



Thirunavaya 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	3205023	0	3205023	
110100102	Property Tax On Non-Residential Buildings	0	0	6120239	6407	6113832	
110200101	Profession Tax - Institutions	0	0	42000	0	42000	
110200102	Profession Tax - Employees	0	0	1899930	20600	1879330	
110200105	Profession Tax - Traders	0	0	584340	0	584340	
130100101	Rent From Buildings	0	0	1576214	0	1576214	
130100102	Rent From Lease Of Lands	0	0	500	0	500	
130300101	Rent From Auditoriums And Halls	0	0	500	0	500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	4450	0	4450	
140100103	Registration Fee From Tutorial Institutions	0	0	450	0	450	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	44	0	44	
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	120	0	120	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	351000	0	351000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	450	0	450	
140120101	Permit Fee For Construction Of Buildings	0	0	2968992	55917	2913075	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	10000	0	10000	
140120105	Fee for Building Regularisation	0	0	3039238	0	3039238	
140130101	Fee for Issue Of Birth Certificate	0	0	465	0	465	
140130104	Fee for Name Inclusion After School Admission	0	0	205	0	205	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	25	0	25	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	36	0	36	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	76	0	76	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	26900	0	26900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	13800	0	13800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3500	0	3500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	8840	0	8840	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1400	0	1400	
140130119	Fees For Extracts As Per RTI Act	0	0	3	0	3	
140130199	Fees For Other Certificates Or Extracts	0	0	1304	0	1304	
140200101	Penalties And Fines - Penal Interest	0	0	220187	147	220040	
140200106	Penalties And Fines - Marriage Registration	0	0	22550	0	22550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	4000	0	4000	
140200110	Penalties And Fines - Ownership Change	0	0	64500	0	64500	
140200199	Penalties And Fines - Other Penalties	0	0	4806	1174	3632	
140400101	Notice Fee	0	0	110	0	110	
140400106	Search Fee - Birth Registration	0	0	452	0	452	
140400107	Compounding Fee	0	0	4650	0	4650	
140400109	Application Fee	0	0	473354	2800	470554	
140400115	Search Fee - Death Registration	0	0	296	0	296	
140400199	Other Fees	0	0	1061	0	1061	
140500101	Water Charges Collected	0	0	7526	0	7526	
140500207	Crematorium Fees	0	0	600	0	600	
140500209	Restoration Charges For Road Cutting	0	0	6373904	3176390	3197514	
140900199	Remission And Refund - Other Fees	0	0	0	2716299		2716299
150100110	Receipts from Sale Of Timber	0	0	21750	0	21750	
150110101	Receipts from Sale Of Tender Forms	0	0	279393	0	279393	
150110199	Receipts from Sale Of Other Forms	0	0	60	0	60	
160100101	Development Fund - General	0	0	31379519	848234	30531285	
160100102	Development Fund - Special Component Plan	0	0	5663094	0	5663094	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	54000	0	54000	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	3871296	0	3871296	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1461501	0	1461501	
160100401	Maintenance Fund - Road Assets	0	0	18486143	0	18486143	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	8547044	869623	7677421	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	48103062	17096531	31006531	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	15141964	0	15141964	
160100660	Rural Housing-Housing For All	0	0	800000	0	800000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	10000	0	10000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	25880000	0	25880000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	58240000	0	58240000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	931200	0	931200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	8615300	0	8615300	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	513600	0	513600	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	631688	0	631688	
160100907	Integrated Child Development Scheme	0	0	6286588	0	6286588	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2798290	0	2798290	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1637444	0	1637444	
171100101	Interest From Bank Accounts	0	0	711455	0	711455	
180400301	Recovery From Others - Audit Recovery	0	0	7579	0	7579	
180800199	Miscellaneous Receipts	0	0	2	0	2	
190100101	Prior Period Income-Property Tax	0	0	31984	536	31448	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	29550	0	29550	
190200201	Prior Period Income - License Fees	0	0	19500	0	19500	
190200401	Prior Period Income - Other Incomes	0	0	12000	0	12000	
210100101	Salaries - Secretary	0	0	0	1327775		1327775
210100102	Salaries - Permanent Staff	0	0	76533	7896220		7819687
210100104	Salaries - Full Time Contingent Staff	0	0	0	22122		22122
210100106	Salaries - Contract Staff	0	0	0	918603		918603
210100107	Salaries - Honorarium Staff	0	0	0	415400		415400
210100201	Wages - Daily Wages Staff	0	0	2025	1847650		1845625
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2853		2853
210100401	Salaries - Engineering Wing	0	0	0	164052		164052

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200101	Travelling Allowances - Secretary	0	0	0	8100		8100
210200102	Travelling Allowances - Permanent Staff	0	0	0	86320		86320
210200104	Travelling Allowances - Contract Staff	0	0	0	17555		17555
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	9390		9390
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200210	Special Festival Allowance - Daily Wages Staff	0	0	11000	66530		55530
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	142000		142000
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3335		3335
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	1648286		1648286
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2371		2371
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8000		8000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8500		8500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26750		26750
210200404	Sitting Fee Of Members	0	0	0	106550		106550
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	53578		53578
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	7820	43588		35768
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	39730		39730
210200504	Travelling Allowance Of Members	0	0	0	4472		4472
210300102	Pension Contributions - Permanent Staff	0	0	16362	511619		495257
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	254670		254670
210300202	Leave Surrender- Secretary	0	0	0	74392		74392
210300203	Leave Surrender - Permanent Staff	0	0	0	114566		114566
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	75036		75036
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	68132		68132
220100101	Rent Of Buildings	0	0	0	3332		3332

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220100199	Rent - Other Items	0	0	0	6430		6430
220110101	Electricity Charges - Office	0	0	0	47136		47136
220110102	Electricity Charges - Transferred Institutions	0	0	0	93528		93528
220110104	Water Charges - Transferred Institutions	0	0	0	7912		7912
220110199	Other Office Maintenance Expenses	0	0	0	48055		48055
220120101	Telephone Expenses - Office	0	0	0	7085		7085
220120102	Telephone Expenses - Transferred Institutions	0	0	0	5345		5345
220120103	Postage Expenses	0	0	0	29385		29385
220120104	Internet Charges	0	0	0	49432		49432
220120106	Rent-Transferred Institutions	0	0	0	68660		68660
220120107	Refreshment Charges - Committee Meetings	0	0	0	35427		35427
220120108	Refreshment Charges - Other Meetings	0	0	0	41881		41881
220200101	Purchase Of Books	0	0	0	1350		1350
220200103	Purchase Of Periodicals	0	0	0	1863		1863
220210101	Printing Charges	0	0	0	45925		45925
220210102	Stationery Expenses	0	0	0	212557		212557
220400101	Insurance Of Vehicles	0	0	0	32460		32460
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	55500		55500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	132018		132018
220600101	Newspaper Advertisement Charges	0	0	0	18850		18850
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	88910		88910
220800101	Keralolsavam Expenses	0	0	0	5000		5000
220800104	Grama Sabha Expenses	0	0	0	24000		24000
220800107	Compensation Ordered By Court	0	0	0	57040		57040
220800109	Donations And Contributions As Per Governement Order	0	0	0	584330		584330
220800199	Other Administrative Expenses	0	0	0	76845		76845
230100101	Electricity Charges For Street Lights	0	0	0	939032		939032
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	146533		146533
230100105	Electricity Charges For Irrigation Schemes	0	0	0	4710		4710
230100199	Electricity Charges For Other Operations	0	0	0	7437		7437
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	130529		130529
230400101	Vehicle Hire Charges	0	0	0	16120		16120
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	29428		29428
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	1450		1450

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9863		9863
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	15820		15820
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	24688		24688
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	29230		29230
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	9000		9000
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	9550		9550
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	3000		3000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	46105		46105
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	68940		68940
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	6160		6160
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	380		380
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	3880		3880
230800099	Other Operating & Maintenance Expenses	0	0	0	12514		12514
230800110	Sanitation Expenses	0	0	0	2000		2000
240700101	Bank Charges	0	0	0	801		801
240800101	Other Finance Expenses	0	0	0	50056		50056
250100001	Paddy-Seed Distribution	0	0	0	354250		354250
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3331884		3331884
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	350000		350000
250100102	Coconut-Biofertiliser Distribution	0	0	0	556650		556650
250100301	Vegetables-Seed Distribution	0	0	0	10000		10000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	40500		40500
250100305	Vegetables-Lime Distribution	0	0	0	16875		16875
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	124750		124750
250101202	Betel-Biofertiliser Distribution	0	0	0	495500		495500
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	998777		998777
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	72000		72000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	0	0	0	990276		990276
250104001	Cereal Crops - Seed Distribution	0	0	0	4500		4500
250104009	Agriculture - Cereal Crops	0	0	0	95500		95500
250104201	Haritha Keralam - Green House	0	0	0	76350		76350
250110003	Goat-Providing Animals	0	0	0	80000		80000
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	50000		50000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	74814		74814
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	269232		269232
250130501	Oyster Farming-Hatchery	0	0	0	30000		30000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	101359		101359
250190002	Contribution As Per Govt Order- Contribution To Western Ghat Projects As Per G.O. (M.S)No.43/2002/ Planing, Dated 02.10.2002	0	0	0	500926		500926
250190003	Contribution As Per Govt Order- Contribution To Western Ghat Projects As Per G.O. (M.S)No.43/2002/ Planing, Dated 02.10.2002	0	0	0	29600		29600
250200001	Self Employment and Marketing promotion	0	0	0	375000		375000
251100001	Pre-Primary Education- Maintenance Of Sanitation Facilities In Government School	0	0	500000	1126971		626971
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	557894		557894
251100202	Secondary Education- Maintenance Of Buildings In Government School	0	0	0	517251		517251
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	47540		47540
251100604	Education Related Activties- Scholarship For Physically And Mentally Challenged Students	0	0	0	55500		55500
251100605	Education Related Activties-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activties- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	689100		689100
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	75000		75000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	1170288		1170288
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	23905		23905
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	0	0	0	30000		30000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1744607		1744607
251110009	Medical Institution-Allopathy-Repair Of Equipments	0	0	0	96805		96805
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1871698		1871698
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	82110	134110		52000
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	444564		444564
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activties-Palliative Care	0	0	0	1025482		1025482
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	124765		124765
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	4500		4500
251110506	Health Related Activties-Immunisation Activity	0	0	0	411601		411601
251110508	Health Related Activties-Projects As Per G.O. (Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	40210		40210
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	367397		367397
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	7165		7165
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	454395	985684		531289
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	736946		736946
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	1020000	1309000		289000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of	0	0	157990	157990		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Complete Sanitation Programmes						
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1370801		1370801
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	19710		19710
251130802	Solid Waste Management - Classification	0	0	0	153915		153915
251130812	Solid Waste Management - Processing Individual	0	0	0	1725750		1725750
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	373750		373750
251140004	Housing-Individual Programmes-House Construction	0	0	0	12070000		12070000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3752500		3752500
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	70000		70000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	284243		284243
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	73560		73560
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	388088		388088
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	29550		29550
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	0	0	0	82850		82850
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1000000		1000000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	744765		744765
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	24510		24510
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	14000		14000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2772600		2772600
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	130000		130000
251150502	Social Security-Honararium For Job Trainers In Buds Rehabilitation Centre	0	0	0	105098		105098
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	52595		52595

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	191		191
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2077089		2077089
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3658895		3658895
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	71659		71659
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	5421	568658		563237
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	66467		66467
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	17469		17469
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	56598	636936		580338
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1587393		1587393
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	388431		388431
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	26782		26782
251170104	Anganwadi Related Services	0	0	0	2014800		2014800
251200001	Electric Line-Post Re-Arrangement	0	0	0	72337		72337
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	17200		17200
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	129685		129685
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	309950		309950
251220011	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With 10% Of Maintenace Grant Belongs Gramapanchayats And Urbal Local Bodies	0	0	0	21000		21000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	104826		104826
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	35033		35033

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	75416		75416
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	101131		101131
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	193410		193410
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	25000		25000
251240707	Projects As Per Govt Order-Providing Jalanidhi Share(Go.Rt.No.914/2014 Dt 28.03.2014	0	0	0	1490		1490
251240708	Projects As Per Govt Order-Providing Ray Share Go.Rt.No.903/2014 Dt 20.03.2014	0	0	0	593348		593348
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	412050		412050
252100004	Street lights	0	0	0	630300		630300
252110001	Roads-Retarring	0	0	0	89990		89990
252110002	Roads-Patch Work	0	0	0	1897506		1897506
252110003	Roads-Side Wall	0	0	0	552711		552711
252110004	Roads-Concreting	0	0	526341	26464877		25938536
252110301	Culverts-Renovation Of Culverts	0	0	0	669313		669313
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	700000		700000
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	2600		2600
252140201	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	291244		291244
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3820409		3820409
253100101	Total Poverty Alleviation	0	0	0	13973977		13973977
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	58240000		58240000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	931200		931200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	25880000		25880000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	513600		513600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	8615300		8615300
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	1164855	2329710		1164855

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272200101	Depreciation-Buildings	0	0	0	639007		639007
272300101	Depreciation - Roads & Bridges	0	0	0	8390122		8390122
272310101	Depreciation -Sewerage & Drainage	0	0	0	559039		559039
272320101	Depreciation -Waterways	0	0	0	209096		209096
272330101	Depreciation -Public Lighting	0	0	0	601397		601397
272400101	Depreciation- Plant & Machinery	0	0	0	196921		196921
272500101	Depreciation- Vehicles	0	0	0	269523		269523
272600101	Depreciation - Office & Other Equipments	0	0	0	839623		839623
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	876177		876177
272800101	Depreciation - Other Fixed Assets	0	0	0	809658		809658
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	274771	411692		136921
290800101	Prior Period Expenses - Establishment Expenses	0	0	1000	68000		67000
290800501	Prior Period Expenses - Programme Expenses	0	0	1185996	2011895		825899
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	116490	330613		214123
310100101	Panchayat Fund - General Fund	3890008	0	0	0	3890008	
310900101	Excess Of Income Over Expenditure	540140	28763230	0	0		28223090
311100101	Panchayat'S Distress Relief Fund	10261	0	1233	0	11494	
312100105	Capital Contribution--Awards And Honours - Central Government	568382	0	0	0	568382	
312100125	Capital Contribution--Intergrated Child Development Service	280926	0	0	0	280926	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3069121	0	1856074	0	4925195	
312100201	Capital Contribution--Development Fund - General - Capital	1071027	0	848234	0	1919261	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6796460	0	5017881	0	11814341	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5857955	0	5084170	0	10942125	
312100302	Capital Contribution--Maintenance Grant - Non-Road	2409733	0	869623	0	3279356	
312109901	Capital Contribution	92423483	0	0	0	92423483	
312300101	Special Funds (Utilized)	4040	0	0	0	4040	
320100105	Awards And Honours - Central Government	1931618	0	0	0	1931618	
320100125	Intergrated Child Development Service	13901	0	0	0	13901	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	17008103	17005213	2890	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100152	Other Schemes	4209	0	0	0	4209	
320100160	Rural Housing-Housing For All	2100000	0	1620000	800000	2920000	
320100162	Sarva Siksha Abhiyan	54147	0	6516	0	60663	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	10000	10000		
320100175	Swarna Jayanthi Grama Swarozgar Yojana	7931	0	0	0	7931	
320100181	Total Sanitation Campaign	1943463	0	233866	0	2177329	
320100196	Integrated Child Development Scheme	5379918	0	6459575	6286588	5552905	
320100197	Literacy Scheme Grant	33013	0	0	0	33013	
320100198	Grant from Suchitwa Mission	61482	0	14500	10000	65982	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	865537	0	575215	631688	809064	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	269427	0	846805	0	1116232	
320100999	Other Liabilities	820187	0	0	0	820187	
320200101	Development Fund - General - Capital	76400	0	0	0	76400	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5912105	0	5644205	5185771	6370539	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	200000	0	0	0	200000	
320200110	Maintenance Grant - Road	51080	0	0	0	51080	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5073469	0	12841890	6548271	11367088	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	91308	0	0	0	91308	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	313600	0	313600	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	23446	0	0	0	23446	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	237801	0	0	0	237801	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	835000	0	0	0	835000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	8600	0	0	0	8600	
320800101	Beneficiary Contributions	166630	0	35990	0	202620	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	842379	0	0	0	842379	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320900101	Donations to CMDRF	0	0	73531	73531		
330500201	Secured Loans - Loan From KURDFC	34295599	0	9691676	3820409	40166866	
340100101	Contractors' Earnest Money Deposit	120698	0	0	4900	115798	
340100102	Suppliers' Earnest Money Deposit	12650	0	0	9400	3250	
340100103	Bidders' Earnest Money Deposit	209674	0	30000	4900	234774	
340100201	Contractors' Security Deposit	256403	0	6098	6098	256403	
340100202	Suppliers' Security Deposit	142458	0	0	0	142458	
340100203	Bidders' Security Deposit	2277120	0	0	0	2277120	
340100301	Contractors' Retention	134012	0	109144	86564	156592	
340100303	Election Deposit	64500	0	12000	0	76500	
340109901	Other Deposits	59130	0	0	0	59130	
340200101	Rent Deposit	1049366	0	200000	290243	959123	
340200102	Auction Deposit	16000	0	0	0	16000	
340200103	Water Connection - Deposit	189081	0	0	0	189081	
350109999	Amount payable to Other Creditors	96608	0	60394958	56609316	3882250	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7477924	7477924		
350110102	Employee Liabilities - Net Salary Payable	401273	0	6528018	6312889	616402	
350110104	Employer Liabilities - Pension Contributions Payable	37935	0	782465	742145	78255	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	68132	68132		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20276	0	257010	260402	16884	
350200101	Recoveries Payable - General Provident Fund	7970	0	199598	187820	19748	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	52570	0	1294422	1239222	107770	
350200103	Recoveries Payable - State Life Insurance	10475	0	160850	158675	12650	
350200104	Recoveries Payable - Group Insurance Scheme	9800	0	147400	145800	11400	
350200105	Recoveries Payable - Life Insurance Corporation	3891	0	57238	57677	3452	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200107	Recoveries Payable - Family Benefit Scheme	0	0	250	200	50	
350200108	Recoveries Payable - House Building Advance	12500	0	67000	74500	5000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10000	0	120000	120000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	103500	103500		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	22340	10340	12000	
350200117	Recoveries Payable - MEDISEP	6000	0	92500	90500	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	60452	60452		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	70406	70406		
350200204	Recoveries Payable - National Pension Scheme	20276	0	254670	258062	16884	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	47311	0	93403	114685	26029	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	47311	0	97319	108575	36055	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	38274	38274		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	25749	25749		
350200299	Recoveries Payable - Other Deductions	0	0	204444	204444		
350300101	Government And Other Dues Payable - Library Cess	642309	0	440314	2303	1080320	
350300103	Government And Other Dues Payable - Value Added Tax	15384	0	0	0	15384	
350300104	Government And Other Dues Payable - Service Tax	7160	0	0	0	7160	
350300111	Government And Other Dues Payable - Flood Cess	8545	0	0	0	8545	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	14385	0	5160	0	19545	
350300199	Government And Other Dues Payable - Others	3200	0	8370	7500	4070	
350400101	Refunds Payable - Property Tax	1650	0	0	0	1650	
350400103	Refunds Payable - Profession Tax - Employees	300	0	0	0	300	
350400399	Refunds Payable - Other Fees	0	0	3087997	3022846	65151	
350400999	Refund of unutilised Grants - Prior period	238994	0	0	0	238994	
350409901	Refunds Payable - Others	10000	0	0	0	10000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	193179	0	26474	20145	199508	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	35400	0	272380	47400	260380	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	104206	0	24280	8626	119860	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	19000	0	167500	24000	162500	
350410399	Advance Collection Of Revenues - Other Fees	2650	0	0	2650		
350410401	Advance Collection Of Revenues - Rent From Buildings	9384	0	0	0	9384	
350800101	Liability In Respect Of Stale Cheques	2070074	0	0	0	2070074	
350800199	Other Creditors	34311	0	0	0	34311	
410800101	Other Fixed Assets	0	785438	0	0		785438

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
412010101	Capital Work In Progress	0	8829542	40959	523052		9311635
413100008	Agricultural Development- Infrastructure Facilities- Traditional Markets	0	1455865	0	0		1455865
413120002	Animal Husbandry- Infrastructure-F Veterinary Hospital	0	112276	0	0		112276
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(0	18347	0	0		18347
414100014	Pre-Primary Education- Computerisation In Govt School- Increasing Facilities	0	0	0	481746		481746
414100101	Primary Education-Sanitation Facilities In Government School	0	469186	0	0		469186
414100102	Primary Education-Side Wall For Government School	0	1102101	0	0		1102101
414100105	Primary Education- Furniture In Government School	0	1043000	0	442598		1485598
414100106	Primary Education-Buildings In Government Schools	0	280352	0	0		280352
414100108	Primary Education-Drinking Water Facilities In Government School	0	24882	0	0		24882
414100602	Education Related Activties- Toys In Govt School	0	0	0	60000		60000
414101003	Continuing Education-Furniture In Continuing Education Centres	0	5600	0	0		5600
414102101	Books For Library-Purchases Of Reading Books	0	0	0	3480		3480
414110001	Medical Institution-Allopathy- Health- Buildings	0	469296	0	0		469296
414110003	Medical Institution-Allopathy- Drinking Water	0	0	0	23540		23540
414110004	Medical Institution-Allopathy- Sanitation Facilities	0	0	0	398500		398500
414110008	Medical Institution-Allopathy- Vehicles	0	0	0	919001		919001
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	535690	907863	944868		572695
414110011	Medical Institution-Allopathy- Furniturs (Health)	0	389703	0	0		389703
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	78038	0	0		78038
414110410	Medical Institution-Unani- Medical Equipments For Health Institutions	0	8620	0	0		8620
414110502	Medical Institution-Ayurveda- Land For Medical Institutions	0	19960	0	0		19960
414120003	Public Drinking Water Programmes- New Borewell	0	59859	0	0		59859
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	166226	0	0		166226
414120008	Public Drinking Water Programmes- Pipe Line	0	3596639	0	0		3596639
414120011	Public Drinking Water Programmes- Taps	0	28525	0	0		28525

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130001	Public Programmes-Toilet	0	44200	0	0		44200
414130002	Public Programmes-Baby Friendly Toilet	0	36099	0	0		36099
414130004	Public Programmes-Sanitary Units	0	2177786	0	37960		2215746
414130007	Public Programmes- Drainage	0	1501570	0	0		1501570
414130105	Waste Management - Sewage Treatment	0	376692	0	0		376692
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	55650	0	0		55650
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1362364	0	162250		1524614
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	35770	0	403809		439579
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	135600	0	43000		178600
414150004	Child Welfare-Equipments For Buds School	0	142457	0	0		142457
414150107	Social Security-Building For Buds Rehabilitation Centre	0	10800	0	0		10800
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	328384	0	0		328384
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	0	7150	0	0		7150
414170001	Infrastructure Facilities For Anganwadi- Land	0	89842	0	0		89842
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	40959		40959
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	403576	0	200000		603576
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	216826		216826
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	3649063	0	0		3649063
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	449969	0	0		449969
414220105	Improvement Of The Service Of Local Governments- Computers	0	984996	0	0		984996
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	22141	0	0		22141
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	238091	0	51283		289374
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	63102	0	0		63102

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
41510001	Streetlights-Line Extension For Existing Street Lights	0	4269331	0	0		4269331
41510003	Streetlights- Streelights	0	703131	0	0		703131
41510004	Streetlights- Street Light Meter	0	2745	0	0		2745
415110001	Roads- New Roads	0	21298148	0	1820436		23118584
415110002	Roads-Mettalled Roads	0	2521452	0	0		2521452
415110003	Roads-Tarred	0	13890617	11148947	11710527		14452197
415110004	Roads-Drainage	0	11616360	0	0		11616360
415110201	Footpaths- Foot Paths	0	1320639	0	99885		1420524
415110401	Culverts- New Culverts	0	205323	0	0		205323
415110601	Footbridges- New Foot Bridge	0	452593	0	0		452593
415120008	Local Self Government Institution Officer Building- Equipments	0	375238	0	3100		378338
415120009	Local Self Government Institution Officer Building - Furniture	0	6164620	0	0		6164620
415120101	Other Buildings-Land	0	890644	0	0		890644
415120102	Other Buildings-New Building	0	13462174	0	1343290		14805464
415120104	Other Buildings-Drinking Water Facilities	0	585274	0	0		585274
415120106	Other Buildings-Sidewall	0	541874	0	0		541874
415120108	Other Buildings- Equipments	0	460181	0	0		460181
415130201	Side Walls-Side Wall Of Canal	0	1193202	0	1709724		2902926
415130301	Farm Road Farm Road	0	1142455	0	0		1142455
415130601	News Board/Border Determined Boards	0	24598	0	0		24598
415140001	Vehicles For Office Use	0	1499009	0	0		1499009
416100101	Accumulated Depreciation - Buildings	3115881	0	639007	0	3754888	
416100102	Accumulated Depreciation - Roads and Bridges	36261256	0	8390122	0	44651378	
416100103	Accumulated Depreciation - Sewerage and Drainage	373401	0	559039	0	932440	
416100104	Accumulated Depreciation - Waterways	1699391	0	209096	0	1908487	
416100105	Accumulated Depreciation - Public Lighting	2813582	0	601397	0	3414979	
416100106	Accumulated Depreciation - Plant and Machinery	794475	0	196921	0	991396	
416100107	Accumulated Depreciation - Vehicles	1008097	0	269523	0	1277620	
416100108	Accumulated Depreciation - Office and Other Equipment	3032860	0	839623	0	3872483	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	5236834	0	876177	0	6113011	
416100110	Accumulated Depreciation - Other Fixed Assets	1488160	0	809658	0	2297818	
420700101	Investments - Co-Operative Institutions	0	55000	0	0		55000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	224826	3082630	3372630		514826
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	58034	188294	248431		118171
431100103	Receivables For Property Tax On Non-Residential Buildings	0	269842	6158609	6422196		533429

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Current)						
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	142140	186468	281941		237613
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	6	6		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	42000	42000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2210	2210		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	585540	585540		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	4600	4600		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	351500	351500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	6500	6500		
431300201	Receivables For Water Charges (Current)	0	0	4876	4876		
431400101	Rent Receivables From Buildings(Current)	0	0	990733	1619341		628608
431400102	Rent Receivables From Buildings(Arrears)	0	236213	33363	0		202850
431400198	Other Rents Receivables (Current)	0	0	1500	1500		
431500199	Receivables of Redemption	0	25523477	25560959	30644540		30607058
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	34165	0	475353	440169	69349	
440500101	Prepaid Programme Expenses	0	28090028	3820409	11691096		35960715
450100101	Cash	0	102912	14910442	15077633		270103
450210101	Nationalised Bank Account Of Own Revenue Fund	0	24906235	21998262	39496827		42404800
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	356	0	0		356
450210103	Post Office Account Of Own Revenue Fund	0	210611	0	0		210611
450210104	Treasury Account Of Traditional Functions Fund	0	244522	75108699	75071217		207040
450210201	Treasury Account Of Joint Venture Projects	0	53247	0	0		53247
450240139	Fund In Bank Account Of National Health Mission	0	1134964	877547	1422020		1679437
450240152	Fund In Bank Account Of Other Schemes	0	7572302	12140800	18903694		14335196
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	10001	10001		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	1	1		
450280001	Fund In Bank Account Of Loans And Advances	0	5162475	10648000	9691676		4206151
460100101	Festival Advance	0	0	86000	122000		36000
460100102	Permanent Advance/Imprest	0	200	0	0		200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100105	Tour Traveling Allowance Advance	0	60000	60000	0		
460100199	Other Advances	0	10328	0	0		10328
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3708800	0	1315580		5024380
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	42050	0	0		42050
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	45417	0	0		45417
460500499	Advance To Other Accredited Agencies	0	3309	2158	0		1151
460500501	Advance To Implementing Officers	0	66045	0	154412		220457
460500601	Advance to Gramalakshmi Mudralayam	0	105337	0	0		105337
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1757682	2329710	2564520		1992492
460509901	Advance To Others	0	40070	454395	684395		270070
	Total	242803707	242803707	630547596	630547596	534426212	534426212