

Ambalappuzha South 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	-39812845.14
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	95280164.00
	Total Reserve & Surplus		55467318.86
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	18664412.00
	Total Grants, Contributions for Specific Purposes		18664412.00
	Loans		
330000000	Secured Loans	B-5	33576555.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		33576555.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	4063776.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3235865.90
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		7299641.90
	TOTAL LIABILITIES		115007927.76
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	330358.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	407136.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9159774.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	89437155.00
416000000	Accumulated Depreciation	B-11(a)	-51587597.00
	Total Fixed Assets		47746826.00
	Investments		
420000000	Investments-General Fund	B-12	5813471.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		5813471.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	5083168.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	40844355.76
460000000	Loans, Advances and Deposits	B-18	15520107.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		61447630.76
	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		115007927.76

Ambalappuzha South**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	9627848
130000000	Rental Income from Panchayat Properties	2717665
140000000	Fees & User Charges	2846948
150000000	Sales & Hire Charges	129972
160000000	Revenue Grants, Contributions & Compensation	160105510
170000000	Income from Investments	308856
171000000	Interest Earned	483384
190000000	Prior Period Income	22361
		176242544.00
LESS		
210000000	Establishment Expenses	14648740
220000000	Administrative Expenses	1558467
230000000	Operations & Maintenance	2409004
240000000	Interest & Finance Charges	220
250000000	Decentralised Plan Programme - Productive Sector	5763017
251000000	Decentralised Plan Programme - Service Sector	37673252
252000000	Decentralised Plan Programme - Infrastructure Sector	10598331
253000000	Decentralised Plan Programme - Projects not included in Sector Division	44048893
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	48356800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1199068
260000000	Grants, Contributions and Compensations from Own Fund	145000
272000000	Depreciation	3869301
290000000	Prior Period Expenditure	616220
431000000	Sundry Debtors (Receivables)	2962919
450000000	Cash and Bank Balance	7428013
		181277245.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-5034701.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	5236713
320000000	Grants, Funds and Contributions for specific purposes	2426669
330000000	Secured Loans	2718610
340000000	Deposits Received	39146
350000000	Other Liabilities	403167
		10824305.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		10824305.00

Ambalappuzha South		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(C)-FINANCING ACTIVITIES		
LESS 460000000	Loans, advances and deposits	5882561
		5882561.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		5882561.00
GRANT TOTAL (A+B+C)		11672165.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS 450000000	Cash and Bank Balance	33416342.76
		33416342.76
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		33416342.76
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank Balance	40844355.76
		40844355.76
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		40844355.76
Net increase /(decrease) in cash and cash equivalents		7428013.00

Ambalappuzha South 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	9627848.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	2717665.00
140000000	Fee & User Charges	I-4	2846948.00
150000000	Sale & Hire Charges	I-5	129972.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	160105510.00
170000000	Income from Investments	I-7	308856.00
171000000	Interest Earned	I-8	483384.00
180000000	Other Income	I-9	0.0
190000000	Prior Period Income	I-19	22361.00
	Total Income		176220183.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14648740.00
220000000	Administrative Expenses	I-11	1558467.00
230000000	Operations & Maintenance	I-12	2409004.00
240000000	Interest & Finance Charges	I-13	220.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5763017.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	37673252.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	10598331.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	44048893.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	48356800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1199068.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	145000.00
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)	3869301.00
	Total Expenditure		170270093.00
	Gross Surplus / Deficit of income over Expenditure		5950090.00
	Gross Surplus / Deficit of income over Expenditure		6543949.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	616220.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-593859.00

Ambalappuzha South 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)	33219356.76
Cash	Cash	RP-40(a)	196986.00
	Operating		
110000000	Tax Revenue	RP-1	2372200.00
130000000	Rental income from Panchayat Properties	RP-3	0.0
140000000	Fees & User Charges	RP-4	2666220.00
150000000	Sale & Hire Charges	RP-5	129972.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15248433.00
171000000	Interest Earned	RP-9	483384.00
190000000	Prior Period Income	RP-11	7650.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21364309.00
431000000	Sundry Debtors (Receivables)	RP-45	10650131.00
460000000	Loans, Advances and Deposits	RP-49	156990.00
	Non Operating		
330000000	Secured Loans	RP-31	5982000.00
340000000	Deposits Received	RP-33	471016.00
350000000	Other Liabilities	RP-35	1327870.00
	Grand total		94276517.76
	PAYMENTS		
	Operating		
140000000	Fees & User Charges	RP-4	10881.00
220000000	Administrative Expenses	RP-13	15700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	211012.00
431000000	Sundry Debtors (Receivables)	RP-45	3592634.00
460000000	Loans, Advances and Deposits	RP-49	175800.00
	Non Operating		
340000000	Deposits Received	RP-33	413052.00
350000000	Other Liabilities	RP-35	49013083.00
	Closing Balance		
Bank	Bank	RP-40(b)	40614031.76

Cash	Cash	RP-40(b)	230324.00
	Grand Total		94276517.76



Ambalappuzha South 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	3126189	0	3126189	
110100102	Property Tax On Non-Residential Buildings	0	0	3347259	0	3347259	
110200101	Profession Tax - Institutions	0	0	120000	0	120000	
110200102	Profession Tax - Employees	0	0	2458950	49250	2409700	
130100101	Rent From Buildings	0	0	2600000	0	2600000	
130300101	Rent From Auditoriums And Halls	0	0	3234	3234		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1100	0	1100	
140100103	Registration Fee From Tutorial Institutions	0	0	500	0	500	
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	40	0	40	
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	130	0	130	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	480500	500	480000	
140110102	Licence Fees For Lodges	0	0	3000	0	3000	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	1000	0	1000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2650	0	2650	
140120101	Permit Fee For Construction Of Buildings	0	0	678717	57644	621073	
140120102	Permit Fee For Installation Of Machinery	0	0	250	0	250	
140120104	Permit Fee For Running Machinery	0	0	1800	0	1800	
140120105	Fee for Building Regularisation	0	0	746790	67237	679553	
140130101	Fee for Issue Of Birth Certificate	0	0	110	0	110	
140130104	Fee for Name Inclusion After School Admission	0	0	65	0	65	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	54	0	54	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	17300	0	17300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4900	0	4900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2400	0	2400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4920	0	4920	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	371	0	371	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130199	Fees For Other Certificates Or Extracts	0	0	336	0	336	
140200101	Penalties And Fines - Penal Interest	0	0	193978	1340	192638	
140200103	Penalties And Fines - Compounding Fees	0	0	51996	0	51996	
140200106	Penalties And Fines - Marriage Registration	0	0	10900	0	10900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5500	0	5500	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	274912	0	274912	
140200110	Penalties And Fines - Ownership Change	0	0	30000	0	30000	
140200199	Penalties And Fines - Other Penalties	0	0	230580	0	230580	
140400101	Notice Fee	0	0	36932	50	36882	
140400102	Warrant Fee	0	0	3136	0	3136	
140400106	Search Fee - Birth Registration	0	0	156	0	156	
140400107	Compounding Fee	0	0	36583	0	36583	
140400109	Application Fee	0	0	111710	800	110910	
140400111	Installation fee for advertisements	0	0	25000	0	25000	
140400115	Search Fee - Death Registration	0	0	240	0	240	
140400199	Other Fees	0	0	500	0	500	
140500110	Service Charges Collected	0	0	586	0	586	
140500209	Restoration Charges For Road Cutting	0	0	235561	0	235561	
150110101	Receipts from Sale Of Tender Forms	0	0	5600	0	5600	
150110199	Receipts from Sale Of Other Forms	0	0	74935	0	74935	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	29437	0	29437	
150120103	Receipts From Auction Of Obsolete Assets	0	0	20000	0	20000	
160100101	Development Fund - General	0	0	19324500	40000	19284500	
160100102	Development Fund - Special Component Plan	0	0	3211264	0	3211264	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2650315	0	2650315	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6057000	0	6057000	
160100401	Maintenance Fund - Road Assets	0	0	8353699	0	8353699	
160100402	Maintenance Fund - Non-Road Assets	0	0	3142365	0	3142365	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15231502	0	15231502	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	45130990	0	45130990	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	306000	0	306000	
160100720	Housing-Grant	0	0	1420000	0	1420000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	11544000	0	11544000	
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	22445700	0	22445700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	9618000	0	9618000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4028700	0	4028700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	630400	0	630400	
160100770	Grants for Specific Purposes - Health Grant towards conversion	0	0	322042	0	322042	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	of PHCs and Subcentres in to Health and Wellness Centres						
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	123	0	123	
160100907	Integrated Child Development Scheme	0	0	708970	0	708970	
160102601	Beneficiary Contribution (Utilised)	0	0	1065590	0	1065590	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2590498	0	2590498	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2256921	0	2256921	
170100101	Interest On Fixed Deposits	0	0	308856	0	308856	
171100101	Interest From Bank Accounts	0	0	605860	122476	483384	
190100101	Prior Period Income-Property Tax	0	0	67489	25263	42226	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	4250	0	4250	
190200201	Prior Period Income - License Fees	0	0	3400	0	3400	
190200401	Prior Period Income - Other Incomes	0	0	0	2865		2865
210100101	Salaries - Secretary	0	0	87516	1150044		1062528
210100102	Salaries - Permanent Staff	0	0	415005	7862254		7447249
210100104	Salaries - Full Time Contingent Staff	0	0	35143	481393		446250
210100106	Salaries - Contract Staff	0	0	0	650776		650776
210100107	Salaries - Honorarium Staff	0	0	0	75015		75015
210100201	Wages - Daily Wages Staff	0	0	19315	740365		721050
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	3123		3123
210100401	Salaries - Engineering Wing	0	0	0	671121		671121
210200101	Travelling Allowances - Secretary	0	0	0	53480		53480
210200102	Travelling Allowances - Permanent Staff	0	0	0	70320		70320
210200104	Travelling Allowances - Contract Staff	0	0	0	6300		6300
210200207	Special Festival Allowance - Permanent Staff	0	0	0	32460		32460
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	166188		166188
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
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	960000		960000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8500		8500
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	59000		59000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	32255		32255
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11655		11655
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	30360		30360

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200504	Travelling Allowance Of Members	0	0	0	49655		49655
210300102	Pension Contributions - Permanent Staff	0	0	80175	1031751		951576
210300103	Pension Contributions - Full Time Contingent Staff	0	0	4665	60405		55740
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	119829		119829
210300203	Leave Surrender - Permanent Staff	0	0	110577	468985		358408
220110101	Electricity Charges - Office	0	0	0	82457		82457
220110102	Electricity Charges - Transferred Institutions	0	0	0	83069		83069
220110103	Water Charges - Office	0	0	0	6387		6387
220110104	Water Charges - Transferred Institutions	0	0	5591	44546		38955
220110199	Other Office Maintenance Expenses	0	0	0	6799		6799
220120101	Telephone Expenses - Office	0	0	0	45801		45801
220120102	Telephone Expenses - Transferred Institutions	0	0	0	19073		19073
220120103	Postage Expenses	0	0	0	18000		18000
220120107	Refreshment Charges - Committee Meetings	0	0	0	116651		116651
220120108	Refreshment Charges - Other Meetings	0	0	0	2852		2852
220200101	Purchase Of Books	0	0	0	6650		6650
220200102	Purchase Of News Paper	0	0	0	14536		14536
220210101	Printing Charges	0	0	0	10372		10372
220210102	Stationery Expenses	0	0	350	44689		44339
220400101	Insurance Of Vehicles	0	0	0	11653		11653
220510102	Legal Expenses Other Than For Recoveries	0	0	0	115500		115500
220520199	Other Professional Fees Except Legal Expenses	0	0	1000	24550		23550
220600101	Newspaper Advertisement Charges	0	0	0	26774		26774
220600199	Other Advertisement & Publicity Charges	0	0	0	15180		15180
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	32404		32404
220800101	Keralolsavam Expenses	0	0	0	45378		45378
220800104	Grama Sabha Expenses	0	0	0	15700		15700
220800109	Donations And Contributions As Per Governement Order	0	0	0	570000		570000
220800199	Other Administrative Expenses	0	0	0	157715		157715
230100101	Electricity Charges For Street Lights	0	0	0	1251448		1251448
230100102	Electricity Charges For Crematorium	0	0	0	1780		1780
230100104	Electricity Charges For Drinking Water Schemes	0	0	635	635		
230100199	Electricity Charges For Other Operations	0	0	0	1411		1411
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	4437	110728		106291
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	3801		3801
230110101	Water Charges For Kwa Street Taps	0	0	0	464675		464675
230400101	Vehicle Hire Charges	0	0	0	50012		50012
230400199	Other Hire Charges	0	0	0	24000		24000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	65250		65250
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	39800		39800
230800110	Sanitation Expenses	0	0	9750	410286		400536
240700101	Bank Charges	0	0	77	297		220
250100001	Paddy-Seed Distribution	0	0	0	1000000		1000000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	150506		150506

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	102500		102500
250100601	Horticulture-Tender Plants Distribution	0	0	0	45000		45000
250101101	Pepper-Tender Plants Distribution	0	0	0	18750		18750
250110001	Cow-Providing Animals	0	0	0	975000		975000
250110004	Buffallo-Providing Animals	0	0	0	180000		180000
250110007	Calf-Providing Animals	0	0	0	180000		180000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	60000		60000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	75000		75000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	284280		284280
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	670756		670756
250131201	Assistance To Fisheries Co-Operative Societies-Vehicles For Marketing	0	0	0	7425		7425
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	1749800		1749800
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	64000		64000
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	799800		799800
251100605	Education Related Activities-Ssa Share	0	0	0	128444		128444
251100612	Education Related Activities-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	0	0	0	65079		65079
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	80000		80000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	0	0	0	435000		435000
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	73044		73044
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	52757		52757
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	44772	44772		
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	194826	1653973		1459147
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1300000		1300000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activities-Palliative Care	0	0	0	104745		104745
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	225000		225000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	118511		118511
251120105	Public Drinking Water Programmes-Remitting Drinking	0	0	1500000	2559230		1059230

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Water Charges To Kerala Water Authority						
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	430300		430300
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	154485		154485
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	3590899		3590899
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	1240000		1240000
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	0	0	0	82800		82800
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	140753		140753
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	271932		271932
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	750000		750000
251140004	Housing-Individual Programmes-House Construction	0	0	550000	16005000		15455000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	812500		812500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	40000	40000		
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	0	0	0	300000		300000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	144666		144666
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	17000		17000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	398750		398750
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	70729		70729
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	513590		513590
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	100000		100000
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	300000		300000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1010000		1010000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	249413		249413
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	940869		940869
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of	0	0	45064	1156687		1111623

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	3-6						
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	130584		130584
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	390540		390540
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	963600		963600
251170104	Anganwadi Related Services	0	0	0	360000		360000
251200001	Electric Line-Post Re-Arrangement	0	0	0	195647		195647
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	657000	1064672		407672
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	76735		76735
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	16652		16652
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	35800	358000		322200
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	84550		84550
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	17764		17764
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	71242		71242
252100001	Streetlights-Repair Of Streetlights	0	0	0	286926		286926
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	267564		267564
252110002	Roads-Patch Work	0	0	0	558093		558093
252110003	Roads-Side Wall	0	0	0	5666014		5666014
252110004	Roads-Concretting	0	0	0	3253631		3253631
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	217227		217227
252120101	Other Buildings-Renovation Of Building	0	0	0	328876		328876
252120103	Other Buildings-Repair Of Equipments	0	0	0	20000		20000
253100101	Total Poverty Alleviation	0	0	0	44048893		44048893
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	22445700		22445700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	9618000		9618000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	11544000		11544000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	630400		630400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4028700		4028700
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	116849		116849
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	122		122
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	1082097		1082097

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	145000		145000
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	26638		26638
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0	0	0	41370		41370
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	348212		348212
290800501	Prior Period Expenses - Programme Expenses	0	0	0	200000		200000
310100101	Panchayat Fund - General Fund	0	7327125.240000002	0	0		7327125.240000002
310900101	Excess Of Income Over Expenditure	2918953	40760903.9	0	0		37841950.9
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2829120	0	0	0	2829120	
312100139	Capital Contribution--National Health Mission	0	0	3699837	0	3699837	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	350000	0	0	0	350000	
312100182	Capital Contribution--Total Sanitation Scheme	425037	0	0	0	425037	
312100201	Capital Contribution--Development Fund - General - Capital	902415	0	0	0	902415	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	607889	0	1536876	0	2144765	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1786784	0	0	0	1786784	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1865484	0	0	0	1865484	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	300000	0	0	0	300000	
312109901	Capital Contribution	80976722	0	0	0	80976722	
320100104	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0	0	0	86929		86929
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1	0	1082128	1082097	32	
320100139	National Health Mission	0	0	1056682	1056682		
320100152	Other Schemes	23754	0	12147	0	35901	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1823	0	311045	307861	5007	
320100181	Total Sanitation Campaign	38481	0	0	0	38481	
320100191	Nirmal Puraskar	500000	0	0	0	500000	
320100195	Grants/Funds for Pandemic/Epidemic Control	153800	0	0	0	153800	
320100196	Integrated Child Developement Scheme	2354580	0	2068557	708970	3714167	
320100198	Grant from Suchitwa Mission	1106968	0	44816	33	1151751	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	953907	0	391395	924960	420342	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805429	0	95147	2775000	125576	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	552197	0	599734	322042	829889	
320100999	Other Liabilities	1791	0	0	0	1791	
320200101	Development Fund - General - Capital	0	0	40000	0	40000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1519144	0	3525650	4187191	857603	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3193487	0	7727000	6057000	4863487	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	450000	0	0	0	450000	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1165092	0	23796	0	1188888	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	49669	0	0	0	49669	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	215344	0	0	0	215344	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	140000	4400000	1420000	2840000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	807202	0	0	0	807202	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	261803	0	0	0	261803	
320800101	Beneficiary Contributions	193986	0	1082927	1065590	211323	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	29285	0	0	0	29285	
320900101	Donations to CMDRF	0	0	20121	123393		103272
330500201	Secured Loans - Loan From KURDFC	30857945	0	5982000	3263390	33576555	
340100101	Contractors' Earnest Money Deposit	19920	0	17500	14720	22700	
340100102	Suppliers' Earnest Money Deposit	131118	0	192160	143944	179334	
340100103	Bidders' Earnest Money Deposit	48875	0	6000	12000	42875	
340100201	Contractors' Security Deposit	8495	0	0	5000	3495	
340100202	Suppliers' Security Deposit	469008	0	150981	261456	358533	
340100203	Bidders' Security Deposit	948260	0	0	0	948260	
340100301	Contractors' Retention	27967	0	46249	0	74216	
340100302	Suppliers' Retention	8303	0	0	0	8303	
340100303	Election Deposit	29000	0	0	0	29000	
340100401	Road Cutting - Deposit	5328	0	0	0	5328	
340109901	Other Deposits	2200	0	58376	36076	24500	
340200101	Rent Deposit	2186271	0	0	0	2186271	
340200102	Auction Deposit	103850	0	0	0	103850	
340200199	Other Deposits	32194	0	41076	0	73270	
340800101	Deposit Received From Others	3841	0	0	0	3841	
350109999	Amount payable to Other Creditors	0	0	39243496	39041866	201630	
350110101	Employee Liabilities - Gross Salary Payable	0	0	9305633	9305633		
350110102	Employee Liabilities - Net Salary Payable	515153	0	7995205	7937875	572483	
350110104	Employer Liabilities - Pension Contributions Payable	83490	0	1099656	1098696	84450	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9941	0	119829	121386	8384	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200101	Recoveries Payable - General Provident Fund	12260	0	0	0	12260	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	141380	0	1642320	1665570	118130	
350200103	Recoveries Payable - State Life Insurance	12280	0	144940	144640	12580	
350200104	Recoveries Payable - Group Insurance Scheme	12200	0	148200	146400	14000	
350200105	Recoveries Payable - Life Insurance Corporation	15431	0	169796	174655	10572	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9000	0	120094	129094		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6000	0	0	40000		34000
350200117	Recoveries Payable - MEDISEP	7000	0	92000	91500	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	1094	0	0	0	1094	
350200201	Recoveries Payable - Income Tax Deducted At Source	63901	0	65491	74353	55039	
350200202	Recoveries Payable - Value Added Tax	28	0	0	0	28	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	60448	0	12047	2671	69824	
350200204	Recoveries Payable - National Pension Scheme	9941	0	119829	121386	8384	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	69565	0	175161	177072	67654	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	68473	0	175161	146019	97615	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	39402	0	26437	21628	44211	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	39132	0	26619	22531	43220	
350200299	Recoveries Payable - Other Deductions	28512	0	15405	15405	28512	
350300101	Government And Other Dues Payable - Library Cess	257881.900000000002	0	353517	306586	304812.9	
350300104	Government And Other Dues Payable - Service Tax	523035	0	0	0	523035	
350300110	Government And Other Dues Payable - Audit Recovery	6138	0	0	0	6138	
350300111	Government And Other Dues Payable - Flood Cess	67650	0	0	0	67650	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1815	0	1250	0	3065	
350300199	Government And Other Dues Payable - Others	241897	0	88959	7260	323596	
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0	0	0	22600		22600
350400103	Refunds Payable - Profession Tax - Employees	0	0	0	6250		6250
350400399	Refunds Payable - Other Fees	0	0	114882	135414		20532
350400999	Refund of unutilised Grants - Prior period	1250	0	0	1991		741
350409901	Refunds Payable - Others	135375	0	0	1150	134225	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1908	0	2262	8480		4310
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	132650	0	273850	132650	273850	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1278	0	1636	1278	1636	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	73500	0	112000	73500	112000	
350410401	Advance Collection Of Revenues - Rent From Buildings	33528	0	25539	59067		
350800101	Liability In Respect Of Stale Cheques	150162	0	13556	11683	152035	
410800101	Other Fixed Assets	0	330358	0	0		330358
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	12524	0	0		12524
413101011	Irrigation-Others-Water Stream	0	239125	0	0		239125
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	96000	0	59487		155487
414100101	Primary Education-Sanitation Facilities In Government School	0	829555	0	0		829555
414100105	Primary Education- Furniture In Government School	0	1147263	0	93246		1240509
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	2775000	2775000		
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	924837		924837
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	201299	0	0		201299
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	191617	0	0		191617
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	131892	0	99328		231220
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	20822	0	111953		132775
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	3400	0	35000		38400
414120003	Public Drinking Water Programmes- New Borewell	0	655718	118511	118511		655718
414120008	Public Drinking Water Programmes- Pipe Line	0	77310	0	0		77310
414130007	Public Programmes- Drainage	0	1786784	0	0		1786784
414130103	Cremetorium-Sidewall For Public Crematorium	0	186374	0	0		186374
414130104	Cremetorium-Shed For Cremetorium	0	0	0	221111		221111
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	200000	500000	300000		
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	425037	0	0		425037
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	500000	0	0		500000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	193200	0	0		193200
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	82800	82800		
414150004	Child Welfare-Equipments For Buds School	0	0	200000	200000		
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	300000		300000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equimnts	0	719637	19900	19900		719637
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	277890	0	26501		304391

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100001	Streetlights-Line Extension For Existing Street Lights	0	820849	31866	31866		820849
415100002	Streetlights- New Line For Street Lights	0	2306483	1148932	1148932		2306483
415100101	Electrification Of Offices-Office Electrification	0	74891	0	0		74891
415110001	Roads- New Roads	0	39287166	0	406182		39693348
415110002	Roads-Mettalled Roads	0	3426713	0	0		3426713
415110003	Roads-Tarred	0	17606019	0	0		17606019
415110004	Roads-Drainage	0	174698	0	0		174698
415110301	Bridges- New Bridges	0	193597	0	0		193597
415110401	Culverts- New Culverts	0	856667	0	0		856667
415120008	Local Self Government Institution Officer Building- Equipments	0	1547925	19900	674561		2202586
415120009	Local Self Government Institution Officer Building - Furniture	0	4355420	0	197961		4553381
415120101	Other Buildings-Land	0	45288	0	0		45288
415120102	Other Buildings-New Building	0	11327971	0	537221		11865192
415120105	Other Buildings-Sanitation Facilities	0	4957550	0	0		4957550
415130201	Side Walls-Side Wall Of Canal	0	0	493095	493095		
415140001	Vehicles For Office Use	0	659893	0	0		659893
416100101	Accumulated Depreciation - Buildings	1471286	0	0	0	1471286	
416100102	Accumulated Depreciation - Roads and Bridges	38955132	0	0	0	38955132	
416100103	Accumulated Depreciation - Sewerage and Drainage	115519	0	0	0	115519	
416100104	Accumulated Depreciation - Waterways	382077	0	0	0	382077	
416100105	Accumulated Depreciation - Public Lighting	1648266	0	0	0	1648266	
416100107	Accumulated Depreciation - Vehicles	551349	0	0	0	551349	
416100108	Accumulated Depreciation - Office and Other Equipment	1233709	0	0	0	1233709	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2434226	0	0	0	2434226	
416100110	Accumulated Depreciation - Other Fixed Assets	926732	0	0	0	926732	
420800101	Investments - Fixed Deposits	0	5504615	0	308856		5813471
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	51272	3313521	3292114		29865
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	5294	101067	103214		7441
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	238972	3634313	3555761		160420
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	621596	654397	271709		238908
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	132000	126000	6000	
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	80600	70600	10000	
431120105	Receivables For Profession Tax - Traders (Current)	0	0	616200	3750	612450	
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3000	3000		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	50	0	280000	481000		200950
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	3400	3400		
431400101	Rent Receivables From Buildings(Current)	0	251003	2630467	2641112		261648

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400102	Rent Receivables From Buildings(Arrears)	0	84123	271391	0	187268	
431400198	Other Rents Receivables (Current)	0	0	35383	35383		
431500199	Receivables of Redemption	0	911710	53838	3592634		4450506
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	43671	0	327045	349615	21101	
431910201	Outdoor collection control account	0	0	329208	329208		
450100101	Cash	0	196986	9381034	9414372		230324
450210101	Nationalised Bank Account Of Own Revenue Fund	0	33208802	41129171	48506167		40585798
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	27.1	0	0		27.1
450210104	Treasury Account Of Traditional Functions Fund	0	0.6600000001490116	15505948	15488985	16962.33999999985	
450210105	Treasury Account Of Covid	0	10527	0	0		10527
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	311000	311000		
460100101	Festival Advance	0	20000	197000	175000	2000	
460100102	Permanent Advance/Imprest	0	1000	0	0		1000
460100199	Other Advances	0	226701	3000	800		224501
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1091000	109990	0		981010
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4987728	0	2979182		7966910
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	156800	0	0		156800
460500499	Advance To Other Accredited Agencies	0	0	0	2775000		2775000
460500501	Advance To Implementing Officers	0	296471	0	0		296471
460500601	Advance to Gramalakshmi Mudralayam	0	46051	0	0		46051
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1917631	1083069	1369689		2204251
460509901	Advance To Others	0	894164	0	0		894164
Total		194817437.9	194817437.89999998	361430971	361430971	379377739.23999995	379377739.24