



## Udma 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	7525178	0	7525178	
110100102	Property Tax On Non-Residential Buildings	0	0	8379904	0	8379904	
110200101	Profession Tax - Institutions	0	0	105000	0	105000	
110200102	Profession Tax - Employees	0	0	3062680	72750	2989930	
110200105	Profession Tax - Traders	0	0	1270700	0	1270700	
110400101	Entertainment Tax	0	0	30000	0	30000	
130100101	Rent From Buildings	0	0	201816	30840	170976	
130300101	Rent From Auditoriums And Halls	0	0	6300	0	6300	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1200	0	1200	
140100103	Registration Fee From Tutorial Institutions	0	0	350	0	350	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	105	0	105	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	648050	300	647750	
140110102	Licence Fees For Lodges	0	0	19500	0	19500	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	500	0	500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3150	0	3150	
140120101	Permit Fee For Construction Of Buildings	0	0	2945468	286382	2659086	
140120105	Fee for Building Regularisation	0	0	1613567	66815	1546752	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	65	0	65	
140130104	Fee for Name Inclusion After School Admission	0	0	60	0	60	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	44	0	44	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	60	0	60	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	24600	0	24600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5800	0	5800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2900	0	2900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	6660	0	6660	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	354	0	354	
140130199	Fees For Other Certificates Or Extracts	0	0	156	0	156	
140200101	Penalties And Fines - Penal Interest	0	0	316971	424	316547	
140200103	Penalties And Fines - Compounding Fees	0	0	2500	0	2500	
140200106	Penalties And Fines - Marriage Registration	0	0	13050	0	13050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	6740	0	6740	
140200110	Penalties And Fines - Ownership Change	0	0	43500	0	43500	
140200199	Penalties And Fines - Other Penalties	0	0	160663	0	160663	
140400101	Notice Fee	0	0	38248	70	38178	
140400102	Warrant Fee	0	0	986	0	986	
140400106	Search Fee - Birth Registration	0	0	322	0	322	
140400107	Compounding Fee	0	0	650	0	650	
140400109	Application Fee	0	0	253180	16150	237030	
140400115	Search Fee - Death Registration	0	0	182	0	182	
140400199	Other Fees	0	0	52912	2899	50013	
140500202	Market Receipts	0	0	85570	0	85570	
140500209	Restoration Charges For Road Cutting	0	0	43568	0	43568	
140500301	Collection Incentive - KCWWF	0	0	536	0	536	
150100199	Receipts from Sale Of Other Products	0	0	5717	0	5717	
150110101	Receipts from Sale Of Tender Forms	0	0	289563	0	289563	
160100101	Development Fund - General	0	0	36322000	1717041	34604959	
160100102	Development Fund - Special Component Plan	0	0	4060000	0	4060000	
160100103	Development Fund - Tribal Sub-Plan	0	0	208589	0	208589	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3603330	0	3603330	

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160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	489698	0	489698	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3457880	0	3457880	
160100401	Maintenance Fund - Road Assets	0	0	16529045	792790	15736255	
160100402	Maintenance Fund - Non-Road Assets	0	0	11859740	1688694	10171046	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	26097568	0	26097568	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	32094615	0	32094615	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	2423968	0	2423968	
160100681	Total Sanitation Campaign	0	0	420000	420000		
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	31350200	0	31350200	
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	34910800	0	34910800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3909800	0	3909800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	8582400	0	8582400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2090400	0	2090400	
160100767	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	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	712982	356491	356491	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	570740	285370	285370	
160100907	Integrated Child Development Scheme	0	0	3497890	0	3497890	
160102601	Beneficiary Contribution (Utilised)	0	0	2944045	0	2944045	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3564643	0	3564643	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2397675	0	2397675	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	3720000	0	3720000	
170100101	Interest On Fixed Deposits	0	0	157205	0	157205	
171100101	Interest From Bank Accounts	0	0	2407863	929	2406934	
180800103	Receipts Towards Postal Charges	0	0	40	0	40	

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180800104	Receipts From Libraries	0	0	458	0	458	
180800199	Miscellaneous Receipts	0	0	15000	0	15000	
190100101	Prior Period Income-Property Tax	0	0	94800	64588	30212	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	37100	0	37100	
190200101	Prior Period Income - Rent From Building	0	0	8249	0	8249	
190200201	Prior Period Income - License Fees	0	0	3100	0	3100	
190200401	Prior Period Income - Other Incomes	0	0	796923	185778	611145	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	2440	0	2440	
210100101	Salaries - Secretary	0	0	0	895652		895652
210100102	Salaries - Permanent Staff	0	0	660549	8741671		8081122
210100105	Salaries - Part Time Contingent Staff	0	0	102498	723609		621111
210100106	Salaries - Contract Staff	0	0	22290	633090		610800
210100107	Salaries - Honorarium Staff	0	0	0	168088		168088
210100201	Wages - Daily Wages Staff	0	0	0	408308		408308
210100306	Telephone Charges-Secretary	0	0	0	2843		2843
210200101	Travelling Allowances - Secretary	0	0	0	12024		12024
210200102	Travelling Allowances - Permanent Staff	0	0	0	124653		124653
210200104	Travelling Allowances - Contract Staff	0	0	0	3575		3575
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	5569		5569
210200204	Uniform Allowance	0	0	0	4854		4854
210200207	Special Festival Allowance - Permanent Staff	0	0	0	47750		47750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	8000		8000
210200209	Special Festival Allowance - Contract Staff	0	0	0	12500		12500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	39410		39410
210200212	Spectacle Allowance	0	0	0	4500		4500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	184600		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2841		2841
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	22800	162000		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	358800		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	120000	1560000		1440000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2842		2842

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210200401	Sitting Fee - President/Chairperson/Mayor	0	0	1250	15750		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1000	12750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	2500	38250		35750
210200404	Sitting Fee Of Members	0	0	12800	143600		130800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	34612		34612
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	26342		26342
210200504	Travelling Allowance Of Members	0	0	11932	48114		36182
210300101	Pension Contributions - Secretary	0	0	425	45660		45235
210300102	Pension Contributions - Permanent Staff	0	0	75829	886656		810827
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	5406		5406
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	174070		174070
210300203	Leave Surrender - Permanent Staff	0	0	0	330455		330455
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	19223		19223
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220110101	Electricity Charges - Office	0	0	3744	35652		31908
220110102	Electricity Charges - Transferred Institutions	0	0	0	231436		231436
220110103	Water Charges - Office	0	0	0	3496		3496
220120101	Telephone Expenses - Office	0	0	0	2158		2158
220120102	Telephone Expenses - Transferred Institutions	0	0	0	4782		4782
220120103	Postage Expenses	0	0	0	35000		35000
220120104	Internet Charges	0	0	0	42764		42764
220120106	Rent-Transferred Institutions	0	0	0	15660		15660
220120107	Refreshment Charges - Committee Meetings	0	0	0	231901		231901
220120108	Refreshment Charges - Other Meetings	0	0	0	19590		19590
220200101	Purchase Of Books	0	0	0	850		850
220200102	Purchase Of News Paper	0	0	0	6480		6480
220210101	Printing Charges	0	0	0	387741		387741
220210102	Stationery Expenses	0	0	0	94145		94145
220400101	Insurance Of Vehicles	0	0	0	11327		11327
220510101	Legal Expenses For Recoveries	0	0	0	30000		30000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	54000		54000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	16028		16028
220600101	Newspaper Advertisement Charges	0	0	0	13933		13933
220700101	Election Expenses - Printing Charges	0	0	0	1416		1416
220800109	Donations And Contributions As Per Government Order	0	0	0	1278750		1278750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800199	Other Administrative Expenses	0	0	2360	348517		346157
230100101	Electricity Charges For Street Lights	0	0	0	2258486		2258486
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	125514		125514
230110101	Water Charges For Kwa Street Taps	0	0	0	125980		125980
230400101	Vehicle Hire Charges	0	0	0	197270		197270
230400199	Other Hire Charges	0	0	0	12000		12000
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	50054		50054
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	15250		15250
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	10500		10500
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	9766		9766
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	87666		87666
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	16006		16006
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	36746		36746
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1000		1000
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	34905		34905
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	11150		11150
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	6300		6300
230800106	Expenses For Shifting Of Electric Posts	0	0	0	23044		23044
230800110	Sanitation Expenses	0	0	10000	1063236		1053236
240700101	Bank Charges	0	0	0	383		383
250100001	Paddy-Seed Distribution	0	0	0	127600		127600
250100003	Paddy-Fertiliser Distribution	0	0	0	10675		10675
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	627560		627560
250100010	Paddy-Plants Distribution	0	0	0	6001		6001
250100102	Coconut-Biofertiliser Distribution	0	0	0	1483649		1483649
250100103	Coconut-Fertiliser Distribution	0	0	0	498356		498356
250100104	Coconut-Lime Distribution	0	0	0	399624		399624
250100202	Arecanut-Biofertiliser Distribution	0	0	0	1172558		1172558
250100301	Vegetables-Seed Distribution	0	0	0	313000		313000
250100302	Vegetables-Tender Plants Distribution	0	0	0	283500		283500
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1077500		1077500

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250100705	Medicinal Plants-Biopesticides Distribution	0	0	0	26750		26750
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	587855		587855
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	55744		55744
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	148513		148513
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	989102		989102
250104201	Haritha Keralam - Green House	0	0	0	527180		527180
250104601	Agrarian Disease - Controll Of Pests	0	0	0	80250		80250
250105101	Legumes - Supply of Seedling	0	0	0	56000		56000
250110014	Cow - Fodder For Milking Cow	0	0	0	4175450		4175450
250110015	Poultry- Terrace Farming (Hen)	0	0	0	34500		34500
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	59900		59900
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	281320		281320
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	977803		977803
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	0	0	0	1400000		1400000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	772510		772510
250131602	Welfare of Fishermen - Furniture for fisher children ( Table and Chair )	0	0	0	215968		215968
250180003	Nonconventional Energy - Solar Home Lighting System	0	0	0	193600		193600
250200001	Self Employment and Marketting promotion	0	0	0	750000		750000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	2979196		2979196
251100506	Technical Education-Furniture Maintenance In Govt School	0	0	0	92680		92680
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	249500		249500
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	305000		305000
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	289285		289285
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	374500		374500

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251100615	Education Related Activities- Contribution From Police Department To Students Police Cadet Project	0	0	0	50000		50000
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	127153		127153
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Increasing Library Facilities Of Local Self Government Institutions	0	0	0	488586		488586
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	50000		50000
251110008	Medical Institution-Allopathy- Purchase Of Medicines For Hospitals	0	0	0	2742907		2742907
251110012	Medical Institution-Allopathy- Health-Related Activities	0	0	0	752958		752958
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	535414		535414
251110102	Medical Institution-Ayurveda- Maintenance Of Building	0	0	0	330111		330111
251110109	Medical Institution-Ayurveda- Purchase Of Medicines In Health Institutions	0	0	0	1900000		1900000
251110208	Medical Institution-Homoeo- Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activities- Palliative Care	0	0	0	1468012		1468012
251110503	Health Related Activities- Implements For The Control Of Life Style Diseases	0	0	0	5200		5200
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	2300		2300
251110506	Health Related Activities- Immunisation Activity	0	0	0	204360		204360
251110515	Health Related Activities	0	0	641861	641861		
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	3600		3600
251110801	Hospitals Related Activities	0	0	0	399889		399889
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	753713		753713
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	64788		64788
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1235790		1235790
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	450000		450000
251120107	Public Drinking Water Programmes-Drinking Water	0	0	0	114210		114210

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Supply In Drought Affected Areas						
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	360000		360000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	28000		28000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	708366	2193366		1485000
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	441185	441185		
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	3058746		3058746
251130105	General Cleaning	0	0	0	56480		56480
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	58500	1841611		1783111
251130803	Solid Waste Management - Collection and Transportation	0	0	300000	308124		8124
251130808	Solid Waste Management - Disposal	0	0	0	1211984		1211984
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	489698		489698
251140004	Housing-Individual Programmes-House Construction	0	0	0	18900064		18900064
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1475000		1475000
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	0	440000		440000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2549669		2549669
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	19720		19720
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	727170		727170
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	96780		96780
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	944300		944300
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	25000		25000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	187720		187720
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	233378		233378
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	25000		25000
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	951747		951747

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251150108	Welfare of women	0	0	0	46750		46750
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	913290		913290
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1632880		1632880
251150403	Welfare Of Mentally And Physically Challenged Persons- Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	101550		101550
251150405	Welfare Of Mentally And Physically Challenged Persons- Scooter With Sidewheel	0	0	0	630000		630000
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	11758		11758
251150502	Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre	0	0	0	30000		30000
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	3198		3198
251150507	Social Security - Gender Resource Center	0	0	0	40000		40000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	281532		281532
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	704085	3895000		3190915
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	93787		93787
251160103	Other Nutritious Distribution Programmes-Nutrition For Hiv Patients	0	0	0	5381		5381
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	20062		20062
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	3196	146535		143339
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	574355		574355
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	49500		49500
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	1498320		1498320
251170104	Anganwadi Related Services	0	0	0	343800		343800
251210002	Infrastructure For Tourism- Facilities To Tourist Centres	0	0	0	442500		442500
251220002	Improvement Of The Service Of Local Governments-	0	0	0	4640		4640

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Maintenance Of Computers And Peripharals						
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	170160		170160
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	30995	381940		350945
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	10000	10000		
251220009	Improvement Of The Service Of Local Governments Civil Registration- Past Data Computerisation-	0	0	0	569940		569940
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	300000		300000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	44240		44240
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	7323		7323
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	3854		3854
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	97455		97455
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	4366	466509		462143
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	19777		19777
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	16876		16876
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	11522	181910		170388
252100001	Streetlights-Repair Of Streetlights	0	0	0	368220		368220
252110001	Roads-Retarring	0	0	1056111	16802703		15746592
252110003	Roads-Side Wall	0	0	0	55128		55128
252110004	Roads-Concretting	0	0	1459191	10217915		8758724

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110005	Roads-Drainage Renovation	0	0	0	3161488		3161488
252110101	Footpaths-Renovation Of Footpaths	0	0	0	286567		286567
252110501	Footbridges-Renovation Of Footbridge	0	0	0	393800		393800
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	557146	957722		400576
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	6390		6390
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	262193		262193
252120101	Other Buildings-Renovation Of Building	0	0	188329	3886955		3698626
253100101	Total Poverty Alleviation	0	0	0	30601070		30601070
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	34910800		34910800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3909800		3909800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	31350200		31350200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	2090400		2090400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	8582400		8582400
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	10296		10296
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1493545		1493545
272500101	Depreciation- Vehicles	0	0	0	218814		218814
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	30540	1044017		1013477
290800101	Prior Period Expenses - Establishment Expenses	0	0	42513	133	42380	
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	2600		2600
290800501	Prior Period Expenses - Programme Expenses	0	0	460000	0	460000	
310100101	Panchayat Fund - General Fund	15042928.5	0	0	0	15042928.5	
310900101	Excess Of Income Over Expenditure	79007756.6	0	0	0	79007756.6	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6232249	0	0	6232249		
312100181	Capital Contribution--Total Sanitation Campaign	571150	0	0	571150		
312100201	Capital Contribution--Development Fund - General -	2864358	0	0	2864358		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Capital						
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	11174314	0	0	11174314		
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	2597503	0	0	2597503		
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	5760745	0	0	5760745		
312100301	Capital Contribution-- Maintenance Grant - Road	6942920	0	0	6942920		
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1940874	0	0	1940874		
312109901	Capital Contribution	30094958	0	69724105	51053558	48765505	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1499156	1499041	115	
320100139	National Health Mission	735617	0	561908	0	1297525	
320100145	National Programme For Persons With Disabilities	180000	0	0	0	180000	
320100149	National Rural Health Mission	0	0	2775000	2775000		
320100160	Rural Housing-Housing For All	0	0	4686768	4686768		
320100162	Sarva Siksha Abhiyan	10545	0	0	0	10545	
320100181	Total Sanitation Campaign	249325	0	0	0	249325	
320100190	Vimukthi Grant	48400	0	0	0	48400	
320100196	Integrated Child Development Scheme	4740403	0	3796326	3497890	5038839	
320100197	Literacy Scheme Grant	50951	0	0	0	50951	
320100198	Grant from Suchitwa Mission	260211	0	0	0	260211	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1228078	0	492290	1207694	512674	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	94344	2777554	122290	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	643962	0	756485	630464	769983	
320100999	Other Liabilities	3100	0	0	0	3100	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1323131	0	6696938	5798609	2221460	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7796376	0	13552442	11622258	9726560	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2873173	0	0	0	2873173	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	654428	0	0	260467	393961	

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320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1950000	0	6240000	3720000	4470000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	50000	0	0	0	50000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	803888	0	0	0	803888	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1000000	0	0	1000000		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	100000	0	0	0	100000	
320800101	Beneficiary Contributions	193328	0	647350	621345	219333	
320900101	Donations to CMDRF	0	0	59659	52815	6844	
320900102	Donations Related to Pandemic/Epidemic Control	23539	0	929	377	24091	
330500201	Secured Loans - Loan From KURDFC	25788473	0	3210000	4973049	24025424	
340100101	Contractors' Earnest Money Deposit	18675	0	0	0	18675	
340100102	Suppliers' Earnest Money Deposit	45704	0	10000	8000	47704	
340100103	Bidders' Earnest Money Deposit	19960	0	5000	0	24960	
340100201	Contractors' Security Deposit	6200	0	0	0	6200	
340100202	Suppliers' Security Deposit	39500	0	0	0	39500	
340100301	Contractors' Retention	185115	0	103677	14715	274077	
340100302	Suppliers' Retention	10524	0	9522	0	20046	
340100303	Election Deposit	52500	0	0	0	52500	
340109901	Other Deposits	165140	0	5380	2032	168488	
340200101	Rent Deposit	42168	0	0	0	42168	
340200102	Auction Deposit	119317	0	117387	79570	157134	
340200105	Library Deposit	115	0	0	0	115	
340200106	Deposit Received For Halls And Auditoriums	350	0	0	0	350	
340200199	Other Deposits	2000	0	0	0	2000	
350109999	Amount payable to Other Creditors	0	0	82799846	82790102	9744	
350110101	Employee Liabilities - Gross Salary Payable	0	0	8019665	8019665		
350110102	Employee Liabilities - Net Salary Payable	622334	0	7904992	7917789	609537	
350110103	Employee Liabilities - Unpaid Salaries	28818	0	0	0	28818	
350110104	Employer Liabilities - Pension Contributions Payable	84206	0	1174038	1172600	85644	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21303	0	184726	186874	19155	
350110199	Other Employee Liabilities Payable	1211	0	0	0	1211	
350200101	Recoveries Payable - General Provident Fund	124818	0	152200	150836	126182	

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350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	87684	0	1430390	1404788	113286	
350200103	Recoveries Payable - State Life Insurance	13600	0	155075	157575	11100	
350200104	Recoveries Payable - Group Insurance Scheme	12600	0	145000	146600	11000	
350200105	Recoveries Payable - Life Insurance Corporation	15815	0	182176	183612	14379	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	29000	29000		
350200108	Recoveries Payable - House Building Advance	5000	0	70000	70000	5000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	89000	75000	14000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	39382	39382		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6000	0	12000	12000	6000	
350200117	Recoveries Payable - MEDISEP	9000	0	108500	109000	8500	
350200119	Recoveries Payable - Covid	160400	0	0	0	160400	
350200199	Recoveries Payable - Other Recoveries From Employees	79490	0	0	0	79490	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	173728	91231	82497	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4788	0	107526	66263	46051	
350200204	Recoveries Payable - National Pension Scheme	24460	0	212346	214627	22179	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6251	0	56510	49892	12869	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6252	0	61055	54438	12869	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	39357	0	168679	83062	124974	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	39357	0	164718	79101	124974	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	5016	5016		
350200299	Recoveries Payable - Other Deductions	2023	0	0	0	2023	
350300101	Government And Other Dues Payable - Library Cess	441410	0	813527	709940	544997	
350300111	Government And Other Dues Payable - Flood Cess	2920	0	6	0	2926	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	7930	0	6315	0	14245	
350300199	Government And Other Dues Payable - Others	4950	0	0	0	4950	
350400399	Refunds Payable - Other Fees	0	0	570138	570138		

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350400701	Refunds Payable - Deposit Works	145333	0	0	0	145333	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	290914	0	35613	102666	223861	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	704850	0	306300	715050	296100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	83444	0	160355	22256	221543	
350410203	Advance Collection Of Revenues - Market Receipts	28700	0	0	0	28700	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	403650	0	171300	407450	167500	
350410401	Advance Collection Of Revenues - Rent From Buildings	2909	0	0	2909		
350800101	Liability In Respect Of Stale Cheques	1005970	0	682948	718259	970659	
360200199	Provision For Other Interest	0	0	107173	0	107173	
410800101	Other Fixed Assets	0	358078	0	0		358078
412010101	Capital Work In Progress	0	1297819	1297819	430330		430330
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	53272	59012		5740
413101016	Irrigation-Others-Pond For Irrigation	0	1133044	0	0		1133044
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	400075	0	21018		421093
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	57530	0	0		57530
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	70000	0	0		70000
413130006	Fisheries-Infrastructure- Fish Market	0	40397	0	496205		536602
414100105	Primary Education- Furniture In Government School	0	0	0	598727		598727
414100106	Primary Education-Buildings In Government Schools	0	0	0	475888		475888
414100112	Primary Education- Library Books In Government School	0	200000	0	0		200000
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	622776		622776
414100601	Education Related Activties-Vessels For Meals In Govt School	0	0	0	377623		377623
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	102800	0	0		102800
414110003	Medical Institution-Alloppathy-Drinking Water	0	95189	0	0		95189

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414110008	Medical Institution-Allopathy-Vehicles	0	0	0	3900		3900
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	839378	165564	185369		859183
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	1119887	0	235275		1355162
414110101	Medical Institution-Ayurveda-Health- Buildings	0	284334	0	0		284334
414110106	Medical Institution-Ayurveda-Sidewall	0	90843	0	0		90843
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	12200	0	0		12200
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	40262	0	0		40262
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	76370	0	0		76370
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	88013	0	0		88013
414110501	Medical Institution-Allopathy-Land For Medical Institutions	0	625000	0	265690		890690
414120002	Public Drinking Water Programmes- New Open Well	0	23561	0	0		23561
414120003	Public Drinking Water Programmes- New Borewell	0	510675	0	63250		573925
414120004	Public Drinking Water Programmes- Other Water Sources	0	23088	0	494124		517212
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	126217	0	0		126217
414120008	Public Drinking Water Programmes- Pipe Line	0	5970143	0	0		5970143
414130001	Public Programmes-Toilet	0	840938	170000	170000		840938
414130002	Public Programmes-Baby Friendly Toilet	0	0	12000	161600		149600
414130007	Public Programmes- Drainage	0	9122862	88649	1975885		11010098
414130107	Public Crematorium - (Modernization)	0	702206	0	0		702206
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	97777	0	0		97777
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1539063	0	1005389		2544452
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	143950		143950
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	157660	0	0		157660
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	300000		300000

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414140302	Liquid Waste Management - Construction of Septic Tank	0	79904	0	0		79904
414150002	Child Welfare-Building For Buds School	0	0	0	125000		125000
414150003	Child Welfare- Furniture For Buds School	0	0	0	13300		13300
414150004	Child Welfare-Equipments For Buds School	0	0	0	156260		156260
414150107	Social Security-Building For Buds Rehabilitation Centre	0	0	0	19000		19000
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	145748	0	0		145748
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	0	1641	1641		
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	77781	0	0		77781
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	398970	0	0		398970
414170004	Infrastructure Facilities For Anganwadi-Anganwadi- Play Ground	0	139860	0	0		139860
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	95575		95575
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	77523	0	0		77523
414210002	Infrastructure For Tourism-Tourist Centres	0	0	0	100000		100000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1074495	0	200228		1274723
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	2000	224390		222390
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	0	1242540		1242540
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	900000	0	0		900000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	314414	0	123088		437502
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	2000		2000
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	0	9539	9539		
415100001	Streetlights-Line Extension For Existing Street Lights	0	3211961	0	0		3211961
415100002	Streetlights- New Line For Street Lights	0	8975936	0	0		8975936
415100003	Streetlights- Streelights	0	7728485	0	1859687		9588172
415100101	Electrification Of Offices-Office Electrification	0	812101	0	0		812101
415110001	Roads- New Roads	0	13582851	0	7356935		20939786
415110002	Roads-Mettalled Roads	0	7787833	0	0		7787833
415110003	Roads-Tarred	0	60311228	16076730	16076730		60311228
415110004	Roads-Drainage	0	5237503	483256	2525797		7280044

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415110201	Footpaths- Foot Paths	0	857980	0	398848		1256828
415110301	Bridges- New Bridges	0	2065908	0	1000000		3065908
415110401	Culverts- New Culverts	0	1690584	0	0		1690584
415110601	Footbridges- New Foot Bridge	0	1802183	1179027	2439549		3062705
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	224320		224320
415120003	Local Self Government Institution Officer Building- Electrification (Health)	0	135118	0	0		135118
415120004	Local Self Government Institution Officer Building- Drinking Water Facilities	0	58130	0	0		58130
415120008	Local Self Government Institution Officer Building- Equipments	0	76835	285900	561769		352704
415120009	Local Self Government Institution Officer Building - Furniture	0	45900	0	0		45900
415120101	Other Buildings-Land	0	12447541	0	0		12447541
415120102	Other Buildings-New Building	0	23639382	0	294320		23933702
415120104	Other Buildings-Drinking Water Facilities	0	3659607	0	0		3659607
415120105	Other Buildings-Sanitation Facilities	0	17500	0	0		17500
415120108	Other Buildings- Equipments	0	8228928	0	0		8228928
415120109	Other Buildings- Furniture	0	6426829	0	0		6426829
415130101	Side Walls-Side Wall Of Rivers	0	0	0	2561430		2561430
415140001	Vehicles For Office Use	0	1012286	0	179311		1191597
416100101	Accumulated Depreciation - Buildings	3914938.7	0	1200363	0	5115301.7	
416100102	Accumulated Depreciation - Roads and Bridges	73078221.2	0	29687905	0	102766126.2	
416100103	Accumulated Depreciation - Sewerage and Drainage	296274	0	1835960	0	2132234	
416100104	Accumulated Depreciation - Waterways	3965494	0	482381	0	4447875	
416100105	Accumulated Depreciation - Public Lighting	6223690.9	0	3363212	0	9586902.9	
416100106	Accumulated Depreciation - Plant and Machinery	1421017	0	204144	0	1625161	
416100107	Accumulated Depreciation - Vehicles	761556	0	218814	0	980370	
416100108	Accumulated Depreciation - Office and Other Equipment	3197543.1	0	1113660	0	4311203.1	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4224576	0	1783546	0	6008122	
416100110	Accumulated Depreciation - Other Fixed Assets	1914721	0	1385995	0	3300716	
420800101	Investments - Fixed Deposits	0	1994790	0	182046		2176836
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	233993	7958708	7919382		194667
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	75838	233539	253271		95570
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	346367	8760623	8832011		417755

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	272443	558529	452622		166536
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	16	16		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	107100	112100		5000
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	900	900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	11500	11500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1271950	1271950		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	13900	13900		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	649450	649450		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1300	1300		
431400101	Rent Receivables From Buildings(Current)	0	0	202597	202597		
431400105	Receivables Towards Market Receipts(Current)	0	0	85570	85570		
431400106	Receivables Towards Market Receipts(Arrears)	0	0	5340	5340		
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	1550	0	0		1550
431400198	Other Rents Receivables (Current)	0	0	1150	1150		
431500199	Receivables of Redemption	0	421697	261297	8804299		8964699
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	30908	0	821342	810128	42122	
431910201	Outdoor collection control account	48117	0	527954	527954	48117	
440500101	Prepaid Programme Expenses	0	21348068	3482644	6246035		24111459
450100101	Cash	0	206373	16615218	16442757		33912
450210101	Nationalised Bank Account Of Own Revenue Fund	0	27287898	31729095	40158029		35716832
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	52984686	32580373	27787993		48192306
450210104	Treasury Account Of Traditional Functions Fund	42513	0	27697151	27739664		
450210201	Treasury Account Of Joint Venture Projects	0	1782400	1782400	0		
450240139	Fund In Bank Account Of National Health Mission	0	3481243	3416861	1340565		1404947
450240152	Fund In Bank Account Of Other Schemes	0	23221	59	929		24091
450280001	Fund In Bank Account Of Loans And Advances	0	3980405	5795085	1848654		33974
460100101	Festival Advance	0	0	184000	206000		22000
460100103	Temporary Advance For Official Purposes	0	0	0	2000		2000
460100199	Other Advances	0	0	0	100000		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2031000	1309931	0		721069
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2771167	0	0		2771167
460500399	Advance To Other Authorised Agencies	0	0	0	90108		90108
460500501	Advance To Implementing Officers	0	268667	22000	92000		338667
460500601	Advance to Gramalakshmi Mudralayam	0	2600	2600	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1505650	1603203	1567300		1469747
<b>Total</b>		<b>320086769</b>	<b>320086769</b>	<b>704739331</b>	<b>704739331</b>	<b>603267965</b>	<b>603267965</b>