
340100202	Suppliers' Security Deposit	41401	0	0	0	41401	
340100203	Bidders' Security Deposit	7360	0	9000	9000	7360	
340100301	Contractors' Retention	176302	0	216364	0	392666	
340100302	Suppliers' Retention	16614	0	0	0	16614	
340100303	Election Deposit	92000	0	0	0	92000	
340100401	Road Cutting - Deposit	2500	0	0	0	2500	
340109901	Other Deposits	97147	0	0	7500	89647	
340200101	Rent Deposit	0	0	25000	25000		
340200102	Auction Deposit	4550	0	125500	2000	128050	
340200106	Deposit Received For Halls And Auditoriums	15000	0	90000	80000	25000	
340800101	Deposit Received From Others	7500	0	0	0	7500	

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350100101	Amount payable to Suppliers	0	0	15678	15678		
350109999	Amount payable to Other Creditors	0	0	99281258	99281258		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8159421	8159421		
350110102	Employee Liabilities - Net Salary Payable	581536	0	7154014	7151814	583736	
350110104	Employer Liabilities - Pension Contributions Payable	112028	0	972638	763796	320870	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	58711	58711		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13844	0	163074	152223	24695	
350120101	Interest Accrued & Due - Loans	668422	0	222332	0	890754	
350120199	Interest Accrued & Due - Others	0	0	358375	358375		
350200101	Recoveries Payable - General Provident Fund	37800	0	303740	228548	112992	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	174834	0	1081123	921512	334445	
350200103	Recoveries Payable - State Life Insurance	9175	0	102780	75610	36345	
350200104	Recoveries Payable - Group Insurance Scheme	10250	0	106800	81400	35650	
350200105	Recoveries Payable - Life Insurance Corporation	13784	0	116104	123184	6704	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	19000	19000		
350200107	Recoveries Payable - Family Benefit Scheme	0	0	300	100	200	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5750	0	64500	61750	8500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	59000	66000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	5000	0	2000	0	7000	
350200117	Recoveries Payable - MEDISEP	9500	0	113000	85000	37500	
350200119	Recoveries Payable - Covid	2181	0	0	0	2181	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	2646	2646		
350200201	Recoveries Payable - Income Tax Deducted At Source	28887	0	127990	90803	66074	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4806	0	24533	23567	5772	
350200204	Recoveries Payable - National Pension Scheme	13844	0	163074	152223	24695	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	41464	0	90317	102083	29698	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	41463	0	103468	115234	29697	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10262	0	112944	71960	51246	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10264	0	116904	75920	51248	
350200299	Recoveries Payable - Other Deductions	28	0	32676	32676	28	
350300101	Government And Other Dues Payable - Library Cess	441847	0	672289	721912	392224	
350300104	Government And Other Dues Payable - Service Tax	0	0	650	650		
350300111	Government And Other Dues Payable - Flood Cess	1961	0	0	0	1961	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2325	0	1115	0	3440	
350300199	Government And Other Dues Payable - Others	68	0	0	0	68	
350400199	Refunds Payable - Other Taxes	0	0	5670	5670		
350400299	Refunds Payable - Other User Charges	0	0	192220	0	192220	
350400399	Refunds Payable - Other Fees	192220	0	1104667	1296887		
350400701	Refunds Payable - Deposit Works	0	0	17000	17000		
350400999	Refund of unutilised Grants - Prior period	805167	0	95875	0	901042	
350409901	Refunds Payable - Others	405900	0	70488	70488	405900	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	276879	0	38617	29576	285920	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	326840	0	357470	338170	346140	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	65451	0	10863	16241	60073	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	654000	0	528850	548000	634850	
350800101	Liability In Respect Of Stale Cheques	59832	0	0	0	59832	
410800101	Other Fixed Assets	0	11210906	0	0		11210906
412010101	Capital Work In Progress	0	1284673	1284673	422946		422946
413100122	Agriculture - Machinerics (Public)	0	146740	0	0		146740
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	0	0	171552		171552
413101006	Irrigation-Others- Public Well For Irrigation	0	0	0	70818		70818

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100105	Primary Education- Furniture In Government School	0	1000000	0	798331		1798331
414100106	Primary Education-Buildings In Government Schools	0	236137	0	290000		526137
414100114	Primary Education- Computer And Peripharals In Govt School	0	597621	0	0		597621
414100115	Primary Education- Computerisation In Govt School	0	709189	0	0		709189
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	530743	530743		
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	38900	371110		332210
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	107160	0	0		107160
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	24100		24100
414110603	Hospitals - Incinarator	0	131955	0	0		131955
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	102684	0	0		102684
414120002	Public Drinking Water Programmes- New Open Well	0	3066821	0	1472279		4539100
414120004	Public Drinking Water Programmes- Other Water Sources	0	1146977	0	129750		1276727
414120005	Public Drinking Water Programmes-Pumb House	0	243059	0	0		243059
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	133032	0	98312		231344
414120007	Public Drinking Water Programmes-Tank	0	1956896	0	5704		1962600
414120008	Public Drinking Water Programmes- Pipe Line	0	6782296	13932	489039		7257403
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	902699		902699
414120011	Public Drinking Water Programmes- Taps	0	0	35134	35134		
414130002	Public Programmes-Baby Friendly Toilet	0	170975	0	0		170975
414130004	Public Programmes-Sanitary Units	0	0	38700	82685		43985
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	0	7539962	7539962		
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	705178	283104	283104		705178
414140104	Sanitation And Waste Management-Public	0	639172	96720	96720		639172

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes-Waste Eradication-Equipments For Public Use						
414140105	Mini MCF Construction	0	630000	0	0		630000
414140208	Solid Waste Management - Establishment of Construction and Demolition Waste Processing Plant	0	0	3190	3190		
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	208050		208050
414150003	Child Welfare- Furniture For Buds School	0	91594	0	0		91594
414150004	Child Welfare-Equipments For Buds School	0	167824	0	0		167824
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	149744	0	65464		215208
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	870515	0	0		870515
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	162012	0	147360		309372
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	339781	0	147180		486961
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	62000	0	0		62000
415100001	Streetlights-Line Extension For Existing Street Lights	0	107945	0	0		107945
415100002	Streetlights- New Line For Street Lights	0	9330954	0	90000		9420954
415100003	Streetlights- Streelights	0	0	96600	555743		459143
415100004	Streetlights- Street Light Meter	0	0	10143	10143		
415110001	Roads- New Roads	0	53769351	0	2973489		56742840
415110002	Roads-Mettalled Roads	0	4011704	0	0		4011704
415110003	Roads-Tarred	0	18524761	33960648	33960648		18524761
415110004	Roads-Drainage	0	475809	0	0		475809
415110005	Roads - Connectivity Plan	0	419811	0	0		419811
415110201	Footpaths- Foot Paths	0	242471	0	0		242471
415110301	Bridges- New Bridges	0	306467	0	0		306467
415110401	Culverts- New Culverts	0	2598991	0	0		2598991
415120002	Local Self Government Institution Officer Building-New Building	0	276937	0	0		276937
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	154695	0	0		154695
415120008	Local Self Government Institution Officer Building-Equipments	0	2714360	0	11960		2726320
415120009	Local Self Government Institution Officer Building - Furniture	0	3212745	0	0		3212745

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415120101	Other Buildings-Land	0	10601499	0	0		10601499
415120102	Other Buildings-New Building	0	34039603	0	384653		34424256
415120106	Other Buildings-Sidewall	0	653864	0	0		653864
415120108	Other Buildings- Equipments	0	228825	5128	5128		228825
415120109	Other Buildings- Furniture	0	1504548	0	0		1504548
415130601	News Board/Border Determined Boards	0	254465	0	0		254465
415140001	Vehicles For Office Use	0	1245000	0	0		1245000
416100101	Accumulated Depreciation - Buildings	3925823	0	897083	0	4822906	
416100102	Accumulated Depreciation - Roads and Bridges	45073532	0	7109244	0	52182776	
416100103	Accumulated Depreciation - Sewerage and Drainage	1220277	0	259899	0	1480176	
416100104	Accumulated Depreciation - Waterways	2068922	0	1496613	0	3565535	
416100105	Accumulated Depreciation - Public Lighting	5690877	0	1436940	0	7127817	
416100106	Accumulated Depreciation - Plant and Machinery	185231	0	0	0	185231	
416100107	Accumulated Depreciation - Vehicles	1315516	0	70517	0	1386033	
416100108	Accumulated Depreciation - Office and Other Equipment	2023479	0	568653	0	2592132	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3808396	0	734266	0	4542662	
416100110	Accumulated Depreciation - Other Fixed Assets	3281736	0	1121090	0	4402826	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1296740	4994967	6107985		2409758
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	741817	768037	1437803		1411583
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1206234	9702157	11170941		2675018
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	519693	929373	1473343		1063663
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	88001	88001		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	2500	10350	7850		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	18750	18750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	858110	858110		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2750	2750		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	1055900	1055900		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	750	750		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	750	750		
431300198	Receivables For Other Fees (Current)	0	251550	251550	363788		363788
431300199	Receivables For Other Fees (Arrears)	0	457311	534666	251550		174195
431500199	Receivables of Redemption	0	9486748	9211428	11096645		11371965
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	179261	0	741417	560676	360002	
431910201	Outdoor collection control account	0	0	10010	10010		
440400101	Prepaid Interest & Finance Charges	0	268	0	0		268
440500101	Prepaid Programme Expenses	0	62047766	8204609	9353105		63196262
450100101	Cash	0	85857	14927590	15123655		281922
450210101	Nationalised Bank Account Of Own Revenue Fund	0	15426877	36356962	54207616		33277531
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9621718	5196740	5087298		9512276
450210104	Treasury Account Of Traditional Functions Fund	0	0	54137402	54137402		
450240145	Fund In Bank Account Of National Programme For Persons With Disabilities	0	14177	59	0		14118
450240149	Fund In Bank Account Of National Rural Health Mission	0	372246	125509	798683		1045420
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	1175642	164195	550151		1561598
450280001	Fund In Bank Account Of Loans And Advances	0	1561611	9573370	13170973		5159214
460100101	Festival Advance	0	4000	46000	42000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	244152	105080	105080		244152
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	470106	0	0		470106
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	920013	0	0		920013
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	18855	0	0		18855
460500304	Advance To Kudumbashree Neighborhood Group	0	3225	0	0		3225
460500306	Advance To Community Development Society	0	1000000	0	0		1000000
460500399	Advance To Other Authorised Agencies	0	4670	0	0		4670

<b>Code</b>	<b>Head</b>	<b>Opening(Cr)</b>	<b>Opening(Dr)</b>	<b>Cr</b>	<b>Dr</b>	<b>Closing(Cr)</b>	<b>Closing(Dr)</b>
460500499	Advance To Other Accredited Agencies	0	5692	2181	0		3511
460500501	Advance To Implementing Officers	0	0	235978	920419		684441
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1732065	1203082	1174211		1703194
460509901	Advance To Others	0	0	44580	44580		
<b>Total</b>		<b>275825126</b>	<b>288127836</b>	<b>767361290</b>	<b>767361290</b>	<b>636260712</b>	<b>648563422</b>