Kunnamangalam 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	5374831	925	5373906	
110100102	Property Tax On Non-Residential Buildings	0	0	12255706	0	12255706	
110200101	Profession Tax - Institutions	0	0	141900	0	141900	
110200102	Profession Tax - Employees	0	0	8250671	134591	8116080	
110200105	Profession Tax - Traders	0	0	1875270	0	1875270	
110400101	Entertainment Tax	0	0	2250722	0	2250722	
130100101	Rent From Buildings	0	0	5446557	0	5446557	
130100102	Rent From Lease Of Lands	0	0	15000	0	15000	
130300101	Rent From Auditoriums And Halls	0	0	23654	5020	18634	
130400101	Daily Rentals From Local body Properties	0	0	30418	30418		
130900101	Rent Remission And Refund - Buildings	0	0	1199981	1199981		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3200	0	3200	
140100103	Registration Fee From Tutorial Institutions	0	0	450	0	450	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	54	0	54	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	1157850	0	1157850	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	6000	0	6000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2800	0	2800	
140120101	Permit Fee For Construction Of Buildings	0	0	8270666	922616	7348050	
140120102	Permit Fee For Installation Of Machinery	0	0	1400	0	1400	
140120104	Permit Fee For Running Machinery	0	0	29450	1400	28050	
140120105	Fee for Building Regularisation	0	0	1467697	0	1467697	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	3510	0	3510	
140130101	Fee for Issue Of Birth Certificate	0	0	40	0	40	

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Date: 2025.08.06 13:11:39
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	48	0	48	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	18200	0	18200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	14200	0	14200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3100	0	3100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	7125	0	7125	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	800	0	800	
140130119	Fees For Extracts As Per RTI Act	0	0	684	0	684	
140130199	Fees For Other Certificates Or Extracts	0	0	5815	0	5815	
140200101	Penalties And Fines - Penal Interest	0	0	573179	31640	541539	
140200103	Penalties And Fines - Compounding Fees	0	0	29327	0	29327	
140200106	Penalties And Fines - Marriage Registration	0	0	21950	0	21950	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	35075	125	34950	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	500	0	500	
140200110	Penalties And Fines - Ownership Change	0	0	58250	0	58250	
140200199	Penalties And Fines - Other Penalties	0	0	252813	0	252813	
140400101	Notice Fee	0	0	91033	677	90356	
140400102	Warrant Fee	0	0	1240	0	1240	
140400106	Search Fee - Birth Registration	0	0	226	0	226	
140400107	Compounding Fee	0	0	47150	0	47150	
140400109	Application Fee	0	0	573242	7150	566092	
140400111	Installation fee for advertisements	0	0	27000	0	27000	
140400115	Search Fee - Death Registration	0	0	240	0	240	
140400199	Other Fees	0	0	30966	0	30966	
140500111	Other User Charges Collected	0	0	200	0	200	
140500201	Public Comfort Station Receipts	0	0	541000	270500	270500	
140500202	Market Receipts	0	0	155500	0	155500	
140500203	Bus Stand Receipts	0	0	773003	381503	391500	
140500209	Restoration Charges For Road Cutting	0	0	26889	0	26889	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	222981	0	222981	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	550	0	550	
150110101	Receipts from Sale Of Tender Forms	0	0	216440	500	215940	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	146133	0	146133	
160100101	Development Fund - General	0	0	31229823	0	31229823	
160100102	Development Fund - Special Component Plan	0	0	9514779	0	9514779	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2801917	0	2801917	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	917305	0	917305	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4622337	0	4622337	
160100401	Maintenance Fund - Road Assets	0	0	47928481	0	47928481	
160100402	Maintenance Fund - Non-Road Assets	0	0	9468740	0	9468740	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	40087645	3084600	37003045	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	33781903	0	33781903	
160100660	Rural Housing-Housing For All	0	0	1800000	0	1800000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	31432200	0	31432200	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	53395400	0	53395400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6191200	0	6191200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	8353700	0	8353700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	4198400	0	4198400	
160100769	Suchitwa Mission Grant	0	0	305000	0	305000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	69344	0	69344	
160100799	Other Revenue Grants	0	0	1077124	1077124		
160100907	Integrated Child Developement Scheme	0	0	1717935	0	1717935	
160102601	Beneficiary Contribution (Utilised)	0	0	1015650	646410	369240	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	959150	0	959150	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3615237	0	3615237	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	690842	0	690842	
170100101	Interest On Fixed Deposits	0	0	50434	0	50434	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
171100101	Interest From Bank Accounts	0	0	2459455	0	2459455	
180100101	Deposits Forfeited - Auction Deposit	0	0	1191	0	1191	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	13740	0	13740	
180110103	Lapsed Deposits - Security Deposit	0	0	210705	0	210705	
180110199	Lapsed Deposits - Other Deposits	0	0	219205	0	219205	
180400199	Recovery From Employees - Others	0	0	3080	0	3080	
180400301	Recovery From Others - Audit Recovery	0	0	1000	0	1000	
180800104	Receipts From Libraries	0	0	10810	0	10810	
190100101	Prior Period Income-Property Tax	0	0	427267	91589	335678	
190200101	Prior Period Income - Rent From Building	0	0	0	1199981		1199981
190200401	Prior Period Income - Other Incomes	0	0	186418	441664		255246
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	159531	0	159531	
210100101	Salaries - Secretary	0	0	0	1143503		1143503
210100102	Salaries - Permanent Staff	0	0	0	10578330		10578330
210100104	Salaries - Full Time Contingent Staff	0	0	0	4440		4440
210100105	Salaries - Part Time Contingent Staff	0	0	0	333714		333714
210100106	Salaries - Contract Staff	0	0	0	610021		610021
210100107	Salaries - Honorarium Staff	0	0	0	46064		46064
210100201	Wages - Daily Wages Staff	0	0	0	1312500		1312500
210100302	Bonus - Permanent Staff	0	0	0	36000		36000
210100306	Telephone Charges-Secretary	0	0	0	2847		2847
210200101	Travelling Allowances - Secretary	0	0	0	16812		16812
210200102	Travelling Allowances - Permanent Staff	0	0	0	10650		10650
210200104	Travelling Allowances - Contract Staff	0	0	0	7000		7000
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	11000		11000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	53840		53840
210200212	Spectacle Allowance	0	0	0	6000		6000
210200299	Other Benefits And Allowances	0	0	0	291710		291710
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2142		2142

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210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1584000		1584000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13500		13500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28500		28500
210200404	Sitting Fee Of Members	0	0	0	124400		124400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	4350		4350
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	900		900
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	5850		5850
210200504	Travelling Allowance Of Members	0	0	0	18250		18250
210300102	Pension Contributions - Permanent Staff	0	0	0	1503590		1503590
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	585		585
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	264578		264578
210300203	Leave Surrender - Permanent Staff	0	0	0	664146		664146
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	88226		88226
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11551		11551
210300206	Leave Surrender- Contract Staff	0	0	0	30995		30995
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	59201		59201
220110101	Electricity Charges - Office	0	0	0	85362		85362
220110102	Electricity Charges - Transferred Institutions	0	0	0	139077		139077
220110103	Water Charges - Office	0	0	0	145590		145590
220110104	Water Charges - Transferred Institutions	0	0	0	93919		93919
220110199	Other Office Maintenance Expenses	0	0	0	16838		16838
220120101	Telephone Expenses - Office	0	0	0	24971		24971
220120102	Telephone Expenses - Transferred Institutions	0	0	0	14193		14193
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	13885		13885
220120105	Other Expenses-Transferred Institutions	0	0	0	238758		238758
220120107	Refreshment Charges - Committee Meetings	0	0	0	119590		119590

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220120108	Refreshment Charges - Other Meetings	0	0	0	18600		18600
220200101	Purchase Of Books	0	0	0	8750		8750
220200102	Purchase Of News Paper	0	0	0	181036		181036
220210101	Printing Charges	0	0	0	180718		180718
220210102	Stationery Expenses	0	0	0	162708		162708
220400101	Insurance Of Vehicles	0	0	0	32754		32754
220510102	Legal Expenses Other Than For Recoveries	0	0	0	38500		38500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	4972		4972
220600101	Newspaper Advertisement Charges	0	0	0	42449		42449
220700101	Election Expenses - Printing Charges	0	0	0	27190		27190
220700103	Election Expenses - Other Expenses	0	0	0	12120		12120
220800101	Keralolsavam Expenses	0	0	0	150000		150000
220800104	Grama Sabha Expenses	0	0	0	162000		162000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	47320		47320
220800109	Donations And Contributions As Per Governement Order	0	0	0	560000		560000
220800199	Other Administrative Expenses	0	0	0	306392		306392
230100101	Electricity Charges For Street Lights	0	0	0	2232063		2232063
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	213		213
230100199	Electricity Charges For Other Operations	0	0	0	406		406
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	105521		105521
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	1897		1897
230110101	Water Charges For Kwa Street Taps	0	0	0	99504		99504
230300199	Consumption Of Stores - Other Stores	0	0	0	6092		6092
230400101	Vehicle Hire Charges	0	0	0	600		600
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	21180		21180
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	10000		10000
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	0	0	0	7610		7610
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	600		600
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	26189		26189
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	15046		15046
230800099	Other Operating & Maintenance Expenses	0	0	0	79250		79250

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230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3300		3300
230800109	Clearance Of Silt From Drains	0	0	0	26300		26300
230800110	Sanitation Expenses	0	0	0	230000		230000
240700101	Bank Charges	0	0	0	299		299
250100001	Paddy-Seed Distribution	0	0	0	22950		22950
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	160000		160000
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	266050		266050
250100102	Coconut-Biofertiliser Distribution	0	0	0	560000		560000
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	79000		79000
250100301	Vegetables-Seed Distribution	0	0	0	48140		48140
250100302	Vegetables-Tender Plants Distribution	0	0	0	96600		96600
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	231000		231000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	1672515		1672515
250100403	Plantain-Fertiliser Distribution	0	0	0	150000		150000
250100901	Floriculture-Seed Distribution	0	0	0	48000		48000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	199252		199252
250102201	Water Conservation-Water Conservation-Plantation	0	0	0	923546		923546
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	3372707		3372707
250102208	Water Conservation	0	0	0	3000000		3000000
250104009	Agriculture - Cereal Crops	0	0	0	60000		60000
250110001	Cow-Providing Animals	0	0	0	420000		420000
250110007	Calf-Provinding Animals	0	0	0	176000		176000
250110008	Poultry-Providing Birds	0	0	0	949200		949200
250110012	Quail-Providing Birds	0	0	0	79100		79100
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	700000		700000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	100000		100000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	8900		8900
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	98400		98400
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	646410		646410
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	892753		892753
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	284800		284800
251100109	Primary Education - Breakfast For School Children	0	0	0	199764		199764

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	0	0	0	5000		5000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	218882		218882
251100605	Education Related Activties-Ssa Share	0	0	0	1100000		1100000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	860000		860000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	898142		898142
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	723949		723949
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	62112		62112
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1876954		1876954
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	794914		794914
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	704149		704149
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110501	Health Related Activties-Palliative Care	0	0	0	1144927		1144927
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	57082		57082
251110506	Health Related Activties-Immunisation Activity	0	0	0	450000		450000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	1748148		1748148
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	330290		330290
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	316635		316635
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	21500	721500		700000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1176773		1176773
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	24998		24998
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	380000		380000

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251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1143034		1143034
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251140004	Housing-Individual Programmes-House Construction	0	0	12283003	13812771		1529768
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	3062953	6845360		3782407
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3670000		3670000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1175000		1175000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1250000		1250000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	184915		184915
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	435606		435606
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	98489		98489
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	120384		120384
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	4888370		4888370
251150404	Welfare Of Mentally And Physically Challenged Persons-Specially Tri Cycle	0	0	0	52281		52281
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	246400		246400
251150510	Social Security - Giving Bed to Old Age people	0	0	0	431248		431248
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	50000		50000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	611107		611107
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2535754		2535754
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	19906		19906
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	890170		890170
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	1327214		1327214

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251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	15750		15750
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	22319		22319
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	17682		17682
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	670071		670071
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	34000		34000
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	2014800		2014800
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	49500		49500
251170104	Anganwadi Related Services	0	0	0	15000		15000
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	250000		250000
251200001	Electric Line-Post Re-Arrangement	0	0	0	61967		61967
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	40000		40000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	138853		138853
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	414735		414735
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	44370		44370
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	22441		22441
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	20000		20000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	27703		27703
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	238120		238120
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	200000		200000
251240712	Projects as per Government Orders - Renting Vehicles for	0	0	0	369044		369044

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Engineers						
252110001	Roads-Retarring	0	0	0	5602105		5602105
252110002	Roads-Patch Work	0	0	0	536731		536731
252110003	Roads-Side Wall	0	0	0	3573503		3573503
252110004	Roads-Concretting	0	0	0	11598967		11598967
252110005	Roads-Drainage Renovation	0	0	8000000	14386731		6386731
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	997141		997141
252110101	Footpaths-Renovation Of Footpaths	0	0	0	3109544		3109544
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	599803		599803
252120101	Other Buildings-Renovation Of Building	0	0	0	684725		684725
252140204	Contribution as per GO - Infrastructure	0	0	0	180386		180386
253100101	Total Poverty Alleviation	0	0	0	31890068		31890068
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	53395400		53395400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6191200		6191200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	31432200		31432200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	4198400		4198400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	8353700		8353700
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	181940		181940
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1891835		1891835
272200101	Depreciation-Buildings	0	0	0	1177484		1177484
272300101	Depreciation - Roads & Bridges	0	0	0	38986162		38986162
272310101	Depreciation -Sewerage & Drainage	0	0	0	300160		300160
272320101	Depreciation -Waterways	0	0	0	1234		1234
272330101	Depreciation -Public Lighting	0	0	0	908935		908935
272400101	Depreciation- Plant & Machinery	0	0	0	157610		157610
272500101	Depreciation- Vehicles	0	0	0	364575		364575
272600101	Depreciation - Office & Other Equipments	0	0	0	551162		551162
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1263491		1263491
272800101	Depreciation - Other Fixed Assets	0	0	0	3314992		3314992
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	11021	2333986		2322965
310100101	Panchayat Fund - General Fund	45085	0	0	0	45085	
310900101	Excess Of Income Over Expenditure	114803331	0	0	0	114803331	

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311100101	Panchayat'S Distress Relief Fund	8063	0	503	0	8566	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	89340461	0	0	0	89340461	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	11600281	0	6927724	0	18528005	
312100149	Capital Contribution--National Rural Health Mission	0	0	2598455	0	2598455	
312100201	Capital Contribution--Development Fund - General - Capital	967072	0	0	0	967072	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1863494	0	1863494	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	7012810	0	322303	0	7335113	
312100301	Capital Contribution--Maintenance Grant - Road	148594	0	0	0	148594	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1523413	0	0	0	1523413	
312100506	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	898615	0	0	0	898615	
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4713492	0	0	0	4713492	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	731844	0	0	0	731844	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	4181710	0	0	0	4181710	
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	81525	0	0	0	81525	
312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	801675	0	0	0	801675	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	21143	0	0	0	21143	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	37674	0	1890726	1928400		

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320100130	Member Of Parliament Local And Development Scheme	0	0	6372	6372		
320100145	National Programme For Persons With Disabilities	0	0	552000	0	552000	
320100149	National Rural Health Mission	0	0	77418	77418		
320100152	Other Schemes	0	0	1020099	0	1020099	
320100160	Rural Housing-Housing For All	320000	0	0	320000		
320100181	Total Sanitation Campaign	1924740	0	0	0	1924740	
320100196	Integrated Child Developement Scheme	5220746	0	4113893	1717935	7616704	
320100197	Literacy Scheme Grant	1094770	0	29796	0	1124566	
320100198	Grant from Suchitwa Mission	1232212	0	305000	305000	1232212	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1446093	0	644596	16798	2073891	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2797392	0	77418	2598455	276355	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	531145	0	927804	69344	1389605	
320100999	Other Liabilities	14304	0	52839	54719	12424	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1704307	0	5906710	4665411	2945606	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3103015	0	12211000	5021708	10292307	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	247466	0	7162	0	254628	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4284223	0	0	1480000	2804223	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	250146	0	6822	0	256968	
320800101	Beneficiary Contributions	10039457	0	1325550	1022450	10342557	
320900101	Donations to CMDRF	0	0	38226	38226		
330500201	Secured Loans - Loan From KURDFC	17204977	0	6754402	1920494	22038885	
340100101	Contractors' Earnest Money Deposit	25300	0	61300	62800	23800	
340100102	Suppliers' Earnest Money Deposit	26840	0	0	21240	5600	
340100103	Bidders' Earnest Money Deposit	0	0	275000	243200	31800	
340100201	Contractors' Security Deposit	45000	0	0	0	45000	
340100202	Suppliers' Security Deposit	210705	0	0	210705		
340100301	Contractors' Retention	304199	0	219214	85604	437809	
340100303	Election Deposit	144500	0	0	144500		

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340100401	Road Cutting - Deposit	1095	0	0	1095		
340109901	Other Deposits	4099370	0	204382	4299370	4382	
340200101	Rent Deposit	3410788	0	10358594	3806330	9963052	
340200102	Auction Deposit	4247764	0	52969	1033269	3267464	
340200105	Library Deposit	60	0	0	60		
340200106	Deposit Received For Halls And Auditoriums	2500	0	1750	4250		
340200199	Other Deposits	459544	0	0	459544		
340800101	Deposit Received From Others	63800	0	0	63800		
350109999	Amount payable to Other Creditors	6063742	0	95401917	101465659		
350110101	Employee Liabilities - Gross Salary Payable	0	0	10919125	10919125		
350110102	Employee Liabilities - Net Salary Payable	885863	0	8955767	9038206	803424	
350110103	Employee Liabilities - Unpaid Salaries	55276	0	0	0	55276	
350110104	Employer Liabilities - Pension Contributions Payable	95879	0	1641637	1603137	134379	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	59201	59201		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	45284	0	264578	283049	26813	
350200101	Recoveries Payable - General Provident Fund	58324	0	586038	635368	8994	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	87974	0	788238	788692	87520	
350200103	Recoveries Payable - State Life Insurance	16775	0	191866	194466	14175	
350200104	Recoveries Payable - Group Insurance Scheme	14800	0	170000	170200	14600	
350200105	Recoveries Payable - Life Insurance Corporation	22007	0	243904	248731	17180	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	19000	19000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	2500	0	155600	155600	2500	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2000	0	147579	124000	25579	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	146592	146592		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	56000	0	24000	80000		
350200117	Recoveries Payable - MEDISEP	11000	0	123000	124500	9500	
350200119	Recoveries Payable - Covid	109350	0	0	109350		
350200199	Recoveries Payable - Other Recoveries From Employees	30820	0	38252	38226	30846	
350200201	Recoveries Payable - Income Tax Deducted At Source	221359	0	25078	19236	227201	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	35183	0	50769	50769	35183	

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350200204	Recoveries Payable - National Pension Scheme	22642	0	287741	282951	27432	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	522167	0	591943	434399	679711	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	517286	0	596826	434400	679712	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33034	0	44673	44434	33273	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	35152	0	88799	90678	33273	
350200299	Recoveries Payable - Other Deductions	243842	0	392756	245769	390829	
350300101	Government And Other Dues Payable - Library Cess	808024	0	1146156	871758	1082422	
350300106	Government And Other Dues Payable - Revenue Recovery	13328	0	0	0	13328	
350300111	Government And Other Dues Payable - Flood Cess	8133	0	0	0	8133	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1990	0	885	0	2875	
350300199	Government And Other Dues Payable - Others	83769	0	0	0	83769	
350400101	Refunds Payable - Property Tax	0	0	2970	2970		
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0	0	1600	1600		
350400103	Refunds Payable - Profession Tax - Employees	0	0	12550	12550		
350400301	Refunds Payable - Licence Fees	0	0	4900	4900		
350400399	Refunds Payable - Other Fees	0	0	884859	884859		
350400401	Refunds Payable - Rent From Buildings	0	0	1000	1000		
350400999	Refund of unutilised Grants - Prior period	17745	0	0	0	17745	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	22127	0	48584	39230	31481	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	265350	0	622700	268950	619100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16999	0	94656	87455	24200	
350410199	Advance Collection Of Revenues - Other Taxes	2693	0	6190	0	8883	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	275800	0	0	0	275800	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	563900	0	622850	565200	621550	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1500	0	0	0	1500	
350410399	Advance Collection Of Revenues - Other Fees	2200	0	0	0	2200	

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350410401	Advance Collection Of Revenues - Rent From Buildings	266522	0	1580	1580	266522	
350800101	Liability In Respect Of Stale Cheques	1225296	0	1718913	1399050	1545159	
350800199	Other Creditors	49146	0	0	29250	19896	
410800101	Other Fixed Assets	0	5647418	0	0		5647418
413100110	Agriculture - Machinery Equipments(Public)-Machine-Tiller	0	187800	0	0		187800
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	309526	0	0		309526
413101005	Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use	0	1235674	0	0		1235674
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	174546	0	0		174546
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	894962	0	0		894962
413150201	Solar Power Generation-Establishment Of Plant	0	0	0	99500		99500
414100105	Primary Education- Furniture In Government School	0	144402	0	0		144402
414100114	Primary Education- Computer And Peripharals In Govt School	0	100941	0	38500		139441
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	0	9943	0	0		9943
414102101	Books For Library-Purchases Of Reading Books	0	2700	0	0		2700
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	149909	0	0		149909
414110001	Medical Institution-Alloppathy-Health- Buildings	0	1184966	0	2749935		3934901
414110006	Medical Institution-Alloppathy-Sidewall	0	0	0	1862546		1862546
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	620161	0	671500		1291661
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	73570	0	75751		149321
414120002	Public Drinking Water Programmes- New Open Well	0	6539616	0	0		6539616
414120003	Public Drinking Water Programmes- New Borewell	0	38267	0	0		38267
414120008	Public Drinking Water Programmes- Pipe Line	0	10865380	0	392056		11257436
414130001	Public Programmes-Toilet	0	909474	0	0		909474
414130002	Public Programmes-Baby Friendly Toilet	0	329991	0	0		329991
414130007	Public Programmes- Drainage	0	794886	0	0		794886
414130101	Cremetorium-Public Cremetorim- Plant	0	2587817	0	0		2587817
414130102	Cremetorium- Land For Cremetorium	0	989520	0	0		989520
414130103	Cremetorium-Sidewall For Public Crematorium	0	592025	0	0		592025

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414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	10602353	0	0		10602353
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1409769	0	0		1409769
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	831782	0	0		831782
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	142900	0	0		142900
414150103	Welfare Of The Aged-Building For Old Age Homes	0	299349	0	448499		747848
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	100000		100000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	1059479	0	818129		1877608
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	29358	0	0		29358
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	2355146	0	0		2355146
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	1019652	0	0		1019652
414220103	Improvement Of The Service Of Local Governments- Softwares	0	710	0	0		710
414220105	Improvement Of The Service Of Local Governments- Computers	0	133992	0	0		133992
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	155571	0	0		155571
415100002	Streetlights- New Line For Street Lights	0	190000	0	0		190000
415100003	Streetlights- Streelights	0	5927858	0	197894		6125752
415100101	Electrification Of Offices-Office Electrification	0	246047	0	75343		321390
415110001	Roads- New Roads	0	16553662	0	6927724		23481386
415110002	Roads-Mettalled Roads	0	30214704	0	0		30214704
415110003	Roads-Tarred	0	62971193	0	39892763		102863956
415110004	Roads-Drainage	0	49331	0	1914503		1963834
415110201	Footpaths- Foot Paths	0	3957211	0	95722		4052933
415110301	Bridges- New Bridges	0	469174	0	0		469174
415110401	Culverts- New Culverts	0	413775	0	0		413775
415110801	Bus Stand-Bus Stand	0	331930	0	0		331930
415120001	Local Self Government Institution Officer Building-Land	0	47187	0	0		47187
415120002	Local Self Government Institution Officer Building-New Building	0	958256	0	0		958256
415120008	Local Self Government Institution Officer Building-Equipments	0	33312	0	43690		77002

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415120009	Local Self Government Institution Officer Building - Furniture	0	9915762	0	30444		9946206
415120101	Other Buildings-Land	0	2468979	0	0		2468979
415120102	Other Buildings-New Building	0	29107869	0	2224053		31331922
415120104	Other Buildings-Drinking Water Facilities	0	201180	0	0		201180
415120105	Other Buildings-Sanitation Facilities	0	546168	0	0		546168
415120108	Other Buildings- Equipments	0	347300	0	0		347300
415120109	Other Buildings- Furniture	0	0	0	163808		163808
415130101	Side Walls-Side Wall Of Rivers	0	0	0	649144		649144
415130201	Side Walls-Side Wall Of Canal	0	3326603	0	0		3326603
415130601	News Board/Border Determined Boards	0	0	0	46020		46020
415140001	Vehicles For Office Use	0	1725813	0	0		1725813
416100101	Accumulated Depreciation - Buildings	3556535	0	1177484	0	4734019	
416100102	Accumulated Depreciation - Roads and Bridges	59772608	0	38986162	0	98758770	
416100103	Accumulated Depreciation - Sewerage and Drainage	1075645	0	300160	0	1375805	
416100104	Accumulated Depreciation - Waterways	12574271	0	1234	0	12575505	
416100105	Accumulated Depreciation - Public Lighting	3904031	0	908935	0	4812966	
416100106	Accumulated Depreciation - Plant and Machinery	866797	0	157610	0	1024407	
416100107	Accumulated Depreciation - Vehicles	454999	0	364575	0	819574	
416100108	Accumulated Depreciation - Office and Other Equipment	754540	0	551162	0	1305702	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2564160	0	1263491	0	3827651	
416100110	Accumulated Depreciation - Other Fixed Assets	3370482	0	3314992	0	6685474	
420800101	Investments - Fixed Deposits	0	2345101	0	50434		2395535
430100103	Closing Stock - Stores	0	27974	6092	0		21882
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	95097	7011362	6961976		45711
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	6434	240000	243446		9880
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	102341	16245149	16259463		116655
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	14649	282408	298018		30259
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0	0	133846	133846		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	202000	202000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	26200	26200		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	2500	2500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1912970	1912970		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1500	1500		
431190202	Receivables For Advertisement Tax (Arrears)	0	49120	0	0		49120
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	1166450	1166450		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	9200	9200		
431400101	Rent Receivables From Buildings(Current)	0	0	5492731	5664882		172151
431400102	Rent Receivables From Buildings(Arrears)	0	2405399	1276642	20633		1149390
431400105	Receivables Towards Market Receipts(Current)	0	0	155500	155500		
431400106	Receivables Towards Market Receipts(Arrears)	0	63938	0	0		63938
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	391500	391500		
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	270500	270500		
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	40250	0	0		40250
431400198	Other Rents Receivables (Current)	0	0	14928	14928		
431409901	Other Receivables (Current)	0	0	24450	24450		
431500199	Receivables of Redemption	0	52377273	52377273	68484092		68484092
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	9578	0	907647	907460	9765	
431910201	Outdoor collection control account	0	0	700147	700147		
440500101	Prepaid Programme Expenses	0	13455882	210000	8793003		22038885
450100101	Cash	0	700984	29843705	29523687		380966
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13689602	14924188	23692723		22458137
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	46475831	38088811	51372896		59759916
450210104	Treasury Account Of Traditional Functions Fund	183830	0	100198211	100382041		
450210201	Treasury Account Of Joint Venture Projects	0	0	2089206	2089206		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	37674	1928400	1890726		
450240130	Fund In Bank Account Of Member Of Parliament Local And Development Scheme	0	247466	0	7162		254628
450240149	Fund In Bank Account Of National Rural Health Mission	0	4774630	5234420	2661143		2201353
450240152	Fund In Bank Account Of Other Schemes	0	12438913	10352509	19000748		21087152

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	30838	357845	358045		31038
450250032	Fund In Bank Account Of Other Revenue Grants	0	15721918	4746542	5701977		16677353
450280001	Fund In Bank Account Of Loans And Advances	0	4986373	13950000	12888584		3924957
460100101	Festival Advance	0	29000	162000	170000		37000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	11000	1000	0		10000
460100199	Other Advances	0	428865	495735	66870		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	4382194	1748148	0		2634046
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	387435	0	57420		444855
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	50500	0	0		50500
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	3580000	3000000	0		580000
460500206	Advance To Implementing Agencies - Deposit With Anert	0	250000	250000	0		
460500304	Advance To Kudumbashree Neighborhood Group	0	35000	0	0		35000
460500501	Advance To Implementing Officers	0	0	238758	238758		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1604753	1862397	1717872		1460228
460509901	Advance To Others	0	0	0	595265		595265
	Total	**403273503**	**403273503**	**925505779**	**925505779**	**814956518**	**814956518**