Ittiva Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	72263780.00
Cash	Cash	RP-40(a)	233002.00
	Operating		
110000000	Tax Revenue	RP-1	1083310.00
140000000	Fees & User Charges	RP-4	2366867.00
150000000	Sale & Hire Charges	RP-5	181848.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25175001.00
171000000	Interest Earned	RP-9	1284787.00
190000000	Prior Period Income	RP-11	8000.00
311000000	Earmarked Funds	RP-28	3957.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	32350109.00
431000000	Sundry Debtors (Receivables)	RP-45	12411779.00
460000000	Loans, Advances and Deposits	RP-49	21000.00
	Non Operating		
170000000	Income from Investments	RP-8	0.0
180000000	Other Income	RP-10	12410.00
330000000	Secured Loans	RP-31	3973214.00
340000000	Deposits Received	RP-33	283476.00
350000000	Other Liabilities	RP-35	1696082.00
	Grand total		**306697244.00**
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	40558.00
431000000	Sundry Debtors (Receivables)	RP-45	12877507.00
460000000	Loans, Advances and Deposits	RP-49	578200.00
	Non Operating		
340000000	Deposits Received	RP-33	141230.00
350000000	Other Liabilities	RP-35	61250966.00
	Closing Balance		
Bank	Bank	RP-40(b)	78391636.00

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Cash	Cash	RP-40(b)	68525.00
	Grand Total		**306697244.00**

Ittiva Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	6640306.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	360295.00
140000000	Fee & User Charges	I-4	3207708.00
150000000	Sale & Hire Charges	I-5	188423.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	304524398.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	1284787.00
180000000	Other Income	I-9	12410.00
190000000	Prior Period Income	I-19	379542.00
	Total Income		**632436654.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14017456.00
220000000	Administrative Expenses	I-11	1535032.00
230000000	Operations & Maintenance	I-12	4040095.00
240000000	Interest & Finance Charges	I-13	0.0
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	9808304.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	48978352.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	9912503.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	104220220.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	93410218.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	12000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	11344652.00
	Total Expenditure		**594557664.00**
	Gross Surplus / Deficit of income over Expenditure		**37878990.00**
	Gross Surplus / Deficit of income over Expenditure		**34821343.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-3437189.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-3057647.00**

Ittiva Grama Panchayat

BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	62941507.35
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	101887.00
312000000	Reserves	B-3	118285610.00
	Total Reserve & Surplus		**362658008.70**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	35997922.00
	Total Grants, Contributions for Specific Purposes		**71995844.00**
	Loans		
330000000	Secured Loans	B-5	53149946.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**106299892.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	932778.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2833710.65
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**7532977.30**
	TOTAL LIABILITIES		**548486722.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	600385.00
412000000	Capital Work in Progress	B-11(b)	15973841.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.0
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	20521399.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	157567751.00
416000000	Accumulated Depreciation	B-11(a)	-75390618.00
	Total Fixed Assets		**238545516.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	16234060.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	52406732.00
450000000	Cash and Bank Balance	B-17	78460161.00
460000000	Loans, Advances and Deposits	B-18	7869650.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**309941206.00**
	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		**548486722.00**

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6640306
130000000	Rental Income from Panchayat Properties	360295
140000000	Fees & User Charges	3207708
150000000	Sales & Hire Charges	188423
160000000	Revenue Grants, Contributions & Compensation	304524398
170000000	Income from Investments	0
171000000	Interest Earned	1284787
180000000	Other Income	12410
190000000	Prior Period Income	379542
		633195738.00
LESS		
210000000	Establishment Expenses	14017456
220000000	Administrative Expenses	1535032
230000000	Operations & Maintenance	4040095
250000000	Decentralised Plan Programme - Productive Sector	9808304
251000000	Decentralised Plan Programme - Service Sector	48978352
252000000	Decentralised Plan Programme - Infrastructure Sector	9912503
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	104220220
256000000	Other Revenue Grants and Funds - Revenue Expenses	93410218
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	11344652
290000000	Prior Period Expenditure	-3437189
431000000	Sundry Debtors (Receivables)	7215851
450000000	Cash and Bank Balance	5963379
		614041746.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**19153992.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	3957
312000000	Reserves	16155811
320000000	Grants, Funds and Contributions for specific purposes	9078414

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Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
330000000	Secured Loans	-1334667
340000000	Deposits Received	174170
350000000	Other Liabilities	477435
		49110240.00
LESS		
412000000	Capital Work-in-Progress	11463889
		22927778.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**26182462.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	3239300
		6478600.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**6478600.00**
GRANT TOTAL (A+B+C)		**51815054.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	72496782
		72496782.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**72496782.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	78460161
		78460161.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**78460161.00**
Net increase /(decrease) in cash and cash equivalents		**5963379.00**



Ittiva 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	3223696	0	3223696	
110100102	Property Tax On Non-Residential Buildings	0	0	1922100	0	1922100	
110200101	Profession Tax - Institutions	0	0	54350	0	54350	
110200102	Profession Tax - Employees	0	0	1130810	8000	1122810	
110200105	Profession Tax - Traders	0	0	317350	0	317350	
130100101	Rent From Buildings	0	0	356119	0	356119	
130100102	Rent From Lease Of Lands	0	0	4176	0	4176	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	350	0	350	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	100	0	100	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	110	0	110	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	301540	0	301540	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1550	0	1550	
140110110	Licence Fees For Livestock Farms	0	0	100	0	100	
140120101	Permit Fee For Construction Of Buildings	0	0	1148102	194530	953572	
140120104	Permit Fee For Running Machinery	0	0	20950	200	20750	
140120105	Fee for Building Regularisation	0	0	721855	7574	714281	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10312	0	10312	
140120199	Fee for other permissions	0	0	100	0	100	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	70	0	70	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8300	0	8300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1500	0	1500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1400	0	1400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2240	0	2240	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	

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Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	10	0	10	
140130119	Fees For Extracts As Per RTI Act	0	0	138	0	138	
140130199	Fees For Other Certificates Or Extracts	0	0	243	0	243	
140200101	Penalties And Fines - Penal Interest	0	0	152388	329	152059	
140200106	Penalties And Fines - Marriage Registration	0	0	5000	0	5000	
140200110	Penalties And Fines - Ownership Change	0	0	72500	500	72000	
140200199	Penalties And Fines - Other Penalties	0	0	58120	7680	50440	
140400101	Notice Fee	0	0	68718	0	68718	
140400102	Warrant Fee	0	0	930	0	930	
140400106	Search Fee - Birth Registration	0	0	154	0	154	
140400109	Application Fee	0	0	128163	4760	123403	
140400115	Search Fee - Death Registration	0	0	268	0	268	
140400199	Other Fees	0	0	18953	975	17978	
140500202	Market Receipts	0	0	709416	11078	698338	
140500207	Crematorium Fees	0	0	1000	0	1000	
140900103	Remission And Refund - Water Charges	0	0	100	0	100	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	9500	2925	6575	
150110101	Receipts from Sale Of Tender Forms	0	0	3900	0	3900	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	126848	0	126848	
150120103	Receipts From Auction Of Obsolete Assets	0	0	55276	4176	51100	
160100101	Development Fund - General	0	0	32133864	5019552	27114312	
160100102	Development Fund - Special Component Plan	0	0	11532710	905780	10626930	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2510846	0	2510846	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	894055	0	894055	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1224453	0	1224453	
160100401	Maintenance Fund - Road Assets	0	0	20024856	1514725	18510131	
160100402	Maintenance Fund - Non-Road Assets	0	0	7940950	796904	7144046	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	25175001	0	25175001	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	93341098	0	93341098	
160100639	National Health Mission	0	0	1600030	0	1600030	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1907751	1459751	448000	
160100681	Total Sanitation Campaign	0	0	241153	241153		
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	28212900	0	28212900	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	61665400	0	61665400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5760000	0	5760000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	7855200	0	7855200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	632400	0	632400	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	4320	0	4320	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	110915	0	110915	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	141653	0	141653	
160100799	Other Revenue Grants	0	0	5608777	0	5608777	
160100907	Integrated Child Developement Scheme	0	0	3920217	2613478	1306739	
160102601	Beneficiary Contribution (Utilised)	0	0	2245550	0	2245550	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	653452	0	653452	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1648190	0	1648190	
170100199	Interest From Other Investments	0	0	57749	57749		
171100101	Interest From Bank Accounts	0	0	1284787	0	1284787	
180400301	Recovery From Others - Audit Recovery	0	0	10410	0	10410	
180800199	Miscellaneous Receipts	0	0	2000	0	2000	
190100101	Prior Period Income-Property Tax	0	0	103994	0	103994	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	13750	0	13750	
190200401	Prior Period Income - Other Incomes	0	0	331110	69312	261798	
210100101	Salaries - Secretary	0	0	0	1086786		1086786
210100102	Salaries - Permanent Staff	0	0	17945	7190930		7172985
210100105	Salaries - Part Time Contingent Staff	0	0	0	628974		628974
210100106	Salaries - Contract Staff	0	0	0	643612		643612
210100201	Wages - Daily Wages Staff	0	0	0	501500		501500
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	3063		3063
210200101	Travelling Allowances - Secretary	0	0	0	20100		20100
210200102	Travelling Allowances - Permanent Staff	0	0	0	87221		87221
210200104	Travelling Allowances - Contract Staff	0	0	0	11242		11242
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	13950		13950
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	17500		17500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	45620		45620

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2594		2594
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/Councellors	0	0	0	1536000		1536000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2840		2840
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10500		10500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8000		8000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24750		24750
210200404	Sitting Fee Of Members	0	0	0	105400		105400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	13200		13200
210200504	Travelling Allowance Of Members	0	0	0	1750		1750
210300101	Pension Contributions - Secretary	0	0	0	11850		11850
210300102	Pension Contributions - Permanent Staff	0	0	0	721183		721183
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	6340		6340
210300111	Contributory Pension (NPS) - Localbody Share	0	0	12896	257390		244494
210300203	Leave Surrender - Permanent Staff	0	0	46682	391593		344911
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	22528		22528
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11516		11516
210300206	Leave Surrender- Contract Staff	0	0	0	15497		15497
220100101	Rent Of Buildings	0	0	30000	151500		121500
220110101	Electricity Charges - Office	0	0	0	86948		86948
220110102	Electricity Charges - Transferred Institutions	0	0	0	76093		76093
220110104	Water Charges - Transferred Institutions	0	0	3128	29885		26757
220110199	Other Office Maintenance Expenses	0	0	0	3990		3990
220120101	Telephone Expenses - Office	0	0	0	799		799
220120103	Postage Expenses	0	0	0	31000		31000
220120104	Internet Charges	0	0	14201	107853		93652
220120107	Refreshment Charges - Committee Meetings	0	0	0	68640		68640
220120108	Refreshment Charges - Other Meetings	0	0	6200	43990		37790
220200101	Purchase Of Books	0	0	0	9310		9310
220200102	Purchase Of News Paper	0	0	0	23340		23340
220210101	Printing Charges	0	0	0	90792		90792
220210102	Stationery Expenses	0	0	0	137381		137381
220400101	Insurance Of Vehicles	0	0	0	56860		56860
220510102	Legal Expenses Other Than For Recoveries	0	0	0	88000		88000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	51975		51975

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220600101	Newspaper Advertisement Charges	0	0	0	23777		23777
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220710101	Extra - Ordinary Expenses	0	0	0	16168		16168
220800105	Ceremonies, Entertainments And Receptions	0	0	0	9800		9800
220800109	Donations And Contributions As Per Governement Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	0	446460		446460
230100101	Electricity Charges For Street Lights	0	0	0	1351919		1351919
230100104	Electricity Charges For Drinking Water Schemes	0	0	397	15065		14668
230100199	Electricity Charges For Other Operations	0	0	0	49305		49305
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	89505		89505
230300199	Consumption Of Stores - Other Stores	0	0	0	2409		2409
230400101	Vehicle Hire Charges	0	0	0	38834		38834
230400199	Other Hire Charges	0	0	0	3000		3000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	4780		4780
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	3000		3000
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	1926260		1926260
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	2500		2500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	65772		65772
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	32150		32150
230800099	Other Operating & Maintenance Expenses	0	0	0	3000		3000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	18700		18700
230800110	Sanitation Expenses	0	0	0	434293		434293
250100001	Paddy-Seed Distribution	0	0	0	62300		62300
250100002	Paddy-Biofertiliser Distribution	0	0	0	57440		57440
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	244120		244120
250100301	Vegetables-Seed Distribution	0	0	0	112500		112500
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	337500		337500
250100401	Plantain-Tender Plants Distribution	0	0	0	200000		200000
250101001	Ginger-Seed Distribution	0	0	0	280000		280000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	187500		187500
250101609	Agriculture Related Facilities	0	0	0	326500		326500
250104201	Haritha Keralam - Green House	0	0	0	260233		260233
250110001	Cow-Providing Animals	0	0	0	1650000		1650000
250110003	Goat-Providing Animals	0	0	0	34500		34500
250110004	Bufffallo-Providing Animals	0	0	0	1442550		1442550
250110007	Calf-Provinding Animals	0	0	0	1642650		1642650
250110008	Poultry-Providing Birds	0	0	0	698400		698400
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1672111		1672111
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	27500	27500		
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	576350		576350
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	651898		651898
251100109	Primary Education - Breakfast For School Children	0	0	0	245680		245680
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	1318969		1318969
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	408254		408254
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	28434		28434
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	148797		148797
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	70000		70000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	100000		100000
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	8000		8000
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	8316		8316
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1900000		1900000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1645624		1645624
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	680445		680445
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	55461	55461		
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	2250000		2250000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	391299		391299
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1205460		1205460
251110506	Health Related Activties-Immunisation Activity	0	0	0	430477		430477
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	280000		280000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	248917		248917

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251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1005000		1005000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	378000		378000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	75600	304670		229070
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	924	593460		592536
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	44156		44156
251130406	Sanitation and Waste Management - Public Programmes - Renovation of Markets	0	0	193230	193230		
251130503	Toilet - Public	0	0	0	201325		201325
251130803	Solid Waste Management - Collection and Transportation	0	0	0	91088		91088
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	218000		218000
251140004	Housing-Individual Programmes-House Construction	0	0	0	12190000		12190000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	800000		800000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	5655000		5655000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	210000		210000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	2011150		2011150
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	900000		900000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	50000		50000
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	46550		46550
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	136000		136000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	534707		534707
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	18600		18600
251150304	Welfare of Destitute	0	0	0	74062		74062
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1975000		1975000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	274578		274578
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3196231		3196231
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	985930		985930
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	314442		314442
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of	0	0	84476	84476		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Latrin Facilities						
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1752000		1752000
251170104	Anganwadi Related Services	0	0	0	230000		230000
251200001	Electric Line-Post Re-Arrangement	0	0	68080	68080		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	176410		176410
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	171000		171000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	14170		14170
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	96680	96680		
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	48322		48322
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	41000		41000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	265979		265979
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	231126		231126
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	420000		420000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	428400	428400		
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	215000		215000
252110003	Roads-Side Wall	0	0	0	718746		718746
252110004	Roads-Concretting	0	0	0	1954518		1954518
252110007	Roads - Giving Additional Price for Bitumin	0	0	346871	346871		
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	3500		3500
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	12650	12650		
252120101	Other Buildings-Renovation Of Building	0	0	1287667	2994039		1706372
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	6486		6486
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	5307881		5307881
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	4320		4320
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	61665400		61665400

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254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5760000		5760000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	28212900		28212900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	632400		632400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	7855200		7855200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	69120		69120
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	2236	93343334		93341098
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	640310		640310
272300101	Depreciation - Roads & Bridges	0	0	0	8930089		8930089
272310101	Depreciation -Sewerage & Drainage	0	0	0	160009		160009
272320101	Depreciation -Waterways	0	0	0	84710		84710
272330101	Depreciation -Public Lighting	0	0	0	473345		473345
272400101	Depreciation- Plant & Machinery	0	0	0	426529		426529
272500101	Depreciation- Vehicles	0	0	0	225862		225862
272600101	Depreciation - Office & Other Equipments	0	0	0	149873		149873
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	253925		253925
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	329417		329417
290800501	Prior Period Expenses - Programme Expenses	0	0	2600257	700000	1900257	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	1866349	0	1866349	
310100101	Panchayat Fund - General Fund	10399429	0	0	0	10399429	
310900101	Excess Of Income Over Expenditure	29785852.35	0	0	0	29785852.35	
311100101	Panchayat'S Distress Relief Fund	97930	0	3957	0	101887	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1261581	0	1261581	
312100182	Capital Contribution--Total Sanitation Scheme	0	0	241153	0	241153	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	5019552	0	5019552	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	905780	0	905780	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2543838	0	2543838	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	3872278	0	3872278	

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312100301	Capital Contribution--Maintenance Grant - Road	0	0	1514725	0	1514725	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	796904	0	796904	
312109901	Capital Contribution	102129799	0	0	0	102129799	
320100125	Intergrated Child Development Service	3215187	0	6828461	3920217	6123431	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2937	0	1947956	1950851	42	
320100139	National Health Mission	500000	0	1208731	1600030	108701	
320100149	National Rural Health Mission	0	0	509515	509515		
320100181	Total Sanitation Campaign	684387	0	241153	241153	684387	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	163938	0	472849	141653	495134	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	121881	0	732461	110915	743427	
320100999	Other Liabilities	0	0	500000	0	500000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2734272	0	5995022	4727930	4001364	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11060903	0	12078000	5096731	18042172	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1884941	0	1448850	1240777	2093014	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	66000	0	0	0	66000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3576570	0	2400000	4868000	1108570	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1077799	0	0	0	1077799	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	52795	0	0	0	52795	
320800101	Beneficiary Contributions	1777898	0	4441238	5318050	901086	
320900101	Donations to CMDRF	0	0	40558	40558		
330500201	Secured Loans - Loan From KURDFC	54484613	0	3973214	5307881	53149946	
340100101	Contractors' Earnest Money Deposit	14750	0	7150	12150	9750	
340100102	Suppliers' Earnest Money Deposit	85171	0	10800	52100	43871	
340100103	Bidders' Earnest Money Deposit	51750	0	0	0	51750	
340100201	Contractors' Security Deposit	13000	0	46780	8000	51780	
340100202	Suppliers' Security Deposit	34558	0	0	5000	29558	
340100203	Bidders' Security Deposit	12248	0	0	0	12248	
340100301	Contractors' Retention	199737	0	248330	66824	381243	
340100303	Election Deposit	76000	0	0	0	76000	
340109901	Other Deposits	0	0	1500	1500		
340200101	Rent Deposit	212594	0	5496	6062	212028	
340200102	Auction Deposit	58800	0	8750	3000	64550	
350109999	Amount payable to Other Creditors	0	0	55674780	55674780		

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350110101	Employee Liabilities - Gross Salary Payable	0	0	7147059	7147059		
350110102	Employee Liabilities - Net Salary Payable	529062	0	6260346	6244725	544683	
350110104	Employer Liabilities - Pension Contributions Payable	71902	0	808975	819592	61285	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	6043	6043		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16896	0	251347	245194	23049	
350110199	Other Employee Liabilities Payable	88573	0	0	0	88573	
350120101	Interest Accrued & Due - Loans	0	0	100673	0	100673	
350200101	Recoveries Payable - General Provident Fund	5000	0	25000	30000		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	111250	0	1477144	1452078	136316	
350200103	Recoveries Payable - State Life Insurance	10900	0	125300	125900	10300	
350200104	Recoveries Payable - Group Insurance Scheme	10600	0	128000	127800	10800	
350200105	Recoveries Payable - Life Insurance Corporation	6983	0	75080	77259	4804	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11000	0	110000	121000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4000	0	0	0	4000	
350200117	Recoveries Payable - MEDISEP	8500	0	102000	102000	8500	
350200201	Recoveries Payable - Income Tax Deducted At Source	1079	0	101596	102675		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	80219	80219		
350200204	Recoveries Payable - National Pension Scheme	16896	0	254798	248645	23049	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7791	0	141094	97248	51637	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7791	0	141093	97247	51637	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	143661	143661		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	143956	143956		
350300101	Government And Other Dues Payable - Library Cess	232703.65000000002	0	266964	257760	241907.65000000002	
350300106	Government And Other Dues Payable - Revenue Recovery	596	0	0	0	596	
350300110	Government And Other Dues Payable - Audit Recovery	8663	0	68257	68257	8663	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5185	0	1795	0	6980	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	25194	24942	252	
350300199	Government And Other Dues Payable - Others	0	0	2455	2000	455	
350400399	Refunds Payable - Other Fees	0	0	262245	262245		
350400501	Refunds Payable - Grants And Funds	0	0	207485	207485		

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350400999	Refund of unutilised Grants - Prior period	930879	0	0	207485	723394	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16623	0	1094	17047	670	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	42260	0	66400	42260	66400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10758	0	25	10758	25	
350410203	Advance Collection Of Revenues - Market Receipts	0	0	481000	0	481000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	178340	0	146000	178340	146000	
350410401	Advance Collection Of Revenues - Rent From Buildings	1750	0	0	1750		
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	3955	0	3722	3955	3722	
350800101	Liability In Respect Of Stale Cheques	16340	0	168017	150017	34340	
410800101	Other Fixed Assets	0	600385	0	0		600385
412010101	Capital Work In Progress	0	4509952	4366353	15830242		15973841
414100105	Primary Education- Furniture In Government School	0	1490791	0	200000		1690791
414102101	Books For Library-Purchases Of Reading Books	0	81104	0	0		81104
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	26000	0	0		26000
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	389827	0	0		389827
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	75521	1284252		1208731
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	849263	0	0		849263
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	94000	0	0		94000
414120002	Public Drinking Water Programmes- New Open Well	0	175000	0	0		175000
414120003	Public Drinking Water Programmes- New Borewell	0	1426474	0	0		1426474
414120008	Public Drinking Water Programmes- Pipe Line	0	1222193	0	0		1222193
414130001	Public Programmes-Toilet	0	2452952	0	573647		3026599
414130004	Public Programmes-Sanitary Units	0	0	474730	474730		
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	930100	0	0		930100
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	236523	0	0		236523
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	1382017	58430	58430		1382017
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	2499997	0	1548400		4048397

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414150004	Child Welfare-Equipments For Buds School	0	444000	0	377258		821258
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	50070	0	0		50070
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	468671	0	0		468671
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	2132646	500	242000		2374146
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	20235		20235
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	12000	12000		
415100001	Streetlights-Line Extension For Existing Street Lights	0	2742232	0	0		2742232
415100002	Streetlights- New Line For Street Lights	0	1038926	0	0		1038926
415100003	Streetlights- Streelights	0	952295	295000	1741175		2398470
415100101	Electrification Of Offices-Office Electrification	0	0	1295828	1295828		
415110001	Roads- New Roads	0	50399948	268159	2757286		52889075
415110002	Roads-Mettalled Roads	0	91386	0	0		91386
415110003	Roads-Tarred	0	29965626	0	17705910		47671536
415110301	Bridges- New Bridges	0	682601	0	0		682601
415110401	Culverts- New Culverts	0	8161330	795979	795979		8161330
415110701	Bus Waiting Shed- New Waiting Shed	0	193888	0	0		193888
415120002	Local Self Government Institution Officer Building-New Building	0	45000	9582802	9582802		45000
415120008	Local Self Government Institution Officer Building-Equipments	0	41760	34782	187784		194762
415120009	Local Self Government Institution Officer Building - Furniture	0	0	2591504	2891484		299980
415120101	Other Buildings-Land	0	1365710	0	0		1365710
415120102	Other Buildings-New Building	0	25028616	862512	2848156		27014260
415120105	Other Buildings-Sanitation Facilities	0	144174	0	699672		843846
415120106	Other Buildings-Sidewall	0	6747987	0	0		6747987
415120108	Other Buildings- Equipments	0	1498733	0	5275		1504008
415120109	Other Buildings- Furniture	0	2539249	0	266904		2806153
415140001	Vehicles For Office Use	0	876601	1271000	1271000		876601
416100101	Accumulated Depreciation - Buildings	3779993	0	640310	0	4420303	
416100102	Accumulated Depreciation - Roads and Bridges	53603267	0	8930089	0	62533356	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	160009	0	160009	
416100104	Accumulated Depreciation - Waterways	783168	0	84710	0	867878	
416100105	Accumulated Depreciation - Public Lighting	1425061	0	473345	0	1898406	
416100106	Accumulated Depreciation - Plant and Machinery	604152	0	426529	0	1030681	
416100107	Accumulated Depreciation - Vehicles	482130	0	225862	0	707992	
416100108	Accumulated Depreciation - Office and Other Equipment	1071845	0	149873	0	1221718	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1971783	0	253925	0	2225708	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100110	Accumulated Depreciation - Other Fixed Assets	324567	0	0	0	324567	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	75783	3438130	3404897		42550
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1512	83755	86110		3867
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	101318	2072073	2039586		68831
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	147260	149854	200937		198343
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	66020	66020		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	13750	13750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	23770	23770		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	317350	317350		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	301040	301040		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	100	100		
431400101	Rent Receivables From Buildings(Current)	0	100616	429715	370127		41028
431400102	Rent Receivables From Buildings(Arrears)	0	117433	63096	100616		154953
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	4176	4176		
431400105	Receivables Towards Market Receipts(Current)	0	1052500	1761888	709388		
431400106	Receivables Towards Market Receipts(Arrears)	0	788525	49753	1052500		1791272
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	8685	8685		
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	0	450	450		
431500199	Receivables of Redemption	0	6648862	5578165	12877507		13948204
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	15600	0	266646	267258	14988	
431910201	Outdoor collection control account	0	0	361821	361821		
440500101	Prepaid Programme Expenses	0	50854613	6007881	7560000		52406732
450100101	Cash	0	233002	12132974	11968497		68525
450210101	Nationalised Bank Account Of Own Revenue Fund	0	58370675	36984443	34859981		56246213
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	97930	0	3957		101887
450210104	Treasury Account Of Traditional Functions Fund	0	0	32967592	32967592		
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	13795175	9843067	18091428		22043536
460100101	Festival Advance	0	0	207000	219000		12000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	443596	1926260	2696937		1214273
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	264928	34040	68080		298968
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1631015	0	1866349		3497364

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500399	Advance To Other Authorised Agencies	0	32640	0	0		32640
460500501	Advance To Implementing Officers	0	219000	614400	1023574		628174
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2038971	1887918	2034978		2186031
	Total	**290993581**	**290993581**	**622044793**	**622044793**	**647257216**	**647257216**