

Karavaram Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	51432048.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	333693.00
312000000	Reserves	B-3	52086610.00
	Total Reserve & Surplus		207704702.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	33620271.00
	Total Grants, Contributions for Specific Purposes		67240542.00
	Loans		
330000000	Secured Loans	B-5	37680261.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		75360522.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1358145.00
341000000	Deposits Works	B-8	1729959.00
350000000	Other Liabilities	B-9	3280747.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		12737702.00
	TOTAL LIABILITIES		363043468.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	390486.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	90346.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7802308.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	52558650.00
416000000	Accumulated Depreciation	B-11(a)	-16324130.00
	Total Fixed Assets		89035320.00
	Investments		
420000000	Investments-General Fund	B-12	5000000.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		10000000.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	32495253.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	34429004.00
450000000	Cash and Bank Balance	B-17	42322139.00
460000000	Loans, Advances and Deposits	B-18	22757678.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		264008148.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		363043468.00

Karavaram Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	5344726.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	263416.00
140000000	Fee & User Charges	I-4	2982073.00
150000000	Sale & Hire Charges	I-5	24897.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	193649223.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	839783.00
180000000	Other Income	I-9	711856.00
190000000	Prior Period Income	I-19	4900.00
	Total Income		407631948.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12083018.00
220000000	Administrative Expenses	I-11	1152659.00
230000000	Operations & Maintenance	I-12	1130903.00
240000000	Interest & Finance Charges	I-13	465.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	3899655.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	46614598.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	6833183.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	54033386.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	57257100.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1242703.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	1339424.00
	Total Expenditure		371174188.00
	Gross Surplus / Deficit of income over Expenditure		36457760.00
	Gross Surplus / Deficit of income over Expenditure		35883838.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-578822.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-573922.00

Karavaram Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	38848774.00
Cash	Cash	RP-40(a)	68387.00
	Operating		
110000000	Tax Revenue	RP-1	1183950.00
130000000	Rental income from Panchayat Properties	RP-3	238980.00
140000000	Fees & User Charges	RP-4	2664450.00
150000000	Sale & Hire Charges	RP-5	24897.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14092200.00
171000000	Interest Earned	RP-9	839783.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	600000.00
311000000	Earmarked Funds	RP-28	70500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22976848.00
431000000	Sundry Debtors (Receivables)	RP-45	43217735.00
460000000	Loans, Advances and Deposits	RP-49	221051.00
	Non Operating		
180000000	Other Income	RP-10	60323.00
330000000	Secured Loans	RP-31	16726428.00
340000000	Deposits Received	RP-33	1066097.00
350000000	Other Liabilities	RP-35	2636943.00
	Grand total		291074692.00
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-12	2686.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1311091.00
341000000	Deposit Works	RP-34	50000.00
431000000	Sundry Debtors (Receivables)	RP-45	32009499.00
460000000	Loans, Advances and Deposits	RP-49	453082.00
	Non Operating		
340000000	Deposits Received	RP-33	88959.00
350000000	Other Liabilities	RP-35	69299890.00

	Closing Balance		
Bank	Bank	RP-40(b)	42274706.00
Cash	Cash	RP-40(b)	47433.00
	Grand Total		291074692.00

Karavaram**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5344726
130000000	Rental Income from Panchayat Properties	263416
140000000	Fees & User Charges	2982073
150000000	Sales & Hire Charges	24897
160000000	Revenue Grants, Contributions & Compensation	193649223
171000000	Interest Earned	839783
180000000	Other Income	711856
190000000	Prior Period Income	4900
		203820874.00
LESS		
210000000	Establishment Expenses	12083018
220000000	Administrative Expenses	1152659
230000000	Operations & Maintenance	1130903
240000000	Interest & Finance Charges	465
250000000	Decentralised Plan Programme - Productive Sector	3899655
251000000	Decentralised Plan Programme - Service Sector	46614598
252000000	Decentralised Plan Programme - Infrastructure Sector	6833183
253000000	Decentralised Plan Programme - Projects not included in Sector Division	54033386
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	57257100
256000000	Other Revenue Grants and Funds - Revenue Expenses	1242703
272000000	Depreciation	1339424
290000000	Prior Period Expenditure	-578822
431000000	Sundry Debtors (Receivables)	-6835974
450000000	Cash and Bank Balance	3404978
		181577276.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		22243598.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	57000
312000000	Reserves	2136884

Karavaram**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	-11464304
330000000	Secured Loans	13324271
340000000	Deposits Received	143724
341000000	Deposit works	-50000
350000000	Other Liabilities	1838623
		5986198.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		5986198.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	11787591
		11787591.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		11787591.00
GRANT TOTAL (A+B+C)		40017387.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	38917161
		38917161.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		38917161.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	42322139
		42322139.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		42322139.00
Net increase /(decrease) in cash and cash equivalents		3404978.00



Karavaram Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1992394	0	1992394	
110100102	Property Tax On Non-Residential Buildings	0	0	1728811	12509	1716302	
110200101	Profession Tax - Institutions	0	0	47500	0	47500	
110200102	Profession Tax - Employees	0	0	1230450	15750	1214700	
110200105	Profession Tax - Traders	0	0	373830	0	373830	
130100101	Rent From Buildings	0	0	29436	6000	23436	
130300101	Rent From Auditoriums And Halls	0	0	14500	0	14500	
130400101	Daily Rentals From Local body Properties	0	0	62000	0	62000	
130800199	Other Rents	0	0	155980	0	155980	
130900105	Rent Remission And Refund - Daily Rentals From Panchayat Properties	0	0	7500	0	7500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2500	0	2500	
140100103	Registration Fee From Tutorial Institutions	0	0	600	0	600	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	46	0	46	
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	160	0	160	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	295000	300	294700	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	25000	25000		
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1800	0	1800	
140110110	Licence Fees For Livestock Farms	0	0	2000	0	2000	
140110199	Other Licence Fees	0	0	25000	0	25000	
140120101	Permit Fee For Construction Of Buildings	0	0	1544364	8627	1535737	
140120104	Permit Fee For Running Machinery	0	0	19735	0	19735	
140120105	Fee for Building Regularisation	0	0	511017	3914	507103	
140120106	Permit fee for land development	0	0	60814	0	60814	
140120108	Fee for the erection of Telecommunication towers/	0	0	70795	0	70795	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	poles / structures/ Accessory rooms						
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	80	0	80	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	15500	0	15500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1700	0	1700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3580	0	3580	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	996	0	996	
140130199	Fees For Other Certificates Or Extracts	0	0	848	0	848	
140200101	Penalties And Fines - Penal Interest	0	0	77638	69	77569	
140200106	Penalties And Fines - Marriage Registration	0	0	3450	0	3450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	9000	0	9000	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	660	0	660	
140200110	Penalties And Fines - Ownership Change	0	0	26250	250	26000	
140200199	Penalties And Fines - Other Penalties	0	0	13152	0	13152	
140400101	Notice Fee	0	0	3459	16	3443	
140400102	Warrant Fee	0	0	102	0	102	
140400106	Search Fee - Birth Registration	0	0	70	0	70	
140400109	Application Fee	0	0	247410	900	246510	
140400115	Search Fee - Death Registration	0	0	350	0	350	
140400199	Other Fees	0	0	31525	0	31525	
140500202	Market Receipts	0	0	25000	0	25000	
140500209	Restoration Charges For Road Cutting	0	0	1009962	1009962		
150100199	Receipts from Sale Of Other Products	0	0	10995	0	10995	
150110101	Receipts from Sale Of Tender Forms	0	0	3500	0	3500	
150110199	Receipts from Sale Of Other Forms	0	0	5	0	5	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	10397	0	10397	
160100101	Development Fund - General	0	0	14050183	17760	14032423	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100102	Development Fund - Special Component Plan	0	0	8494104	0	8494104	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1283389	0	1283389	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3940241	2241500	1698741	
160100401	Maintenance Fund - Road Assets	0	0	2957222	0	2957222	
160100402	Maintenance Fund - Non-Road Assets	0	0	4839561	166484	4673077	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14092200	0	14092200	
160100625	Intergrated Child Development Service	0	0	1336195	0	1336195	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	55276090	0	55276090	
160100720	Housing-Grant	0	0	13190000	0	13190000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	17243200	30000	17213200	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	31557600	0	31557600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3436400	0	3436400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4772500	0	4772500	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	247400	0	247400	
160100769	Suchitwa Mission Grant	0	0	262201	0	262201	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	44255	0	44255	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	143388	0	143388	
160102601	Beneficiary Contribution (Utilised)	0	0	48902	0	48902	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1788105	0	1788105	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5462177	0	5462177	
160300204	Contributions Towards Other Schemes - From Municipalities	0	0	11609654	0	11609654	
171100101	Interest From Bank Accounts	0	0	984030	144247	839783	
180100101	Deposits Forfeited - Auction Deposit	0	0	23200	0	23200	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	122557	0	122557	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180100103	Deposits Forfeited - Security Deposit	0	0	59335	0	59335	
180100104	Deposits Forfeited - Retention	0	0	420514	181881	238633	
180100199	Deposits Forfeited - Other Deposits	0	0	207808	0	207808	
180400301	Recovery From Others - Audit Recovery	0	0	2268	0	2268	
180800103	Receipts Towards Postal Charges	0	0	55	0	55	
180900102	Voluntary Contributions And Donations	0	0	58000	0	58000	
190200201	Prior Period Income - License Fees	0	0	4900	0	4900	
210100101	Salaries - Secretary	0	0	24000	935702		911702
210100102	Salaries - Permanent Staff	0	0	32418	5988626		5956208
210100105	Salaries - Part Time Contingent Staff	0	0	0	634824		634824
210100106	Salaries - Contract Staff	0	0	161615	437382		275767
210100107	Salaries - Honorarium Staff	0	0	0	35480		35480
210100201	Wages - Daily Wages Staff	0	0	0	638238		638238
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2669		2669
210200102	Travelling Allowances - Permanent Staff	0	0	0	5118		5118
210200104	Travelling Allowances - Contract Staff	0	0	43760	43760		
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	437		437
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	88670		88670
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	5500		5500
210200209	Special Festival Allowance - Contract Staff	0	0	38500	73910		35410
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	45420		45420
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2878		2878
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	1144000		1144000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2220		2220
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10000		10000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9250		9250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28750		28750
210200404	Sitting Fee Of Members	0	0	0	202200		202200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	7500		7500
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	14400		14400
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	32000		32000
210200504	Travelling Allowance Of Members	0	0	0	163050		163050
210300102	Pension Contributions - Permanent Staff	0	0	0	754038		754038
210300111	Contributory Pension (NPS) - Localbody Share	0	0	10780	107414		96634
210300202	Leave Surrender- Secretary	0	0	0	85692		85692
210300203	Leave Surrender - Permanent Staff	0	0	0	131010		131010
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	23444		23444
210300206	Leave Surrender- Contract Staff	0	0	0	58959		58959
210400101	Terminal Leave Encashment- Secretary	0	0	85692	85692		
220100101	Rent Of Buildings	0	0	6388	19888		13500
220100302	Vehicle Tax	0	0	0	4950		4950
220110101	Electricity Charges - Office	0	0	0	47925		47925
220110102	Electricity Charges - Transferred Institutions	0	0	1668	8612		6944
220110103	Water Charges - Office	0	0	0	2839		2839
220120101	Telephone Expenses - Office	0	0	0	12218		12218
220120103	Postage Expenses	0	0	0	5000		5000
220120104	Internet Charges	0	0	0	27088		27088
220120107	Refreshment Charges - Committee Meetings	0	0	0	86132		86132
220200101	Purchase Of Books	0	0	0	7700		7700
220210101	Printing Charges	0	0	0	15270		15270
220210102	Stationery Expenses	0	0	5280	51725		46445
220400101	Insurance Of Vehicles	0	0	0	52023		52023
220510102	Legal Expenses Other Than For Recoveries	0	0	0	112500		112500
220600199	Other Advertisement & Publicity Charges	0	0	0	10015		10015
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220800109	Donations And Contributions As Per Government Order	0	0	0	40000		40000
220800199	Other Administrative Expenses	0	0	35491	695601		660110
230100101	Electricity Charges For Street Lights	0	0	0	643208		643208
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	53588	220546		166958
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	8512		8512
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	59794		59794
230400101	Vehicle Hire Charges	0	0	0	13740		13740

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230400199	Other Hire Charges	0	0	0	25000		25000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	4012		4012
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	174634		174634
230800099	Other Operating & Maintenance Expenses	0	0	0	35045		35045
240700101	Bank Charges	0	0	660	1125		465
250100001	Paddy-Seed Distribution	0	0	0	135560		135560
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	595000		595000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	2500		2500
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	102000		102000
250100401	Plantain-Tender Plants Distribution	0	0	0	225260		225260
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	32000		32000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	802086	802086		
250104201	Haritha Keralam - Green House	0	0	0	87125		87125
250110003	Goat-Providing Animals	0	0	0	175500		175500
250110008	Poultry-Providing Birds	0	0	0	596400		596400
250110014	Cow - Fodder For Milking Cow	0	0	0	975000		975000
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	101000		101000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	572310		572310
251100001	Pre-Primary Education- Maintenance Of Sanitation Facilities In Government School	0	0	0	335733		335733
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	344570	356352		11782
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	442169		442169
251100202	Secondary Education- Maintenance Of Buildings In Government School	0	0	0	196616		196616
251100605	Education Related Activties-Ssa Share	0	0	0	700000		700000
251100607	Education Related Activties- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	274450		274450
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	155800		155800
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission In National	0	0	0	200000		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Educational Institutions To Sc, St Meritorius Students						
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	49727		49727
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	17725		17725
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1600005		1600005
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	260286		260286
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	550000		550000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activties-Palliative Care	0	0	0	1726577		1726577
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	20798		20798
251110508	Health Related Activties-Projects As Per G.O. (Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	77317		77317
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	79682		79682
251110801	Hospitals Related Activities	0	0	0	86675		86675
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	112000		112000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	88000		88000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	21402		21402
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	24000		24000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	9960		9960
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	379976		379976
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	1062026	1182666		120640
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	3500		3500
251130803	Solid Waste Management - Collection and Transportation	0	0	0	56065		56065
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2125000		2125000

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251140004	Housing-Individual Programmes-House Construction	0	0	0	7050000		7050000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	575000		575000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	420000	16850000		16430000
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	0	0	0	600000		600000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	127050		127050
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	22500		22500
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	15000		15000
251150108	Welfare of women	0	0	0	126055		126055
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	173600		173600
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	42135		42135
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1545675		1545675
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	490875		490875
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	38614		38614
251150517	Social Security - Disaster Relief Operations	0	0	0	78198		78198
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	256869		256869
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2045809		2045809
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	83669		83669
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	56904		56904
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1401600		1401600
251170104	Anganwadi Related Services	0	0	0	59552		59552
251200001	Electric Line-Post Re-Arrangement	0	0	50323	50323		
251220002	Improvement Of The Service Of Local Governments-	0	0	0	198674		198674

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	Maintenance Of Computers And Peripharals						
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	109705		109705
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	353524	815679		462155
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	14573		14573
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	5756		5756
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	244802		244802
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Instititions	0	0	0	71000		71000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	7080	192861		185781
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	3540	222095		218555
251240203	Housing-Individual Programmes-Providing 10 Percentage Share To I.H.S.D.P Projects By Urban Bodies	0	0	3960000	3960000		
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	3402157		3402157
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	224900		224900
251250001	Disaster Management - Related Activities	0	0	0	19050		19050
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	518497		518497
252100004	Street lights	0	0	0	319900		319900
252110001	Roads-Retarring	0	0	0	1697604		1697604
252110004	Roads-Concretting	0	0	0	2385519		2385519
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	814392		814392
252120101	Other Buildings-Renovation Of Building	0	0	0	284186		284186
252130401	Public Ferry-Bathing Ghat/Washing Ghat-Renovation	0	0	0	802086		802086

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252140204	Contribution as per GO - Infrastructure	0	0	0	10999		10999
253100101	Total Poverty Alleviation	0	0	0	54033386		54033386
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	31557600		31557600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3436400		3436400
254200104	State Sponsored Schemes- Widow Pension	0	0	30000	17243200		17213200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	247400		247400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4772500		4772500
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1242703		1242703
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	3152	3152		
272200101	Depreciation-Buildings	0	0	0	410892		410892
272500101	Depreciation- Vehicles	0	0	0	47099		47099
272600101	Depreciation - Office & Other Equipments	0	0	0	520950		520950
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	360483		360483
290800501	Prior Period Expenses - Programme Expenses	0	0	600000	339170	260830	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	317992	0	317992	
310100101	Panchayat Fund - General Fund	4472513	0	0	0	4472513	
310900101	Excess Of Income Over Expenditure	28144433	0	0	0	28144433	
311100101	Panchayat'S Distress Relief Fund	246083	0	71000	14000	303083	
311100199	Other Earmarked Special Funds	30610	0	0	0	30610	
312109901	Capital Contribution	49949726	0	2136884	0	52086610	
320100105	Awards And Honours - Central Government	200000	0	0	0	200000	
320100125	Intergrated Child Development Service	2246772	0	1847953	1336195	2758530	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4159	0	1238545	1242704		
320100148	National Rural Drinking Water Programme	5000000	0	0	0	5000000	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	15650	0	430	0	16080	
320100181	Total Sanitation Campaign	3337237	0	137548	0	3474785	
320100197	Literacy Scheme Grant	1050	0	0	0	1050	
320100198	Grant from Suchitwa Mission	1524772	0	0	755014	769758	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	266826	0	1036759	143388	1160197	

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320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	124371	0	428273	44255	508389	
320100999	Other Liabilities	28947	0	0	0	28947	
320200102	Development Fund - Special Component Plan – Capital	1112722	0	0	0	1112722	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3753848	0	3221657	1446099	5529406	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	8282156	0	0	0	8282156	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3133547	0	2241500	2995858	2379189	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	12000	0	0	0	12000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2635637	0	11460000	13190000	905637	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	1311091	1311091		
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	25000	0	0	0	25000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	225250	0	0	0	225250	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	143773	0	0	0	143773	
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	11609654	0	0	11609654		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	1064282	0	0	0	1064282	
320800101	Beneficiary Contributions	335922	0	52592	366894	21620	
320900101	Donations to CMDRF	1000	0	500	0	1500	
330500201	Secured Loans - Loan From KURDFC	24355990	0	16726428	3402157	37680261	
340100101	Contractors' Earnest Money Deposit	34452	0	11371	30832	14991	
340100102	Suppliers' Earnest Money Deposit	110384	0	0	87989	22395	
340100103	Bidders' Earnest Money Deposit	31184	0	0	8236	22948	
340100201	Contractors' Security Deposit	24255	0	15498	24255	15498	
340100202	Suppliers' Security Deposit	40903	0	0	33715	7188	
340100203	Bidders' Security Deposit	1365	0	0	1365		
340100301	Contractors' Retention	680627	0	197435	686854	191208	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100302	Suppliers' Retention	0	0	9870	0	9870	
340100303	Election Deposit	51500	0	0	0	51500	
340100401	Road Cutting - Deposit	0	0	1009962	0	1009962	
340109901	Other Deposits	38071	0	0	35608	2463	
340200101	Rent Deposit	795	0	3342	0	4137	
340200102	Auction Deposit	28300	0	0	23200	5100	
340200105	Library Deposit	385	0	0	0	385	
340200106	Deposit Received For Halls And Auditoriums	1000	0	500	1000	500	
340800101	Deposit Received From Others	171200	0	0	171200		
341100101	Deposit Works- Civil Works	1729959	0	0	0	1729959	
341300101	Deposit Works - Others	50000	0	0	50000		
350109999	Amount payable to Other Creditors	0	0	70491743	70491743		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7161777	7161777		
350110102	Employee Liabilities - Net Salary Payable	389166	0	5394895	5276132	507929	
350110104	Employer Liabilities - Pension Contributions Payable	77392	0	901939	898388	80943	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	85692	85692		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10679	0	104728	106486	8921	
350110199	Other Employee Liabilities Payable	30574	0	0	0	30574	
350120101	Interest Accrued & Due - Loans	34202	0	24456	0	58658	
350200101	Recoveries Payable - General Provident Fund	0	0	176945	116945	60000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	85000	0	1289716	1313314	61402	
350200103	Recoveries Payable - State Life Insurance	8475	0	100500	100475	8500	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	109400	110400	9000	
350200105	Recoveries Payable - Life Insurance Corporation	4136	0	20076	21856	2356	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	375	0	14000	14375		
350200108	Recoveries Payable - House Building Advance	0	0	55100	49590	5510	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	12000	0	64000	68000	8000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20000	0	120000	130000	10000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	16000	16000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6500	0	89662	96162		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	12000	0	12000	
350200117	Recoveries Payable - MEDISEP	5000	0	90000	88000	7000	
350200119	Recoveries Payable - Covid	132400	0	0	0	132400	

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350200199	Recoveries Payable - Other Recoveries From Employees	0	0	8000	8000		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	2945	2945		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	2945	2945		
350200204	Recoveries Payable - National Pension Scheme	10679	0	104728	106486	8921	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	72	0	3151	1318	1905	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	72	0	3133	1300	1905	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	3487	3487		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	3692	3692		
350200299	Recoveries Payable - Other Deductions	0	0	188692	188692		
350300101	Government And Other Dues Payable - Library Cess	147892	0	185277	522	332647	
350300106	Government And Other Dues Payable - Revenue Recovery	0	0	24000	24000		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	595	0	555	0	1150	
350300199	Government And Other Dues Payable - Others	0	0	1600000	1600000		
350400399	Refunds Payable - Other Fees	0	0	2077	2077		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	108	0	140	0	248	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	37500	0	4500	37500	4500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7	0	1	0	8	
350410203	Advance Collection Of Revenues - Market Receipts	7000	0	0	7000		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	62300	0	1000	62300	1000	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	5616	0	5616	
350800101	Liability In Respect Of Stale Cheques	100000	0	2409654	840000	1669654	
350800199	Other Creditors	250000	0	0	0	250000	
410800101	Other Fixed Assets	0	390486	0	0		390486
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	90346	0	0		90346
414100008	Pre-Primary Education-Furniture In Government School	0	60000	0	0		60000

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414100101	Primary Education-Sanitation Facilities In Government School	0	513883	0	0		513883
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	0	181881	181881		
414110001	Medical Institution-Alloppathy-Health- Buildings	0	500000	0	0		500000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	49981	0	166484		216465
414120003	Public Drinking Water Programmes- New Borewell	0	0	1859000	1859000		
414120004	Public Drinking Water Programmes- Other Water Sources	0	403480	0	0		403480
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	203975	0	0		203975
414120008	Public Drinking Water Programmes- Pipe Line	0	981000	3309654	3309654		981000
414130004	Public Programmes-Sanitary Units	0	0	1092217	2184434		1092217
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	492813		492813
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	495779	0	0		495779
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	41902		41902
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	149383	41902	41902		149383
414200001	Electricity Line Extension-Electric Line For Home	0	946000	0	0		946000
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	769825	0	0		769825
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	632986	0	249900		882886
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	52700	0	0		52700
415100003	Streetlights- Streelights	0	3176924	0	0		3176924
415110001	Roads- New Roads	0	11279676	0	0		11279676
415110002	Roads-Mettalled Roads	0	914613	0	0		914613
415110003	Roads-Tarred	0	4053227	1697604	1697604		4053227
415110005	Roads - Connectivity Plan	0	0	0	17760		17760
415110401	Culverts- New Culverts	0	1298580	0	0		1298580
415120008	Local Self Government Institution Officer Building-Equipments	0	5252154	0	0		5252154
415120009	Local Self Government Institution Officer Building - Furniture	0	5761554	0	162710		5924264
415120102	Other Buildings-New Building	0	8666627	0	0		8666627
415120105	Other Buildings-Sanitation Facilities	0	11588370	0	0		11588370

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415120108	Other Buildings- Equipments	0	0	30975	30975		
415130301	Farm Road Farm Road	0	371455	0	0		371455
415130601	News Board/Border Determined Boards	0	15000	0	0		15000
416100101	Accumulated Depreciation - Buildings	1270373	0	410892	0	1681265	
416100102	Accumulated Depreciation - Roads and Bridges	6312179	0	0	0	6312179	
416100103	Accumulated Depreciation - Sewerage and Drainage	19846	0	0	0	19846	
416100104	Accumulated Depreciation - Waterways	144126	0	0	0	144126	
416100105	Accumulated Depreciation - Public Lighting	505144	0	0	0	505144	
416100106	Accumulated Depreciation - Plant and Machinery	1391054	0	0	0	1391054	
416100107	Accumulated Depreciation - Vehicles	24789	0	47099	0	71888	
416100108	Accumulated Depreciation - Office and Other Equipment	986513	0	520950	0	1507463	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2298076	0	360483	0	2658559	
416100110	Accumulated Depreciation - Other Fixed Assets	2032606	0	0	0	2032606	
420800101	Investments - Fixed Deposits	0	0	0	5000000		5000000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	164494	2074381	2097544		187657
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	89813	183322	164831		71322
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	108883	1764302	1806531		151112
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	68655	77587	108883		99951
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	147790	147790		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1800	1800		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	42200	42200		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	286490	286490		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	9000	9000		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	297400	297400		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	4900	4900		
431400101	Rent Receivables From Buildings(Current)	0	0	29552	29552		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400201	Receivables Towards Market Receipts(Current)	0	0	18000	18000		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	1000	1000		
431500199	Receivables of Redemption	0	38917446	38917446	32009499		32009499
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	20564	0	185434	181710	24288	
431910201	Outdoor collection control account	0	0	62108	59608	2500	
440500101	Prepaid Programme Expenses	0	23871161	3402157	13960000		34429004
450100101	Cash	0	68387	5920265	5899311		47433
450210101	Nationalised Bank Account Of Own Revenue Fund	0	27132940	41699505	40620288		26053723
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	10933211	6075059	7509383		12367535
450210104	Treasury Account Of Traditional Functions Fund	127605	0	57520008	57006100	641513	
450210201	Treasury Account Of Joint Venture Projects	0	0	1452799	1452799		
450240149	Fund In Bank Account Of National Rural Health Mission	0	391197	191183	1465032		1665046
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	519031	7280000	9590884		2829915
460100101	Festival Advance	0	0	154000	158000		4000
460100103	Temporary Advance For Official Purposes	0	900	261240	261240		900
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	4109561	560221	11609654		15158994
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3305605	0	50323		3355928
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1446369	0	169000		1615369
460500206	Advance To Implementing Agencies - Deposit With Anert	0	495000	0	0		495000
460500501	Advance To Implementing Officers	0	215041	0	3540		218581
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	42302		42302
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	194430	194430		
460509901	Advance To Others	0	1397611	1235787	1704780		1866604
Total		171853309	171853309	529778459	529778459	384098759	384098759