



Kadannappally Panapuzha 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	5803147	2781606	3021541	
110100102	Property Tax On Non-Residential Buildings	0	0	2781606	0	2781606	
110200101	Profession Tax - Institutions	0	0	53100	0	53100	
110200102	Profession Tax - Employees	0	0	6512002	75772	6436230	
110200103	Profession Tax - Professionals	0	0	14030	0	14030	
110200105	Profession Tax - Traders	0	0	384650	0	384650	
110900101	Tax Remission & Refund-Property Tax On Residential Buildings	0	0	0	27456		27456
130100101	Rent From Buildings	0	0	1657381	0	1657381	
130400101	Daily Rentals From Local body Properties	0	0	3945	0	3945	
130800199	Other Rents	0	0	250	0	250	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	450	0	450	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	10	0	10	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
140100303	Death Registration - After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	240000	200	239800	
140110107	Licence Fees For Private Slaughter House	0	0	5000	0	5000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2150	0	2150	
140110110	Licence Fees For Livestock Farms	0	0	2950	600	2350	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	2938613	269167	2669446	
140120102	Permit Fee For Installation Of Machinery	0	0	3050	0	3050	
140120104	Permit Fee For Running Machinery	0	0	9020	0	9020	
140120105	Fee for Building Regularisation	0	0	1157112	29857	1127255	
140130101	Fee for Issue Of Birth Certificate	0	0	1515	0	1515	
140130104	Fee for Name Inclusion After School Admission	0	0	350	0	350	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	7205	0	7205	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	26	0	26	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5800	0	5800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1200	0	1200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	100	0	100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1420	0	1420	
140130119	Fees For Extracts As Per RTI Act	0	0	84	0	84	
140130199	Fees For Other Certificates Or Extracts	0	0	8	0	8	
140200101	Penalties And Fines - Penal Interest	0	0	140380	893	139487	
140200106	Penalties And Fines - Marriage Registration	0	0	1450	0	1450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1300	0	1300	
140200109	Penalties For Violation Of Act	0	0	1000	0	1000	
140200110	Penalties And Fines - Ownership Change	0	0	14200	0	14200	
140200199	Penalties And Fines - Other Penalties	0	0	433613	0	433613	
140400101	Notice Fee	0	0	10390	10100	290	
140400102	Warrant Fee	0	0	3302	0	3302	
140400106	Search Fee - Birth Registration	0	0	2398	0	2398	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400107	Compounding Fee	0	0	15150	0	15150	
140400109	Application Fee	0	0	177340	3300	174040	
140400115	Search Fee - Death Registration	0	0	112	0	112	
140400199	Other Fees	0	0	108859	87125	21734	
140500209	Restoration Charges For Road Cutting	0	0	367201	0	367201	
150110101	Receipts from Sale Of Tender Forms	0	0	230598	0	230598	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	96576	0	96576	
160100101	Development Fund - General	0	0	16938000	0	16938000	
160100102	Development Fund - Special Component Plan	0	0	1463000	0	1463000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1288604	0	1288604	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	73707	0	73707	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4707961	0	4707961	
160100401	Maintenance Fund - Road Assets	0	0	25063000	0	25063000	
160100402	Maintenance Fund - Non-Road Assets	0	0	5596404	0	5596404	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20212242	5050400	15161842	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	41994018	0	41994018	
160100639	National Health Mission	0	0	1122597	0	1122597	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	356227	0	356227	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	16880100	0	16880100	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	31312800	0	31312800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	8687600	0	8687600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	5971500	0	5971500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1044600	0	1044600	
160100769	Suchitwa Mission Grant	0	0	49900	0	49900	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	69282	0	69282	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	74047	0	74047	
160100907	Integrated Child Developement Scheme	0	0	5608582	2804291	2804291	
160102601	Beneficiary Contribution (Utilised)	0	0	1950445	0	1950445	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2593087	0	2593087	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2883924	0	2883924	
170100101	Interest On Fixed Deposits	0	0	2203438	0	2203438	
171100101	Interest From Bank Accounts	0	0	620876	0	620876	
171800199	Other Interest	0	0	21210	21210		
190100101	Prior Period Income-Property Tax	0	0	7086	0	7086	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	18600	0	18600	
190200201	Prior Period Income - License Fees	0	0	400	0	400	
190200401	Prior Period Income - Other Incomes	0	0	150	0	150	
210100101	Salaries - Secretary	0	0	48957	1047140		998183
210100102	Salaries - Permanent Staff	0	0	563767	7324448		6760681
210100106	Salaries - Contract Staff	0	0	0	370913		370913
210100107	Salaries - Honorarium Staff	0	0	0	42000		42000
210100201	Wages - Daily Wages Staff	0	0	1000	589349		588349
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100304	Bonus - Contract Staff	0	0	0	24520		24520
210100305	Bonus -Daily Wages Staff	0	0	0	1210		1210
210100306	Telephone Charges-Secretary	0	0	0	2830		2830
210200101	Travelling Allowances - Secretary	0	0	0	18723		18723
210200102	Travelling Allowances - Permanent Staff	0	0	0	26682		26682

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200104	Travelling Allowances - Contract Staff	0	0	0	16450		16450
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	35630		35630
210200211	Stipend	0	0	0	7000		7000
210200299	Other Benefits And Allowances	0	0	0	195007		195007
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	10854		10854
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	880000		880000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	1250	14750		13500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1250	10500		9250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	3500	34500		31000
210200404	Sitting Fee Of Members	0	0	8800	98650		89850
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	36442		36442
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5792		5792
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	34824		34824
210200504	Travelling Allowance Of Members	0	0	0	68069		68069
210300102	Pension Contributions - Permanent Staff	0	0	52000	797940		745940
210300111	Contributory Pension (NPS) - Localbody Share	0	0	18392	223598		205206
210300203	Leave Surrender - Permanent Staff	0	0	0	78384		78384
210300206	Leave Surrender-Contract Staff	0	0	51790	78432		26642
220100101	Rent Of Buildings	0	0	0	16224		16224
220110101	Electricity Charges - Office	0	0	0	120851		120851
220110102	Electricity Charges - Transferred Institutions	0	0	0	10338		10338
220120101	Telephone Expenses - Office	0	0	0	30297		30297
220120103	Postage Expenses	0	0	0	11000		11000
220120104	Internet Charges	0	0	0	24944		24944
220120107	Refreshment Charges - Committee Meetings	0	0	0	76397		76397

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120108	Refreshment Charges - Other Meetings	0	0	0	29071		29071
220200102	Purchase Of News Paper	0	0	0	93451		93451
220200103	Purchase Of Periodicals	0	0	0	6300		6300
220210101	Printing Charges	0	0	0	14105		14105
220210102	Stationery Expenses	0	0	0	104763		104763
220400101	Insurance Of Vehicles	0	0	0	10748		10748
220520199	Other Professional Fees Except Legal Expenses	0	0	0	2500		2500
220600199	Other Advertisement & Publicity Charges	0	0	0	3100		3100
220700101	Election Expenses - Printing Charges	0	0	0	23381		23381
220800104	Grama Sabha Expenses	0	0	0	116245		116245
220800105	Ceremonies, Entertainments And Receptions	0	0	0	9300		9300
220800109	Donations And Contributions As Per Government Order	0	0	0	1121577		1121577
220800199	Other Administrative Expenses	0	0	0	79951		79951
230100101	Electricity Charges For Street Lights	0	0	0	282405		282405
230100102	Electricity Charges For Crematorium	0	0	0	752		752
230100199	Electricity Charges For Other Operations	0	0	163	80237		80074
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	149718		149718
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	420		420
230400101	Vehicle Hire Charges	0	0	0	38959		38959
230400199	Other Hire Charges	0	0	0	6500		6500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	12794		12794
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	5970		5970
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	54617		54617
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	28870		28870
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	43600		43600
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	27833		27833
230800099	Other Operating & Maintenance Expenses	0	0	0	7145		7145
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4000		4000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	16702		16702
230800110	Sanitation Expenses	0	0	4980	33342		28362
240700101	Bank Charges	0	0	0	522		522
240800101	Other Finance Expenses	0	0	0	1004		1004
250100001	Paddy-Seed Distribution	0	0	0	63000		63000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2173611		2173611
250100013	Agriculture - Paddy	0	0	0	1132540		1132540

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100102	Coconut-Biofertiliser Distribution	0	0	0	381195		381195
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	210000		210000
250100108	Agriculture - Coconut	0	0	0	142955		142955
250100201	Arecanut-Tender Plants Distribution	0	0	0	146400		146400
250100202	Arecanut-Biofertiliser Distribution	0	0	0	1009420		1009420
250100207	Agriculture - Aracnut	0	0	0	199600		199600
250100302	Vegetables-Tender Plants Distribution	0	0	0	110001		110001
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	1138000		1138000
250100501	Tuber Crops-Seed Distribution	0	0	0	154500		154500
250100901	Floriculture-Seed Distribution	0	0	0	30600		30600
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	0	0	0	357914		357914
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	3925419		3925419
250102202	Water Conservation-Water Conservation-Lake Maintenance	0	0	0	17900		17900
250104201	Haritha Keralam - Green House	0	0	0	13000		13000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	101000		101000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1803321		1803321
250200001	Self Employment and Marketting promotion	0	0	0	943914		943914
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	230557		230557
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	323660		323660
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	230093		230093
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	85785		85785
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	198700		198700
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	19500		19500
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	260000		260000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	233778		233778
251101102	Periodicals-Prchases Of Periodicals	0	0	0	90		90

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	49970		49970
251101203	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Sidewall Of Stadium/Playground	0	0	0	131550		131550
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	282930		282930
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	62710		62710
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	140326		140326
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	0	0	0	23200		23200
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	47846		47846
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	696667		696667
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	1122597		1122597
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	0	0	0	296748		296748
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	525967		525967

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1097122		1097122
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	57525	972225		914700
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	120583		120583
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	26960		26960
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000
251110515	Health Related Activities	0	0	0	147896		147896
251110801	Hospitals Related Activities	0	0	0	73000		73000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	187510		187510
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	355892		355892
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	42445		42445

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1531796		1531796
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	10450		10450
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	73707		73707
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	587197		587197
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	32533		32533
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	101500		101500
251140004	Housing-Individual Programmes-House Construction	0	0	0	2270626		2270626
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2700000		2700000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4066914		4066914
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	447232		447232
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	350000		350000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	83318		83318
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	24000		24000
251150108	Welfare of women	0	0	0	34000		34000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	34510		34510
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1000000		1000000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	117993		117993
251150508	Social Security-Gender Desk	0	0	0	465000		465000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	209966		209966
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2794126		2794126
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	7376		7376
251160105	Other Nutritious Distribution Programmes-Food For The Poor	0	0	0	14330		14330

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Patient Hault At Hospital						
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1143083		1143083
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1226400		1226400
251170104	Anganwadi Related Services	0	0	0	680000		680000
251200001	Electric Line-Post Re-Arrangement	0	0	0	56314		56314
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	90636		90636
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	63838		63838
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	617130		617130
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	13612		13612
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	92500		92500
251220109	Improvement Of The Service Of	0	0	0	10000		10000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Transferred Institutions-Stationery And Postage						
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	97237		97237
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	10116		10116
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	48865		48865
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	70000		70000
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	22290		22290
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	147300		147300

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	368423		368423
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	106436		106436
252110001	Roads-Retarring	0	0	0	4799043		4799043
252110002	Roads-Patch Work	0	0	0	250000		250000
252110003	Roads-Side Wall	0	0	0	822016		822016
252110004	Roads-Concretting	0	0	0	905508		905508
252110005	Roads-Drainage Renovation	0	0	0	60000		60000
252110101	Footpaths-Renovation Of Footpaths	0	0	0	292836		292836
252110501	Footbridges-Renovation Of Footbridge	0	0	0	91116		91116
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	4610		4610
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	49970		49970
252120101	Other Buildings-Renovation Of Building	0	0	0	270994		270994
252130201	Renovation Of Farm Road	0	0	0	35054		35054
253100101	Total Poverty Alleviation	0	0	0	40294718		40294718
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	31312800		31312800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	8687600		8687600
254200104	State Sponsored Schemes- Widow	0	0	0	16880100		16880100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Pension						
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1044600		1044600
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	5971500		5971500
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	177120		177120
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	4905	1707199		1702294
270300101	Property Tax Written Off	0	0	0	60028		60028
272200101	Depreciation-Buildings	0	0	0	1235059		1235059
272300101	Depreciation - Roads & Bridges	0	0	0	27999817		27999817
272310101	Depreciation - Sewerage & Drainage	0	0	0	248284		248284
272320101	Depreciation - Waterways	0	0	0	10000		10000
272330101	Depreciation -Public Lighting	0	0	0	246998		246998
272500101	Depreciation-Vehicles	0	0	0	84151		84151
272600101	Depreciation - Office & Other Equipments	0	0	0	487375		487375
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	885122		885122
272800101	Depreciation - Other Fixed Assets	0	0	0	702968		702968
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	49557	1176828		1127271

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	708		708
290800501	Prior Period Expenses - Programme Expenses	0	0	12020	0	12020	
310100101	Panchayat Fund - General Fund	8661586	0	0	0	8661586	
310900101	Excess Of Income Over Expenditure	72347003	0	0	0	72347003	
311100101	Panchayat'S Distress Relief Fund	47190	0	4763	14000	37953	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	954493	954493		
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	976410	976410		
312109901	Capital Contribution	69217381	0	1957891	0	71175272	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	132	0	1724065	1711230	12967	
320100130	Member Of Parliament Local And Development Scheme	1253	0	25	0	1278	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	335	0	0	335		
320100181	Total Sanitation Campaign	141545	0	0	0	141545	
320100190	Vimukthi Grant	12260	0	0	0	12260	
320100196	Integrated Child Development Scheme	1944584	0	5316605	5608582	1652607	
320100197	Literacy Scheme Grant	49485	0	0	0	49485	
320100198	Grant from Suchitwa Mission	6000	0	49900	49900	6000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100201	Grants for Specific Purposes - Health Grant	0	0	1122597	1122597		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	17029	0	352128	74047	295110	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	12975	0	578881	69282	522574	
320100999	Other Liabilities	224815	0	882075	816975	289915	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	843984	0	2994893	2203978	1634899	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1920078	0	6745000	5684371	2980707	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	20908	0	0	0	20908	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2401656	0	1100000	0	3501656	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	334722	0	0	0	334722	
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From	0	0	178703	0	178703	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Municipal Corporations						
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	100415	0	0	0	100415	
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	504533	0	0	0	504533	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	2500	0	0	0	2500	
320800101	Beneficiary Contributions	34530	0	475350	475350	34530	
320900101	Donations to CMDRF	0	0	1031577	1000000	31577	
320900102	Donations Related to Pandemic/ Epidemic Control	20000	0	0	0	20000	
330500201	Secured Loans - Loan From KURDFC	1442231	0	0	549519	892712	
330500202	Secured Loans - Loan From HUDCO	1433746	0	3390000	600000	4223746	
340100101	Contractors' Earnest Money Deposit	0	0	2000	0	2000	
340100102	Suppliers' Earnest Money Deposit	9900	0	0	7000	2900	
340100103	Bidders' Earnest Money Deposit	42160	0	0	10900	31260	
340100201	Contractors' Security Deposit	0	0	11954	0	11954	
340100202	Suppliers' Security Deposit	9200	0	0	8000	1200	
340100203	Bidders' Security Deposit	71486	0	0	5000	66486	
340100301	Contractors' Retention	86056	0	195412	60238	221230	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100303	Election Deposit	24500	0	0	0	24500	
340109901	Other Deposits	90306	0	0	0	90306	
340200101	Rent Deposit	671753	0	242652	276493	637912	
340200102	Auction Deposit	75426	0	19000	41800	52626	
350109999	Amount payable to Other Creditors	247360	0	42145007	42392367		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8784364	8784364		
350110102	Employee Liabilities - Net Salary Payable	435260	0	5467915	5463269	439906	
350110103	Employee Liabilities - Unpaid Salaries	0	0	450	450		
350110104	Employer Liabilities - Pension Contributions Payable	80753	0	797940	815319	63374	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21483	0	224686	229630	16539	
350120101	Interest Accrued & Due - Loans	0	0	21210	0	21210	
350200101	Recoveries Payable - General Provident Fund	31818	0	40596	55500	16914	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	120436	0	1633484	1612920	141000	
350200103	Recoveries Payable - State Life Insurance	10725	0	122800	122725	10800	
350200104	Recoveries Payable - Group Insurance Scheme	11000	0	145200	146800	9400	
350200105	Recoveries Payable - Life Insurance Corporation	21089	0	232306	232701	20694	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200108	Recoveries Payable - House Building Advance	5500	0	89500	85000	10000	
350200109	Recoveries Payable - Motor Conveyance Advance	0	0	38000	38000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6547	0	99039	105586		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	38000	38000		
350200117	Recoveries Payable - MEDISEP	6500	0	87000	74000	19500	
350200119	Recoveries Payable - Covid	34842	0	0	0	34842	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	21487	21487		
350200201	Recoveries Payable - Income Tax Deducted At Source	19063	0	120699	135488	4274	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	18650	0	116430	135080		
350200204	Recoveries Payable - National Pension Scheme	21993	0	244398	249852	16539	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21702	0	187785	209487		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21701	0	193912	215613		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	28015	0	213924	224361	17578	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	28015	0	141677	152113	17579	
350200299	Recoveries Payable - Other Deductions	131319	0	308746	123184	316881	
350300101	Government And Other Dues Payable - Library Cess	209906	0	282563	401	492068	
350300103	Government And Other Dues Payable - Value Added Tax	3090	0	0	0	3090	
350300106	Government And Other Dues Payable - Revenue Recovery	455	0	0	0	455	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	36180	0	11365	0	47545	
350300199	Government And Other Dues Payable - Others	238	0	12344	0	12582	
350400399	Refunds Payable - Other Fees	0	0	272531	272531		
350400999	Refund of unutilised Grants - Prior period	44589	0	0	0	44589	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	223361	0	11650	8532	226479	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	335420	0	250410	204570	381260	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	99400	0	11071	2601	107870	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and	149605	0	193600	135100	208105	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Other Services						
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2500	0	1250	1000	2750	
350410399	Advance Collection Of Revenues - Other Fees	31500	0	0	0	31500	
350410401	Advance Collection Of Revenues - Rent From Buildings	896	0	0	0	896	
350800101	Liability In Respect Of Stale Cheques	248437	0	1720372	1663757	305052	
350800199	Other Creditors	1000	0	0	0	1000	
410800101	Other Fixed Assets	0	2621743	0	26988		2648731
413100001	Agricultural Development- Infrastructure Facilities- Buildings - Krishi Bhavan	0	595262	0	0		595262
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	852500	0	0		852500
413101004	Public Irrigation- Lift Irrigation-Canal	0	200000	0	0		200000
413101014	Irrigation-Others- Check Dam	0	1803499	0	0		1803499
413101016	Irrigation-Others- Pond For Irrigation	0	1389354	0	0		1389354
413120003	Animal Husbandry- Infrastructure- Icdp Sub Centre	0	377000	0	0		377000
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	169000	0	69575		238575
414100101	Primary Education- Sanitation Facilities In Government School	0	1531052	0	0		1531052
414100105	Primary Education- Furniture In Government School	0	301144	0	0		301144
414100112	Primary Education- Library Books In Government School	0	0	0	75000		75000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100602	Education Related Activities- Toys In Govt School	0	0	0	30000		30000
414100603	Education Related Activities-First Aid Kit/Fire Extinguisher For Government Schools	0	26432	0	34488		60920
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	641000	0	0		641000
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	0	0	263317		263317
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	585946	0	0		585946
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	1055953	0	0		1055953
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare-Side Wall Of Stadium/Play Ground	0	193644	0	411559		605203
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	499685	0	0		499685
414110001	Medical Institution-Alloppathy-Health-Buildings	0	2448830	0	0		2448830

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110006	Medical Institution-Alloppathy-Sidewall	0	0	0	104201		104201
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	607028	0	49833		656861
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	350000	0	0		350000
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	55996	0	0		55996
414110206	Medical Institution-Homoeo-Sidewall	0	249821	0	0		249821
414120002	Public Drinking Water Programmes-New Open Well	0	50000	0	0		50000
414120003	Public Drinking Water Programmes-New Borewell	0	0	0	179935		179935
414120006	Public Drinking Water Programmes-Motor Pumb Set	0	0	0	39119		39119
414120008	Public Drinking Water Programmes-Pipe Line	0	1465023	0	0		1465023
414120011	Public Drinking Water Programmes-Taps	0	162000	0	0		162000
414130001	Public Programmes-Toilet	0	1192003	0	187305		1379308
414130004	Public Programmes-Sanitary Units	0	996689	0	0		996689
414130007	Public Programmes-Drainage	0	516460	0	0		516460
414130101	Cremetorium-Public Cremetorim- Plant	0	1014647	0	0		1014647
414130103	Cremetorium-Sidewall For Public Crematorium	0	167792	0	0		167792
414130104	Cremetorium-Shed For Cremetorium	0	86700	0	0		86700
414130105	Waste Management - Sewage Tratment	0	1389856	0	0		1389856

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	618815	0	0		618815
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	0	0	32913		32913
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	357919	0	13030		370949
414150002	Child Welfare-Building For Buds School	0	17577	0	0		17577
414150103	Welfare Of The Aged-Building For Old Age Homes	0	792106	0	0		792106
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	49970		49970
414150110	Social Security-Furniture For Buds Rehabilitation Centre	0	0	0	147825		147825
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	921327		921327
414170005	Infrastructure Facilities For Anganwadi-Drinking Water	0	696916	0	0		696916
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	348600	0	0		348600
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	99044	99044		
414220101	Improvement Of The Service Of Local Governments-	0	212243	0	90636		302879

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Computers And Related Equipments						
414220105	Improvement Of The Service Of Local Governments-Computers	0	415598	0	0		415598
414220106	Improvement Of The Service Of Local Governments-Networking	0	0	0	34748		34748
414220107	Improvement Of The Service Of Local Governments-Data Base For Past Data	0	0	0	58364		58364
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	41591	0	0		41591
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	460111	0	0		460111
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	345671	0	0		345671
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	40134	0	0		40134
415100002	Streetlights- New Line For Street Lights	0	943749	0	0		943749
415100003	Streetlights-Streelights	0	1526227	0	0		1526227
415100101	Electrification Of Offices-Office Electrification	0	579471	0	113286		692757
415110001	Roads- New Roads	0	16302651	660000	1338025		16980676
415110002	Roads-Mettalled Roads	0	1714055	0	0		1714055

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110003	Roads-Tarred	0	79549050	1801767	26608018		104355301
415110004	Roads-Drainage	0	2479791	0	3868794		6348585
415110005	Roads - Connectivity Plan	0	0	0	40975		40975
415110301	Bridges- New Bridges	0	1458316	0	0		1458316
415110401	Culverts- New Culverts	0	6637801	0	0		6637801
415110501	Chappatts- New Chappaths/ Causeways	0	812486	0	0		812486
415120001	Local Self Government Institution Officer Building- Land	0	829038	0	0		829038
415120002	Local Self Government Institution Officer Building-New Building	0	22778802	0	0		22778802
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	239944	0	0		239944
415120008	Local Self Government Institution Officer Building- Equipments	0	2488845	0	0		2488845
415120009	Local Self Government Institution Officer Building - Furniture	0	5249434	0	340500		5589934
415120101	Other Buildings- Land	0	5059517	0	0		5059517
415120102	Other Buildings- New Building	0	11526282	0	333376		11859658
415120105	Other Buildings- Sanitation Facilities	0	4492333	0	0		4492333
415120106	Other Buildings- Sidewall	0	27552	0	400000		427552
415120108	Other Buildings- Equipments	0	0	0	20000		20000
415120109	Other Buildings- Furniture	0	659210	0	146403		805613

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415130201	Side Walls-Side Wall Of Canal	0	47673	0	0		47673
415130301	Farm Road Farm Road	0	382035	0	0		382035
415130601	News Board/Border Determined Boards	0	99828	0	0		99828
415140001	Vehicles For Office Use	0	825054	0	0		825054
416100101	Accumulated Depreciation - Buildings	4288939	0	1235059	0	5523998	
416100102	Accumulated Depreciation - Roads and Bridges	68554486	0	27999817	0	96554303	
416100103	Accumulated Depreciation - Sewerage and Drainage	384378	0	248284	0	632662	
416100104	Accumulated Depreciation - Waterways	704792	0	10000	0	714792	
416100105	Accumulated Depreciation - Public Lighting	1532200	0	246998	0	1779198	
416100106	Accumulated Depreciation - Plant and Machinery	1400816	0	0	0	1400816	
416100107	Accumulated Depreciation - Vehicles	605270	0	84151	0	689421	
416100108	Accumulated Depreciation - Office and Other Equipment	1814858	0	487375	0	2302233	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3515377	0	885122	0	4400499	
416100110	Accumulated Depreciation - Other Fixed Assets	2491802	0	702968	0	3194770	
420500101	Investments -Equity Shares	0	20000	0	0		20000
420800101	Investments - Fixed Deposits	0	23549624	0	2203438		25753062

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	124296	3116269	3122479		130506
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	921849	440	124736		1046145
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	91287	2923056	2926618		94849
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	124870	52367	98285		170788
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	53100	53100		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	15280	15280		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	385550	385550		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	241450	241450		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	900	900		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2700	2700		
431400101	Rent Receivables From Buildings(Current)	0	0	1610664	1683279		72615

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400102	Rent Receivables From Buildings(Arrears)	0	0	29214	29214		
431400198	Other Rents Receivables (Current)	0	0	10605	10605		
431409999	Receivables From Government - Others	0	6606383	6210652	3877629		4273360
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	60692	0	290319	281669	69342	
450100101	Cash	0	5936	15532242	15597627		71321
450210101	Nationalised Bank Account Of Own Revenue Fund	0	20010074	33137686	39723184		26595572
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4534015	1576840	1017823		3974998
450210104	Treasury Account Of Traditional Functions Fund	4752871	0	21025127	23325739	2452259	
450210105	Treasury Account Of Covid	0	0	943	943		
450210201	Treasury Account Of Joint Venture Projects	0	0	92850	92850		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	132	1712224	1725059		12967
450240139	Fund In Bank Account Of National Health Mission	0	30004	143329	931009		817684
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	335	50235	49900		
450280001	Fund In Bank Account Of Loans And Advances	0	482231	1591250	2592460		1483441
460100101	Festival Advance	0	3000	210000	221000		14000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	272892	50000	50000		272892
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	112803	0	0		112803
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	43198	0	0		43198
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	412000	37247	491000		865753
460500399	Advance To Other Authorised Agencies	0	177000	0	0		177000
460500501	Advance To Implementing Officers	0	1705548	0	585000		2290548
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1760331	1917477	1454331		1297185
Total		255640492	255640492	443968119	443968119	504447177	504447177