



Kannamangalam 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	10077071	0	10077071	
110100102	Property Tax On Non-Residential Buildings	0	0	13896446	0	13896446	
110200101	Profession Tax - Institutions	0	0	64550	0	64550	
110200102	Profession Tax - Employees	0	0	4421269	179849	4241420	
110200103	Profession Tax - Professionals	0	0	2400	0	2400	
110200105	Profession Tax - Traders	0	0	1428960	0	1428960	
130100101	Rent From Buildings	0	0	572470	50	572420	
130800101	Lease Rentals	0	0	11368	11368		
130800199	Other Rents	0	0	3900	100	3800	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2000	0	2000	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	25	0	25	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	130	0	130	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	101	0	101	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	280	0	280	
140100303	Death Registration -After 1 Year - Late Fee	0	0	160	0	160	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	1662150	0	1662150	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2220	0	2220	
140110110	Licence Fees For Livestock Farms	0	0	400	0	400	
140120101	Permit Fee For Construction Of Buildings	0	0	9472665	931417	8541248	
140120102	Permit Fee For Installation Of Machinery	0	0	22750	16500	6250	
140120104	Permit Fee For Running Machinery	0	0	284330	2800	281530	
140120105	Fee for Building Regularisation	0	0	6115706	192802	5922904	
140120107	Additional FAR fee	0	0	500	0	500	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	111947	0	111947	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School +	0	0	5	0	5	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Certificate Issue						
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	86	0	86	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	156	0	156	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	51400	0	51400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	38300	0	38300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	8300	0	8300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	19600	0	19600	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1300	0	1300	
140130119	Fees For Extracts As Per RTI Act	0	0	6717	0	6717	
140130199	Fees For Other Certificates Or Extracts	0	0	6805	0	6805	
140200101	Penalties And Fines - Penal Interest	0	0	288883	27179	261704	
140200106	Penalties And Fines - Marriage Registration	0	0	59050	0	59050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	118850	8000	110850	
140200110	Penalties And Fines - Ownership Change	0	0	116000	0	116000	
140200199	Penalties And Fines - Other Penalties	0	0	338751	122200	216551	
140400101	Notice Fee	0	0	33685	0	33685	
140400102	Warrant Fee	0	0	40	0	40	
140400103	Fee for Ownership Change	0	0	10000	0	10000	
140400106	Search Fee - Birth Registration	0	0	552	0	552	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	991959	48621	943338	
140400115	Search Fee - Death Registration	0	0	516	0	516	
140400199	Other Fees	0	0	94301	76366	17935	
140500105	Electricity Service Connection Charges Collected	0	0	28996	0	28996	
140500110	Service Charges Collected	0	0	587	55	532	
140500209	Restoration Charges For Road Cutting	0	0	114428	0	114428	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	12716	0	12716	
150100110	Receipts from Sale Of Timber	0	0	12625	0	12625	
150110101	Receipts from Sale Of Tender Forms	0	0	447580	0	447580	
150110199	Receipts from Sale Of Other Forms	0	0	263170	263170		
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	255170	0	255170	
150120103	Receipts From Auction Of Obsolete Assets	0	0	63651	0	63651	

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150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	18000	9000	9000	
160100101	Development Fund - General	0	0	82960324	1864400	81095924	
160100102	Development Fund - Special Component Plan	0	0	27112179	0	27112179	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	9588725	0	9588725	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	297563	0	297563	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	9684707	0	9684707	
160100401	Maintenance Fund - Road Assets	0	0	22474806	0	22474806	
160100402	Maintenance Fund - Non-Road Assets	0	0	13060978	685592	12375386	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	66732205	0	66732205	
160100625	Intergrated Child Development Service	0	0	60000	0	60000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	51988703	0	51988703	
160100660	Rural Housing-Housing For All	0	0	28865880	0	28865880	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	84000	84000		
160100681	Total Sanitation Campaign	0	0	2177199	0	2177199	
160100682	Total Sanitation Scheme	0	0	1771199	1771199		
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	51494900	270000	51224900	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	780000	270000	510000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	93731200	0	93731200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5110800	0	5110800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	18120200	0	18120200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1033600	0	1033600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	317322	0	317322	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	228060	0	228060	
160100799	Other Revenue Grants	0	0	399733	399733		
160100907	Integrated Child Development Scheme	0	0	8051125	0	8051125	
160102601	Beneficiary Contribution (Utilised)	0	0	8445797	810762	7635035	
160102601	Beneficiary Contribution utilised	0	0	127632	0	127632	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	8404000	2000000	6404000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	10246847	980039	9266808	
171100101	Interest From Bank Accounts	0	0	1786628	8152	1778476	
180400199	Recovery From Employees - Others	0	0	26000	26000		
180400301	Recovery From Others - Audit Recovery	0	0	54888	0	54888	
180800103	Receipts Towards Postal Charges	0	0	0	1480		1480
180900102	Voluntary Contributions And Donations	0	0	10	0	10	
190100101	Prior Period Income-Property Tax	0	0	94935	17247	77688	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	18000	3400	14600	
190200401	Prior Period Income - Other Incomes	0	0	0	615		615
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	7458	0	7458	
210100101	Salaries - Secretary	0	0	74428	2907506		2833078
210100102	Salaries - Permanent Staff	0	0	1287030	23525942		22238912
210100105	Salaries - Part Time Contingent Staff	0	0	16226	614033		597807
210100106	Salaries - Contract Staff	0	0	44020	2362804		2318784
210100107	Salaries - Honorarium Staff	0	0	0	177580		177580
210100201	Wages - Daily Wages Staff	0	0	58795	2065067		2006272
210100302	Bonus - Permanent Staff	0	0	0	56000		56000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	8469		8469
210100401	Salaries - Engineering Wing	0	0	0	2034253		2034253
210200101	Travelling Allowances - Secretary	0	0	0	27522		27522
210200102	Travelling Allowances - Permanent Staff	0	0	0	260152		260152
210200104	Travelling Allowances - Contract Staff	0	0	0	9265		9265
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	2426		2426
210200206	Special Festival Allowance - Secretary	0	0	0	8250		8250
210200207	Special Festival Allowance - Permanent Staff	0	0	0	79750		79750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	11000		11000
210200209	Special Festival Allowance - Contract Staff	0	0	0	29170		29170
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	27210		27210
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	24430	452782		428352
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	750	511950		511200

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210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	8472		8472
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	1000	418600		417600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	993600		993600
210200306	Monthly Honorarium - Members/Councillors	0	0	14600	4304157		4289557
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8469		8469
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	39500		39500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	38000		38000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	112500		112500
210200404	Sitting Fee Of Members	0	0	0	422600		422600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	59374		59374
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4200		4200
210200504	Travelling Allowance Of Members	0	0	0	12240		12240
210300101	Pension Contributions - Secretary	0	0	0	10020		10020
210300102	Pension Contributions - Permanent Staff	0	0	194341	2944812		2750471
210300111	Contributory Pension (NPS) - Localbody Share	0	0	11823	456630		444807
210300203	Leave Surrender - Permanent Staff	0	0	0	439421		439421
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21968		21968
210300206	Leave Surrender- Contract Staff	0	0	0	97655		97655
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	253101		253101
220100101	Rent Of Buildings	0	0	16000	31000		15000
220100199	Rent - Other Items	0	0	0	2550		2550
220110101	Electricity Charges - Office	0	0	0	212957		212957
220110102	Electricity Charges - Transferred Institutions	0	0	28062	805130		777068
220110103	Water Charges - Office	0	0	0	5400		5400
220110104	Water Charges - Transferred Institutions	0	0	0	79299		79299
220110199	Other Office Maintenance Expenses	0	0	0	37030		37030
220120101	Telephone Expenses - Office	0	0	0	44486		44486
220120102	Telephone Expenses - Transferred Institutions	0	0	2374	95568		93194
220120103	Postage Expenses	0	0	5000	74330		69330
220120104	Internet Charges	0	0	0	88659		88659
220120106	Rent-Transferred Institutions	0	0	0	66677		66677
220120107	Refreshment Charges - Committee Meetings	0	0	3850	200520		196670

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220120108	Refreshment Charges - Other Meetings	0	0	0	110850		110850
220200101	Purchase Of Books	0	0	0	12230		12230
220200102	Purchase Of News Paper	0	0	0	12960		12960
220200103	Purchase Of Periodicals	0	0	0	23790		23790
220210101	Printing Charges	0	0	8950	315781		306831
220210102	Stationery Expenses	0	0	11739	490307		478568
220400101	Insurance Of Vehicles	0	0	0	35314		35314
220510102	Legal Expenses Other Than For Recoveries	0	0	0	105500		105500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	71220		71220
220600101	Newspaper Advertisement Charges	0	0	819	96309		95490
220600199	Other Advertisement & Publicity Charges	0	0	14860	335472		320612
220610101	Fee for Membership Of Krews	0	0	0	6000		6000
220610199	Other Membership And Subscriptions	0	0	0	2520		2520
220700101	Election Expenses - Printing Charges	0	0	0	99824		99824
220700102	Election Expenses - Stationery Expenses	0	0	0	4321		4321
220700103	Election Expenses - Other Expenses	0	0	0	21624		21624
220710101	Extra - Ordinary Expenses	0	0	0	46599		46599
220800104	Grama Sabha Expenses	0	0	0	13960		13960
220800105	Ceremonies, Entertainments And Receptions	0	0	0	196906		196906
220800109	Donations And Contributions As Per Government Order	0	0	2000	241470		239470
220800199	Other Administrative Expenses	0	0	3506	87836		84330
230100101	Electricity Charges For Street Lights	0	0	0	4325428		4325428
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	338329		338329
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	1500		1500
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	13694		13694
230110101	Water Charges For Kwa Street Taps	0	0	0	272539		272539
230400101	Vehicle Hire Charges	0	0	0	9860		9860
230400102	Equipment Hire Charges	0	0	0	85234		85234
230400199	Other Hire Charges	0	0	0	11065		11065
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	8030		8030
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	12961		12961
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	8315		8315
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	14660		14660
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	44307		44307

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230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	145295		145295
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	1980	182657		180677
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	79400		79400
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	8180		8180
230800099	Other Operating & Maintenance Expenses	0	0	0	3800		3800
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4200		4200
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	2500		2500
230800110	Sanitation Expenses	0	0	0	762035		762035
230800111	Drinking Water Supply during Natural Calamity	0	0	0	1051426		1051426
240700101	Bank Charges	0	0	60	732		672
250100001	Paddy-Seed Distribution	0	0	0	247620		247620
250100004	Paddy-Lime Distribution	0	0	0	510432		510432
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	930744		930744
250100102	Coconut-Biofertiliser Distribution	0	0	0	4330887		4330887
250100103	Coconut-Fertiliser Distribution	0	0	0	572760		572760
250100104	Coconut-Lime Distribution	0	0	0	406250		406250
250100105	Coconut-Biopesticides Distribution	0	0	0	93750		93750
250100106	Coconut-Pesticides Distribution	0	0	0	166674		166674
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	100000		100000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	4416500		4416500
250100401	Plantain-Tender Plants Distribution	0	0	0	620000		620000
250100402	Plantain-Biofertiliser Distribution	0	0	0	1885970		1885970
250100403	Plantain-Fertiliser Distribution	0	0	0	3239908		3239908
250100501	Tuber Crops-Seed Distribution	0	0	0	900000		900000
250100601	Horticulture-Tender Plants Distribution	0	0	0	60000		60000
250100902	Floriculture-Tender Plants Distribution	0	0	0	28125		28125
250101101	Pepper-Tender Plants Distribution	0	0	0	500000		500000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	164800		164800
250101609	Agriculture Related Facilities	0	0	0	224420		224420
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	195519		195519
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	88572		88572
250104201	Haritha Keralam - Green House	0	0	210220	445190		234970
250110001	Cow-Providing Animals	0	0	0	2657500		2657500

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250110003	Goat-Providing Animals	0	0	0	1664000		1664000
250110004	Bufffallo-Providing Animals	0	0	0	190000		190000
250110007	Calf-Providing Animals	0	0	0	327500		327500
250110008	Poultry-Providing Birds	0	0	0	936000		936000
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	600000		600000
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	10000		10000
250110106	Comprehencive Cattle Insurance	0	0	0	128283		128283
250110202	Disease Control-Control Of Stray Dogs	0	0	0	42285		42285
250110302	Protection Of Animals-Insurance	0	0	0	128283		128283
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	64442		64442
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	706783		706783
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	281743		281743
250180001	Nonconventional Energy - Grid Connected Solar Power Plants	0	0	0	816833		816833
251100002	Pre-Primary Education- Maintenance Of Buildings In Government School	0	0	0	1232263		1232263
251100015	Pre-Primary Education- Construction Of Sanitation In Govt School	0	0	0	502000		502000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	666653		666653
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	138517		138517
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	75737		75737
251100604	Education Related Activties- Scholarship For Physically And Mentally Challenged Students	0	0	0	563500		563500
251100605	Education Related Activties-Ssa Share	0	0	0	2600000		2600000
251100607	Education Related Activties- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	5754858		5754858
251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	404050		404050
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	6000		6000
251101201	Infrastructure For Arts-Culture- Sports And Youth Welfare- Maintenance Of Stadium	0	0	0	1909705		1909705

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251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	77880	478485		400605
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	68510		68510
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	2943600		2943600
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	275862		275862
251110006	Medical Institution-Allopathy-Maintenance Of Sidewall	0	0	344878	369878		25000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	2235180		2235180
251110011	Medical Institution-Allopathy-Renovation	0	0	0	1303019		1303019
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1056409		1056409
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	17673	788853		771180
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	224658		224658
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	3500000		3500000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	3950621		3950621
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	229900		229900
251110506	Health Related Activties-Immunisation Activity	0	0	0	13000		13000
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	163721		163721
251110801	Hospitals Related Activities	0	0	0	74469		74469
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	525472		525472
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	692795	1385590		692795
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	84729	273398		188669
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	176400	1463800		1287400
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	10000		10000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	607269		607269

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	2503729	4641460		2137731
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	491200		491200
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	32103		32103
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	300000		300000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	65178	736518		671340
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	17450	633974		616524
251130802	Solid Waste Management - Classification	0	0	0	168063		168063
251130803	Solid Waste Management - Collection and Transportation	0	0	0	193410		193410
251140004	Housing-Individual Programmes-House Construction	0	0	1200000	37248872		36048872
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	1940295	12085457		10145162
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	200000	28491209		28291209
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	5219030		5219030
251140009	Housing-Individual Programmes-I.A. Y Housing	0	0	0	1540000		1540000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	60000		60000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	4525000		4525000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	76000		76000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1857300		1857300
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	100000		100000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	379426		379426
251150304	Welfare of Destitute	0	0	0	371800		371800
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	165069		165069
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	8620600		8620600
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For	0	0	0	369938		369938

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	Physically And Mentally Challenged Persons						
251150405	Welfare Of Mentally And Physically Challenged Persons- Scooter With Sidewheel	0	0	0	250000		250000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	150000		150000
251150517	Social Security - Disaster Relief Operations	0	0	0	13911		13911
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	3796761		3796761
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	13729264		13729264
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	43500		43500
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	110562		110562
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	878579		878579
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	115342		115342
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	1664400	6657600		4993200
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	30000		30000
251170104	Anganwadi Related Services	0	0	0	1544028		1544028
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	114932		114932
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1274448		1274448
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	35292		35292
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	54962		54962
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	186393		186393
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	31214		31214
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	21816	1253586		1231770
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	52042		52042

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251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	64837		64837
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	728887		728887
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	104586		104586
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	26850	988541		961691
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	83584		83584
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	4307333		4307333
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	100000		100000
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	100000		100000
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	444100		444100
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	36000	670839		634839
251250001	Disaster Management - Related Activities	0	0	0	21627		21627
252100001	Streetlights-Repair Of Streetlights	0	0	488800	1222380		733580
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	773720		773720
252110001	Roads-Retarring	0	0	912708	22109453		21196745
252110002	Roads-Patch Work	0	0	0	11307		11307
252110003	Roads-Side Wall	0	0	2029	4330950		4328921
252110004	Roads-Concreting	0	0	0	4489797		4489797
252110005	Roads-Drainage Renovation	0	0	0	415142		415142
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	3348380		3348380
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2057091		2057091
253100101	Total Poverty Alleviation	0	0	985691	31282561		30296870
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	93731200		93731200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5110800		5110800

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254200104	State Sponsored Schemes- Widow Pension	0	0	0	51224900		51224900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1033600		1033600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	18120200		18120200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	540000	1050000		510000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	755688	22447960		21692272
272200101	Depreciation-Buildings	0	0	0	1022235		1022235
272300101	Depreciation - Roads & Bridges	0	0	0	9407256		9407256
272310101	Depreciation -Sewerage & Drainage	0	0	0	104157		104157
272330101	Depreciation -Public Lighting	0	0	0	35926		35926
272400101	Depreciation- Plant & Machinery	0	0	0	28499		28499
272500101	Depreciation- Vehicles	0	0	0	41620		41620
272600101	Depreciation - Office & Other Equipments	0	0	0	1144719		1144719
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1780745		1780745
272800101	Depreciation - Other Fixed Assets	0	0	0	2190671		2190671
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	15689	1729653		1713964
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	3879		3879
290800501	Prior Period Expenses - Programme Expenses	0	0	3879	304605		300726
310100101	Panchayat Fund - General Fund	0	0	154647013	140914514	13732499	
310900101	Excess Of Income Over Expenditure	22335905	0	28561244	0	50897149	
311100101	Panchayat'S Distress Relief Fund	0	0	82139	14012	68127	
311100199	Other Earmarked Special Funds	0	0	3698	0	3698	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2550036	0	2550036	
312100152	Capital Contribution--Other Schemes	0	0	3000000	0	3000000	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	200000	0	200000	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	3508994	0	3508994	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	685592	0	685592	
312100704	Capital Contribution-- Contributions For Other Specific Purposes (For Capital	0	0	480039	0	480039	

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	Expenditure)- From Block Panchayats						
312100705	Capital Contribution-- Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	0	0	2000000	0	2000000	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	78798877	492401	78306476	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	5550303	5547496	2807	
320100139	National Health Mission	0	0	405158	405158		
320100160	Rural Housing-Housing For All	0	0	28282220	26059905	2222315	
320100162	Sarva Siksha Abhiyan	0	0	520000	0	520000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	84000	84000		
320100181	Total Sanitation Campaign	0	0	2377993	2177199	200794	
320100182	Total Sanitation Scheme	0	0	1796615	1796615		
320100190	Vimukthi Grant	0	0	40200	0	40200	
320100196	Integrated Child Development Scheme	0	0	18781756	8051125	10730631	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	2067204	228060	1839144	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	1442598	317322	1125276	
320100999	Other Liabilities	0	0	26200	0	26200	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	18922708	13117183	5805525	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	23740029	13193701	10546328	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	26201	0	26201	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	1129199	0	1129199	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	60716	60716		
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	0	0	15101	0	15101	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	1000000	844878	155122	
320800101	Beneficiary Contributions	0	0	4222271	4222271		
320900101	Donations to CMDRF	0	0	41288	40588	700	
330500201	Secured Loans - Loan From KURDFC	0	0	29966042	6480458	23485584	

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340100101	Contractors' Earnest Money Deposit	0	0	47781	9000	38781	
340100102	Suppliers' Earnest Money Deposit	0	0	9950	7350	2600	
340100103	Bidders' Earnest Money Deposit	0	0	77450	24550	52900	
340100201	Contractors' Security Deposit	0	0	19150	900	18250	
340100202	Suppliers' Security Deposit	0	0	20000	14700	5300	
340100301	Contractors' Retention	0	0	805475	621341	184134	
340100302	Suppliers' Retention	0	0	305000	0	305000	
340100303	Election Deposit	0	0	111500	0	111500	
340100401	Road Cutting - Deposit	0	0	82040	77465	4575	
340109901	Other Deposits	0	0	78472	77465	1007	
340200102	Auction Deposit	0	0	4100	0	4100	
340300101	Deposits Received From Staff	0	0	4000	4000		
350109999	Amount payable to Other Creditors	0	0	152055310	152055310		
350110101	Employee Liabilities - Gross Salary Payable	0	0	24501299	24501299		
350110102	Employee Liabilities - Net Salary Payable	0	0	22012903	21367665	645238	
350110104	Employer Liabilities - Pension Contributions Payable	0	0	3126663	3033543	93120	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	253101	253101		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	479187	453937	25250	
350200101	Recoveries Payable - General Provident Fund	0	0	310620	305620	5000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	0	0	3463216	3394666	68550	
350200103	Recoveries Payable - State Life Insurance	0	0	526513	513073	13440	
350200104	Recoveries Payable - Group Insurance Scheme	0	0	459000	446100	12900	
350200105	Recoveries Payable - Life Insurance Corporation	0	0	411650	400702	10948	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	43000	43000		
350200108	Recoveries Payable - House Building Advance	0	0	241485	234442	7043	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	66163	66163		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	220300	215300	5000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	291000	278000	13000	
350200113	Recoveries Payable - Court Attachments	0	0	104000	96000	8000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	176762	176762		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	17000	13000	4000	
350200117	Recoveries Payable - MEDISEP	0	0	270000	262000	8000	

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350200199	Recoveries Payable - Other Recoveries From Employees	0	0	31720	27040	4680	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	334083	330857	3226	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	228056	227646	410	
350200204	Recoveries Payable - National Pension Scheme	0	0	477585	456667	20918	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	200786	182536	18250	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	138178	119927	18251	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	347181	346770	411	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	344343	343932	411	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	11223	11223		
350200299	Recoveries Payable - Other Deductions	0	0	30941	30941		
350300101	Government And Other Dues Payable - Library Cess	0	0	1553149	1124665	428484	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	3860	0	3860	
350300199	Government And Other Dues Payable - Others	0	0	975319	29998	945321	
350400399	Refunds Payable - Other Fees	0	0	1244826	1244826		
350400501	Refunds Payable - Grants And Funds	0	0	192393	192393		
350400999	Refund of unutilised Grants - Prior period	0	0	263208	0	263208	
350409901	Refunds Payable - Others	0	0	615	615		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	178497	53174	125323	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	965800	745100	220700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	100955	27325	73630	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	1478400	1124400	354000	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	4364	4364		
350800101	Liability In Respect Of Stale Cheques	0	0	1632	1632		
410800101	Other Fixed Assets	0	0	0	6170546		6170546
412010101	Capital Work In Progress	0	0	261300	261300		
413101006	Irrigation-Others- Public Well For Irrigation	0	0	0	382632		382632

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413150401	Biogas Plants-Biogas For Thermal Usage	0	0	0	66000		66000
414100004	Pre-Primary Education-Buildings In Government Schools	0	0	0	100000		100000
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	346665		346665
414100105	Primary Education- Furniture In Government School	0	0	0	799474		799474
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	0	0	540007		540007
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	0	0	297988		297988
414110001	Medical Institution-Allopathy-Health- Buildings	0	0	0	2378080		2378080
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	90949		90949
414110103	Medical Institution-Ayurveda-Drinking Water	0	0	0	19936		19936
414120003	Public Drinking Water Programmes- New Borewell	0	0	395853	1659607		1263754
414120008	Public Drinking Water Programmes- Pipe Line	0	0	0	5518212		5518212
414130001	Public Programmes-Toilet	0	0	0	502837		502837
414130106	Waste Management - Sewerage Treatment Plant	0	0	0	249994		249994
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	230994		230994
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	30300	862706		832406
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	237950		237950
414150002	Child Welfare-Building For Buds School	0	0	0	1375583		1375583
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	108333	2590186		2481853
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	3480039		3480039
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	50180	50180		
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	180065		180065
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	64834	64834		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	267641		267641
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	119980		119980

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414220106	Improvement Of The Service Of Local Governments-Networking	0	0	0	9912		9912
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	23405		23405
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	170517		170517
415100002	Streetlights- New Line For Street Lights	0	0	0	544588		544588
415100003	Streetlights- Streelights	0	0	0	98319		98319
415100101	Electrification Of Offices-Office Electrification	0	0	0	850721		850721
415110001	Roads- New Roads	0	0	0	14762639		14762639
415110003	Roads-Tarred	0	0	13796725	42822102		29025377
415110004	Roads-Drainage	0	0	0	1041565		1041565
415110005	Roads - Connectivity Plan	0	0	0	24000		24000
415110201	Footpaths- Foot Paths	0	0	0	2410851		2410851
415110401	Culverts- New Culverts	0	0	0	205750		205750
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	1217124		1217124
415120008	Local Self Government Institution Officer Building-Equipments	0	0	0	5178100		5178100
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	6683112		6683112
415120102	Other Buildings-New Building	0	0	0	15252102		15252102
415120104	Other Buildings-Drinking Water Facilities	0	0	3860	3860		
415120105	Other Buildings-Sanitation Facilities	0	0	0	773530		773530
415120106	Other Buildings-Sidewall	0	0	0	505171		505171
416100101	Accumulated Depreciation - Buildings	0	0	1022235	-1184627	2206862	
416100102	Accumulated Depreciation - Roads and Bridges	0	0	9407256	-28688533	38095789	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	104157	-58120	162277	
416100104	Accumulated Depreciation - Waterways	0	0	0	-940113	940113	
416100105	Accumulated Depreciation - Public Lighting	0	0	35926	-74829	110755	
416100106	Accumulated Depreciation - Plant and Machinery	0	0	28499	-161500	189999	
416100107	Accumulated Depreciation - Vehicles	0	0	41620	0	41620	
416100108	Accumulated Depreciation - Office and Other Equipment	0	0	1144719	-3146720	4291439	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	0	1780745	-3048623	4829368	
416100110	Accumulated Depreciation - Other Fixed Assets	0	0	2190671	-1566862	3757533	
430100102	Purchase Of Material - Stores	0	0	35040	35040		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	10300566	10701691		401125

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	132748	181797		49049
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	14293552	14634963		341411
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	213042	341152		128110
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	3	3		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	150050	150050		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	6750	6750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	17046	17046		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	2400	2400		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1462513	1462513		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	14800	14800		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	1663150	1663150		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	2000	2000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	400	400		
431400101	Rent Receivables From Buildings(Current)	0	0	572470	572470		
431400102	Rent Receivables From Buildings(Arrears)	0	0	4364	4364		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	600	600		
431409901	Other Receivables (Current)	0	0	4300	4300		
431409999	Receivables From Government - Others	0	0	48523874	48523874		
431500199	Receivables of Redemption	0	0	99385738	161348174		61962436
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	1202967	1159170	43797	
440500101	Prepaid Programme Expenses	0	0	6444424	27982700		21538276
450100101	Cash	0	0	52989980	53162368		172388
450210101	Nationalised Bank Account Of Own Revenue Fund	0	0	99216342	151834536		52618194
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	0	42218172	52569821		10351649
450210104	Treasury Account Of Traditional Functions Fund	0	0	167034494	167034494		
450240152	Fund In Bank Account Of Other Schemes	0	0	945115	3909535		2964420
460100101	Festival Advance	0	0	544000	544000		
460100102	Permanent Advance/Imprest	0	0	0	200		200
460100103	Temporary Advance For Official Purposes	0	0	0	45600		45600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460400102	Advance To Suppliers- Hire Purchase Assets	0	0	77517	77517		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	495353	21510000		21014647
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	14660	964423		949763
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	199470	649363		449893
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	713735	713735		
460500501	Advance To Implementing Officers	0	0	172112	222112		50000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	5232042	6910161		1678119
460509901	Advance To Others	0	0	0	100000		100000
	Total	22335905	0	1811175112	1811175112	837916059	815580154