



Elavally 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	3642287	0	3642287	
110100102	Property Tax On Non-Residential Buildings	0	0	2262741	0	2262741	
110200101	Profession Tax - Institutions	0	0	106250	0	106250	
110200102	Profession Tax - Employees	0	0	1045420	2500	1042920	
110200105	Profession Tax - Traders	0	0	691670	0	691670	
130100101	Rent From Buildings	0	0	1960496	0	1960496	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	900	0	900	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	338400	0	338400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3500	0	3500	
140110110	Licence Fees For Livestock Farms	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	1331128	169187	1161941	

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140120102	Permit Fee For Installation Of Machinery	0	0	1250	0	1250	
140120104	Permit Fee For Running Machinery	0	0	13400	0	13400	
140120105	Fee for Building Regularisation	0	0	1239687	103171	1136516	
140120106	Permit fee for land development	0	0	26453	0	26453	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10222	0	10222	
140120199	Fee for other permissions	0	0	1728	0	1728	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6200	0	6200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1300	0	1300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1700	0	1700	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	1176	0	1176	
140200101	Penalties And Fines - Penal Interest	0	0	123428	5540	117888	

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140200106	Penalties And Fines - Marriage Registration	0	0	3800	0	3800	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1287	0	1287	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	1	0	1	
140200109	Penalties For Violation Of Act	0	0	146279	2500	143779	
140200110	Penalties And Fines - Ownership Change	0	0	55500	0	55500	
140200199	Penalties And Fines - Other Penalties	0	0	103088	1934	101154	
140400101	Notice Fee	0	0	324	0	324	
140400106	Search Fee - Birth Registration	0	0	126	0	126	
140400107	Compounding Fee	0	0	89542	0	89542	
140400109	Application Fee	0	0	195705	15300	180405	
140400115	Search Fee - Death Registration	0	0	158	0	158	
140400199	Other Fees	0	0	80479	0	80479	
140500207	Crematorium Fees	0	0	572000	0	572000	
140500209	Restoration Charges For Road Cutting	0	0	11500	0	11500	
150100110	Receipts from Sale Of Timber	0	0	31295	0	31295	
150110101	Receipts from Sale Of Tender Forms	0	0	95558	0	95558	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	45857	0	45857	
150120103	Receipts From Auction Of Obsolete Assets	0	0	905650	0	905650	
160100101	Development Fund - General	0	0	22227480	2964014	19263466	
160100102	Development Fund - Special Component Plan	0	0	4286000	0	4286000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3145856	1212961	1932895	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	35042	0	35042	
160100111	Development Fund - Central Finance Commission Grant	0	0	2888718	1538788	1349930	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	- Tied fund						
160100401	Maintenance Fund - Road Assets	0	0	12373316	0	12373316	
160100402	Maintenance Fund - Non-Road Assets	0	0	4517482	346560	4170922	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18936541	0	18936541	
160100625	Intergrated Child Development Service	0	0	1075386	0	1075386	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	15809437	0	15809437	
160100660	Rural Housing- Housing For All	0	0	1800000	0	1800000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	303216	0	303216	
160100681	Total Sanitation Campaign	0	0	276000	276000		
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	18128500	0	18128500	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	43318200	0	43318200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4429600	0	4429600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	4604200	0	4604200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2178000	0	2178000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	93448	0	93448	
160102601	Beneficiary Contribution (Utilised)	0	0	30625	0	30625	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2185057	0	2185057	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2734647	0	2734647	
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	4720520	0	4720520	
171100101	Interest From Bank Accounts	0	0	1156309	94764	1061545	
171800199	Other Interest	0	0	4	0	4	
180400301	Recovery From Others - Audit Recovery	0	0	3550	0	3550	
180900102	Voluntary Contributions And Donations	0	0	99000	15000	84000	
190100101	Prior Period Income-Property Tax	0	0	25646	563446		537800
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	12900	1500	11400	
190200201	Prior Period Income - License Fees	0	0	6000	0	6000	
190200401	Prior Period Income - Other Incomes	0	0	1922	14100		12178
210100101	Salaries - Secretary	0	0	0	1070352		1070352
210100102	Salaries - Permanent Staff	0	0	0	5510834		5510834
210100105	Salaries - Part Time Contingent Staff	0	0	0	296442		296442
210100106	Salaries - Contract Staff	0	0	901946	1327659		425713
210100107	Salaries - Honorarium Staff	0	0	0	105742		105742
210100201	Wages - Daily Wages Staff	0	0	13675	1470922		1457247
210100301	Bonus -Secretary	0	0	0	2750		2750
210100302	Bonus - Permanent Staff	0	0	0	39250		39250
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	3832		3832

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210200101	Travelling Allowances - Secretary	0	0	0	4834		4834
210200102	Travelling Allowances - Permanent Staff	0	0	0	70165		70165
210200104	Travelling Allowances - Contract Staff	0	0	0	24090		24090
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	4486		4486
210200207	Special Festival Allowance - Permanent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	2000	27560		25560
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	42890		42890
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	258970		258970
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	198000		198000
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	2817		2817
210200304	Monthly Honorarium - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	1056000		1056000
210200308	Telephone Charges -Vice President/ Vice Chairperson/ Deputy Mayor	0	0	0	2817		2817
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	15750		15750

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210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32000		32000
210200404	Sitting Fee Of Members	0	0	0	108600		108600
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	9163		9163
210300102	Pension Contributions - Permanent Staff	0	0	0	475347		475347
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	290548		290548
210300203	Leave Surrender - Permanent Staff	0	0	63771	466381		402610
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11082		11082
210300206	Leave Surrender-Contract Staff	0	0	0	80658		80658
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	1433548		1433548
220100301	Land Tax	0	0	0	5151		5151
220110101	Electricity Charges - Office	0	0	0	108465		108465
220110102	Electricity Charges - Transferred Institutions	0	0	0	86677		86677
220110199	Other Office Maintenance Expenses	0	0	230	127986		127756
220120101	Telephone Expenses - Office	0	0	1356	30028		28672
220120102	Telephone Expenses - Transferred Institutions	0	0	0	2565		2565
220120103	Postage Expenses	0	0	0	12871		12871
220120104	Internet Charges	0	0	0	40683		40683
220120105	Other Expenses-Transferred Institutions	0	0	160000	1067634		907634
220120107	Refreshment Charges - Committee Meetings	0	0	0	127350		127350
220120108	Refreshment Charges - Other Meetings	0	0	0	38560		38560
220200102	Purchase Of News Paper	0	0	0	3000		3000
220200103	Purchase Of Periodicals	0	0	0	7000		7000
220210101	Printing Charges	0	0	560	205598		205038

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220210102	Stationery Expenses	0	0	0	104226		104226
220400101	Insurance Of Vehicles	0	0	0	43019		43019
220510102	Legal Expenses Other Than For Recoveries	0	0	0	42000		42000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	20300		20300
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	27425		27425
220800101	Keralolsavam Expenses	0	0	0	63012		63012
220800105	Ceremonies, Entertainments And Receptions	0	0	0	1250		1250
220800109	Donations And Contributions As Per Government Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	75835	1315597		1239762
230100101	Electricity Charges For Street Lights	0	0	0	769143		769143
230100102	Electricity Charges For Crematorium	0	0	0	11178		11178
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	924		924
230100199	Electricity Charges For Other Operations	0	0	2675	113522		110847
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	344893		344893
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	23756		23756
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	1630	117712		116082
230200102	Bulk Purchase Of Water For Distribution	0	0	0	237510		237510
230300199	Consumption Of Stores - Other Stores	0	0	6794	29549		22755
230400101	Vehicle Hire Charges	0	0	720	418302		417582
230400102	Equipment Hire Charges	0	0	0	24950		24950
230500106	Repairs & Maintenance – Buildings - LSGD	0	0	0	6500		6500

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	Office (Not Included In Plan)						
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	5000		5000
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	3000		3000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	1105	174989		173884
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	11251		11251
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	1800	148511		146711
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	2200		2200
230800099	Other Operating & Maintenance Expenses	0	0	0	5950		5950
230800104	Expenses For Cutting Of Dangerous Trees	0	0	4500	18500		14000
230800110	Sanitation Expenses	0	0	0	675327		675327
240700101	Bank Charges	0	0	0	1385		1385
250100001	Paddy-Seed Distribution	0	0	0	1022440		1022440
250100004	Paddy-Lime Distribution	0	0	0	225000		225000
250100006	Paddy-Pesticides Distribution	0	0	0	26970		26970
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1024679		1024679
250100102	Coconut-Biofertiliser Distribution	0	0	0	124982		124982
250100103	Coconut-Fertiliser Distribution	0	0	0	100018		100018
250100301	Vegetables-Seed Distribution	0	0	0	390000		390000

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250100302	Vegetables-Tender Plants Distribution	0	0	0	68000		68000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	382000		382000
250100501	Tuber Crops-Seed Distribution	0	0	0	200000		200000
250100601	Horticulture-Tender Plants Distribution	0	0	0	189975		189975
250100902	Floriculture-Tender Plants Distribution	0	0	0	122500		122500
250102208	Water Conservation	0	0	0	4720520		4720520
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	6672		6672
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	99500		99500
250110014	Cow - Fodder For Milking Cow	0	0	0	250000		250000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	650000		650000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	15125		15125
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	20000		20000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	533846		533846
250140008	Small Scale Industries-Maintenance Of Building For Mini Industrial Estate	0	0	0	46500		46500
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	112590		112590
250200001	Self Employment and Marketing promotion	0	0	0	129624		129624

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251100109	Primary Education - Breakfast For School Children	0	0	0	264935		264935
251100201	Secondary Education- Maintenance Of Sanitation Facilities In Government School	0	0	0	60480		60480
251100601	Education Related Activities- Development Of Educational Quality	0	0	0	244834		244834
251100605	Education Related Activities-Ssa Share	0	0	0	100000		100000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	485755		485755
251100902	Equivalence Examination- Equivalence Study- Fees For Students	0	0	0	151794		151794
251101204	Infrastructure For Arts-Culture- Sports And Youth Welfare- Maintenance Of Cultural Centres	0	0	16540	66540		50000
251101301	Promotion Of Arts- Culture-Sports- Sports Training	0	0	0	82000		82000
251101302	Promotion Of Arts- Culture-Sports- Keralotsavam	0	0	36998	73986		36988
251110001	Medical Institution- Allopathy- Waste Processing	0	0	0	26982		26982
251110008	Medical Institution- Allopathy- Purchase Of Medicines For Hospitals	0	0	0	995009		995009
251110012	Medical Institution- Allopathy- Health- Related Activities	0	0	0	227393		227393
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	902181		902181
251110102	Medical Institution- Ayurveda-	0	0	0	283784		283784

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	Maintenance Of Building						
251110109	Medical Institution- Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	600000		600000
251110111	Medical Institution- Ayurveda-Maintenance Of Furniture	0	0	0	5287		5287
251110208	Medical Institution- Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activities-Palliative Care	0	0	0	971722		971722
251110601	Epidemic Control- Implements For The Control Of Communicable Disease	0	0	0	41600		41600
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	278355		278355
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	82901		82901
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	65159		65159
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	276000	654000		378000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	7800		7800
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	146706		146706
251130007	Sanitation And Waste	0	0	0	62239		62239

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	Management-Napkin Storage						
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	50000		50000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	200000		200000
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	124000		124000
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	25000		25000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	256222		256222
251130404	Waste Management-Collection And Sorting Of Plastic Waste	0	0	0	225000		225000
251130502	Toilet - Institution	0	0	0	35042		35042
251130503	Toilet - Public	0	0	0	37603		37603
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	10000		10000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	0	17748995		17748995
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	787500		787500

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251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	90000		90000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	621879		621879
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	85870	85870		
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	32000		32000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	0	0	0	204240		204240
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	80000		80000
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	49950		49950
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	291085		291085
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2201600		2201600
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	723764		723764
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	8244		8244
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	582371		582371

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251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1288757		1288757
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	134847		134847
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	46018		46018
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	46018		46018
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	17894		17894
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	680526		680526
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	1095000		1095000
251200001	Electric Line-Post Re-Arrangement	0	0	0	95953		95953
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	168750		168750
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	134871		134871
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	80000		80000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	30995	616387		585392

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220008	Improvement Of The Service Of Local Governments- Installation Of Hardware	0	0	0	477194		477194
251220013	Improvement Of The Service Of Local Governments- Activity For Achieving Iso Certificate	0	0	0	10000		10000
251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equipments	0	0	0	54870		54870
251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	3844		3844
251220108	Improvement Of The Service Of Transferred Institutions- Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	1069297		1069297
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	327898		327898
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	35000	245000		210000
252100001	Streetlights- Repair Of Streetlights	0	0	0	291450		291450
252100003	Streetlights- Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	246765		246765
252110001	Roads- Retarring	0	0	0	5689001		5689001
252110002	Roads- Patch Work	0	0	0	267232		267232
252110003	Roads- Side Wall	0	0	0	74867		74867
252110004	Roads- Concretting	0	0	0	5852003		5852003

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110005	Roads-Drainage Renovation	0	0	0	3707168		3707168
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	53932		53932
252110101	Footpaths- Renovation Of Footpaths	0	0	0	263625		263625
252120101	Other Buildings- Renovation Of Building	0	0	0	720079		720079
252130101	Side Walls- Sidewall Renovation For All Districts	0	0	0	354327		354327
252140204	Contribution as per GO - Infrastructure	0	0	0	1071802		1071802
253100101	Total Poverty Alleviation	0	0	0	14204420		14204420
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	43318200		43318200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4429600		4429600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	18128500		18128500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2178000		2178000
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	4604200		4604200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	225450		225450
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	256157	1861174		1605017
270100104	Provision For Doubtful Receivables - Rent From Buildings	0	0	0	175191		175191
272200101	Depreciation- Buildings	0	0	0	1073678		1073678

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272300101	Depreciation - Roads & Bridges	0	0	0	25256300		25256300
272310101	Depreciation - Sewerage & Drainage	0	0	0	250688		250688
272320101	Depreciation - Waterways	0	0	0	1234		1234
272330101	Depreciation - Public Lighting	0	0	0	541936		541936
272400101	Depreciation- Plant & Machinery	0	0	0	12035		12035
272500101	Depreciation- Vehicles	0	0	0	309658		309658
272600101	Depreciation - Office & Other Equipments	0	0	0	484156		484156
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	460770		460770
272800101	Depreciation - Other Fixed Assets	0	0	0	5081662		5081662
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	559702		559702
310100101	Panchayat Fund - General Fund	6801546.779999971	0	0	0	6801546.779999971	
310900101	Excess Of Income Over Expenditure	6717203	2761583.87	0	0	3955619.13	
311100101	Panchayat'S Distress Relief Fund	196823	0	2387	0	199210	
311710101	Endowments	0	0	7800	0	7800	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	1227397	0	7060383	0	8287780	
312100130	Capital Contribution-- Member Of Parliament Local And Development Scheme	2100161	0	0	0	2100161	
312100139	Capital Contribution-- National Health Mission	449800	0	386029	0	835829	
312100152	Capital Contribution-- Other Schemes	300000	0	0	0	300000	
312100156	Capital Contribution-- Rajiv Gandhi Panchayat	762537	0	0	0	762537	

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	Sashaktikaran Abhiyan						
312100174	Capital Contribution-- Swaccha Bharat Abhiyaan (Rural And Urban)	483801	0	0	0	483801	
312100181	Capital Contribution--Total Sanitation Campaign	300000	0	0	0	300000	
312100201	Capital Contribution-- Development Fund - General - Capital	13125955	0	2964014	0	16089969	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	428998	0	0	0	428998	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	14469206	0	1212961	0	15682167	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	2595935	0	0	0	2595935	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	8099865	0	1503746	0	9603611	
312100301	Capital Contribution-- Maintenance Grant - Road	24894807	0	0	0	24894807	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1282867	0	346560	0	1629427	
312100507	Capital Contribution-- Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0	0	625278	0	625278	

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312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2200000	0	178000	0	2378000	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	10500000	0	0	0	10500000	
312100705	Capital Contribution-- Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	945443	0	0	0	945443	
312110101	Capital Reserves	121024996	0	0	0	121024996	
320100125	Intergrated Child Development Service	1566011	0	1466309	1075386	1956934	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.39999999990686774	0	1925354	1920448	4906.399999999907	
320100139	National Health Mission	200	0	0	0	200	
320100152	Other Schemes	81070	0	84000	163471	1599	
320100160	Rural Housing- Housing For All	500000	0	1800000	1800000	500000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	303216	303216		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	13670	0	396103	93448	316325	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	93367	386029	2512838	
320100204	Grants for Specific Purposes - Health Grant towards conversion of	7024	0	628930	0	635954	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	PHCs and Subcentres in to Health and Wellness Centres						
320100999	Other Liabilities	0	0	315431	233254	82177	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	416405	0	3937176	3146142	1207439	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	1236591	0	8462542	2888718	6810415	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1687806	0	1782635	1735221	1735220	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	512182	0	225002	1682	735502	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	329935	0	0	178000	151935	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	304557	0	0	304557		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	26309	0	0	0	26309	
320800101	Beneficiary Contributions	15000	0	67225	40625	41600	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	638620	638620		
320900101	Donations to CMDRF	0	0	97029	97029		
330500201	Secured Loans - Loan From KURDFC	8288785	0	4382130	1318351	11352564	
340100101	Contractors' Earnest Money Deposit	101026	0	89750	77956	112820	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100102	Suppliers' Earnest Money Deposit	25000	0	2500	0	27500	
340100103	Bidders' Earnest Money Deposit	19946	0	117500	105500	31946	
340100201	Contractors' Security Deposit	111253	0	7675	37724	81204	
340100202	Suppliers' Security Deposit	37122	0	0	6560	30562	
340100301	Contractors' Retention	746881	0	789291	393331	1142841	
340100302	Suppliers' Retention	112838	0	112838	112838	112838	
340100303	Election Deposit	24500	0	0	0	24500	
340109901	Other Deposits	6320	0	0	0	6320	
340200101	Rent Deposit	912608	0	693647	598541	1007714	
340200102	Auction Deposit	1000	0	1700	1700	1000	
340200104	Electricity Connection - Deposit	0	0	22841	1914	20927	
350109999	Amount payable to Other Creditors	0	0	37135915	37135915		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5870388	5870388		
350110102	Employee Liabilities - Net Salary Payable	487039	0	5059762	5109157	437644	
350110104	Employer Liabilities - Pension Contributions Payable	49224	0	510780	514195	45809	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	1433548	1433548		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20597	0	290548	290133	21012	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	46430	0	763380	732410	77400	
350200103	Recoveries Payable - State Life Insurance	11100	0	135900	135900	11100	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	113500	114500	9000	
350200105	Recoveries Payable - Life Insurance Corporation	15095	0	154272	159128	10239	
350200106	Recoveries Payable - Group Personal Accident Insurance	0	0	13000	13000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scheme						
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	50000	55000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	6500	0	73000	73500	6000	
350200119	Recoveries Payable - Covid	69000	0	0	0	69000	
350200201	Recoveries Payable - Income Tax Deducted At Source	87448	0	157744	167841	77351	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	24284	0	77287	47521	54050	
350200204	Recoveries Payable - National Pension Scheme	34410	0	276735	290133	21012	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	37271	0	192543	189620	40194	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	37271	0	192543	189620	40194	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	37039	0	208620	129325	116334	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	37039	0	240502	161207	116334	
350300101	Government And Other Dues Payable - Library Cess	263750.30000000005	0	293227	324168	232809.30000000005	
350300111	Government And Other Dues Payable - Flood Cess	52	0	0	0	52	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1480	0	705	0	2185	
350300199	Government And Other Dues Payable - Others	35	0	0	0	35	

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350400399	Refunds Payable - Other Fees	0	0	286508	286508		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3779	0	233743	8812	228710	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	261550	0	337300	11100	587750	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	26186	0	332744	53875	305055	
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	860	0	0	0	860	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	131200	0	156500	137200	150500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	400	0	200	400	200	
350410401	Advance Collection Of Revenues - Rent From Buildings	5203	0	0	0	5203	
350800101	Liability In Respect Of Stale Cheques	5095	0	2260	0	7355	
360100104	Provision For Doubtful Receivables - Rent From Buildings	0	0	175191	0	175191	
410800101	Other Fixed Assets	0	2307209	0	0		2307209
412010101	Capital Work In Progress	0	3124487	0	0		3124487
413101001	Public Irrigation-Lift Irrigation-Pumb Set	0	0	0	210021		210021
413101002	Public Irrigation-Lift Irrigation-Pumb House (Public)	0	64170	0	94076		158246

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413101011	Irrigation-Others-Water Stream	0	440808	0	834611		1275419
413101016	Irrigation-Others-Pond For Irrigation	0	918522	0	0		918522
413120003	Animal Husbandry-Infrastructure- Icdp Sub Centre	0	50215	0	0		50215
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(0	39000	0	0		39000
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	100000	0	0		100000
413140007	Small Scale Industries-Building For Mini Industrial Estate	0	1588141	0	0		1588141
413150401	Biogas Plants-Biogas For Thermal Usage	0	0	0	6000		6000
414100101	Primary Education-Sanitation Facilities In Government School	0	178008	0	0		178008
414100110	Primary Education-Lab Equipments In Government Schools	0	20018	0	0		20018
414100601	Education Related Activities- Vessels For Meals In Govt School	0	0	0	25000		25000
414100704	Schools - Biogas Plant	0	0	0	13608		13608
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/ Wardsabha	0	0	0	54216		54216
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	164946	0	0		164946
414103009	Free Style Open Gym	0	786485	0	138926		925411
414110001	Medical Institution-Allopathy-Health-Buildings	0	195000	0	386029		581029
414110010	Medical Institution-Allopathy-Medical	0	447619	0	97984		545603

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	Equipments For Health Institutions						
414110011	Medical Institution- Allopathy- Furniturs (Health)	0	255635	0	0		255635
414110101	Medical Institution- Ayurveda-Health- Buildings	0	449800	0	0		449800
414110104	Medical Institution- Ayurveda- Sanitation Facilities	0	294500	0	0		294500
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	9330	0	88871		98201
414120004	Public Drinking Water Programmes- Other Water Sources	0	1190834	0	0		1190834
414120005	Public Drinking Water Programmes-Pumb House	0	54363	0	123000		177363
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	116365	0	0		116365
414120007	Public Drinking Water Programmes-Tank	0	914641	0	234991		1149632
414120008	Public Drinking Water Programmes- Pipe Line	0	150395	0	0		150395
414120009	Public Drinking Water Programmes-Pipe Line	0	32853142	0	0		32853142
414130001	Public Programmes-Toilet	0	923070	0	90000		1013070
414130101	Cremetorium- Public Cremetorim- Plant	0	2353200	0	0		2353200
414130102	Cremetorium- Land For Cremetorium	0	488995	0	0		488995
414130105	Waste Management - Sewage Tratment	0	1548782	0	0		1548782
414140001	Construction/ Purchase By Local Governments- Land By The Local Self Government Institutions Directly For	0	11754300	0	0		11754300

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Housing						
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	0	6000		6000
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	2631422	0	303936		2935358
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	490000	0	165000		655000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	548691	0	179084		727775
414140201	Solid Waste Management - Community level Composting Plant	0	62000	0	0		62000
414140202	Solid Waste Management - Community level Biogas Plant	0	0	0	13608		13608
414140203	Centralised Composting Plant Construction	0	246487	0	0		246487
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	33984	0	0		33984
414150002	Child Welfare-Building For Buds School	0	1000000	0	0		1000000
414150003	Child Welfare-Furniture For Buds School	0	0	0	72460		72460
414150004	Child Welfare-Equipments For Buds School	0	769204	0	115785		884989
414150107	Social Security-Building For Buds Rehabilitation Centre	0	2472000	0	0		2472000

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414150109	Social Security- Job Training Shed For Buds Rehabilitation Centre	0	187831	0	0		187831
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	24940	0	17491		42431
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	0	183335	0	0		183335
414170002	Infrastructure Facilities For Anganwadi- Health- Building	0	2707018	0	0		2707018
414170010	Infrastructure Facilities For Anganwadi- Electrification	0	99342	0	0		99342
414180003	Institutional Development- Equipments For Transferred Technical Insitutions	0	76000	0	147548		223548
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	594300	0	0		594300
414210002	Infrastructure For Tourism-Tourist Centres	0	300000	0	1088562		1388562
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	454645	0	647844		1102489
414220105	Improvement Of The Service Of Local Governments- Computers	0	162487	0	0		162487
414220108	Improvement Of The Service Of Local Governments- Asset Register	0	543000	0	455000		998000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	87001	0	0		87001

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	116644	0	0		116644
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	13700	0	0		13700
415100001	Streetlights-Line Extension For Existing Street Lights	0	297625	0	626028		923653
415100003	Streetlights- Streelights	0	3822309	0	284685		4106994
415100101	Electrification Of Offices-Office Electrification	0	419253	0	0		419253
415110001	Roads- New Roads	0	13114967	0	7840660		20955627
415110002	Roads-Mettalled Roads	0	22542638	0	0		22542638
415110003	Roads-Tarred	0	54411198	5513197	5545920		54443921
415110004	Roads-Drainage	0	23142827	3658060	3847471		23332238
415110301	Bridges- New Bridges	0	2733469	0	0		2733469
415110401	Culverts- New Culverts	0	4365096	0	0		4365096
415110701	Bus Waiting Shed- New Waiting Shed	0	651793	0	0		651793
415110801	Bus Stand-Bus Stand	0	2327890	0	0		2327890
415120002	Local Self Government Institution Officer Building-New Building	0	2980896	0	0		2980896
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	63374	0	0		63374
415120006	Local Self Government Institution Officer Building-Sidewall	0	192742	0	0		192742
415120008	Local Self Government Institution Officer Building-Equipments	0	5085385	0	61297		5146682
415120009	Local Self Government Institution Officer Building - Furniture	0	2712776	23527	85131		2774380
415120101	Other Buildings-Land	0	1828783	0	0		1828783

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415120102	Other Buildings- New Building	0	18344095	79147	1102334		19367282
415120104	Other Buildings- Drinking Water Facilities	0	487490	0	0		487490
415120105	Other Buildings- Sanitation Facilities	0	642702	0	193878		836580
415120106	Other Buildings- Sidewall	0	0	0	253714		253714
415120108	Other Buildings- Equipments	0	516740	0	0		516740
415120109	Other Buildings- Furniture	0	0	0	24441		24441
415130101	Side Walls-Side Wall Of Rivers	0	6474559	0	0		6474559
415130601	News Board/ Border Determined Boards	0	31448	0	0		31448
415140001	Vehicles For Office Use	0	1463610	0	0		1463610
416100101	Accumulated Depreciation - Buildings	2529406	0	1073678	0	3603084	
416100102	Accumulated Depreciation - Roads and Bridges	54824459	0	25256300	0	80080759	
416100103	Accumulated Depreciation - Sewerage and Drainage	268451	0	250688	0	519139	
416100104	Accumulated Depreciation - Waterways	5981908	0	1234	0	5983142	
416100105	Accumulated Depreciation - Public Lighting	1950958	0	541936	0	2492894	
416100106	Accumulated Depreciation - Plant and Machinery	689360	0	12035	0	701395	
416100107	Accumulated Depreciation - Vehicles	604137	0	309658	0	913795	
416100108	Accumulated Depreciation - Office and Other Equipment	557904	0	484156	0	1042060	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	880479	0	460770	0	1341249	
416100110	Accumulated Depreciation - Other Fixed Assets	5515139	0	5081662	0	10596801	
420800199	Other Investments	0	13800	0	7800		21600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	9603	3845881	3845033		8755
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	22021	22021		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	351	2259556	2380327		121122
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	3340	14542	14893		3691
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	84650	109650		25000
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	500	500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	263350	263350		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	438920	700470		261550
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	340450	340450		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1000	1000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	57429	1728949	1966496		294976
431400102	Rent Receivables From Buildings(Arrears)	0	175191	59257	59257		175191
431400198	Other Rents Receivables (Current)	0	0	3668	3668		
431400501	Receivables Towards Public Comfort Stations	0	0	9600	9600		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Receipts(Current)						
431400502	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	9600	9600	0		
431500199	Receivables of Redemption	0	5790658	5790658	15586241		15586241
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	635.5699999999488	0	300680	294949	6366.569999999949	
450100101	Cash	0	0	10764092	10807821		43729
450210101	Nationalised Bank Account Of Own Revenue Fund	0	28715706.18	17995895	20377123		31096934.18
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	19500577	19114362	11530160		11916375
450210104	Treasury Account Of Traditional Functions Fund	0	0	25436282	25436282		
450240103	Fund In Bank Account Of Agricultural Technology Management Agency	0	412152	1682	213502		623972
450240161	Fund In Bank Account Of Rural Infrastructure Development Fund	0	2131321	6174078	12427924		8385167
450250037	Fund In Bank Account Of Sanitation Mission	0	0	204000	204000		
450270001	Fund In Bank Account Of Externally Aided Funds	0	83226	0	2350		85576
450280001	Fund In Bank Account Of Loans And Advances	0	0	3186983	4041281		854298
460100101	Festival Advance	0	0	115000	115000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460400202	Advance To Contractors- Materials Issued	0	0	0	150825		150825
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2789756	0	0		2789756
460500206	Advance To Implementing Agencies - Deposit With Anert	0	800000	0	0		800000
460500402	Advance To Costford	0	0	0	227988		227988

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500499	Advance To Other Accredited Agencies	0	2240000	0	0		2240000
460500501	Advance To Implementing Officers	0	981094	3939459	3180293		221928
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1379815	1605017	1482085		1256883
460509901	Advance To Others	0	218975	167475	27700		79200
Total		314314054.05	314314054.05	432701044	432701044	551039398.18	551039398.1800001