



Manickal 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	3989411	0	3989411	
110100102	Property Tax On Non-Residential Buildings	0	0	5949486	0	5949486	
110100104	Service Cess on Property Tax	0	0	601109	0	601109	
110200101	Profession Tax - Institutions	0	0	81250	0	81250	
110200102	Profession Tax - Employees	0	0	2665575	44572	2621003	
110200105	Profession Tax - Traders	0	0	642630	0	642630	
130100101	Rent From Buildings	0	0	642763	0	642763	
130300101	Rent From Auditoriums And Halls	0	0	1000	0	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1950	0	1950	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
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	135	0	135	
140100303	Death Registration -After 1 Year - Late Fee	0	0	170	0	170	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	473800	0	473800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3200	0	3200	
140110110	Licence Fees For Livestock Farms	0	0	600	0	600	
140110199	Other Licence Fees	0	0	650	0	650	
140120101	Permit Fee For Construction Of Buildings	0	0	2179216	51721	2127495	
140120104	Permit Fee For Running Machinery	0	0	8400	200	8200	
140120105	Fee for Building Regularisation	0	0	1051948	45098	1006850	
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	110	0	110	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	64	0	64	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	19500	0	19500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2800	0	2800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4620	0	4620	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130199	Fees For Other Certificates Or Extracts	0	0	27	0	27	
140200101	Penalties And Fines - Penal Interest	0	0	450277	3358	446919	
140200106	Penalties And Fines - Marriage Registration	0	0	4800	0	4800	
140200109	Penalties For Violation Of Act	0	0	30000	0	30000	
140200110	Penalties And Fines - Ownership Change	0	0	74000	500	73500	
140200199	Penalties And Fines - Other Penalties	0	0	71559	0	71559	
140400101	Notice Fee	0	0	34750	70	34680	
140400106	Search Fee - Birth Registration	0	0	300	0	300	
140400107	Compounding Fee	0	0	1100	0	1100	
140400109	Application Fee	0	0	230938	3000	227938	
140400115	Search Fee - Death Registration	0	0	286	0	286	
140400199	Other Fees	0	0	61857	0	61857	
140500202	Market Receipts	0	0	139905	0	139905	
140500209	Restoration Charges For Road Cutting	0	0	83517	0	83517	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	19800	0	19800	
150110101	Receipts from Sale Of Tender Forms	0	0	141655	0	141655	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	1000	0	1000	
150120103	Receipts From Auction Of Obsolete Assets	0	0	28520	0	28520	
160100101	Development Fund - General	0	0	35381291	49392	35331899	
160100102	Development Fund - Special Component Plan	0	0	11051879	0	11051879	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1654408	269660	1384748	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4003295	1129384	2873911	
160100401	Maintenance Fund - Road Assets	0	0	11416089	0	11416089	
160100402	Maintenance Fund - Non-Road Assets	0	0	10668677	1840118	8828559	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	26381864	0	26381864	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	67191756	0	67191756	
160100660	Rural Housing-Housing For All	0	0	12060000	0	12060000	

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160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1638192	1226192	412000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	30580200	0	30580200	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	360000	180000	180000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	64519500	0	64519500	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	7454800	3727400	3727400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	7457100	0	7457100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	502000	0	502000	
160100769	Suchitwa Mission Grant	0	0	180000	0	180000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	222858	88286	134572	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	172519	152644	19875	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2103498	2103498		
160100799	Other Revenue Grants	0	0	10122729	8782729	1340000	
160100802	Award for Best Local Government Institution	0	0	500000	0	500000	
160100907	Integrated Child Development Scheme	0	0	2300403	0	2300403	
160102601	Beneficiary Contribution (Utilised)	0	0	200858	0	200858	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1946731	0	1946731	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3991955	0	3991955	
171100101	Interest From Bank Accounts	0	0	1618915	821675	797240	
171800199	Other Interest	0	0	70000	0	70000	
180400199	Recovery From Employees - Others	0	0	4866	0	4866	
180400301	Recovery From Others - Audit Recovery	0	0	7326	0	7326	
180500101	Unclaimed Refund Payable/ Liabilities Written Back	0	0	5190621	0	5190621	
180800104	Receipts From Libraries	0	0	21562	0	21562	
180900102	Voluntary Contributions And Donations	0	0	121200	0	121200	
190100101	Prior Period Income-Property Tax	0	0	0	124944		124944
190200401	Prior Period Income - Other Incomes	0	0	0	342237		342237

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210100101	Salaries - Secretary	0	0	69650	1153596		1083946
210100102	Salaries - Permanent Staff	0	0	36264	9096567		9060303
210100104	Salaries - Full Time Contingent Staff	0	0	0	342385		342385
210100105	Salaries - Part Time Contingent Staff	0	0	0	471561		471561
210100106	Salaries - Contract Staff	0	0	115235	1364997		1249762
210100107	Salaries - Honorarium Staff	0	0	0	401615		401615
210100201	Wages - Daily Wages Staff	0	0	0	996742		996742
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100304	Bonus - Contract Staff	0	0	0	22250		22250
210100306	Telephone Charges-Secretary	0	0	0	2183		2183
210200101	Travelling Allowances - Secretary	0	0	0	11128		11128
210200102	Travelling Allowances - Permanent Staff	0	0	0	53917		53917
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	4860		4860
210200106	Leave Travel Concession	0	0	53245	53245		
210200204	Uniform Allowance	0	0	0	2700		2700
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	3960		3960
210200209	Special Festival Allowance - Contract Staff	0	0	0	31630		31630
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	47780		47780
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	203960		203960
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	312600		298400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2655		2655
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	150800		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	359960		332360
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1536000		1536000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1452		1452
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9500		9500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7500		7500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	19750		19750
210200404	Sitting Fee Of Members	0	0	0	81000		81000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	750		750
210200504	Travelling Allowance Of Members	0	0	0	7885		7885

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210300102	Pension Contributions - Permanent Staff	0	0	69650	1129016		1059366
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	12474		12474
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	207792		207792
210300203	Leave Surrender - Permanent Staff	0	0	0	80755		80755
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	13248		13248
210300206	Leave Surrender- Contract Staff	0	0	0	76903		76903
220110101	Electricity Charges - Office	0	0	0	105417		105417
220110102	Electricity Charges - Transferred Institutions	0	0	0	141087		141087
220110103	Water Charges - Office	0	0	0	286328		286328
220110199	Other Office Maintenance Expenses	0	0	0	53639		53639
220120101	Telephone Expenses - Office	0	0	0	31507		31507
220120102	Telephone Expenses - Transferred Institutions	0	0	0	40338		40338
220120103	Postage Expenses	0	0	8000	36660		28660
220120104	Internet Charges	0	0	22171	60695		38524
220120107	Refreshment Charges - Committee Meetings	0	0	0	40580		40580
220120108	Refreshment Charges - Other Meetings	0	0	0	20748		20748
220200101	Purchase Of Books	0	0	0	17850		17850
220200102	Purchase Of News Paper	0	0	0	144678		144678
220200103	Purchase Of Periodicals	0	0	0	12290		12290
220210101	Printing Charges	0	0	0	89836		89836
220210102	Stationery Expenses	0	0	60	73649		73589
220400101	Insurance Of Vehicles	0	0	0	19474		19474
220400199	Other Insurance Charges	0	0	0	10777		10777
220510102	Legal Expenses Other Than For Recoveries	0	0	0	145000		145000
220520199	Other Professional Fees Except Legal Expenses	0	0	35075	341914		306839
220600101	Newspaper Advertisement Charges	0	0	0	7140		7140
220800105	Ceremonies, Entertainments And Receptions	0	0	0	17500		17500
220800106	Festival Expenses	0	0	0	32473		32473
220800109	Donations And Contributions As Per Government Order	0	0	0	45000		45000
220800199	Other Administrative Expenses	0	0	6734	394550		387816
230100101	Electricity Charges For Street Lights	0	0	22174	1879866		1857692
230100199	Electricity Charges For Other Operations	0	0	0	1210		1210
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	141949		141949
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	152463		152463
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	27079		27079
230110101	Water Charges For Kwa Street Taps	0	0	0	435709		435709

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230400101	Vehicle Hire Charges	0	0	0	33900		33900
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	61126		61126
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	11000		11000
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	11967		11967
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	32000		32000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	106840		106840
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	80099		80099
230800099	Other Operating & Maintenance Expenses	0	0	14482	35260		20778
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	258800		258800
230800110	Sanitation Expenses	0	0	420	3420		3000
240700101	Bank Charges	0	0	0	965		965
240800101	Other Finance Expenses	0	0	3697	228710		225013
250100001	Paddy-Seed Distribution	0	0	0	12967		12967
250100002	Paddy-Biofertiliser Distribution	0	0	0	26044		26044
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	67089		67089
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	10500		10500
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	200750		200750
250100301	Vegetables-Seed Distribution	0	0	0	66850		66850
250100303	Vegetables-Biofertiliser Distribution	0	0	0	76472		76472
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	218208		218208
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	367930		367930
250100401	Plantain-Tender Plants Distribution	0	0	0	520500		520500
250100402	Plantain-Biofertiliser Distribution	0	0	0	312300		312300
250100404	Plantain-Lime Distribution	0	0	0	34700		34700
250100801	Mushroom Cultivation-Seed Distribution	0	0	0	186820		186820
250100806	Mushroom Cultivation-Pesticides Distribution	0	0	0	223180		223180
250100901	Floriculture-Seed Distribution	0	0	0	38560		38560
250100902	Floriculture-Tender Plants Distribution	0	0	0	16000		16000
250100904	Floriculture-Fertiliser Distribution	0	0	0	5000		5000

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250100905	Floriculture-Lime Distribution	0	0	0	42000		42000
250100907	Floriculture-Pesticides Distribution	0	0	0	5000		5000
250101201	Betel-Tender Plants Distribution	0	0	0	132000		132000
250101202	Betel-Biofertiliser Distribution	0	0	0	66000		66000
250101205	Betel-Biopesticides Distribution	0	0	0	14000		14000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	31400		31400
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	0	0	808980	808980		
250101609	Agriculture Related Facilities	0	0	0	463256		463256
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	0	0	0	16000		16000
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	0	0	0	1935		1935
250102007	Irrigation-Others-Repairing Of Pumpset	0	0	0	3697		3697
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	74520		74520
250102101	Soil Conservation-Soil Conservation-Planting	0	0	0	200000		200000
250102201	Water Conservation-Water Conservation-Plantation	0	0	133800	133800		
250102208	Water Conservation	0	0	0	45900		45900
250102501	Afforestation-Afforestation-Planting	0	0	0	977600		977600
250102502	Afforestation-Afforestation-Soil-Water Conservation Programmes	0	0	0	200000		200000
250104201	Haritha Keralam - Green House	0	0	0	179620		179620
250110004	Bufffallo-Providing Animals	0	0	0	16000		16000
250110008	Poultry-Providing Birds	0	0	0	1345000		1345000
250110016	Poultry - Providing Birds	0	0	0	20000		20000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	71141	71141		
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	704850		704850
250110202	Disease Control-Control Of Stray Dogs	0	0	0	252000		252000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	36526		36526
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1487847		1487847
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	0	0	0	40000		40000
250130317	Inland Pisciculture	0	0	0	40000		40000
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	150000		150000
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity	0	0	0	24169		24169

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	and Water charges of Popular Hotels						
25020001	Self Employment and Marketing promotion	0	0	0	375000		375000
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	185035		185035
251100109	Primary Education - Breakfast For School Children	0	0	0	2198968		2198968
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	50000		50000
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	0	0	0	20000		20000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	116310		116310
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	0	0	0	13900		13900
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	26340		26340
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	0	0	483232	483232		
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	4918658		4918658
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	0	0	0	210000		210000
251110106	Medical Institution-Ayurveda-Maintenance Of Sidewall	0	0	0	571020		571020
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1700000		1700000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110302	Medical Institution-Sidha-Maintenance Of Building	0	0	2500	2500		
251110501	Health Related Activties-Palliative Care	0	0	0	95560		95560
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	152000		152000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	24000		24000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	590400		590400
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	11465		11465
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	418000	1058000		640000
251130002	Sanitation And Waste Management (Individual)-	0	0	0	24000		24000

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	Additional Assistance Of Complete Sanitation Programmes						
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	52680		52680
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	18860		18860
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	10000		10000
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	210000		210000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1069530		1069530
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	1535716	2032258		496542
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	875000		875000
251140004	Housing-Individual Programmes-House Construction	0	0	10240000	21790000		11550000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	250000		250000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	228000	21140000		20912000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	4523003		4523003
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	85820		85820
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	6175		6175
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	25000		25000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	267696		267696
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	234035		234035
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	57600		57600
251150107	Women's Welfare - Social Status Studies	0	0	0	90230		90230
251150108	Welfare of women	0	0	0	222460		222460
251150204	Welfare Of The Aged-Installation Of Solar Lights In Oldage Homes	0	0	321000	321000		
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	334451		334451
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	152024		152024

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251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	775201		775201
251150304	Welfare of Destitute	0	0	0	186578		186578
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2785550		2785550
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	294195		294195
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	135709		135709
251150524	Social Security	0	0	0	153300		153300
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	200403		200403
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3418985		3418985
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	21297		21297
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	3697		3697
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2158649		2158649
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	10588	40267		29679
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1489200		1489200
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	75000		75000
251170104	Anganwadi Related Services	0	0	0	707044		707044
251180001	Vocational Training-Skill Development Training	0	0	0	444100		444100
251200001	Electric Line-Post Re-Arrangement	0	0	109610	109610		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	31005		31005
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	148110		148110
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	937320		937320
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	9504		9504
251220104	Improvement Of The Service Of Transferred Institutions-Electric	0	0	0	57816		57816

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Charge						
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	22442		22442
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	37000		37000
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	366000		366000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	172474		172474
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	261740		261740
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	172663		172663
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	70000		70000
252100001	Streetlights-Repair Of Streetlights	0	0	0	77720		77720
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	3338064		3338064
252110001	Roads-Retarring	0	0	9053	10617083		10608030
252110002	Roads-Patch Work	0	0	0	342592		342592
252110003	Roads-Side Wall	0	0	0	952167		952167
252110004	Roads-Concretting	0	0	0	12148320		12148320
252110005	Roads-Drainage Renovation	0	0	0	645859		645859
252110301	Culverts-Renovation Of Culverts	0	0	0	292520		292520
252120101	Other Buildings-Renovation Of Building	0	0	0	94420		94420
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	6795563		6795563
253100101	Total Poverty Alleviation	0	0	0	67191756		67191756
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	64519500		64519500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3727400	7454800		3727400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	30580200		30580200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	502000		502000
254200106	State Sponsored Schemes-Pension For Physically	0	0	0	7457100		7457100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged/Mentally Challenged						
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	180000	360000		180000
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	12834		12834
272200101	Depreciation-Buildings	0	0	0	853041		853041
272300101	Depreciation - Roads & Bridges	0	0	0	2786249		2786249
272310101	Depreciation -Sewerage & Drainage	0	0	0	72232		72232
272320101	Depreciation -Waterways	0	0	0	45344		45344
272330101	Depreciation -Public Lighting	0	0	0	249451		249451
272400101	Depreciation- Plant & Machinery	0	0	0	268478		268478
272500101	Depreciation- Vehicles	0	0	0	78790		78790
272600101	Depreciation - Office & Other Equipments	0	0	0	346166		346166
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	306438		306438
272800101	Depreciation - Other Fixed Assets	0	0	0	173196		173196
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	27724	186098		158374
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	88143		88143
290800501	Prior Period Expenses - Programme Expenses	0	0	0	599600		599600
310100101	Panchayat Fund - General Fund	10312686	0	0	0	10312686	
310900101	Excess Of Income Over Expenditure	41367597	0	0	0	41367597	
311100101	Panchayat'S Distress Relief Fund	33816	0	93143	123000	3959	
311100199	Other Earmarked Special Funds	40500	0	0	0	40500	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	14414850	0	2610244	0	17025094	
312100139	Capital Contribution--National Health Mission	208590	0	4447926	2103498	2553018	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1226192	0	1226192	
312100182	Capital Contribution--Total Sanitation Scheme	810643	0	0	0	810643	
312100201	Capital Contribution-- Development Fund - General - Capital	67154541	0	49392	0	67203933	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	3951489	0	269660	0	4221149	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	475219	0	0	0	475219	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	736813	0	1129384	0	1866197	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100301	Capital Contribution-- Maintenance Grant - Road	928093	0	0	0	928093	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	8151660	0	1840118	0	9991778	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8291	0	2064384	7326	2065349	
320100135	National Aids And Std Control Programme	0	0	26019	26019		
320100160	Rural Housing-Housing For All	3556429	0	13871860	13840000	3588289	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1638192	1638192		
320100181	Total Sanitation Campaign	0	0	10000	10000		
320100194	Library Grant	62720	0	0	0	62720	
320100196	Integrated Child Development Scheme	2286904	0	4294573	2300403	4281074	
320100197	Literacy Scheme Grant	34215	0	0	0	34215	
320100198	Grant from Suchitwa Mission	2007699	0	0	180000	1827699	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1071412	0	548650	172519	1447543	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5550000	0	244339	2103498	3690841	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	553741	0	820345	222858	1151228	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4048361	0	11170367	6094239	9124489	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9049193	0	13406500	4003295	18452398	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	384120	0	0	0	384120	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	102726	0	0	0	102726	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	121246	0	0	0	121246	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4709828	0	13780000	13780000	4709828	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	199994	0	0	0	199994	
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	442866	0	900000	0	1342866	
320700204	Contributions For Joint Venture Projects (For Revenue	1361425	0	0	0	1361425	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From Block Panchayats						
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	95760	0	0	0	95760	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	615601	0	0	0	615601	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	472264	0	0	0	472264	
320800101	Beneficiary Contributions	110632	0	316329	201608	225353	
320900101	Donations to CMDRF	56408	0	50636	11200	95844	
320900102	Donations Related to Pandemic/Epidemic Control	800	0	0	0	800	
330500201	Secured Loans - Loan From KURDFC	0	0	2394065	2394065		
330500202	Secured Loans - Loan From HUDCO	53737009	0	7887515	6795563	54828961	
340100101	Contractors' Earnest Money Deposit	86684	0	0	21534	65150	
340100102	Suppliers' Earnest Money Deposit	348013	0	0	180735	167278	
340100103	Bidders' Earnest Money Deposit	56650	0	5737	4435	57952	
340100201	Contractors' Security Deposit	2000	0	0	0	2000	
340100202	Suppliers' Security Deposit	19050	0	0	0	19050	
340100203	Bidders' Security Deposit	3750	0	0	0	3750	
340100301	Contractors' Retention	52738	0	72610	0	125348	
340100303	Election Deposit	93500	0	123	0	93623	
340109901	Other Deposits	14958	0	0	0	14958	
340200101	Rent Deposit	17300	0	0	0	17300	
340200102	Auction Deposit	42971	0	0	0	42971	
340200103	Water Connection - Deposit	32190	0	0	0	32190	
340200105	Library Deposit	24020	0	0	0	24020	
340200199	Other Deposits	11500	0	0	1760	9740	
340800101	Deposit Received From Others	7500	0	4390	0	11890	
341100101	Deposit Works- Civil Works	221567	0	0	0	221567	
341200101	Deposit Works - Electrical	4400	0	0	0	4400	
341300101	Deposit Works - Others	5000	0	0	0	5000	
350109999	Amount payable to Other Creditors	2420596	0	79728153	82148749		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9574748	9574748		
350110102	Employee Liabilities - Net Salary Payable	644059	0	8232434	8153866	722627	
350110103	Employee Liabilities - Unpaid Salaries	0	0	12682	12682		
350110104	Employer Liabilities - Pension Contributions Payable	91829	0	1190483	1195705	86607	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	30149	0	207792	162322	75619	
350110199	Other Employee Liabilities Payable	994	0	0	0	994	

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350200101	Recoveries Payable - General Provident Fund	201984	0	94272	139048	157208	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	113600	0	1223296	1266054	70842	
350200103	Recoveries Payable - State Life Insurance	18125	0	200050	195900	22275	
350200104	Recoveries Payable - Group Insurance Scheme	15800	0	151600	151600	15800	
350200105	Recoveries Payable - Life Insurance Corporation	21838	0	108992	115950	14880	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1200	0	20000	20000	1200	
350200107	Recoveries Payable - Family Benefit Scheme	13330	0	0	13330		
350200108	Recoveries Payable - House Building Advance	12470	0	149640	149640	12470	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	12000	0	34000	41000	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9750	0	118742	128492		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16000	0	20000	8000	28000	
350200117	Recoveries Payable - MEDISEP	10000	0	118500	118500	10000	
350200119	Recoveries Payable - Covid	79398	0	0	0	79398	
350200199	Recoveries Payable - Other Recoveries From Employees	3398	0	41655	39436	5617	
350200201	Recoveries Payable - Income Tax Deducted At Source	56234	0	49724	8500	97458	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	29707	0	31527	0	61234	
350200204	Recoveries Payable - National Pension Scheme	44143	0	229441	237540	36044	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	54692	0	57906	56993	55605	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	54693	0	59113	58200	55606	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1487	0	293222	260472	34237	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1487	0	294816	262066	34237	
350200299	Recoveries Payable - Other Deductions	11752	0	127258	127758	11252	
350300101	Government And Other Dues Payable - Library Cess	808292	0	473653	417188	864757	
350300103	Government And Other Dues Payable - Value Added Tax	300	0	0	0	300	
350300111	Government And Other Dues Payable - Flood Cess	6671	0	0	0	6671	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2060	0	1110	0	3170	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300199	Government And Other Dues Payable - Others	280979	0	475144	417176	338947	
350400301	Refunds Payable - Licence Fees	0	0	1206	1206		
350400399	Refunds Payable - Other Fees	0	0	89281	89281		
350400999	Refund of unutilised Grants - Prior period	0	0	91920	10000	81920	
350409901	Refunds Payable - Others	5400	0	0	0	5400	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5778	0	3895	5778	3895	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	232490	0	63640	232490	63640	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2302	0	71	2302	71	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	190118	0	41600	190118	41600	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0	0	8535	0	8535	
350800101	Liability In Respect Of Stale Cheques	1072618	0	1792068	2864686		
350800102	Liability in Respect of Payments Returned	0	0	244661	244661		
410800101	Other Fixed Assets	0	2513458	0	0		2513458
412010101	Capital Work In Progress	0	166200	166200	1975620		1975620
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	475000	0	0		475000
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	32469		32469
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	103400	0	0		103400
413150201	Solar Power Generation-Establishment Of Plant	0	2631683	0	0		2631683
413150401	Biogas Plants-Biogas For Thermal Usage	0	88250	0	0		88250
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	300000		300000
414100105	Primary Education- Furniture In Government School	0	0	0	1200000		1200000
414100110	Primary Education- Lab Equipments In Government Schools	0	18510	0	0		18510
414101001	Continuing Education-Infrastructure Facilities Of Continuing Education Centres	0	39850	0	0		39850
414101002	Continuing Education-Reading Books For Continuing Education Centres	0	16476	0	0		16476
414110001	Medical Institution-Allopathy-Health- Buildings	0	125848	0	2103498		2229346
414110006	Medical Institution-Allopathy-Sidewall	0	2821253	0	0		2821253

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	778080	0	240930		1019010
414110101	Medical Institution-Ayurveda-Health- Buildings	0	69479	0	292969		362448
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	49646	0	47149		96795
414110410	Medical Institution-Unani-Medical Equipments For Health Institutions	0	69161	0	0		69161
414120002	Public Drinking Water Programmes- New Open Well	0	286443	32000	32000		286443
414120003	Public Drinking Water Programmes- New Borewell	0	75465	36465	36465		75465
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	3697	3697		
414120008	Public Drinking Water Programmes- Pipe Line	0	3935542	0	0		3935542
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	1000000	0	0		1000000
414130001	Public Programmes-Toilet	0	297649	2286276	2286276		297649
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	80875		80875
414130105	Waste Management - Sewage Tratment	0	3142453	0	0		3142453
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	3500	0	0		3500
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1055299	0	0		1055299
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	645539	0	0		645539
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	894818	222460	1291736		1964094
414140105	Mini MCF Construction	0	0	0	1156892		1156892
414150004	Child Welfare-Equipments For Buds School	0	0	0	98810		98810
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	128390	0	0		128390
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	3490	0	0		3490
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	1132548		1132548
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	49392		49392
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	1210	1210		
414200001	Electricity Line Extension-Electric Line For Home	0	600000	0	0		600000

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41420003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	1264351	0	0		1264351
414210001	Infrastructure For Tourism- Solids For Tourists Centres	0	0	0	86733		86733
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	2050	0	0		2050
414220105	Improvement Of The Service Of Local Governments- Computers	0	230125	0	0		230125
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	25200	0	0		25200
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	137080	0	0		137080
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	400000	449373	449373		400000
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	3300	3300		
415100003	Streetlights- Streelights	0	5449261	0	0		5449261
415110001	Roads- New Roads	0	33871010	0	166200		34037210
415110002	Roads-Mettalled Roads	0	2760086	342592	342592		2760086
415110003	Roads-Tarred	0	15106330	10583090	10583090		15106330
415110004	Roads-Drainage	0	0	634959	634959		
415110301	Bridges- New Bridges	0	481522	0	0		481522
415110401	Culverts- New Culverts	0	1419385	472728	773921		1720578
415120003	Local Self Government Institution Officer Building- Electrification (Health)	0	696241	0	0		696241
415120008	Local Self Government Institution Officer Building- Equipments	0	3533770	0	0		3533770
415120009	Local Self Government Institution Officer Building - Furniture	0	3153825	0	0		3153825
415120102	Other Buildings-New Building	0	23620924	0	1477696		25098620
415120104	Other Buildings-Drinking Water Facilities	0	0	218535	218535		
415120105	Other Buildings-Sanitation Facilities	0	1000	0	1129384		1130384
415120106	Other Buildings-Sidewall	0	11997376	539320	539320		11997376
415120109	Other Buildings- Furniture	0	1062137	0	0		1062137
415130201	Side Walls-Side Wall Of Canal	0	453583	45900	45900		453583
415140001	Vehicles For Office Use	0	770964	0	0		770964
416100101	Accumulated Depreciation - Buildings	5665851	0	853041	0	6518892	
416100102	Accumulated Depreciation - Roads and Bridges	27271039	0	2786249	0	30057288	
416100103	Accumulated Depreciation - Sewerage and Drainage	233140	0	72232	0	305372	
416100104	Accumulated Depreciation - Waterways	243392	0	45344	0	288736	
416100105	Accumulated Depreciation - Public Lighting	5131323	0	249451	0	5380774	

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416100106	Accumulated Depreciation - Plant and Machinery	916002	0	268478	0	1184480	
416100107	Accumulated Depreciation - Vehicles	569608	0	78790	0	648398	
416100108	Accumulated Depreciation - Office and Other Equipment	1914573	0	346166	0	2260739	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2152589	0	306438	0	2459027	
416100110	Accumulated Depreciation - Other Fixed Assets	1112089	0	173196	0	1285285	
430100102	Purchase Of Material - Stores	0	46232	0	0		46232
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	98595	4106028	4197396		189963
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	86640	149229	98700		36111
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	459267	6168568	6261465		552164
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1526359	109373	459337		1876323
431100105	Receivables For Service Cess on Property Tax (Current)	0	36606	595047	601785		43344
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	76485	7001	36606		106090
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	82500	82500		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2100	2100		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	6100	6100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	643880	643880		
431190202	Receivables For Advertisement Tax (Arrears)	0	32500	0	0		32500
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	473818	473818		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	8060	1400	1400		8060
431400101	Rent Receivables From Buildings(Current)	0	59296	702059	642763		
431400102	Rent Receivables From Buildings(Arrears)	0	0	0	59296		59296
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	53329	0	0		53329
431400105	Receivables Towards Market Receipts(Current)	0	0	130423	130423		
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	9125	0	0		9125
431400198	Other Rents Receivables (Current)	0	0	5079	5079		
431409901	Other Receivables (Current)	0	0	102720	102720		
431409902	Other Receivables (Arrears)	0	0	32844088	32844088		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431409999	Receivables From Government - Others	0	184	0	0		184
431500199	Receivables of Redemption	0	35061303	32844088	32766048		34983263
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	98025	0	502680	472644	128061	
440500101	Prepaid Programme Expenses	0	51157009	6795563	10240000		54601446
450100101	Cash	0	315095	10217976	10015997		113116
450210101	Nationalised Bank Account Of Own Revenue Fund	0	51242370	66253328	79605126		64594168
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	335	0	0		335
450210104	Treasury Account Of Traditional Functions Fund	1322591	0	59384129	60706720		
460100101	Festival Advance	0	0	138000	158000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	166315	0	0		166315
460100105	Tour Traveling Allowance Advance	0	33800	0	4000		37800
460100199	Other Advances	0	65567	0	0		65567
460300101	Loans To Others	0	0	210000	300000		90000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	9291450	0	0		9291450
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	466399	0	109610		576009
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	805020	0	170676		975696
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	178000		178000
460500499	Advance To Other Accredited Agencies	0	0	4650	10005		5355
460500501	Advance To Implementing Officers	0	1931042	0	296924		2227966
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2622996	0	714481		3337477
460509901	Advance To Others	0	99174	0	7080		106254
	Total	293477877	284221855	794137181	794137181	643130889	633874867