



Chemnad 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	5969138	1535	5967603	
110100102	Property Tax On Non-Residential Buildings	0	0	6300080	0	6300080	
110200101	Profession Tax - Institutions	0	0	34000	0	34000	
110200102	Profession Tax - Employees	0	0	3133032	197940	2935092	
110200105	Profession Tax - Traders	0	0	813220	0	813220	
130100101	Rent From Buildings	0	0	862595	0	862595	
130100102	Rent From Lease Of Lands	0	0	24659	0	24659	
130300101	Rent From Auditoriums And Halls	0	0	4500	0	4500	
130400101	Daily Rentals From Local body Properties	0	0	1000	0	1000	
130800199	Other Rents	0	0	2000	0	2000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
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	130	0	130	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	48	0	48	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	150	0	150	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	319060	500	318560	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2450	50	2400	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	4642256	518901	4123355	
140120104	Permit Fee For Running Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	1920624	159557	1761067	
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	385	0	385	
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	1740	0	1740	
140130106	Fee for Issue Of Death Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	70	0	70	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	86	0	86	

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140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	40900	0	40900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	11500	0	11500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	10800	0	10800	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	920	0	920	
140130119	Fees For Extracts As Per RTI Act	0	0	6	0	6	
140130199	Fees For Other Certificates Or Extracts	0	0	462	0	462	
140200101	Penalties And Fines - Penal Interest	0	0	242591	245	242346	
140200105	Penalties And Fines - Death Registration	0	0	5	0	5	
140200106	Penalties And Fines - Marriage Registration	0	0	15500	0	15500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	350	0	350	
140200109	Penalties For Violation Of Act	0	0	69500	0	69500	
140200110	Penalties And Fines - Ownership Change	0	0	33000	500	32500	
140200199	Penalties And Fines - Other Penalties	0	0	48799	7628	41171	
140400101	Notice Fee	0	0	27443	380	27063	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	1262	14	1248	
140400107	Compounding Fee	0	0	3850	0	3850	
140400109	Application Fee	0	0	330900	33800	297100	
140400115	Search Fee - Death Registration	0	0	284	0	284	
140400199	Other Fees	0	0	47547	0	47547	
140500208	Hospital Kiosks Receipts	0	0	1000	0	1000	
150100108	Receipts from Sale Of Sand	0	0	798444	58400	740044	
150110101	Receipts from Sale Of Tender Forms	0	0	565606	900	564706	
150110199	Receipts from Sale Of Other Forms	0	0	1400	0	1400	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	40921	0	40921	
160100101	Development Fund - General	0	0	42261353	738282	41523071	
160100102	Development Fund - Special Component Plan	0	0	2358882	320529	2038353	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3267775	267269	3000506	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	3635988	2616878	1019110	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2180749	0	2180749	
160100401	Maintenance Fund - Road Assets	0	0	14783522	4133533	10649989	
160100402	Maintenance Fund - Non-Road Assets	0	0	15700061	2266823	13433238	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	41475345	3373100	38102245	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	42936417	0	42936417	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	132000	0	132000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	37360200	0	37360200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	270000	0	270000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	51337100	0	51337100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3097800	0	3097800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	15171600	0	15171600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1054000	0	1054000	
160100907	Integrated Child Development Scheme	0	0	3923245	0	3923245	
160102601	Beneficiary Contribution (Utilised)	0	0	977154	0	977154	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	880000	0	880000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5488184	0	5488184	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	100000	0	100000	
170100101	Interest On Fixed Deposits	0	0	446532	0	446532	
171100101	Interest From Bank Accounts	0	0	4061084	1918509	2142575	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	31175	0	31175	
180100103	Deposits Forfeited - Security Deposit	0	0	10599	40	10559	
180100199	Deposits Forfeited - Other Deposits	0	0	49000	0	49000	
190100101	Prior Period Income-Property Tax	0	0	48447	0	48447	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	4300	0	4300	
190200201	Prior Period Income - License Fees	0	0	800	0	800	
190200401	Prior Period Income - Other Incomes	0	0	28067	0	28067	
210100101	Salaries - Secretary	0	0	77738	593905		516167
210100102	Salaries - Permanent Staff	0	0	0	5436322		5436322
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	171388		171388
210100105	Salaries - Part Time Contingent Staff	0	0	0	473055		473055
210100106	Salaries - Contract Staff	0	0	0	621185		621185
210100107	Salaries - Honorarium Staff	0	0	0	372817		372817
210100201	Wages - Daily Wages Staff	0	0	1800	1111752		1109952
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100304	Bonus - Contract Staff	0	0	0	61990		61990
210100306	Telephone Charges-Secretary	0	0	235	2766		2531
210200101	Travelling Allowances - Secretary	0	0	0	32400		32400

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210200102	Travelling Allowances - Permanent Staff	0	0	0	116544		116544
210200104	Travelling Allowances - Contract Staff	0	0	0	10446		10446
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	119742		119742
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	10130		10130
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	39000		39000
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	235	2115		1880
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	0	1728000		1728000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	235	2350		2115
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12500		12500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	1750	29250		27500
210200404	Sitting Fee Of Members	0	0	0	120400		120400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	33188		33188
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3375		3375
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	3808		3808
210200504	Travelling Allowance Of Members	0	0	0	39496		39496
210300102	Pension Contributions - Permanent Staff	0	0	0	646673		646673
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	31786		31786
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	60873		60873
210300203	Leave Surrender - Permanent Staff	0	0	0	309733		309733
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11254		11254
210300206	Leave Surrender- Contract Staff	0	0	0	17344		17344
210400101	Terminal Leave Encashment-Secretary	0	0	0	965700		965700
220110101	Electricity Charges - Office	0	0	0	245727		245727
220110102	Electricity Charges - Transferred Institutions	0	0	0	40785		40785
220110104	Water Charges - Transferred Institutions	0	0	0	9575		9575
220110199	Other Office Maintenance Expenses	0	0	27546	112973		85427

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220120101	Telephone Expenses - Office	0	0	4547	15262		10715
220120102	Telephone Expenses - Transferred Institutions	0	0	0	5532		5532
220120103	Postage Expenses	0	0	0	5250		5250
220120104	Internet Charges	0	0	22695	98381		75686
220120105	Other Expenses-Transferred Institutions	0	0	0	4318		4318
220120107	Refreshment Charges - Committee Meetings	0	0	9205	67505		58300
220120108	Refreshment Charges - Other Meetings	0	0	0	124319		124319
220200102	Purchase Of News Paper	0	0	0	22470		22470
220200103	Purchase Of Periodicals	0	0	0	14980		14980
220210101	Printing Charges	0	0	0	162363		162363
220210102	Stationery Expenses	0	0	0	199744		199744
220510102	Legal Expenses Other Than For Recoveries	0	0	0	10000		10000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	4130		4130
220600101	Newspaper Advertisement Charges	0	0	0	33738		33738
220600199	Other Advertisement & Publicity Charges	0	0	0	69840		69840
220700101	Election Expenses - Printing Charges	0	0	0	60427		60427
220800104	Grama Sabha Expenses	0	0	0	36000		36000
220800109	Donations And Contributions As Per Government Order	0	0	0	35000		35000
220800199	Other Administrative Expenses	0	0	0	1091026		1091026
230100101	Electricity Charges For Street Lights	0	0	0	3045953		3045953
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	44413		44413
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	92243		92243
230400101	Vehicle Hire Charges	0	0	0	29045		29045
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	5014		5014
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	3000		3000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	62770		62770
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	29918		29918
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	68543		68543
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	2500		2500
230800099	Other Operating & Maintenance Expenses	0	0	2303	19316		17013
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1500		1500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	4200		4200
230800110	Sanitation Expenses	0	0	0	7810		7810
240700101	Bank Charges	0	0	0	2905		2905
240800101	Other Finance Expenses	0	0	0	32776		32776
250100001	Paddy-Seed Distribution	0	0	0	96000		96000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	442464		442464

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100102	Coconut-Biofertiliser Distribution	0	0	0	352119		352119
250100103	Coconut-Fertiliser Distribution	0	0	0	704189		704189
250100104	Coconut-Lime Distribution	0	0	0	352862		352862
250100202	Arecanut-Biofertiliser Distribution	0	0	0	767958		767958
250100203	Arecanut-Fertiliser Distribution	0	0	0	639463		639463
250100204	Arecanut-Lime Distribution	0	0	0	259130		259130
250100205	Arecanut-Biopesticides Distribution	0	0	0	101379		101379
250100206	Arecanut-Pesticides Distribution	0	0	0	72557		72557
250100301	Vegetables-Seed Distribution	0	0	0	3630		3630
250100302	Vegetables-Tender Plants Distribution	0	0	0	375000		375000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	88000		88000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	2651015		2651015
250100315	Vegetables - Extension of School Cultivation - Providing equipments	0	0	0	18000		18000
250100401	Plantain-Tender Plants Distribution	0	0	0	140500		140500
250100501	Tuber Crops-Seed Distribution	0	0	0	625000		625000
250100801	Mushroom Cultivation-Seed Distribution	0	0	0	23000		23000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	216370		216370
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	0	0	0	15000		15000
250101609	Agriculture Related Facilities	0	0	0	341100		341100
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	431887		431887
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	941523		941523
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	2137784		2137784
250102205	Water Conservation - Well Recharging	0	0	0	48734		48734
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	2000		2000
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	88904		88904
250104201	Haritha Keralam - Green House	0	0	0	292464		292464
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	950000		950000
250105701	Integrated Farming	0	0	0	15000		15000
250110001	Cow-Providing Animals	0	0	0	840000		840000
250110008	Poultry-Providing Birds	0	0	0	635050		635050
250110014	Cow - Fodder For Milking Cow	0	0	0	595335		595335
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	23809		23809
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	802253		802253
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	22465		22465
250110107	Animal Husbandry-Infrastructure - Cattleshed	0	0	0	50000		50000

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	Renovation, Manure Pit and Urine Trough Construction						
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	60000		60000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	81183		81183
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1757454		1757454
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	0	0	0	293855		293855
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	480795		480795
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	344732		344732
250140807	Service Enterprises - Skill Development	0	0	0	12000		12000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	3292	12838		9546
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	781070		781070
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	430318		430318
251100003	Pre-Primary Education-Maintenance Of Play Ground In Government School	0	0	1061620	1061620		
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	810831	448815	362016	
251100017	Pre-Primary Education-Construction Of Kitchen Renovation In Govt School	0	0	515841	515841		
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	362016		362016
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	4647727		4647727
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	300000	457569		157569
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	0	53386		53386
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	156350		156350
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	115550		115550
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	1117402		1117402
251100605	Education Related Activties-Ssa Share	0	0	0	3193000		3193000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	99993	0	99993	
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	0	0	0	116295		116295

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251100615	Education Related Activities- Contribution From Police Department To Students Police Cadet Project	0	0	0	150000		150000
251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	331550		331550
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	231997		231997
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Maintenance Of Furniture For The Library Of LSGI's	0	0	134100	268200		134100
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Increasing Library Facilities Of Local Self Government Institutions	0	0	0	91900		91900
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	2000		2000
251101201	Infrastructure For Arts-Culture- Sports And Youth Welfare- Maintenance Of Stadium	0	0	0	574451		574451
251101301	Promotion Of Arts-Culture- Sports-Sports Training	0	0	0	449966		449966
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	149572	299144		149572
251101303	Promotion Of Arts-Culture- Sports-Cultural Activities	0	0	0	12250		12250
251110002	Medical Institution-Allopathy- Maintenance Of Building	0	0	0	418292		418292
251110008	Medical Institution-Allopathy- Purchase Of Medicines For Hospitals	0	0	49583	4578838		4529255
251110010	Medical Institution-Allopathy- Maintenance Of Furniture	0	0	0	75870		75870
251110012	Medical Institution-Allopathy- Health-Related Activities	0	0	99930	7365541		7265611
251110013	Medical Institution-Allopathy- Repairs And Maintenance Of Hospital Equipments	0	0	0	224900		224900
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	896783		896783
251110102	Medical Institution-Ayurveda- Maintenance Of Building	0	0	0	467815		467815
251110109	Medical Institution-Ayurveda- Purchase Of Medicines In Health Institutions	0	0	0	1400000		1400000
251110501	Health Related Activities- Palliative Care	0	0	0	331254		331254
251110506	Health Related Activities- Immunisation Activity	0	0	0	10000		10000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1071989		1071989
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	132000	729462		597462

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251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1360060		1360060
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	2440258	2440258		
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	24934		24934
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	8260		8260
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	1643239	2662139		1018900
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	251104		251104
251130803	Solid Waste Management - Collection and Transportation	0	0	0	1019110		1019110
251130810	Solid Waste Management - Monitoring	0	0	176620	176620		
251130812	Solid Waste Management - Processing Individual	0	0	0	341660		341660
251140004	Housing-Individual Programmes-House Construction	0	0	2520000	20606463		18086463
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4587500		4587500
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	23197		23197
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	250000		250000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	750000		750000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	11730	43284		31554
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1909231		1909231
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	296842		296842
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	434207		434207
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3615298		3615298
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	248869		248869
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	396656		396656
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	41214		41214

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	41843	2518283		2476440
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	1085745	3281527		2195782
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	2161648		2161648
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	501108		501108
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	322100		322100
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	113570	1965036		1851466
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	2146200		2146200
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	2000		2000
251200001	Electric Line-Post Re-Arrangement	0	0	0	215000		215000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	697378		697378
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	161263		161263
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	340000		340000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	15000		15000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	7458		7458
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	3600		3600
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	30799		30799
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	5939		5939
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	568111		568111
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	7949	676695		668746
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	282193		282193
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	13999	257749		243750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252100001	Streetlights-Repair Of Streetlights	0	0	0	687960		687960
252110001	Roads-Retarring	0	0	0	18925036		18925036
252110003	Roads-Side Wall	0	0	0	645767		645767
252110004	Roads-Concreting	0	0	3232902	10387087		7154185
252110005	Roads-Drainage Renovation	0	0	0	427190		427190
252110008	Roads - Road works with interlocking & concrete blocks	0	0	267269	267269		
252110301	Culverts-Renovation Of Culverts	0	0	0	33702		33702
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	97187		97187
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	12050		12050
252120101	Other Buildings-Renovation Of Building	0	0	0	1352810		1352810
253100101	Total Poverty Alleviation	0	0	0	41471813		41471813
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	51337100		51337100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3097800		3097800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	37360200		37360200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1054000		1054000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	15171600		15171600
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	270000		270000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	131520		131520
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	59		59
272500101	Depreciation- Vehicles	0	0	0	202853		202853
290800501	Prior Period Expenses - Programme Expenses	0	0	0	21000		21000
310100101	Panchayat Fund - General Fund	14315566.800000012	0	0	0	14315566.800000012	
310900101	Excess Of Income Over Expenditure	143071514.2	0	0	0	143071514.2	
311100101	Panchayat'S Distress Relief Fund	155	0	11	0	166	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1713155	0	49636	1762791		
312100139	Capital Contribution--National Health Mission	680000	0	0	680000		
312100182	Capital Contribution--Total Sanitation Scheme	806052	0	0	806052		
312100201	Capital Contribution--Development Fund - General - Capital	5192656	0	0	5192656		
312100202	Capital Contribution--Development Fund - Special Component Plan - Capital	373029	0	0	373029		
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6608368	0	0	6608368		
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	2179715	0	0	2179715		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	4898039	0	0	4898039		
312100302	Capital Contribution-- Maintenance Grant - Non-Road	3799986	0	0	3799986		
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	212196	0	0	212196		
312109901	Capital Contribution	33973699	0	47908027	28642961	53238765	
320100125	Intergrated Child Development Service	0	0	1492621	1492621		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1514181	1514181		
320100139	National Health Mission	450000	0	0	197684	252316	
320100145	National Programme For Persons With Disabilities	450000	0	0	0	450000	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	177048	0	0	0	177048	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	132000	132000		
320100181	Total Sanitation Campaign	352617	0	0	0	352617	
320100196	Integrated Child Development Scheme	4191247	0	5015720	3923245	5283722	
320100197	Literacy Scheme Grant	28067	0	0	28067		
320100198	Grant from Suchitwa Mission	1382735	0	0	0	1382735	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	100000	0	0	0	100000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	44817	0	642548	0	687365	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	8416501	0	285289	0	8701790	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	9593	0	941391	0	950984	
320100999	Other Liabilities	4379775	0	5102545	4857825	4624495	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6359502	0	7983526	3000506	11342522	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14706831	0	15841000	5619412	24928419	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1500	0	0	0	1500	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	40000	0	0	0	40000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	953519	0	1464545	1464545	953519	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	100000	0	100000	100000	100000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	44120	0	0	0	44120	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	704761	0	0	0	704761	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2925	0	75000	0	77925	
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	112110	0	0	0	112110	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	233056	0	0	0	233056	
320800101	Beneficiary Contributions	1002162	0	858630	977154	883638	
320900101	Donations to CMDRF	0	0	20567	17371	3196	
320900102	Donations Related to Pandemic/Epidemic Control	70387	0	0	0	70387	
330500201	Secured Loans - Loan From KURDFC	13019513	0	1700000	2750463	11969050	
340100101	Contractors' Earnest Money Deposit	21000	0	62500	61500	22000	
340100102	Suppliers' Earnest Money Deposit	33125	0	12000	13675	31450	
340100103	Bidders' Earnest Money Deposit	28500	0	0	16500	12000	
340100201	Contractors' Security Deposit	0	0	12000	12000		
340100202	Suppliers' Security Deposit	5559	0	40	5599		
340100203	Bidders' Security Deposit	5000	0	0	5000		
340100301	Contractors' Retention	109743	0	473864	38133	545474	
340100303	Election Deposit	46500	0	0	46500		
340109901	Other Deposits	2100	0	0	0	2100	
340200101	Rent Deposit	463625	0	0	0	463625	
340200102	Auction Deposit	11250	0	15000	500	25750	
340200104	Electricity Connection - Deposit	2000	0	0	2000		
340200106	Deposit Received For Halls And Auditoriums	21000	0	0	0	21000	
340200199	Other Deposits	0	0	1000	0	1000	
340800101	Deposit Received From Others	6000	0	10159	10159	6000	
350109999	Amount payable to Other Creditors	0	0	99009180	99009180		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6467691	6467691		
350110102	Employee Liabilities - Net Salary Payable	560953	0	5140115	5260204	440864	
350110104	Employer Liabilities - Pension Contributions Payable	242869	0	718843	886659	75053	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	965700	965700		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15260	0	60873	71960	4173	
350110199	Other Employee Liabilities Payable	0	0	2036230	2036230		
350200101	Recoveries Payable - General Provident Fund	285410	0	448980	734390		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	38670	0	658026	608346	88350	
350200103	Recoveries Payable - State Life Insurance	10175	0	86675	88950	7900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200104	Recoveries Payable - Group Insurance Scheme	9500	0	87600	88400	8700	
350200105	Recoveries Payable - Life Insurance Corporation	11560	0	76794	73482	14872	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10000	10000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	10000	0	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	46151	40151	9000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	66000	0	24000	90000		
350200117	Recoveries Payable - MEDISEP	7000	0	62000	63500	5500	
350200199	Recoveries Payable - Other Recoveries From Employees	12568	0	0	0	12568	
350200201	Recoveries Payable - Income Tax Deducted At Source	80730	0	306824	283857	103697	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	14193	0	138949	149419	3723	
350200204	Recoveries Payable - National Pension Scheme	15260	0	60873	68455	7678	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	38776	0	163056	137175	64657	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	38776	0	167282	141401	64657	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	25413	0	263316	253471	35258	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	25413	0	268149	258304	35258	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	14212	14212		
350300101	Government And Other Dues Payable - Library Cess	913495	0	597666	435234	1075927	
350300111	Government And Other Dues Payable - Flood Cess	9704	0	0	0	9704	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	7600	0	3850	0	11450	
350300199	Government And Other Dues Payable - Others	2460	0	0	0	2460	
350400399	Refunds Payable - Other Fees	0	0	708802	708802		
350400999	Refund of unutilised Grants - Prior period	0	0	490972	0	490972	
350409901	Refunds Payable - Others	282	0	0	0	282	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	285812	0	20121	42950	262983	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	317240	0	196060	317880	195420	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	220135	0	10876	34753	196258	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprueners and Other Services	137560	0	80550	137760	80350	
350410401	Advance Collection Of Revenues - Rent From Buildings	510	0	0	510		

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350800101	Liability In Respect Of Stale Cheques	30478	0	0	0	30478	
350800199	Other Creditors	708544	0	0	0	708544	
410800101	Other Fixed Assets	0	67034	0	0		67034
412010101	Capital Work In Progress	0	712233	0	5969058		6681291
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	560823	0	21667		582490
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	97541	0	21269		118810
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	0	0	315900	1314800		998900
413100122	Agriculture - Machineries (Public)	0	0	25200	25200		
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	384643	0	0		384643
413130001	Fisheries-Infrastructure-Fisheries House/Matsya Bhavan	0	48000	0	0		48000
413130006	Fisheries-Infrastructure- Fish Market	0	1579552	0	0		1579552
414100101	Primary Education-Sanitation Facilities In Government School	0	424500	0	0		424500
414100105	Primary Education- Furniture In Government School	0	1799972	0	99993		1899965
414100106	Primary Education-Buildings In Government Schools	0	278943	0	1326672		1605615
414100109	Primary Education-It Equipments For Government Schools	0	0	0	1142756		1142756
414100114	Primary Education- Computer And Peripharals In Govt School	0	159500	0	0		159500
414100115	Primary Education-Computerisation In Govt School	0	0	0	80500		80500
414100116	Primary Education-Land For Govt School	0	0	0	25520		25520
414100205	Secondary Education- Furniture In Government School	0	0	0	799907		799907
414100301	Higher Secondary Education-Sanitation Facilities In Government School	0	0	0	362482		362482
414100701	Schools - Construction of Toilet	0	1022660	0	0		1022660
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	0	0	135000		135000
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	0	0	135000		135000
414102101	Books For Library-Purchases Of Reading Books	0	0	0	187410		187410
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	241326	0	0		241326
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	300000	0	0		300000
414110001	Medical Institution-Alloppathy-Health- Buildings	0	182000	0	0		182000

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414110006	Medical Institution-Alloppathy-Sidewall	0	0	0	363293		363293
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	1307797	0	99930		1407727
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	500000	0	0		500000
414110101	Medical Institution-Ayurveda-Health- Buildings	0	431249	0	150000		581249
414110106	Medical Institution-Ayurveda-Sidewall	0	0	0	375786		375786
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	18939	0	0		18939
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	51665	0	384988		436653
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	177306		177306
414120003	Public Drinking Water Programmes- New Borewell	0	93850	0	0		93850
414120004	Public Drinking Water Programmes- Other Water Sources	0	3194708	0	0		3194708
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	86502	0	0		86502
414120008	Public Drinking Water Programmes- Pipe Line	0	163957	0	0		163957
414130001	Public Programmes-Toilet	0	0	0	991987		991987
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	97446		97446
414130104	Cremerorium-Shed For Cremerorium	0	168713	0	0		168713
414130105	Waste Management - Sewage Tratment	0	147693	0	0		147693
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	1580697		1580697
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	2935081	0	0		2935081
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	296700	0	0		296700
414150003	Child Welfare- Furniture For Buds School	0	142002	0	0		142002
414150004	Child Welfare-Equipments For Buds School	0	120495	0	0		120495
414150101	Welfare Of The Aged-Equipments For Oldage Homes	0	195967	0	0		195967
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	0	605792		605792
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1767432	0	0		1767432
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	263892	0	0		263892
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	2124624	0	109270		2233894
414180001	Institutional Development-Equipments For Transferred Vocational Training Centres	0	100000	0	999720		1099720
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	2348427	0	199502		2547929
414200003	Electricity Line Extension-Extention Of Electric Line For	0	7042809	0	0		7042809

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Public Institutions						
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1128891	0	1043363		2172254
414220105	Improvement Of The Service Of Local Governments- Computers	0	168446	0	93500		261946
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	600000	0	0		600000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	464800	0	175780		640580
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	194100	0	219577		413677
415100001	Streetlights-Line Extension For Existing Street Lights	0	11833196	0	198195		12031391
415100002	Streetlights- New Line For Street Lights	0	10478	0	100000		110478
415100003	Streetlights- Streelights	0	5783642	0	5719841		11503483
415100004	Streetlights- Street Light Meter	0	17784	0	0		17784
415100101	Electrification Of Offices-Office Electrification	0	0	0	177530		177530
415110001	Roads- New Roads	0	13069465	0	11560532		24629997
415110002	Roads-Mettalled Roads	0	197151	0	0		197151
415110003	Roads-Tarred	0	21995050	9536783	9945200		22403467
415110004	Roads-Drainage	0	1835974	0	1034029		2870003
415110005	Roads - Connectivity Plan	0	66000	0	0		66000
415110201	Footpaths- Foot Paths	0	5155335	0	0		5155335
415110301	Bridges- New Bridges	0	555427	0	0		555427
415110401	Culverts- New Culverts	0	355134	0	185996		541130
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	307267		307267
415120008	Local Self Government Institution Officer Building-Equipments	0	7547342	0	8850		7556192
415120009	Local Self Government Institution Officer Building - Furniture	0	8503527	0	0		8503527
415120102	Other Buildings-New Building	0	23648205	0	4102790		27750995
415120105	Other Buildings-Sanitation Facilities	0	456053	0	175000		631053
415120106	Other Buildings-Sidewall	0	1700000	0	0		1700000
415120108	Other Buildings- Equipments	0	786999	0	0		786999
415120109	Other Buildings- Furniture	0	53575	0	0		53575
415140001	Vehicles For Office Use	0	979267	0	153994		1133261
416100101	Accumulated Depreciation - Buildings	2199679	0	1551545	0	3751224	
416100102	Accumulated Depreciation - Roads and Bridges	28984961	0	15504665	0	44489626	
416100103	Accumulated Depreciation - Sewerage and Drainage	128671	0	234396	0	363067	
416100104	Accumulated Depreciation - Waterways	1414765	0	245849	0	1660614	
416100105	Accumulated Depreciation - Public Lighting	11552353	0	5392774	0	16945127	
416100106	Accumulated Depreciation - Plant and Machinery	489745	0	16896	0	506641	
416100107	Accumulated Depreciation - Vehicles	586125	0	202853	0	788978	
416100108	Accumulated Depreciation - Office and Other Equipment	3070068	0	1938887	0	5008955	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	5915069	0	2448513	0	8363582	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100110	Accumulated Depreciation - Other Fixed Assets	2368885	0	1309436	0	3678321	
420800101	Investments - Fixed Deposits	0	5412500	0	446532		5859032
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1111902	6336083	6280904		1056723
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	274247	765718	1133288		641817
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	723149	6674564	6636175		684760
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	198064	444720	756282		509626
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	1200	1200		
431100109	Receivables For Service charge on Central Government Buildings (Current)	0	0	9	9		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	34000	34000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	29000	29000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	822370	822370		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1800	1800		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	320760	320760		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	800	800		
431400101	Rent Receivables From Buildings(Current)	0	450113	1293761	883690		40042
431400102	Rent Receivables From Buildings(Arrears)	0	20452	73979	450113		396586
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	25659	25659		
431400198	Other Rents Receivables (Current)	0	0	14373	14373		
431400199	Other Rents Receivables (Arrears)	0	0	180	180		
431409901	Other Receivables (Current)	0	0	9	9		
431500199	Receivables of Redemption	0	34425775	34425775	35490134		35490134
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	112708	0	626833	597756	141785	
431910201	Outdoor collection control account	0	0	23618	23618		
440500101	Prepaid Programme Expenses	0	13019513	2750463	1700000		11969050
450100101	Cash	0	197814	18643467	18445653		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	59961047	29989713	51573059		81544393
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	78818760	36765807	19833591		61886544
450210104	Treasury Account Of Traditional Functions Fund	1952623	0	86409298	79492342	8869579	
450210201	Treasury Account Of Joint Venture Projects	0	0	2526612	2526612		
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	1440036	1441000		964
460100101	Festival Advance	0	18000	95000	97000		20000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100103	Temporary Advance For Official Purposes	0	2427086	0	6500		2433586
460100199	Other Advances	0	137200	100000	106782		143982
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	365015	0	0		365015
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	363899	0	0		363899
460500501	Advance To Implementing Officers	0	822450	0	0		822450
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	11134		11134
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1604361	944	2185893		3789310
460509901	Advance To Others	0	4900	0	14400		19300
	Total	338823317	338823317	815074831	815074831	688062809	688062809