Pulimath Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2021			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	23,547,175.60
311000000	Earmarked Funds	B-2	5,779.00
312000000	Reserves	B-3	57,597,997.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,528,887.00
330000000	Secured Loans	B-5	24,262,861.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	569,629.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,986,872.40
360000000	Provisions	B-10	0.00
	Total :		**120,499,201.00**
410000000	Fixed Assets	B-11	5,091,733.00
412000000	Capital Work-in-Progress	B-11(b)	1,400,445.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	168,793.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	6,008,317.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	65,571,705.00
416000000	Accumulated Depreciation	B-11(a)	-27,628,899.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	20,040,550.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	23,945,333.00
450000000	Cash and Bank Balance	B-17	18,839,284.00
460000000	Loans, advances and deposits	B-18	7,061,940.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**120,499,201.00**

Remarks:

B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**

310100101	Panchayat Fund - General Fund	3,424,290.00
310900101	Excess Of Income Over Expenditure	20,122,885.60
	Total	23,547,175.60

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,779.00
	Total	5,779.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100116	Capital Contribution--Prime Minister's Awas Yojana (PMAY) - General	0.00
312100152	Capital Contribution--Other Schemes	48,849,125.00
312100201	Capital Contribution--Development Fund - General - Capital	700,000.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	439,595.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,157,962.00
312100301	Capital Contribution--Maintenance Grant - Road	218,773.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,232,542.00
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
	Total	57,597,997.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100116	Prime Minister'S Awas Yojana (PMAY) - General	140,000.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	280,564.00
320100162	Sarva Siksha Abhiyan	4,405.00
320100181	Total Sanitation Campaign	2,596,314.00
320100191	Nirmal Puraskar	450,394.00
320100195	Grants/Funds for Pandemic/Epidemic Control	114,401.00
320100196	Integrated Child Developement Scheme	1,325,490.00
320100197	Literacy Scheme Grant	45.00
320100198	Grant from Suchitwa Mission	3,509,833.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	20,600.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	429,462.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	179.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	400,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,254,713.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	720,240.00
320800101	Beneficiary Contributions	82,247.00
	Total	11,528,887.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	317,528.00
330500202	Secured Loans - Loan From HUDCO	23,945,333.00
	Total	24,262,861.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	35,867.00
340100102	Suppliers' Earnest Money Deposit	79,747.00
340100103	Bidders' Earnest Money Deposit	39,080.00
340100201	Contractors' Security Deposit	17,000.00
340100202	Suppliers' Security Deposit	47,748.00
340100203	Bidders' Security Deposit	12,447.00
340100301	Contractors' Retention	188,720.00
340100303	Election Deposit	49,000.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	80,500.00
340200101	Rent Deposit	17,420.00
340200102	Auction Deposit	1,350.00
340200106	Deposit Received For Halls And Auditoriums	750.00
340200199	Other Deposits	0.00
340300101	Deposits Received From Staff	0.00
	Total	569,629.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	107,925.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	566,753.00
350110104	Employer Liabilities - Pension Contributions Payable	78,056.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	32,020.00
350200101	Recoveries Payable - General Provident Fund	125,143.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,071,187.00
350200103	Recoveries Payable - State Life Insurance	6,700.00
350200104	Recoveries Payable - Group Insurance Scheme	5,400.00
350200105	Recoveries Payable - Life Insurance Corporation	5,899.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	5,200.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200118	Recoveries Payable - EPF	0.00
350200119	Recoveries Payable - Covid	18,182.00

350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,500.00
350200204	Recoveries Payable - National Pension Scheme	32,020.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,570.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,601.00
350300101	Government And Other Dues Payable - Library Cess	117,454.40
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	1,822.00
350300199	Government And Other Dues Payable - Others	90.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	49,580.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	22,300.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	705,970.00
	Total	2,986,872.40

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	5,091,733.00
	Total	5,091,733.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,400,445.00
	Total	1,400,445.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	33,154.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	51,508.00
413150401	Biogas Plants-Biogas For Thermal Usage	84,131.00
	Total	168,793.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0.00
414100101	Primary Education-Sanitation Facilities In Government School	238,965.00
414100105	Primary Education- Furniture In Government School	49,880.00
414100109	Primary Education-It Equipments For Government Schools	46,250.00
414110001	Medical Institution-Alloppathy-Health- Buildings	34,024.00
414110007	Medical Institution-Alloppathy-Waste Processing Plant	279,452.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	236,716.00
414120003	Public Drinking Water Programmes- New Borewell	87,995.00
414120008	Public Drinking Water Programmes- Pipe Line	2,241,962.00

414130002	Public Programmes-Baby Friendly Toilet	293,598.00
414130004	Public Programmes-Sanitary Units	199,056.00
414130007	Public Programmes- Drainage	859,411.00
414130105	Waste Management - Sewage Tratment	35,334.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	148,726.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	206,948.00
414200001	Electricity Line Extension- Electric Line For Home	1,050,000.00
	Total	6,008,317.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	5,127,251.00
415110001	Roads- New Roads	7,753,131.00
415110002	Roads-Mettalled Roads	5,792,147.00
415110003	Roads-Tarred	9,378,298.00
415110301	Bridges- New Bridges	719,484.00
415110401	Culverts- New Culverts	4,533,917.00
415110701	Bus Waiting Shed- New Waiting Shed	208,350.00
415110802	Bus Stand-Bus Stand	225,400.00
415120002	Local Self Government Institution Officer Building-New Building	1,912,466.00
415120008	Local Self Government Institution Officer Building- Equipments	3,328.00
415120101	Other Buildings-Land	333,834.00
415120102	Other Buildings-New Building	22,039,486.00
415120104	Other Buildings-Drinking Water Facilities	146,582.00
415120108	Other Buildings- Equipments	2,568,366.00
415120109	Other Buildings- Furniture	4,829,665.00
	Total	65,571,705.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,540,619.00
416100102	Accumulated Depreciation - Roads and Bridges	-19,268,500.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-19,766.00
416100104	Accumulated Depreciation - Waterways	-219,292.00
416100105	Accumulated Depreciation - Public Lighting	-2,024,340.00
416100106	Accumulated Depreciation - Plant and Machinery	-210,276.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,056,734.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,657,526.00
416100110	Accumulated Depreciation - Other Fixed Assets	-631,846.00
	Total	-27,628,899.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)

	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	522,436.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6,216.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	257,010.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	11,039.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	5,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	324,886.00
431400102	Rent Receivables From Buildings(Arrears)	73,879.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	18,879,010.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-38,926.00
	Total	20,040,550.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	**Head**	**Amount (Rs.)**
	Total	0.00
B-16 Pre-paid Expenses		
Code	**Head**	**Amount (Rs.)**
440500101	Prepaid Programme Expenses	23,945,333.00
	Total	23,945,333.00
B-17 Cash and Bank Balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	123,632.00
450210101	KERALA GRAMIN BANK-(40343101086690)	14,169,531.00
450210101	KERALA GRAMIN BANK-(40343111000423)	0.00
450210101	KERALA GRAMIN BANK-(40343101099913)	0.00
450210101	KERALA GRAMIN BANK-(40343101100246)	0.00
450210101	State Bank of India-(37259920510)	451,674.00
450210101	State Bank of Travancore-(67382473065)	1,667,312.00
450210101	Indian Overseas Bank-(46501000012963)	152,145.00
450210101	State Bank of Travancore-(67062026804)	280,564.00
450210101	The South Indian Bank-(259073000011084)	19.00
450210101	State Bank of Travancore-(67200230597)	5,349.00
450210101	State Bank of India-(38059474074)	179.00
450210102	Other Co-operative Bank-(35)	666.00
450210102	Other Co-operative Bank-(351)	9,565.00
450210104	try-(701081400000002)	0.00
450210104	SUB TREASURY-(799011400001383)	1,000,000.00
450210104	SUB TREASURY-(799012900001150)	-296.00

450210104	Sub Treasury Kilimanoor.-(799013000001079)	978,944.00
	Total	18,839,284.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	9,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	5,000.00
460100199	Other Advances	14,976.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,475,857.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,985,502.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	221,100.00
460500501	Advance To Implementing Officers	665,535.00
460509901	Advance To Others	684,770.00
	Total	7,061,940.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

Pulimath

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2020 to 31-03-2021

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4842777
130000000	Rental Income from Panchayat Properties	692384
140000000	Fees & User Charges	798625
150000000	Sales & Hire Charges	263467
160000000	Revenue Grants, Contributions & Compensation	242360896
171000000	Interest Earned	261801
180000000	Other Income	61914
		249281864.00
LESS		
210000000	Establishment Expenses	11724681
220000000	Administrative Expenses	1030285
230000000	Operations & Maintenance	1610629
240000000	Interest & Finance Charges	1420
250000000	Decentralised Plan Programme - Productive Sector	8359126
251000000	Decentralised Plan Programme - Service Sector	43515282
252000000	Decentralised Plan Programme - Infrastructure Sector	18712090
253000000	Decentralised Plan Programme - Projects not included in Sector Division	60748000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	94358100
256000000	Other Revenue Grants and Funds - Revenue Expenses	987666
260000000	Grants, Contributions and Compensations from Own Fund	35000
270000000	Provisions & Write off	3870
272000000	Depreciation	3182288
431000000	Sundry Debtors (Receivables)	19759875
450000000	Cash and Bank Balance	-13630689
		250397623.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-1115759.00**
(B)-INVESTING ACTIVITIES		

Pulimath

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2020 to 31-03-2021

Account Head Code	Account Head	Amount
ADD		
310000000	Panchayat (General) Fund	-395
311000000	Earmarked Funds	-7878
312000000	Reserves	8608859
320000000	Grants, Funds and Contributions for specific purposes	1273054
330000000	Secured Loans	-3478972
340000000	Deposits Received	68480
350000000	Other Liabilities	2105322
		8568470.00
LESS		
410000000	Fixed Assets	25844
412000000	Capital Work-in-Progress	473877
		499721.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**8068749.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2368627
		2368627.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**2368627.00**
GRANT TOTAL (A+B+C)		**9321617.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32469973
		32469973.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**32469973.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18839284
		18839284.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**18839284.00**
Net increase /(decrease) in cash and cash equivalents		**-13630689.00**

Pulimath Grama Panchayat

Ledger Report

Income and Expenditure as on 31-03-2021			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
110000000	Tax Revenue	I-1	4,842,777.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	692,384.00
140000000	Fees & User Charges	I-4	798,625.00
150000000	Sales & Hire Charges	I-5	263,467.00
160000000	Revenue Grants, Contributions & Compensation	I-6	242,360,896.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	261,801.00
180000000	Other Income	I-9	61,914.00
A	**Total - INCOME**		**249,281,864.00**
210000000	Establishment Expenses	I-10	11,724,681.00
220000000	Administrative Expenses	I-11	1,030,285.00
230000000	Operations & Maintenance	I-12	1,610,629.00
240000000	Interest & Finance Charges	I-13	1,420.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,359,126.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	43,515,282.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	18,712,090.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	60,748,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	94,358,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	987,666.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	35,000.00
270000000	Provisions & Write off	I-16	3,870.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	3,182,288.00
B	**B - Total : EXPENDITURE**		**244,268,437.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**5,013,427.00**
D=290000000	Prior Period Items(Net)	I-18	**0.00**
E = C-D	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**5,013,427.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Income and Expenditure as on 31-03-2021			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
Remarks:			

I-1 Tax Revenue		
Code	**Head**	**Amount (Rs.)**
110100101	Property Tax On Residential Buildings	1,801,147.00
110100102	Property Tax On Non-Residential Buildings	1,895,460.00
110200101	Profession Tax - Institutions	51,150.00
110200102	Profession Tax - Employees	811,860.00
110200105	Profession Tax - Traders	283,160.00
	Total	**4,842,777.00**

I-2 Assigned Revenue & Compensation		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-3 Rental Income from Panchayat Properties		
Code	**Head**	**Amount (Rs.)**
130100101	Rent From Buildings	692,384.00
	Total	**692,384.00**

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140100101	Registration fee for Marriage Registration	6,820.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	155,800.00
140110106	Licence Fees For Private Markets	10,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	90.00
140120101	Permit Fee For Construction Of Buildings	129,183.00
140120102	Permit Fee For Installation Of Machinery	12,010.00
140120104	Permit Fee For Running Machinery	7,250.00
140120105	Fee for Building Regularisation	47,096.00
140120106	Permit fee for land development	3,080.00
140120199	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130101	Fee for Issue Of Birth Certificate	80.00
140130102	Fee for Name Inclusion Or Correction In Name Already Included - After 1 Year	395.00
140130104	Fee for Name Inclusion After School Admission	20.00

I-4 Fees & User Charges		
Code	**Head**	**Amount (Rs.)**
140130106	Fee for Issue Of Death Certificate	420.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,770.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,690.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,580.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130117	Fee for Issue of Certificate under Common Marraige Rule	45.00
140130119	Fees For Extracts As Per RTI Act	198.00
140130199	Fees For Other Certificates Or Extracts	9,725.00
140200101	Penalties And Fines - Penal Interest	110,458.00
140200103	Penalties And Fines - Compounding Fees	100.00
140200105	Penalties And Fines - Death Registration	159.00
140200106	Penalties And Fines - Marriage Registration	1,840.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	9,650.00
140200199	Penalties And Fines - Other Penalties	176,847.00
140400101	Notice Fee	10.00
140400103	Fee for Ownership Change	25,500.00
140400106	Search Fee - Birth Registration	164.00
140400107	Compounding Fee	200.00
140400109	Application Fee	6,991.00
140400115	Search Fee - Death Registration	156.00
140400199	Other Fees	26,206.00
140500104	Electricity Charges Collected	19,763.00
140500202	Market Receipts	14,555.00
140500209	Restoration Charges For Road Cutting	10,290.00
	Total	**798,625.00**

I-5 Sales & Hire Charges		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	5,600.00
150110101	Receipts from Sale Of Tender Forms	257,662.00
150110199	Receipts from Sale Of Other Forms	205.00
	Total	**263,467.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	20,028,309.00
160100102	Development Fund - Special Component Plan	11,990,241.00

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100103	Development Fund - Tribal Sub-Plan	14,627.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,485,719.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	4,598,028.00
160100401	Maintenance Fund - Road Assets	10,943,551.00
160100402	Maintenance Fund - Non-Road Assets	4,738,446.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,328,826.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	61,768,095.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	29,731,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	45,389,700.00
160100744	State Sponsored Schemes- Others	52,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	10,560,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,187,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,208,900.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	168,600.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	16.00
160100768	Donations Related to Pandemic/Epidemic Control	54,500.00
160100769	Suchitwa Mission Grant	1,180,843.00
160100799	Other Revenue Grants	2,599,821.00
160100907	Integrated Child Developement Scheme	1,700,000.00
160102601	Beneficiary Contribution utilised	95,075.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,238,393.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,238,306.00
	Total	**242,360,896.00**

I-7 Income from Investments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	261,801.00
	Total	**261,801.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	6,000.00
180800104	Receipts From Libraries	414.00
180800199	Miscellaneous Receipts	55,500.00
	Total	**61,914.00**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**

I-10 Establishment Expenses		
Code	**Head**	**Amount (Rs.)**
210100101	Salaries - Secretary	988,392.00
210100102	Salaries - Permanent Staff	7,035,900.00
210100105	Salaries - Part Time Contingent Staff	542,840.00
210100107	Salaries - Honorarium Staff	148,000.00
210100201	Wages - Daily Wages Staff	509,455.00
210100302	Bonus - Permanent Staff	32,000.00
210100306	Telephone Charges-Secretary	1,408.00
210200101	Travelling Allowances - Secretary	10,591.00
210200102	Travelling Allowances - Permanent Staff	35,742.00
210200207	Special Festival Allowance - Permanent Staff	37,470.00
210200299	Other Benefits And Allowances	71,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	126,524.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,936.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,853.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	211,065.00
210200306	Monthly Honorarium - Members/Councellors	947,464.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,760.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	6,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	18,250.00
210200404	Sitting Fee Of Members	73,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	4,060.00
210300101	Pension Contributions - Secretary	41,109.00
210300102	Pension Contributions - Permanent Staff	587,037.00
210300104	Pension Contributions - Part Time Contingent Staff	22,856.00
210300111	Contributory Pension (NPS) - Localbody Share	133,869.00
	Total	**11,724,681.00**

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	115,051.00
220100199	Rent - Other Items	22,000.00
220100302	Vehicle Tax	3,520.00
220110101	Electricity Charges - Office	35,212.00
220110102	Electricity Charges - Transferred Institutions	4,696.00
220110103	Water Charges - Office	17,221.00
220110104	Water Charges - Transferred Institutions	4,520.00
220110199	Other Office Maintenance Expenses	3,506.00
220120101	Telephone Expenses - Office	15,985.00
220120103	Postage Expenses	15,941.00
220120104	Internet Charges	7,332.00
220120105	Other Expenses-Transferred Institutions	7,000.00
220120107	Refreshment Charges - Committee Meetings	65,963.00
220120108	Refreshment Charges - Other Meetings	50,271.00

I-11 Administrative Expenses		
Code	**Head**	**Amount (Rs.)**
220200101	Purchase Of Books	556.00
220200102	Purchase Of News Paper	23,455.00
220200103	Purchase Of Periodicals	9,855.00
220210101	Printing Charges	61,414.00
220210102	Stationery Expenses	79,551.00
220400101	Insurance Of Vehicles	20,271.00
220510102	Legal Expenses Other Than For Recoveries	44,500.00
220520102	Consulting Fees	1,200.00
220520199	Other Professional Fees Except Legal Expenses	8,000.00
220600199	Other Advertisement & Publicity Charges	4,300.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	2,400.00
220700101	Election Expenses - Printing Charges	91,414.00
220700102	Election Expenses - Stationery Expenses	2,499.00
220700103	Election Expenses - Other Expenses	108,662.00
220710101	Extra - Ordinary Expenses	69,418.00
220800104	Grama Sabha Expenses	18,870.00
220800105	Ceremonies, Entertainments And Receptions	28,300.00
220800199	Other Administrative Expenses	85,402.00
	Total	**1,030,285.00**

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	567,625.00
230100199	Electricity Charges For Other Operations	1,974.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	15,396.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	130,735.00
230300101	Consumption Of Stores - Medicines	854.00
230300199	Consumption Of Stores - Other Stores	1,104.00
230400101	Vehicle Hire Charges	161,500.00
230400199	Other Hire Charges	12,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	6,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	10,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	143,162.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	23,120.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,200.00
230500999	Repairs & Maintenance - Movable Assets Others	125,828.00
230509901	Repairs & Maintenance -Other Fixed Assets	11,769.00
230800101	Expenses For Control Of Rats And Stray Dogs	2,200.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,800.00
230800110	Sanitation Expenses	54,271.00
230800113	Expenses Related to Pandemic/Epidemic Control	335,591.00

I-12 Operations & Maintenance		
Code	**Head**	**Amount (Rs.)**
	Total	**1,610,629.00**

I-13 Interest & Finance Charges		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	1,420.00
	Total	**1,420.00**

I-14 Decentralised Plan Programme - Productive Sector		
Code	**Head**	**Amount (Rs.)**
250100001	Paddy-Seed Distribution	144,706.00
250100002	Paddy-Biofertiliser Distribution	372,200.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,599,459.00
250100301	Vegetables-Seed Distribution	22,500.00
250100302	Vegetables-Tender Plants Distribution	24,000.00
250100303	Vegetables-Biofertiliser Distribution	100,000.00
250100601	Horticulture-Tender Plants Distribution	37,500.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	58,760.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	311,782.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	12,500.00
250110003	Goat-Providing Animals	204,000.00
250110006	Calf-Special Livestock Protection	1,250,000.00
250110008	Poultry-Providing Birds	82,225.00
250110015	Poultry- Terrace Farming (Hen)	58,575.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	428,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250120101	Storage And Marketting-Storage	166,338.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	599,976.00
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	1,321,366.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	165,885.00
250140815	Service Enterprices - Hunger free Kerala - Revolving Fund for Popular Hotels	26,200.00
250180001	Nonconventional Energy - Grid Connected Solar Power Plants	73,154.00
	Total	**8,359,126.00**

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	100,861.00
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	45,612.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	100,364.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100109	Primary Education - Breakfast For School Children	44,250.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	227,125.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	33,762.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	70,818.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,086,636.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,321,881.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,100,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	216,000.00
251110501	Health Related Activties-Palliative Care	1,498,989.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	28,500.00
251110506	Health Related Activties-Immunisation Activity	29,400.00
251110508	Health Related Activties-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	20,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	196,275.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,319,070.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	538,193.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	193,543.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	100,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	54,333.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	98,638.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	247,623.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,800,000.00
251140004	Housing-Individual Programmes-House Construction	17,313,373.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,257,377.00
251150002	Child Welfare-Honourarium To Buds School Teachers	317,975.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	50,000.00
251150301	Welfare Of Destitutes-Ashraya- Housing	100,000.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	20,400.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	477,470.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	856,675.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	4,375,061.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	56,252.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	351,360.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	41,060.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,445,400.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	185,418.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	354,682.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	142,500.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	275,081.00
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)	23,325.00
	Total	**43,515,282.00**

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	130,951.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	6,631.00
252110001	Roads-Retarring	10,525,398.00
252110002	Roads-Patch Work	77,770.00
252110003	Roads-Side Wall	711,368.00
252110004	Roads-Concretting	5,927,343.00
252110005	Roads-Drainage Renovation	298,020.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	215,499.00
252120101	Other Buildings-Renovation Of Building	720,341.00
252130101	Side Walls-Sidewall Renovation For All Districts	98,769.00
	Total	**18,712,090.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	**Head**	**Amount (Rs.)**
253100101	Total Poverty Alleviation	60,748,000.00
	Total	**60,748,000.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	168,600.00
254200102	State Sponsored Schemes -National Old Age Pension	45,389,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	10,560,400.00
254200104	State Sponsored Schemes- Widow Pension	29,731,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,208,900.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,187,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
254200199	State Sponsored Schemes- Others	52,000.00
	Total	**94,358,100.00**

I-14(E) Maintenance Projects		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	987,666.00
	Total	**987,666.00**

I-15 Grants, Contributions and Compensations from Own Fund		
Code	**Head**	**Amount (Rs.)**
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	35,000.00
	Total	**35,000.00**

I-16 Provisions & Write off		
Code	**Head**	**Amount (Rs.)**
270300499	Other User Charges Written	3,870.00
	Total	**3,870.00**

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	692,180.00
272300101	Depreciation - Roads & Bridges	1,360,066.00
272310101	Depreciation -Sewerage & Drainage	18,022.00
272320101	Depreciation -Waterways	47,847.00
272330101	Depreciation -Public Lighting	420,150.00
272400101	Depreciation- Plant & Machinery	9,490.00
272600101	Depreciation - Office & Other Equipments	246,607.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	361,582.00
272800101	Depreciation - Other Fixed Assets	26,344.00
	Total	**3,182,288.00**

I-18 Prior Period Items(Net)		
Code	**Head**	**Amount (Rs.)**
	Total	**0.00**



Pulimath Grama Panchayat

Receipt and Payment Report

Receipt and payment Report from 01-04-2020 - 31-03-2021			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	32,469,973.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	811,860.00
140000000	Fees & User Charges	RP-4	627,875.00
150000000	Sale & Hire Charges	RP-5	257,867.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	84,521,230.00
171000000	Interest Earned	RP-9	261,801.00
210000000	Establishment Expenses	RP-12	8,357.00
311000000	Earmarked Funds	RP-28	122.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8,591,438.00
431000000	Sundry Debtors (Receivables)	RP-45	3,979,400.00
460000000	Loans, Advances and Deposits	RP-49	1,513,892.00
Non-Operating			
180000000	Other Income	RP-10	61,914.00
340000000	Deposits Received	RP-33	255,652.00
350000000	Other Liabilities	RP-35	2,467,416.00
	Total :		**135,828,797.00**
Payments			
Operating			
210000000	Establishment Expenses	RP-12	1,541,845.00
220000000	Administrative Expenses	RP-13	353,164.00
230000000	Operations & Maintenance	RP-14	921,823.00
240000000	Interest & Finance Charges	RP-15	310.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	14,091,400.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	28,841,115.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	18,047,426.00
254000000	State Sponsored Schemes	RP-19	280,600.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	740,465.00
311000000	Earmarked Funds	RP-28	8,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	170,132.00

Receipt and payment Report from 01-04-2020 - 31-03-2021			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
412000000	Capital Work In Progress	RP-39	2,799,207.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	1,500,995.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	6,145,584.00
460000000	Loans, Advances and Deposits	RP-49	3,276,362.00
470000000	Other Assets	RP-50	25,844.00
Non-Operating			
330000000	Secured Loans	RP-31	116,045.00
340000000	Deposits Received	RP-33	175,572.00
350000000	Other Liabilities	RP-35	37,869,493.00
413000000	Annual Plan - Capital Expences (Productive Sector)	RP-40	84,131.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	18,839,284.00
	Total :		**135,828,797.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	110,669.00
450210101	KERALA GRAMIN BANK-(40343101086690)	5,592,899.00
450210101	Indian Overseas Bank-(46501000012963)	147,295.00
450210101	KERALA GRAMIN BANK-(40343111000423)	0.00
450210101	State Bank of India-(37259920510)	189,387.00
450210101	State Bank of India-(38059474074)	1,300,000.00
450210101	State Bank of Travancore-(67062026804)	727.00
450210101	State Bank of Travancore-(67200230597)	13,158.00
450210101	State Bank of Travancore-(67382473065)	3,443,755.00
450210101	The South Indian Bank-(259073000011084)	19.00
450210102	Other Co-operative Bank-(35)	640.00
450210102	Other Co-operative Bank-(351)	7,047.00
450210104	SUB TREASURY-(799011400001383)	2,667,384.00
450210104	SUB TREASURY-(799012900001150)	0.00
450210104	Sub Treasury Kilimanoor.-(799013000001079)	0.00
450210104	try-(701081400000002)	18,996,993.00
	Total	**32,469,973.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	811,860.00

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**811,860.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100101	Registration fee for Marriage Registration	6,820.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	90.00
140110106	Licence Fees For Private Markets	10,000.00
140120102	Permit Fee For Installation Of Machinery	12,010.00
140120105	Fee for Building Regularisation	47,096.00
140120106	Permit fee for land development	3,080.00
140120101	Permit Fee For Construction Of Buildings	129,183.00
140120104	Permit Fee For Running Machinery	7,250.00
140120199	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130117	Fee for Issue of Certificate under Common Marraige Rule	45.00
140130119	Fees For Extracts As Per RTI Act	198.00
140130199	Fees For Other Certificates Or Extracts	9,725.00
140130106	Fee for Issue Of Death Certificate	420.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130101	Fee for Issue Of Birth Certificate	80.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,580.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,690.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,770.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140200101	Penalties And Fines - Penal Interest	110,458.00
140200103	Penalties And Fines - Compounding Fees	100.00
140200105	Penalties And Fines - Death Registration	159.00
140200106	Penalties And Fines - Marriage Registration	1,840.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	9,650.00
140200199	Penalties And Fines - Other Penalties	176,847.00
140400109	Application Fee	6,991.00
140400115	Search Fee - Death Registration	156.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140400101	Notice Fee	10.00
140400103	Fee for Ownership Change	25,500.00
140400106	Search Fee - Birth Registration	164.00
140400199	Other Fees	26,206.00
140400107	Compounding Fee	200.00
140500104	Electricity Charges Collected	19,763.00
140500209	Restoration Charges For Road Cutting	10,290.00
	Total	**627,875.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	0.00
150110101	Receipts from Sale Of Tender Forms	257,662.00
150110199	Receipts from Sale Of Other Forms	205.00
	Total	**257,867.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,328,826.00
160100402	Maintenance Fund - Non-Road Assets	5,970,988.00
160100101	Development Fund - General	17,000,477.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	4,598,028.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	11,643,681.00
160100102	Development Fund - Special Component Plan	11,697,522.00
160100401	Maintenance Fund - Road Assets	11,162,324.00
160100768	Donations Related to Pandemic/Epidemic Control	54,500.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	168,600.00
160100744	State Sponsored Schemes- Others	52,000.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	16.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,238,393.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,545,875.00
	Total	**84,521,230.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	261,801.00
	Total	**261,801.00**

RP-12 Establishment Expenses (R)		
Code	**Head**	**Amount (Rs.)**
210100102	Salaries - Permanent Staff	8,357.00

RP-12 Establishment Expenses (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**8,357.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	122.00
	Total	**122.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100125	Intergrated Child Development Service	1,406,105.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,299,932.00
320100195	Grants/Funds for Pandemic/Epidemic Control	114,401.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	190,719.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	403,100.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,400,000.00
320800101	Beneficiary Contributions	177,322.00
320100196	Integrated Child Developement Scheme	278,000.00
320100198	Grant from Suchitwa Mission	3,321,859.00
	Total	**8,591,438.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	20,153.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,287,586.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	24,688.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,639,324.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	44,950.00
431120105	Receivables For Profession Tax - Traders (Current)	283,160.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	155,000.00
431400115	Receivables Towards Usufructs Of Trees(Current)	2,100.00
431400101	Rent Receivables From Buildings(Current)	367,498.00
431400102	Rent Receivables From Buildings(Arrears)	151,941.00
431400105	Receivables Towards Market Receipts(Current)	3,000.00
	Total	**3,979,400.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100103	Temporary Advance For Official Purposes	657,950.00

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	6,000.00
460500501	Advance To Implementing Officers	322,314.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	527,628.00
	Total	**1,513,892.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	6,000.00
180800104	Receipts From Libraries	414.00
180800199	Miscellaneous Receipts	55,500.00
	Total	**61,914.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	122,209.00
340109901	Other Deposits	1,000.00
340100203	Bidders' Security Deposit	5,000.00
340100202	Suppliers' Security Deposit	15,876.00
340100103	Bidders' Earnest Money Deposit	7,200.00
340100102	Suppliers' Earnest Money Deposit	2,000.00
340100101	Contractors' Earnest Money Deposit	12,367.00
340100303	Election Deposit	78,000.00
340200199	Other Deposits	4,000.00
340300101	Deposits Received From Staff	0.00
340100401	Road Cutting - Deposit	8,000.00
	Total	**255,652.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	1,172,655.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	51,769.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	50,800.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	69,042.00
350200101	Recoveries Payable - General Provident Fund	48,460.00
350200119	Recoveries Payable - Covid	18,182.00
350300101	Government And Other Dues Payable - Library Cess	149,595.00
350300111	Government And Other Dues Payable - Flood Cess	5,497.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	22,300.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	49,580.00
350800101	Liability In Respect Of Stale Cheques	829,536.00
	Total	**2,467,416.00**

RP-12 Establishment Expenses (P)		
Code	**Head**	**Amount (Rs.)**
210100107	Salaries - Honorarium Staff	72,000.00
210100102	Salaries - Permanent Staff	295,680.00
210100302	Bonus - Permanent Staff	32,000.00
210100306	Telephone Charges-Secretary	704.00
210100201	Wages - Daily Wages Staff	270,845.00
210100105	Salaries - Part Time Contingent Staff	22,500.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,056.00
210200207	Special Festival Allowance - Permanent Staff	37,470.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	66,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,056.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	54,250.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	123,000.00
210200306	Monthly Honorarium - Members/Councellors	474,250.00
210200401	Sitting Fee - President/Chairperson/Mayor	4,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	2,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	7,250.00
210200404	Sitting Fee Of Members	34,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	4,060.00
210300111	Contributory Pension (NPS) - Localbody Share	38,574.00
	Total	**1,541,845.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	51,275.00
220100302	Vehicle Tax	3,520.00
220100199	Rent - Other Items	12,000.00
220110104	Water Charges - Transferred Institutions	3,308.00
220110199	Other Office Maintenance Expenses	3,506.00
220110101	Electricity Charges - Office	8,348.00
220110103	Water Charges - Office	9,132.00
220120101	Telephone Expenses - Office	8,196.00
220120107	Refreshment Charges - Committee Meetings	31,311.00
220120103	Postage Expenses	10,941.00
220200103	Purchase Of Periodicals	2,955.00
220200102	Purchase Of News Paper	8,195.00
220210101	Printing Charges	22,842.00
220210102	Stationery Expenses	50,113.00
220510102	Legal Expenses Other Than For Recoveries	37,000.00
220520199	Other Professional Fees Except Legal Expenses	3,400.00
220520102	Consulting Fees	1,200.00

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220610199	Other Membership And Subscriptions	2,400.00
220700101	Election Expenses - Printing Charges	15,000.00
220800104	Grama Sabha Expenses	4,295.00
220800105	Ceremonies, Entertainments And Receptions	24,500.00
220800199	Other Administrative Expenses	39,727.00
	Total	**353,164.00**

RP-14 Operations & Maintenance (P)		
Code	**Head**	**Amount (Rs.)**
230100199	Electricity Charges For Other Operations	1,974.00
230100101	Electricity Charges For Street Lights	178,415.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	15,396.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	75,308.00
230400101	Vehicle Hire Charges	133,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	6,000.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	8,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	6,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	69,413.00
230500999	Repairs & Maintenance - Movable Assets Others	110,851.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,500.00
230509901	Repairs & Maintenance -Other Fixed Assets	3,995.00
230800101	Expenses For Control Of Rats And Stray Dogs	2,200.00
230800113	Expenses Related to Pandemic/Epidemic Control	269,317.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	200.00
230800110	Sanitation Expenses	37,254.00
	Total	**921,823.00**

RP-15 Interest & Finance Charges (P)		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	310.00
	Total	**310.00**

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	**Head**	**Amount (Rs.)**
250100601	Horticulture-Tender Plants Distribution	37,500.00
250100303	Vegetables-Biofertiliser Distribution	100,000.00
250100301	Vegetables-Seed Distribution	22,500.00
250100002	Paddy-Biofertiliser Distribution	372,200.00
250100001	Paddy-Seed Distribution	144,706.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	2,599,459.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	311,782.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	**Head**	**Amount (Rs.)**
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	58,760.00
250110008	Poultry-Providing Birds	82,225.00
250110003	Goat-Providing Animals	204,000.00
250110006	Calf-Special Livestock Protection	1,250,000.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	428,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	599,976.00
250120101	Storage And Marketting-Storage	166,338.00
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	1,321,366.00
250180001	Nonconventional Energy - Grid Connected Solar Power Plants	73,154.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	100,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,100,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,086,636.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	690,909.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	216,000.00
251110501	Health Related Activties-Palliative Care	1,399,689.00
250140815	Service Enterprices - Hunger free Kerala - Revolving Fund for Popular Hotels	26,200.00
	Total	**14,091,400.00**

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	100,861.00
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	227,125.00
251100109	Primary Education - Breakfast For School Children	44,250.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	33,762.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,319,070.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	98,638.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	135,193.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	157,543.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	100,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	54,333.00
251140004	Housing-Individual Programmes-House Construction	14,104,179.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,800,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,232,377.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	477,470.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	856,675.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	50,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	317,975.00
251150301	Welfare Of Destitutes-Ashraya- Housing	100,000.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	20,400.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	56,252.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,675,061.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	351,360.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	185,418.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	101,146.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	242,027.00
	Total	**28,841,115.00**

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
252100001	Streetlights-Repair Of Streetlights	86,050.00
252110003	Roads-Side Wall	711,368.00
252110005	Roads-Drainage Renovation	298,020.00
252110001	Roads-Retarring	10,297,984.00
252110002	Roads-Patch Work	50,000.00
252110004	Roads-Concretting	5,927,343.00
252120101	Other Buildings-Renovation Of Building	676,661.00
	Total	**18,047,426.00**

RP-19 State Sponsored Schemes (P)		
Code	**Head**	**Amount (Rs.)**
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	168,600.00
254200199	State Sponsored Schemes- Others	52,000.00
	Total	**280,600.00**

RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	740,465.00
	Total	**740,465.00**

RP-28 Earmarked Funds (P)

RP-28 Earmarked Funds (P)		
Code	**Head**	**Amount (Rs.)**

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	8,000.00
	Total	**8,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	170,132.00
	Total	**170,132.00**

RP-39 Capital Work In Progress (P)		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	2,799,207.00
	Total	**2,799,207.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
414100105	Primary Education- Furniture In Government School	49,880.00
414100109	Primary Education-It Equipments For Government Schools	46,250.00
414120008	Public Drinking Water Programmes- Pipe Line	52,800.00
414130007	Public Programmes- Drainage	859,411.00
414130004	Public Programmes-Sanitary Units	199,056.00
414130002	Public Programmes-Baby Friendly Toilet	293,598.00
	Total	**1,500,995.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415110701	Bus Waiting Shed- New Waiting Shed	208,350.00
415110401	Culverts- New Culverts	1,569,423.00
415110802	Bus Stand-Bus Stand	225,400.00
415120104	Other Buildings-Drinking Water Facilities	146,582.00
415120008	Local Self Government Institution Officer Building- Equipments	3,328.00
415120102	Other Buildings-New Building	3,992,501.00
	Total	**6,145,584.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	90,000.00
460100103	Temporary Advance For Official Purposes	164,743.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,790,434.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	439,690.00
460509901	Advance To Others	277,233.00
460500501	Advance To Implementing Officers	514,262.00

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
	Total	**3,276,362.00**

RP-50 Other Assets (P)		
Code	**Head**	**Amount (Rs.)**
410800101	Other Fixed Assets	25,844.00
	Total	**25,844.00**

RP-31 Secured Loans (P)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	116,045.00
	Total	**116,045.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340109901	Other Deposits	26,000.00
340100303	Election Deposit	29,000.00
340100301	Contractors' Retention	73,811.00
340100202	Suppliers' Security Deposit	26,174.00
340100102	Suppliers' Earnest Money Deposit	8,087.00
340200101	Rent Deposit	500.00
340200199	Other Deposits	4,000.00
340100401	Road Cutting - Deposit	8,000.00
	Total	**175,572.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	29,779,603.00
350110104	Employer Liabilities - Pension Contributions Payable	688,371.00
350110102	Employee Liabilities - Net Salary Payable	4,534,812.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	53,957.00
350200199	Recoveries Payable - Other Recoveries From Employees	31,111.00
350200101	Recoveries Payable - General Provident Fund	131,780.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,402,510.00
350200103	Recoveries Payable - State Life Insurance	71,500.00
350200104	Recoveries Payable - Group Insurance Scheme	60,000.00
350200105	Recoveries Payable - Life Insurance Corporation	70,788.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	27,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200204	Recoveries Payable - National Pension Scheme	55,908.00
350200118	Recoveries Payable - EPF	14,830.00
350200119	Recoveries Payable - Covid	566,081.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200205	Recoveries Payable - Goods and Services Tax (CGST)	46,565.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	46,565.00
350300111	Government And Other Dues Payable - Flood Cess	5,123.00
350300106	Government And Other Dues Payable - Revenue Recovery	10,500.00
350300101	Government And Other Dues Payable - Library Cess	112,751.00
350800101	Liability In Respect Of Stale Cheques	138,738.00
	Total	**37,869,493.00**

RP-40 Annual Plan - Capital Expences (Productive Sector) (P)		
Code	**Head**	**Amount (Rs.)**
413150401	Biogas Plants-Biogas For Thermal Usage	84,131.00
	Total	**84,131.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	123,632.00
450210104	try-(701081400000002)	0.00
450210104	Sub Treasury Kilimanoor.-(799013000001079)	978,944.00
450210104	SUB TREASURY-(799012900001150)	-296.00
450210104	SUB TREASURY-(799011400001383)	1,000,000.00
450210102	Other Co-operative Bank-(351)	9,565.00
450210102	Other Co-operative Bank-(35)	666.00
450210101	The South Indian Bank-(259073000011084)	19.00
450210101	KERALA GRAMIN BANK-(40343101086690)	14,169,531.00
450210101	Indian Overseas Bank-(46501000012963)	152,145.00
450210101	State Bank of Travancore-(67062026804)	280,564.00
450210101	State Bank of Travancore-(67200230597)	5,349.00
450210101	State Bank of Travancore-(67382473065)	1,667,312.00
450210101	State Bank of India-(37259920510)	451,674.00
450210101	State Bank of India-(38059474074)	179.00
450210101	KERALA GRAMIN BANK-(40343101099913)	0.00
450210101	KERALA GRAMIN BANK-(40343101100246)	0.00
450210101	KERALA GRAMIN BANK-(40343111000423)	0.00
	Total	**18,839,284.00**



Pulimath Grama Panchayat

Trial Balance

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1801147	0	1801147	0
110100102	Property Tax On Non-Residential Buildings	0	0	1895460	0	1895460	0
110100103	Surcharge On Property Tax	0	0	0	0	0	0
110100104	Service Cess on Property Tax	0	0	0	0	0	0
110110101	Service charge on Central Government Buildings	0	0	0	0	0	0
110110102	Fee for Specific Services - Property Tax	0	0	0	0	0	0
110200101	Profession Tax - Institutions	0	0	55150	4000	55150	4000
110200102	Profession Tax - Employees	0	0	816360	0	816360	0
110200103	Profession Tax - Professionals	0	0	0	0	0	0
110200104	Profession Tax - Agricultural Income	0	0	0	0	0	0
110200105	Profession Tax - Traders	0	0	283160	0	283160	0
110300101	Advertisement Tax	0	0	0	0	0	0
110350101	Show Tax	0	0	0	0	0	0
110350102	Surcharge On Show Tax	0	0	0	0	0	0
110400101	Entertainment Tax	0	0	0	0	0	0
110510101	Toll Charge	0	0	0	0	0	0
110520101	Land Conversion Cess U/S 200(3) Kpr Act	0	0	0	0	0	0
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	0	0	0
110900102	Tax Remission & Refund-Property Tax On Non - Residential Bulidings	0	0	0	0	0	0
110900103	Tax Remission & Refund - Service Tax U/S 200(2) Of Kpr Act	0	0	0	0	0	0
110900104	Tax Remission & Refund - Service charge on Central Government Buildings	0	0	0	0	0	0
110900201	Tax Remission & Refund - Profession Tax - Institutions	0	0	0	0	0	0
110900202	Tax Remission & Refund - Profession Tax - Employees	0	0	0	0	0	0
110900203	Tax Remission & Refund - Profession Tax - Professionals	0	0	0	0	0	0
110900204	Tax Remission & Refund - Profession Tax -Traders	0	0	0	0	0	0
110900301	Tax Remission & Refund - Advertisement Tax	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110900401	Tax Remission & Refund - Show Tax	0	0	0	0	0	0
110900402	Tax Remission & Refund - Surcharge On Show Tax	0	0	0	0	0	0
110900501	Tax Remission & Refund - Entertainment Tax	0	0	0	0	0	0
120100101	Assigned Revenues, Shared Taxes And Compensations - Duty On Transfer Of Property	0	0	0	0	0	0
120100102	Assigned Revenues, Shared Taxes And Compensations - Basic Tax Grant	0	0	0	0	0	0
120100199	Assigned Revenues, Shared Taxes And Compensations - Others	0	0	0	0	0	0
120200101	Compensations In Lieu Of Taxes/Duties- Vehicle Tax Compensation	0	0	0	0	0	0
120200199	Compensations In Lieu Of Taxes/Duties- Others	0	0	0	0	0	0
120300101	Compensation In Lieu Of Concessions	0	0	0	0	0	0
130100101	Rent From Buildings	0	0	692384	0	692384	0
130100102	Rent From Lease Of Lands	0	0	0	0	0	0
130100103	Rent from Stadium	0	0	0	0	0	0
130200101	Rent From Staff Quarters	0	0	0	0	0	0
130300101	Rent From Auditoriums And Halls	0	0	0	0	0	0
130400101	Daily Rentals From Local body Properties	0	0	0	0	0	0
130800101	Lease Rentals	0	0	0	0	0	0
130800199	Other Rents	0	0	0	0	0	0
130900101	Rent Remission And Refund - Buildings	0	0	0	0	0	0
130900102	Rent Remission And Refund - Lease Of Lands	0	0	0	0	0	0
130900103	Rent Remission And Refund - Staff Quarters	0	0	0	0	0	0
130900104	Rent Remission And Refund - Auditoriums And Halls	0	0	0	0	0	0
130900105	Rent Remission And Refund - Daily Rentals From Panchayat Properties	0	0	0	0	0	0
130900106	Rent Remission And Refund - Stadiums	0	0	0	0	0	0
130900199	Rent Remission And Refund - Other Lease Rentals	0	0	0	0	0	0
140100101	Registration fee for Marriage Registration	0	0	6820	0	6820	0
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	300	0	300	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140100103	Registration Fee From Tutorial Institutions	0	0	0	0	0	0
140100104	Registration Fee From Contractors	0	0	0	0	0	0
140100199	Other Empanelment & Registration Fees And Charges	0	0	0	0	0	0
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	0
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	10	0	10	0
140100203	Birth Registration -After 1 Year - Late Fee	0	0	0	0	0	0
140100204	Birth Registration -Born Outside The Country - Between 60 Days And 1 Year - Late Fee	0	0	0	0	0	0
140100205	Birth Registration -Born Outside The Country - After 1 Year - Late Fee	0	0	0	0	0	0
140100206	Birth Registration -Legally Adopted Child - Between 21 Days And 1 Year - Late Fee	0	0	0	0	0	0
140100207	Birth Registration - Vide Court order -Adopted Child - After 1 Year - Late Fee	0	0	0	0	0	0
140100208	Birth Registration - Without court order - Adopted Child - Late Fee	0	0	0	0	0	0
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	0
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	0
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	0
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	155800	0	155800	0
140110102	Licence Fees For Lodges	0	0	0	0	0	0
140110103	Licence Fees Under Places Of Public Resort Act	0	0	0	0	0	0
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	0	0	0	0
140110105	Licence Fees Under Prevention Of Food Adulteration Act	0	0	0	0	0	0
140110106	Licence Fees For Private Markets	0	0	10000	0	10000	0
140110107	Licence Fees For Private Slaughter House	0	0	0	0	0	0
140110108	Licence Fees For Private Parking Areas	0	0	0	0	0	0
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	90	0	90	0
140110110	Licence Fees For Livestock Farms	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110199	Other Licence Fees	0	0	0	0	0	0
140120101	Permit Fee For Construction Of Buildings	0	0	129183	0	129183	0
140120102	Permit Fee For Installation Of Machinery	0	0	12010	0	12010	0
140120103	Permit Fee For Construction Of Factory	0	0	0	0	0	0
140120104	Permit Fee For Running Machinery	0	0	7450	0	7450	0
140120105	Fee for Building Regularisation	0	0	47096	0	47096	0
140120106	Permit fee for land development	0	0	3080	0	3080	0
140120107	Additional FAR fee	0	0	0	0	0	0
140120199	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	0
140130101	Fee for Issue Of Birth Certificate	0	0	80	0	80	0
140130102	Fee for Name Inclusion Or Correction In Name Already Included - After 1 Year	0	0	395	0	395	0
140130103	Corrections in error in substance - Fee	0	0	0	0	0	0
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	0
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	0	0	0	0
140130106	Fee for Issue Of Death Certificate	0	0	420	0	420	0
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	0
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	50	0	50	0
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7770	0	7770	0
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2690	0	2690	0
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	0
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1580	0	1580	0
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	0
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	0	0	0	0
140130115	Fee For Marraiage Registration Under Anand marraiage Rule	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130116	Fee For Marraiage Registration Under Anand marraiage Rule After 30 Days	0	0	0	0	0	0
140130117	Fee for Issue of Certificate under Common Marraige Rule	0	0	45	0	45	0
140130119	Fees For Extracts As Per RTI Act	0	0	198	0	198	0
140130199	Fees For Other Certificates Or Extracts	0	0	9725	0	9725	0
140200101	Penalties And Fines - Penal Interest	0	0	110723	0	110723	0
140200103	Penalties And Fines - Compounding Fees	0	0	100	0	100	0
140200104	Penalties And Fines - Birth Registration	0	0	0	0	0	0
140200105	Penalties And Fines - Death Registration	0	0	159	0	159	0
140200106	Penalties And Fines - Marriage Registration	0	0	1840	0	1840	0
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	9650	0	9650	0
140200108	Penalties And Fines - Fines Imposed By Court	0	0	0	0	0	0
140200109	Penalties For Violation Of Act	0	0	0	0	0	0
140200110	Penalties And Fines - Ownership Change	0	0	0	0	0	0
140200199	Penalties And Fines - Other Penalties	0	0	176847	0	176847	0
140400101	Notice Fee	0	0	10	0	10	0
140400102	Warrant Fee	0	0	0	0	0	0
140400103	Fee for Ownership Change	0	0	25500	0	25500	0
140400104	Transfer Of Building Permit Fee	0	0	0	0	0	0
140400105	Fee For Fitness Certificate Of Buildings	0	0	0	0	0	0
140400106	Search Fee - Birth Registration	0	0	164	0	164	0
140400107	Compounding Fee	0	0	200	0	200	0
140400109	Application Fee	0	0	6991	0	6991	0
140400110	Application Fee For Correction And Appeal For Voters List	0	0	0	0	0	0
140400111	Installation fee for advertisements	0	0	0	0	0	0
140400112	Age/ Fitness Certificate of Buildings fee	0	0	0	0	0	0
140400115	Search Fee - Death Registration	0	0	156	0	156	0
140400116	Search Fee - Marriage Registration	0	0	0	0	0	0
140400199	Other Fees	0	0	26236	0	26236	0
140500101	Water Charges Collected	0	0	0	0	0	0
140500102	Water Connection Charges Collected	0	0	0	0	0	0
140500103	Rent Of Meter And Inspection Charges Collected	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140500104	Electricity Charges Collected	0	0	19763	0	19763	0
140500105	Electricity Service Connection Charges Collected	0	0	0	0	0	0
140500106	Electricity Reconnection Charges Collected	0	0	0	0	0	0
140500108	Cattle Pound Charges Collected	0	0	0	0	0	0
140500109	Ferries Charges Collected	0	0	0	0	0	0
140500110	Service Charges Collected	0	0	0	0	0	0
140500111	Other User Charges Collected	0	0	0	0	0	0
140500201	Public Comfort Station Receipts	0	0	0	0	0	0
140500202	Market Receipts	0	0	16200	1645	16200	1645
140500203	Bus Stand Receipts	0	0	0	0	0	0
140500204	Slaughter House Receipts	0	0	0	0	0	0
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	0	0	0	0
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	0	0	0	0
140500207	Crematorium Fees	0	0	0	0	0	0
140500208	Hospital Kiosks Receipts	0	0	0	0	0	0
140500209	Restoration Charges For Road Cutting	0	0	10290	0	10290	0
140500210	Septage Disposal Charge	0	0	0	0	0	0
140500301	Collection Incentive - KCWWF	0	0	0	0	0	0
140700101	Re-Imbursement Of Expenses On Removal Of Encroachment	0	0	0	0	0	0
140700102	Re-Imbursement Of Expenses On Cutting Of Trees	0	0	0	0	0	0
140700103	Re-Imbursement Of Expenses On Cleaning	0	0	0	0	0	0
140700104	Re-Imbursement Of Expenses On Demolition	0	0	0	0	0	0
140700105	Centage Charges On Deposit Works Undertaken	0	0	0	0	0	0
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	0	0	0	0
140900101	Remission And Refund - Licence Fees	0	0	0	0	0	0
140900102	Remission And Refund - User Charges	0	0	0	0	0	0
140900103	Remission And Refund - Water Charges	0	0	0	0	0	0
140900104	Remission And Refund - Electricity Charges	0	0	0	0	0	0
140900105	Remission And Refund - Other Charges	0	0	0	0	0	0
140900199	Remission And Refund - Other Fees	0	0	0	0	0	0
150100101	Receipts from Sale Of Agricultural Products	0	0	0	0	0	0
150100102	Receipts from Sale of Agricultural Farm products	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150100103	Receipts from Sale of Dairy Farm products	0	0	0	0	0	0
150100104	Receipts from Sale of Poultry Farm products	0	0	0	0	0	0
150100105	Receipts from Sale of Fish Farm products	0	0	0	0	0	0
150100106	Receipts from Sale of Sericulture Farm products	0	0	0	0	0	0
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	7700	2100	7700	2100
150100108	Receipts from Sale Of Sand	0	0	0	0	0	0
150100109	Receipts from Sale Of Manure	0	0	0	0	0	0
150100110	Receipts from Sale Of Timber	0	0	0	0	0	0
150100199	Receipts from Sale Of Other Products	0	0	0	0	0	0
150110101	Receipts from Sale Of Tender Forms	0	0	257662	0	257662	0
150110199	Receipts from Sale Of Other Forms	0	0	205	0	205	0
150120101	Receipts from Sale Of Stores	0	0	0	0	0	0
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	0	0	0	0
150120103	Receipts From Auction Of Obsolete Assets	0	0	0	0	0	0
150300101	Receipts from Miscellaneous Sales	0	0	0	0	0	0
150400101	Hire Charges Of Ambulance	0	0	0	0	0	0
150400102	Hire Charges Of Boat	0	0	0	0	0	0
150400103	Hire Charges Of Janggar	0	0	0	0	0	0
150400104	Hire Charges Of Bus	0	0	0	0	0	0
150400199	Hire Charges Of Other Vehicle	0	0	0	0	0	0
150410101	Hire Charges Of Road Roller	0	0	0	0	0	0
150410102	Hire Charges Of Tractor And Tiller	0	0	0	0	0	0
150410103	Hire Charges Of Harvesting Machine	0	0	0	0	0	0
150410104	Hire Charges Of Mobile Mortuary	0	0	0	0	0	0
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	0	0	0	0
151100101	Receipts From Transferred Institutions -Agriculture	0	0	0	0	0	0
151100102	Receipts From Transferred Institutions - Animal Husbandry	0	0	0	0	0	0
151100103	Receipts From Transferred Institutions - Dairy	0	0	0	0	0	0
151100104	Receipts From Transferred Institutions - Fisheries	0	0	0	0	0	0
151100105	Receipts From Transferred Institutions - Industries	0	0	0	0	0	0
151100106	Receipts From Transferred Institutions - Social Welfare	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
151100107	Receipts From Transferred Institutions - Allopathy	0	0	0	0	0	0
151100108	Receipts From Transferred Institutions - Ayurveda	0	0	0	0	0	0
151100109	Receipts From Transferred Institutions - Homoeopathy	0	0	0	0	0	0
151100110	Receipts From Transferred Institutions - Unani	0	0	0	0	0	0
151100111	Receipts From Transferred Institutions - Siddha	0	0	0	0	0	0
151100112	Receipts From Transferred Institutions - General Education	0	0	0	0	0	0
151100113	Receipts From Transferred Institutions - Technical Education	0	0	0	0	0	0
151100114	Receipts From Transferred Institutions - Development Of Scheduled Castes	0	0	0	0	0	0
151100115	Receipts From Transferred Institutions - Development Of Scheduled Tribes	0	0	0	0	0	0
151100116	Receipts From Transferred Institutions - Tailoring And Garment Making Training Centre	0	0	0	0	0	0
151100199	Receipts From Transferred Institutions - Others	0	0	0	0	0	0
160100101	Development Fund - General	0	0	20728309	700000	20728309	700000
160100102	Development Fund - Special Component Plan	0	0	12429836	439595	12429836	439595
160100103	Development Fund - Tribal Sub-Plan	0	0	14627	0	14627	0
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	11643681	6157962	11643681	6157962
160100105	Development Fund-Klgsdp Grant Central Share	0	0	0	0	0	0
160100106	Development Fund-Road Renovation Additional Fund	0	0	0	0	0	0
160100107	Development Fund-Additional Plan Assistance	0	0	0	0	0	0
160100108	Development Fund-Klgsdp Grant State Share	0	0	0	0	0	0
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	4598028	0	4598028	0
160100110	Development Fund - Sabarimala Grant	0	0	0	0	0	0
160100201	Fund For Transferred Institutions - Agriculture	0	0	0	0	0	0
160100202	Fund For Transferred Institutions - Animal Husbandry	0	0	0	0	0	0
160100203	Fund For Transferred Institutions - Dairy Development	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100204	Fund For Transferred Institutions - Fisheries	0	0	0	0	0	0
160100205	Fund For Transferred Institutions - Industries	0	0	0	0	0	0
160100206	Fund For Transferred Institutions - Social Welfare	0	0	0	0	0	0
160100207	Fund For Transferred Institutions - Allopathy	0	0	0	0	0	0
160100208	Fund For Transferred Institutions - Ayurveda	0	0	0	0	0	0
160100209	Fund For Transferred Institutions - Homoeopathy	0	0	0	0	0	0
160100210	Fund For Transferred Institutions - Unani	0	0	0	0	0	0
160100211	Fund For Transferred Institutions - Siddha	0	0	0	0	0	0
160100212	Fund For Transferred Institutions - General Education	0	0	0	0	0	0
160100213	Fund For Transferred Institutions - Technical Education	0	0	0	0	0	0
160100214	Fund For Transferred Institutions - Development Of Scheduled Castes	0	0	0	0	0	0
160100215	Fund For Transferred Institutions - Development Of Scheduled Tribes	0	0	0	0	0	0
160100216	Fund For Transferred Institutions - Tailoring And Garment Making Training Centre	0	0	0	0	0	0
160100299	Fund For Transferred Institutions - Others	0	0	0	0	0	0
160100401	Maintenance Fund - Road Assets	0	0	11162324	218773	11162324	218773
160100402	Maintenance Fund - Non-Road Assets	0	0	5970988	1232542	5970988	1232542
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19062326	3733500	19062326	3733500
160100601	Accelerated Rural Water Supply Scheme (Arwss)	0	0	0	0	0	0
160100602	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0	0	0	0	0	0
160100603	Agricultural Technology Management Agency	0	0	0	0	0	0
160100604	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0	0	0	0	0	0
160100605	Awards And Honours - Central Government	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100606	Backward Regions Grant Fund	0	0	0	0	0	0
160100607	Balika Samruddi Yojana	0	0	0	0	0	0
160100608	Basic Services To The Urban Poor	0	0	0	0	0	0
160100609	Border Area Development Programme	0	0	0	0	0	0
160100610	Cattle Development	0	0	0	0	0	0
160100611	Centraly Sponsored Schemes Under The Macro Management Policy	0	0	0	0	0	0
160100612	Cess Backed Allocation For Pradhan Manthri Grama Sadhak Yojana (Pmgsy)	0	0	0	0	0	0
160100613	Dairy Vikas Abhiyaan	0	0	0	0	0	0
160100614	Foot And Mouth Disease Control Programme	0	0	0	0	0	0
160100615	Grants From Central Pool Of Resources For North Eastern Region And Sikkim	0	0	0	0	0	0
160100616	Prime Minister'S Awas Yojana (Pmay) - General	0	0	0	0	0	0
160100617	Prime Minister'S Awas Yojana (Pmay) - Minorities	0	0	0	0	0	0
160100618	Prime Minister'S Awas Yojana (S.C.P)	0	0	0	0	0	0
160100619	Prime Minister'S Awas Yojana (T.S.P)	0	0	0	0	0	0
160100620	Indira Gandhi Matritva Sahyog Yogana	0	0	0	0	0	0
160100621	Integrated Child Protection Scheme (Icps)	0	0	0	0	0	0
160100622	Integrated Housing And Slum Development Programme	0	0	0	0	0	0
160100623	Integrated Low Cost Sanitation	0	0	0	0	0	0
160100624	Integrated Wasteland Development Programme - Hariyali	0	0	0	0	0	0
160100625	Intergrated Child Development Service	0	0	0	0	0	0
160100626	Jawaharlal Nehru National Urban Renewal Mission	0	0	0	0	0	0
160100627	Kerala Sustainable Urban Development Project	0	0	0	0	0	0
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	61768095	0	61768095	0
160100629	Mahila Kissan Sakthikaran Pariyojana	0	0	0	0	0	0
160100630	Member Of Parliament Local Area Development Scheme	0	0	0	0	0	0
160100631	Mid Day Meal	0	0	0	0	0	0
160100632	Mission For Integrated Development Of Horticulture	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100633	Multi-Sectoral Development Programme For Minorities	0	0	0	0	0	0
160100634	National Afforestation Programme	0	0	0	0	0	0
160100635	National Aids And Std Control Programme	0	0	0	0	0	0
160100636	National Bio-Gas Development Project	0	0	0	0	0	0
160100637	National Fodder Development Programme	0	0	0	0	0	0
160100638	National Food Security Mission	0	0	0	0	0	0
160100639	National Health Mission	0	0	0	0	0	0
160100640	National Horticultural Mission	0	0	0	0	0	0
160100641	National Livestock Mission	0	0	0	0	0	0
160100642	National Mission On Sustainable Agriculture	0	0	0	0	0	0
160100643	National Nutrition Mission	0	0	0	0	0	0
160100644	National Plan For Conservation Of Aquatic Eco-System (NPCA)	0	0	0	0	0	0
160100645	National Programme For Persons With Disabilities	0	0	0	0	0	0
160100646	National Programme For Rinderpest Eradication	0	0	0	0	0	0
160100647	National Project On Organic Farming	0	0	0	0	0	0
160100648	National Rural Drinking Water Programme	0	0	0	0	0	0
160100649	National Rural Health Mission	0	0	0	0	0	0
160100650	National Rural Livelihood Mission	0	0	0	0	0	0
160100651	National Social Assistance Programme Including Annapurna	0	0	0	0	0	0
160100652	Other Schemes	0	0	0	0	0	0
160100653	Panchayat Yuva Krida Aur Khel Abhiyan	0	0	0	0	0	0
160100654	PMKSY (Including Watershed Programme And Micro Irrigation)	0	0	0	0	0	0
160100655	Pre-Matric Scholarship For Children Of Those Engaged In Unclean Occupation	0	0	0	0	0	0
160100656	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	0	0	0	0	0	0
160100657	Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (RGSEAG)-Sabla	0	0	0	0	0	0
160100658	Rashtriya Krishi Vikas Yojana	0	0	0	0	0	0
160100659	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	0	0	0	0	0	0
160100660	Rural Housing-Housing For All	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100661	Rural Infrastructure Development Fund	0	0	0	0	0	0
160100662	Sarva Siksha Abhiyan	0	0	0	0	0	0
160100663	Scheme For Protection And Development Of Women	0	0	0	0	0	0
160100664	Scheme For Strengthening Infrastructure For Quality And Clean Milk Production	0	0	0	0	0	0
160100665	Schemes For Providing Education To Minorities	0	0	0	0	0	0
160100666	Schemes Of North Eastern Council	0	0	0	0	0	0
160100667	Scholarship Schemes (Post And Pre-Metric) For Sc, St And Obcs	0	0	0	0	0	0
160100668	Social Security For Unorganized Workers Schemes	0	0	0	0	0	0
160100669	Special Central Assistance To Tribal Sub-Plan	0	0	0	0	0	0
160100670	Special Package For Bodoland Territorial Council	0	0	0	0	0	0
160100671	State Horticultural Mission	0	0	0	0	0	0
160100672	Support For Machinery For Implementation Of Protection Of Civil Rights Act, 1955 And Prevention Of Atrocities Act, 1989	0	0	0	0	0	0
160100673	Support To Educational Development Including Teacher Training And Adult Education	0	0	0	0	0	0
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	0	0	0	0
160100675	Swarna Jayanthi Grama Swarozgar Yojana	0	0	0	0	0	0
160100676	Swarna Jayanthi Grama Swarozgar Yojana – Special Projects	0	0	0	0	0	0
160100677	Swarna Jayanthi Grama Swarozgar Yojana (SCP)	0	0	0	0	0	0
160100678	Swarna Jayanthi Grama Swarozgar Yojana (T.S.P)	0	0	0	0	0	0
160100679	Swarna Jayanthi Shahari Rozgar Yojana	0	0	0	0	0	0
160100680	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	0	0	0	0	0	0
160100681	Total Sanitation Campaign	0	0	0	0	0	0
160100682	Total Sanitation Scheme	0	0	0	0	0	0
160100683	Umbrella Scheme For Education Of St Children	0	0	0	0	0	0
160100684	Urban Infrastructure Development Scheme For Small And Medium Towns	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100685	Veterinary Services And Animal Health	0	0	0	0	0	0
160100686	Western Ghat Development Programme	0	0	0	0	0	0
160100687	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0	0	0	0	0	0
160100688	Smart City Mission	0	0	0	0	0	0
160100689	Vimukthi Grant	0	0	0	0	0	0
160100701	Additional Assistance Of State Government For PMAY House (Block Panchayat)	0	0	0	0	0	0
160100703	Grant for Better Education For Bright SC Students	0	0	0	0	0	0
160100704	Boarding Grant (SCP)	0	0	0	0	0	0
160100705	Crematorium Grant	0	0	0	0	0	0
160100706	Corpus Fund (SCP)	0	0	0	0	0	0
160100707	Corpus Fund (TSP)	0	0	0	0	0	0
160100708	Drought Relief Grant	0	0	0	0	0	0
160100709	Education Including Primary And Secondary Schools	0	0	0	0	0	0
160100710	Employment Grant	0	0	0	0	0	0
160100711	Flood Relief Grant	0	0	0	0	0	0
160100712	Grant For Burial And Burning Grounds	0	0	0	0	0	0
160100713	Grant For Drinking Water Schemes	0	0	0	0	0	0
160100714	Nabard Assistance	0	0	0	0	0	0
160100715	Grant For Maintenance Of Railway Level Crossings	0	0	0	0	0	0
160100716	Grant For Shelter Homes/ Rescue Shelters	0	0	0	0	0	0
160100717	Grant For Solid Waste Management	0	0	0	0	0	0
160100718	Grants For Stadium And Play Grounds	0	0	0	0	0	0
160100719	Health, Drinking Water And Sanitation -Grant	0	0	0	0	0	0
160100720	Housing-Grant	0	0	0	0	0	0
160100721	Kudumbashree Project-Grant	0	0	0	0	0	0
160100722	Library Grant	0	0	0	0	0	0
160100723	Literacy Scheme Grant	0	0	0	0	0	0
160100724	Local Area Development Fund For Members Of Legislative Assembly	0	0	0	0	0	0
160100725	M N Lakh Housing Renovation Programme	0	0	0	0	0	0
160100726	Matsya Samrudhi	0	0	0	0	0	0
160100727	Other Revenue Grants	0	0	0	0	0	0
160100728	Pension Schemes	0	0	0	0	0	0
160100729	Pooled Fund (SCP)	0	0	0	0	0	0
160100730	Pooled Fund (TSP)	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100731	Pre-Primary Education To SC Children (Scp) - Grant	0	0	0	0	0	0
160100732	Sanitation Mission - Grant	0	0	0	0	0	0
160100733	Social Wefare Including Wefare Of Handicap And Mentally Retarded	0	0	0	0	0	0
160100734	Special Livestock Breeding Programme - Grant	0	0	0	0	0	0
160100735	State Sponsored Schemes-Boarding Grant For SC Students	0	0	0	0	0	0
160100736	State Sponsored Schemes-Boarding Grant For ST Students	0	0	0	0	0	0
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	29731500	0	29731500	0
160100738	State Sponsored Schemes-Financial Help For Intercaste Marriages	0	0	0	0	0	0
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	0
160100740	State Sponsored Schemes- Grant In Aid To Ayurveda Vaidyans	0	0	0	0	0	0
160100741	State Sponsored Schemes-Maternity Benefit Scheme	0	0	0	0	0	0
160100742	State Sponsored Schemes- Mid Day Meals To Primary School Pupils	0	0	0	0	0	0
160100743	State Sponsored Schemes - National Old Age Pension	0	0	45389700	0	45389700	0
160100744	State Sponsored Schemes-Others	0	0	52000	0	52000	0
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	10560400	0	10560400	0
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	7187000	0	7187000	0
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1208900	0	1208900	0
160100748	State Sponsored Schemes- Pre-Primary Education To SC Children	0	0	0	0	0	0
160100749	State Sponsored Schemes- Pre-Primary Education To ST Children	0	0	0	0	0	0
160100750	State Sponsored Schemes-Providing Better Education Facilities For Bright SC Students	0	0	0	0	0	0
160100751	State Sponsored Schemes-Providing Better Education Facilities For Bright ST Students	0	0	0	0	0	0
160100752	State Sponsored Schemes-Scholarships And Incentives	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100753	State Sponsored Schemes-Scholarships For Handicapped Children	0	0	0	0	0	0
160100754	State Sponsored Schemes-Students Appearing For Interviews And Competitive Exams - Travel Expenses To SC Students	0	0	0	0	0	0
160100755	State Sponsored Schemes-Students Appearing For Interviews And Competitive Exams - Travel Expenses To ST Students	0	0	0	0	0	0
160100756	State Sponsored Schemes-Tuition In Pre-Metric Hostels	0	0	0	0	0	0
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	168600	0	168600	0
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	0	0	0	0
160100759	State Sponsored Schemes-Thatching Grant For SC Families	0	0	0	0	0	0
160100760	State Sponsored Schemes-Thatching Grant For ST Families	0	0	0	0	0	0
160100761	Tsunami Fund	0	0	0	0	0	0
160100762	Tuition System (SCP)	0	0	0	0	0	0
160100763	Grant For Festivals	0	0	0	0	0	0
160100764	Ayyankali Urban Employment Guarantee Scheme	0	0	0	0	0	0
160100765	Integrated Watershed Management Programme	0	0	0	0	0	0
160100766	Receipt towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	0	0	0
160100767	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	16	0	16	0
160100768	Donations Related to Pandemic/Epidemic Control	0	0	54500	0	54500	0
160100769	Suchitwa Mission Grant	0	0	1180843	0	1180843	0
160100799	Other Revenue Grants	0	0	2599821	0	2599821	0
160100801	Nirmal Puraskar	0	0	0	0	0	0
160100802	Award for Best Local Government Institution	0	0	0	0	0	0
160100803	Panchayat Sasaaktheekaran Puraskaar	0	0	0	0	0	0
160100804	Gourav Gramasabha Puraskaar	0	0	0	0	0	0
160100899	Other Awards And Honours	0	0	0	0	0	0
160100901	General Education-Elementary Education--Scholerships To Pupils Of Primary Schools	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100902	General Education-Elementary Education--Scholarships And Stipends	0	0	0	0	0	0
160100903	General Education-Elementary Education--Other Charges-	0	0	0	0	0	0
160100904	General Education-Secondary Education--Scholarships-	0	0	0	0	0	0
160100905	General Education-Secondary Education--Scholarships And Stipends-	0	0	0	0	0	0
160100906	General Education-Secondary Education-- National Scholarship At The Secondary Stage For Talented Children From Rural Areas-	0	0	0	0	0	0
160100907	Integrated Child Developement Scheme	0	0	1700000	0	1700000	0
160101001	Medical And Public Health-Rural Health Services – Allopathy--Hospitals And Dispensaries-	0	0	0	0	0	0
160101002	Medical And Public Health-Rural Health Services – Allopathy--Materials And Supplies-	0	0	0	0	0	0
160101003	Medical And Public Health-Public Health--Other Charges-	0	0	0	0	0	0
160101004	Medical And Public Health-Public Health--Other Items-	0	0	0	0	0	0
160101005	Medical And Public Health-Rural Health Services – Allopathy--Blood Bank For District And Taluk Headquarters Hospitals-	0	0	0	0	0	0
160101006	Medical And Public Health-Rural Health Services – Allopathy---Materials And Supplies-	0	0	0	0	0	0
160101007	Medical And Public Health-Rural Health Services – Allopathy--Primary Health Units And Health Centers-	0	0	0	0	0	0
160101008	Medical And Public Health-Public Health--Other Charges-	0	0	0	0	0	0
160101009	Medical And Public Health-Public Health--Other Items-	0	0	0	0	0	0
160101010	Medical And Public Health-Rural Health Services – Allopathy--Hospitals And Dispensaries Except General District Taluk Hospitals-	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160101011	Medical And Public Health-Rural Health Services – Allopathy--Materials And Supplies-	0	0	0	0	0	0
160101012	Medical And Public Health-Public Health--Other Charges-	0	0	0	0	0	0
160101013	Medical And Public Health-Public Health--Other Items-	0	0	0	0	0	0
160101101	Medical And Public Health-Rural Health Services – Other Systems Of Medicine--Ayurveda Vaidyans Grant-In-Aid-	0	0	0	0	0	0
160101102	Medical And Public Health-Rural Health Services – Other Systems Of Medicine--Wages-	0	0	0	0	0	0
160101103	Medical And Public Health-Rural Health Services – Other Systems Of Medicine--Ayurveda -Other Hospitals And Dispensaries-	0	0	0	0	0	0
160101104	Medical And Public Health-Rural Health Services – Other Systems Of Medicine--Ayurveda-Materials And Supplies-	0	0	0	0	0	0
160101201	Medical And Public Health-Rural Health Services – Other Systems Of Medicine-- Homoeo - Hospitals And Dispensaries-	0	0	0	0	0	0
160101202	Medical And Public Health-Rural Health Services – Other Systems Of Medicine--Homoeo-Materials And Supplies-	0	0	0	0	0	0
160101301	Medical And Public Health-Rural Health Services – Other Systems Of Medicine-- Siddha Vaidya Hospitals And Dispensaries-	0	0	0	0	0	0
160101302	Medical And Public Health-Rural Health Services – Other Systems Of Medicine--Siddha Vaidya-Materials And Supplies-	0	0	0	0	0	0
160101332	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Castes-Block Grant For Centrally Sponsored Schemes-Iay – SCP (75% CSS)-	0	0	0	0	0	0
160101343	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Castes--Financial Assistance To Sc For Construction Of Houses (Grant) (District)-	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160101401	Medical And Public Health-Public Health--Malaria Eradication-	0	0	0	0	0	0
160101402	Medical And Public Health-Public Health--Materials And Supplies-	0	0	0	0	0	0
160101403	Medical And Public Health-Public Health--Other Charges-	0	0	0	0	0	0
160101404	Medical And Public Health-Public Health--Other Items-	0	0	0	0	0	0
160101405	Medical And Public Health-Public Health--Bcg Vaccination-	0	0	0	0	0	0
160101406	Medical And Public Health-Public Health--Leprosy Control Scheme-	0	0	0	0	0	0
160101407	Medical And Public Health-Public Health--Food Administration-	0	0	0	0	0	0
160101501	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Castes--Adult Education-	0	0	0	0	0	0
160101502	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Castes--Other Charges-	0	0	0	0	0	0
160101503	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Castes--Other Items-	0	0	0	0	0	0
160101504	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Castes--Supply Of Clothes-	0	0	0	0	0	0
160101505	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Castes--Other Charges-	0	0	0	0	0	0
160101506	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Castes--Other Items-	0	0	0	0	0	0
160101507	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Castes--Pre Matric Hostels-	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160101508	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Castes--Nursery Schools-	0	0	0	0	0	0
160101509	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Castes--Colonisation-	0	0	0	0	0	0
160101510	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Castes--Housing Grant-	0	0	0	0	0	0
160101511	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Castes--Tiling Grant-	0	0	0	0	0	0
160101512	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Castes--Wells And Water Supply-	0	0	0	0	0	0
160101513	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Castes-Block Grant For Centrally Sponsored Schemes	0	0	0	0	0	0
160101514	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Castes-Block Grant For Centrally Sponsored Schemes-Iay – SCP (25% SSS)-	0	0	0	0	0	0
160101515	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Castes-Block Grant For Centrally Sponsored Schemes-Aajeevika Skills Programme / Nrlm-Central Share-	0	0	0	0	0	0
160101516	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Castes-Block Grant For Centrally Sponsored Schemes-Aajeevika Skills Programme / Nrlm-State Share-	0	0	0	0	0	0
160101517	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Castes--Post Metriculation Studies-	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160101518	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Castes--Scholarships And Stipends-	0	0	0	0	0	0
160101519	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Castes--Maintanance Of Hostels-	0	0	0	0	0	0
160101520	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Castes--Improvement Of Housing Facilities In Environment And House Sites Including Raising And Strengthening Of The Base In Water Logged Areas (District)-	0	0	0	0	0	0
160101521	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Castes--Rehabilitation Housing Programme For Houseless And Landless Scheduled Castes	0	0	0	0	0	0
160101522	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Castes--Rehabilitation Of Puramboke Dwellers-	0	0	0	0	0	0
160101523	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Castes--Assistance For Marriage And Major Treatment For Poor Scs (District)-	0	0	0	0	0	0
160101524	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Castes--Development Of Dependants Of Sc Who Were Engaged In Unclean Occupation In The Past (50% Css)-	0	0	0	0	0	0
160101525	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Castes--Development Programme For Vulnerable Groups Among Sc-	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160101526	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Castes--Intensive Habitat Development Programme-	0	0	0	0	0	0
160101527	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Castes--Repair And Maintanance Of Community Hall-	0	0	0	0	0	0
160101528	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Castes--Corpus Fund For SCP (Critical Gap Filling Scheme)-	0	0	0	0	0	0
160101529	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Castes--Jawahar Rozgar Yojana (SCP)(CSS 80% CA)-	0	0	0	0	0	0
160101530	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Castes--Irdp(SCP) (CSS 50% CA)-	0	0	0	0	0	0
160101531	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Castes--TRYCEM (SCP)(CSS 50% CA)-	0	0	0	0	0	0
160101532	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Castes--Indira Awas Yojana (SCP)(Css 80% CA)-	0	0	0	0	0	0
160101533	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Castes--Million Well Scheme (SCP)(CSS 80% CA)-	0	0	0	0	0	0
160101534	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Castes--Swarna Jayanthi Gram Swarozgar Yojana- Nrlm -SCP(25% State Share)-	0	0	0	0	0	0
160101535	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Castes--SGRY – SCP (25% State Share)-	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160101536	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Castes--Indira Awas Yojana (IAY)-SCP	0	0	0	0	0	0
160101601	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Tribes--Tribal Students – Travel Expenses-	0	0	0	0	0	0
160101602	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Tribes--Other Charges-	0	0	0	0	0	0
160101603	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Tribes--Other Items-	0	0	0	0	0	0
160101604	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Tribes--Adult Education-	0	0	0	0	0	0
160101605	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Tribes--Wells And Water Supply	0	0	0	0	0	0
160101606	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Tribes--Subsidy To Technically Trained Hands-	0	0	0	0	0	0
160101607	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Tribes--Discretionary Grant-	0	0	0	0	0	0
160101608	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Tribes--Inter Caste Marriage-	0	0	0	0	0	0
160101609	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Tribes--Balawadies And Creches-	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160101610	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Tribes-Block Grant For Centrally Sponsored Schemes-Block Grant For Centrally Sponsored Schemes-	0	0	0	0	0	0
160101611	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Tribes-Block Grant For Centrally Sponsored Schemes-IAY- TSP (75% CSS)-	0	0	0	0	0	0
160101612	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Tribes-Block Grant For Centrally Sponsored Schemes-IAY – TSP (25% State Share)-	0	0	0	0	0	0
160101613	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Tribes-Block Grant For Centrally Sponsored Schemes-Aajeevika Skills Programme / NRLM-Central Share-	0	0	0	0	0	0
160101614	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Tribes-Block Grant For Centrally Sponsored Schemes-Aajeevika Skills Programme / NRLM State Share-	0	0	0	0	0	0
160101615	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Backward Classes--Boarding Grants-	0	0	0	0	0	0
160101701	Crop Husbandry-Crop Husbandry--Other Items-	0	0	0	0	0	0
160101801	Soil And Water Conservation-Soil And Water Conservation--Stipend For 12 Draftsman And 4 Surveyors As Per Apprentice Act-	0	0	0	0	0	0
160101901	Animal Husbandry-Animal Husbandry--Other Expenditure-	0	0	0	0	0	0
160101902	Animal Husbandry-Animal Husbandry--Society For Prevention Of Cruelty To Animals Grant – In- Aid-	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160102001	Other Rural Development Programmes-Other Rural Development Programmes--Nabard Assisted R.I.D.F. Projects Undertaken By District Panchayats-	0	0	0	0	0	0
160102002	Other Rural Development Programmes-Other Rural Development Programmes--Grants For The Creation Of Capital Assets-	0	0	0	0	0	0
160102003	Other Rural Development Programmes-Other Rural Development Programmes--Nabard Assisted R.I.D.F. Projects Undertaken By Block Panchayats-	0	0	0	0	0	0
160102004	Other Rural Development Programmes-Other Rural Development Programmes--Nabard Assisted R.I.D.F. Projects Undertaken By Grama Panchayats-	0	0	0	0	0	0
160102101	Special Programmes For Rural Development-Integrated Rural Development Programme-Block Grant For Centrally Sponsored Schemes-Administrative Cost Of DRDAs (State Share 40%)-	0	0	0	0	0	0
160102102	Special Programmes For Rural Development-Integrated Rural Development Programme-Block Grant For Centrally Sponsored Schemes-Indira Awas Yojana (SS 40%)-	0	0	0	0	0	0
160102201	Special Programmes For Rural Development-Self Employment Programme-Block Grant For Centrally Sponsored Schemes-National Rural Livelihoods Mission (NRLM) (State Share 40%)-	0	0	0	0	0	0
160102202	Special Programmes For Rural Development-Self Employment Programme-Block Grant For Centrally Sponsored Schemes-General-	0	0	0	0	0	0
160102203	Special Programmes For Rural Development-Self Employment Programme-Block Grant For Centrally Sponsored Schemes-Block Grant For Centrally Sponsored Schemes-	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160102204	Special Programmes For Rural Development-Self Employment Programme-Block Grant For Centrally Sponsored Schemes-Assistance To Self Help Groups Under SGSY-	0	0	0	0	0	0
160102205	Special Programmes For Rural Development-Self Employment Programme-Block Grant For Centrally Sponsored Schemes-Indira Awas Yojana (SS 25%)-	0	0	0	0	0	0
160102206	Special Programmes For Rural Development-Self Employment Programme-Block Grant For Centrally Sponsored Schemes-Indira Awas Yojana – Administration Charges (25% SS)-	0	0	0	0	0	0
160102301	Village And Small Industries-Village And Small Industries-Block Grants For Revenue Expenditure-Oldage Pension To Craftsmen-	0	0	0	0	0	0
160102401	Social Security And Wefare-Social Welfare-Block Grants For Revenue Expenditure-Institution For The Welfare Of Hanicapped Children-	0	0	0	0	0	0
160102402	Social Security And Wefare-Social Welfare--Other Charges-	0	0	0	0	0	0
160102403	Social Security And Wefare-Social Welfare-Block Grants For Revenue Expenditure-Grant-In-Aid To Voluntary Organisations / Institutions Running Homes For Physically Handicapped Persons-	0	0	0	0	0	0
160102404	Social Security And Wefare-Social Welfare-Block Grants For Revenue Expenditure-Orphanages -Grant-In-Aid-	0	0	0	0	0	0
160102405	Social Security And Wefare-Social Welfare--Grant-In-Aid-General – Non Salary-	0	0	0	0	0	0
160102406	Social Security And Wefare-Social Welfare-Block Grants For Revenue Expenditure-Beggar Homes-	0	0	0	0	0	0
160102407	Social Security And Wefare-Social Welfare-Block Grants For Revenue Expenditure-Poor Homes, Beggar Homes, Abala Mandir Etc-	0	0	0	0	0	0
160102408	Social Security And Wefare-Social Welfare--Old Age Homes-	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160102409	Social Security And Wefare-Social Welfare--Voluntary Social Welfare Organisations – Grant-In-Aid-	0	0	0	0	0	0
160102410	Social Security And Wefare-Social Welfare-Block Grants For Revenue Expenditure-Grant-In-Aid General –Non Salary-	0	0	0	0	0	0
160102411	Social Security And Wefare-Other Social Security And Welfare Programmes--Pension Scheme To Elegible Persons Above 65 Any Other Social Security Scheme	0	0	0	0	0	0
160102501	Urban Development-Other Urban Development Schemes-Block Grant For Centrally Sponsored Schemes-National Urban Livelihood Mission (NULM) (State Share)	0	0	0	0	0	0
160102502	Urban Development-Other Urban Development Schemes-Block Grant For Centrally Sponsored Schemes-Basic Services To The Urban Poor(BSUP)(State Share)	0	0	0	0	0	0
160102503	Urban Development-Other Urban Development Schemes-Block Grant For Centrally Sponsored Schemes-Rajiv Awas Yojana (RAY)(State Share)	0	0	0	0	0	0
160102504	Urban Development-Other Urban Development Schemes-Block Grant For Centrally Sponsored Schemes-Pradhan Mantri Awas Yojana (PMAY)(State Share)	0	0	0	0	0	0
160102505	Urban Development-Other Urban Development Schemes-Block Grant For Centrally Sponsored Schemes-Atal Mission For Rejuvenation And Urban Transformation (Amrut)(State Share)	0	0	0	0	0	0
160102506	Urban Development-Other Urban Development Schemes-Block Grant For Centrally Sponsored Schemes-Smart City Mission (State Share)	0	0	0	0	0	0
160102507	Urban Development-Other Urban Development Schemes-Block Grant For Centrally Sponsored Schemes-Swachh Bharat Mission(Urban)(State Share)	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160102508	Urban Development-Other Urban Development Schemes-Block Grant For Centrally Sponsored Schemes-National Urban Livelihood Mission (NULM) (State Share)	0	0	0	0	0	0
160102509	Urban Development-Other Urban Development Schemes-Block Grant For Centrally Sponsored Schemes-Integrated Housing And Slum Development Programme(IHSDP)(State Share)	0	0	0	0	0	0
160102510	Urban Development-Other Urban Development Schemes-Block Grant For Centrally Sponsored Schemes-Pradhan Mantri Awas Yojana (PMAY) (State Share)	0	0	0	0	0	0
160102511	Urban Development-Other Urban Development Schemes-Block Grant For Centrally Sponsored Schemes-Atal Mission For Rejuvenation And Urban Transformation (Amrut)(State Share)	0	0	0	0	0	0
160102512	Urban Development-Other Urban Development Schemes-Block Grant For Centrally Sponsored Schemes-Swachh Bharat Mission(Urban)(State Share)	0	0	0	0	0	0
160102513	Urban Development-Other Urban Development Schemes-Block Grant For Centrally Sponsored Schemes-Jawahar Lal Nehru National Urban Renewal Mission	0	0	0	0	0	0
160102514	Urban Development-General--Kerala Sustainable Urban Development Project	0	0	0	0	0	0
160102601	Beneficiary Contribution (Utilised)	0	0	0	0	0	0
160102601	Beneficiary Contribution utilised	0	0	95075	0	95075	0
160200101	Re-Imbursement Of Expenses And Compensations For Loss Suffered	0	0	0	0	0	0
160200201	Re-Imbursement Of Expenses Of Housing Schemes	0	0	0	0	0	0
160200299	Re-Imbursement Of Expenses Of Other Schemes	0	0	0	0	0	0
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3238393	0	3238393	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4238306	0	4238306	0
160300103	Contributions Towards Joint Venture Projects- From Grama Panchayats	0	0	0	0	0	0
160300104	Contributions Towards Joint Venture Projects- From Municipalities	0	0	0	0	0	0
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	0	0	0	0
160300201	Contributions Towards Other Schemes - From District Panchayats	0	0	0	0	0	0
160300202	Contributions Towards Other Schemes - From Block Panchayats	0	0	0	0	0	0
160300203	Contributions Towards Other Schemes - From Grama Panchayats	0	0	0	0	0	0
160300204	Contributions Towards Other Schemes - From Municipalities	0	0	0	0	0	0
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	0	0	0	0
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	0	0	0	0
170100101	Interest On Fixed Deposits	0	0	0	0	0	0
170100199	Interest From Other Investments	0	0	0	0	0	0
170200101	Dividend From Co-Operative Institutions	0	0	0	0	0	0
170200199	Dividend From Other Institutions	0	0	0	0	0	0
170400101	Profit On Sale Of Investments	0	0	0	0	0	0
170800101	Appreciation In Value Of Investments	0	0	0	0	0	0
170800199	Other Income From Investments	0	0	0	0	0	0
171100101	Interest From Bank Accounts	0	0	261801	0	261801	0
171200101	Interest On Loans And Advances To Employees	0	0	0	0	0	0
171300101	Interest On Loans To Others	0	0	0	0	0	0
171800101	Other Interest - Interest On Hire Purchase	0	0	0	0	0	0
171800199	Other Interest	0	0	0	0	0	0
180100101	Deposits Forfeited - Auction Deposit	0	0	0	0	0	0
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	0	0	0	0
180100103	Deposits Forfeited - Security Deposit	0	0	0	0	0	0
180100104	Deposits Forfeited - Retention	0	0	0	0	0	0

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180100105	Deposits Forfeited - Rent Deposit	0	0	0	0	0	0
180100106	Deposits Forfeited - Deposit For Water Connection	0	0	0	0	0	0
180100107	Deposits Forfeited - Electricity Deposit	0	0	0	0	0	0
180100199	Deposits Forfeited - Other Deposits	0	0	0	0	0	0
180110101	Lapsed Deposits - Auction Deposit	0	0	0	0	0	0
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	0	0	0	0
180110103	Lapsed Deposits - Security Deposit	0	0	0	0	0	0
180110104	Lapsed Deposits - Retention	0	0	0	0	0	0
180110105	Lapsed Deposits - Rent Deposit	0	0	0	0	0	0
180110106	Lapsed Deposits - Water Connection Deposit	0	0	0	0	0	0
180110107	Lapsed Deposits - Electricity Deposit	0	0	0	0	0	0
180110199	Lapsed Deposits - Other Deposits	0	0	0	0	0	0
180200101	Insurance Claim Recovery	0	0	0	0	0	0
180300101	Profit On Disposal Of Fixed Assets	0	0	0	0	0	0
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	0	0	0	0
180400102	Recovery From Employees - Penalties And Fines	0	0	0	0	0	0
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	0	0	0	0
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	0	0	0	0
180400199	Recovery From Employees - Others	0	0	6000	0	6000	0
180400201	Recovery From Elected Representatives - Audit Recovery Based On Charge Certificate	0	0	0	0	0	0
180400202	Recovery From Elected Representatives - Audit Recovery Based On Surcharge Certificate	0	0	0	0	0	0
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	0	0	0	0
180400301	Recovery From Others - Audit Recovery	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180500101	Unclaimed Refund Payable/ Liabilities Written Back	0	0	0	0	0	0
180600101	Excess Provisions Written Back - Property Tax	0	0	0	0	0	0
180600102	Excess Provisions Written Back - Profession Tax - Institutions/ Professions/ Traders	0	0	0	0	0	0
180600103	Excess Provisions Written Back - Advertisement Tax	0	0	0	0	0	0
180600199	Excess Provisions Written Back - Other Taxes	0	0	0	0	0	0
180600201	Excess Provisions Written Back - Water Charges	0	0	0	0	0	0
180600202	Excess Provisions Written Back - Electricity Charges	0	0	0	0	0	0
180600301	Excess Provisions Written Back - License Fees	0	0	0	0	0	0
180600401	Excess Provisions Written Back - Rent From Buildings	0	0	0	0	0	0
180600402	Excess Provisions Written Back - Rent From Lease Of Lands	0	0	0	0	0	0
180600499	Excess Provisions Written Back - Rent From Other Panchayat Poperties	0	0	0	0	0	0
180600501	Excess Provisions Written Back - Loans To Others	0	0	0	0	0	0
180609901	Excess Provisions Written Back - Others	0	0	0	0	0	0
180800101	Receipts From Rearing Of Cattles, Etc.	0	0	0	0	0	0
180800102	Receipts From Projects Like Bot Etc.	0	0	0	0	0	0
180800103	Receipts Towards Postal Charges	0	0	0	0	0	0
180800104	Receipts From Libraries	0	0	414	0	414	0
180800105	Receipts From Panchayat Schools	0	0	0	0	0	0
180800106	Receipts Form Veterinary Hospitals, Dispensaries & Veterinary Poly Clinics	0	0	0	0	0	0
180800107	Liquidated Damages Recovered From Contractors	0	0	0	0	0	0
180800199	Miscellaneous Receipts	0	0	55500	0	55500	0
180900101	Contributions From Special Funds	0	0	0	0	0	0
180900102	Voluntary Contributions And Donations	0	0	0	0	0	0
180900199	Contributions From Other Sources	0	0	0	0	0	0
190100101	Prior Period Income-Property Tax	0	0	6709	28470	6709	28470
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	0	0	0	0

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190100103	Prior Period Income - Advertisement Tax	0	0	0	0	0	0
190200101	Prior Period Income - Rent From Building	0	0	0	0	0	0
190200102	Prior Period Income - Rent From Lease Of Lands	0	0	0	0	0	0
190200201	Prior Period Income - License Fees	0	0	0	0	0	0
190200301	Prior Period Income - Water Charges Collected	0	0	0	0	0	0
190200302	Prior Period Income - Electricity Charges Collected	0	0	0	0	0	0
190200401	Prior Period Income - Other Incomes	0	0	0	0	0	0
190300101	Prior Period Income - Recovery Of Revenues Written Off - Property Tax	0	0	0	0	0	0
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	0	0	0	0	0	0
190300103	Prior Period Income - Recovery Of Revenues Written Off - Advertisement Tax	0	0	0	0	0	0
190300201	Prior Period Income - Recovery Of Revenues Written Off - Rent From Buildings	0	0	0	0	0	0
190300202	Prior Period Income - Recovery Of Revenues Written Off - Rent From Lease On Lands	0	0	0	0	0	0
190300301	Prior Period Income - Recovery Of Revenues Written Off - License Fees	0	0	0	0	0	0
190300401	Prior Period Income - Recovery Of Revenues Written Off - Water Charges	0	0	0	0	0	0
190300402	Prior Period Income - Recovery Of Revenues Written Off - Electricity Charges	0	0	0	0	0	0
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	0	0	0	0
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	0	0	0	0
190300599	Prior Period Income - Recovery Of Revenues Written Off - Other Incomes	0	0	0	0	0	0
210100101	Salaries - Secretary	0	0	0	988392	0	988392
210100102	Salaries - Permanent Staff	0	0	8357	7044257	8357	7044257
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	0	0	0
210100104	Salaries - Full Time Contingent Staff	0	0	0	0	0	0

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210100105	Salaries - Part Time Contingent Staff	0	0	0	542840	0	542840
210100106	Salaries - Contract Staff	0	0	0	0	0	0
210100107	Salaries - Honorarium Staff	0	0	0	148000	0	148000
210100108	Salaries - Conveyance Allowance	0	0	0	0	0	0
210100201	Wages - Daily Wages Staff	0	0	0	527485	0	527485
210100301	Bonus -Secretary	0	0	0	0	0	0
210100302	Bonus - Permanent Staff	0	0	0	32000	0	32000
210100303	Bonus -Contingent Staff	0	0	0	0	0	0
210100304	Bonus - Contract Staff	0	0	0	0	0	0
210100305	Bonus -Daily Wages Staff	0	0	0	0	0	0
210100306	Telephone Charges-Secretary	0	0	0	1760	0	1760
210100401	Salaries - Engineering Wing	0	0	0	0	0	0
210200101	Travelling Allowances - Secretary	0	0	0	20191	0	20191
210200102	Travelling Allowances - Permanent Staff	0	0	0	35742	0	35742
210200103	Travelling Allowances - Contingent Staff	0	0	0	0	0	0
210200104	Travelling Allowances - Contract Staff	0	0	0	0	0	0
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	0	0	0
210200106	Leave Travel Concession	0	0	0	0	0	0
210200201	Medical Re-Imbursement - Secretary	0	0	0	0	0	0
210200202	Medical Re-Imbursement- Permanent Staff	0	0	0	0	0	0
210200203	Medical Re-Imbursement - Contingent Staff	0	0	0	0	0	0
210200204	Uniform Allowance	0	0	0	0	0	0
210200205	Shoe Allowance	0	0	0	0	0	0
210200206	Special Festival Allowance - Secretary	0	0	0	0	0	0
210200207	Special Festival Allowance - Permanent Staff	0	0	0	37470	0	37470
210200208	Special Festival Allowance- Contingent Staff	0	0	0	0	0	0
210200209	Special Festival Allowance - Contract Staff	0	0	0	0	0	0
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	0	0	0
210200211	Stipend	0	0	0	0	0	0
210200212	Spectacle Allowance	0	0	0	0	0	0
210200299	Other Benefits And Allowances	0	0	0	142000	0	142000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	142608	0	142608
210200302	HRA - President/Chairperson/Mayor	0	0	0	0	0	0
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	1936	0	1936

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210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127853	0	127853
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	211065	0	211065
210200306	Monthly Honorarium - Members/Councellors	0	0	0	947464	0	947464
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1760	0	1760
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9250	0	9250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6500	0	6500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	18250	0	18250
210200404	Sitting Fee Of Members	0	0	0	87200	0	87200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	4060	0	4060
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	0	0	0
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	0	0	0
210200504	Travelling Allowance Of Members	0	0	0	0	0	0
210300101	Pension Contributions - Secretary	0	0	0	41109	0	41109
210300102	Pension Contributions - Permanent Staff	0	0	0	587037	0	587037
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	0	0	0
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	22856	0	22856
210300105	Pension Contributions - Employees On Deputation	0	0	0	0	0	0
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	133869	0	133869
210300121	EPF - Employer Share	0	0	0	0	0	0
210300131	EPF - Localbody Share towards Administrative Expense	0	0	0	0	0	0
210300141	Contribution to Pension Fund - Contingent Staff (Additional LB share)	0	0	0	0	0	0
210300201	Leave Salary Contributions - Employees On Deputation	0	0	0	0	0	0
210300202	Leave Surrender- Secretary	0	0	0	0	0	0
210300203	Leave Surrender - Permanent Staff	0	0	0	0	0	0
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	0	0	0
210300206	Leave Surrender- Contract Staff	0	0	0	0	0	0
210400101	Terminal Leave Encashment-Secretary	0	0	0	0	0	0
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	0	0	0
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	0	0	0
210400104	Terminal Leave Encashment-Contract Staff	0	0	0	0	0	0
220100101	Rent Of Buildings	0	0	0	115051	0	115051
220100199	Rent - Other Items	0	0	0	22000	0	22000
220100299	Other Items	0	0	0	0	0	0
220100301	Land Tax	0	0	0	0	0	0
220100302	Vehicle Tax	0	0	0	3520	0	3520
220100399	Other Taxes/ Duties	0	0	0	0	0	0
220110101	Electricity Charges - Office	0	0	50962	86174	50962	86174
220110102	Electricity Charges - Transferred Institutions	0	0	0	4696	0	4696
220110103	Water Charges - Office	0	0	0	21949	0	21949
220110104	Water Charges - Transferred Institutions	0	0	0	4520	0	4520
220110199	Other Office Maintenance Expenses	0	0	0	3506	0	3506
220120101	Telephone Expenses - Office	0	0	0	15985	0	15985
220120102	Telephone Expenses - Transferred Institutions	0	0	0	0	0	0
220120103	Postage Expenses	0	0	0	15941	0	15941
220120104	Internet Charges	0	0	0	7332	0	7332
220120105	Other Expenses-Transferred Institutions	0	0	0	7000	0	7000
220120106	Rent-Transferred Institutions	0	0	0	0	0	0
220120107	Refreshment Charges - Committee Meetings	0	0	0	65963	0	65963
220120108	Refreshment Charges - Other Meetings	0	0	0	50271	0	50271
220120199	Miscellaneous Communication Expenses	0	0	0	0	0	0
220200101	Purchase Of Books	0	0	0	556	0	556
220200102	Purchase Of News Paper	0	0	0	23455	0	23455
220200103	Purchase Of Periodicals	0	0	0	9855	0	9855
220210101	Printing Charges	0	0	0	63664	0	63664
220210102	Stationery Expenses	0	0	0	79551	0	79551
220400101	Insurance Of Vehicles	0	0	0	29009	0	29009
220400102	Registration Of Vehicles	0	0	0	0	0	0
220400199	Other Insurance Charges	0	0	0	0	0	0
220510101	Legal Expenses For Recoveries	0	0	0	0	0	0
220510102	Legal Expenses Other Than For Recoveries	0	0	0	44500	0	44500
220520101	Architect Fees	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220520102	Consulting Fees	0	0	0	1200	0	1200
220520199	Other Professional Fees Except Legal Expenses	0	0	0	8600	0	8600
220600101	Newspaper Advertisement Charges	0	0	0	0	0	0
220600199	Other Advertisement & Publicity Charges	0	0	0	4300	0	4300
220610101	Fee for Membership Of Krews	0	0	0	2000	0	2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	0	0	0
220610103	Subscription For Kerala Gazette	0	0	0	0	0	0
220610104	Subscription For Website	0	0	0	0	0	0
220610199	Other Membership And Subscriptions	0	0	0	2400	0	2400
220700101	Election Expenses - Printing Charges	0	0	0	91414	0	91414
220700102	Election Expenses - Stationery Expenses	0	0	0	2499	0	2499
220700103	Election Expenses - Other Expenses	0	0	0	108662	0	108662
220710101	Extra - Ordinary Expenses	0	0	0	69418	0	69418
220800101	Keralolsavam Expenses	0	0	0	0	0	0
220800102	Exhibition And Festival Expenses	0	0	0	0	0	0
220800103	Workshops And Seminars	0	0	0	0	0	0
220800104	Grama Sabha Expenses	0	0	0	19670	0	19670
220800105	Ceremonies, Entertainments And Receptions	0	0	0	28300	0	28300
220800106	Festival Expenses	0	0	0	0	0	0
220800107	Compensation Ordered By Court	0	0	0	0	0	0
220800108	Expenses Towards Society For Prevention Of Cruelty Against Animals (Spca)	0	0	0	0	0	0
220800109	Donations And Contributions As Per Governement Order	0	0	0	0	0	0
220800110	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	0	0	0	0	0	0
220800199	Other Administrative Expenses	0	0	0	85402	0	85402
230100101	Electricity Charges For Street Lights	0	0	0	598052	0	598052
230100102	Electricity Charges For Crematorium	0	0	0	0	0	0
230100103	Electricity Charges For Slaughter House	0	0	0	0	0	0
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	0	0	0
230100105	Electricity Charges For Irrigation Schemes	0	0	0	0	0	0
230100199	Electricity Charges For Other Operations	0	0	0	1974	0	1974

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	15396	0	15396
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	130735	0	130735
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	0	0	0
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	0	0	0
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	0	0	0
230110101	Water Charges For Kwa Street Taps	0	0	0	0	0	0
230200101	Bulk Purchase Of Electricity For Distribution	0	0	0	0	0	0
230200102	Bulk Purchase Of Water For Distribution	0	0	0	0	0	0
230300101	Consumption Of Stores - Medicines	0	0	0	854	0	854
230300102	Consumption Of Stores - Bedding & Clothing	0	0	0	0	0	0
230300199	Consumption Of Stores - Other Stores	0	0	0	2208	0	2208
230400101	Vehicle Hire Charges	0	0	0	161500	0	161500
230400102	Equipment Hire Charges	0	0	0	0	0	0
230400199	Other Hire Charges	0	0	0	14000	0	14000
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	0	0	0
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	0	0	0	0	0	0
230500103	Repairs & Maintenance – Buildings – Slaughter Houses (Not Included In Plan)	0	0	0	0	0	0
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	0	0	0	0
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	0	0	0
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	0	0	0
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	0	0	0
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	6000	0	6000
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	0	0	0
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	0	0	0
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	0	0	0	0	0	0
230500302	Repairs & Maintenance Lanes - Metal (Not Included In Annual Plan)	0	0	0	0	0	0
230500303	Repairs & Maintenance Lanes - Gravel (Not Included In Annual Plan)	0	0	0	0	0	0
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	0	0	0	0	0	0
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	0	0	0
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	0	0	0	0	0	0
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	0	0	0
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	0	0	0
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	0	0	0
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	0	0	0
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	0	0	0
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	0	0	0
230500701	Repairs & Maintenance Electricity - Micro Hydel Project	0	0	0	0	0	0
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	0	0	0
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	0	0	0
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	10500	0	10500
230500801	Repairs & Maintenance - Waste Treatment Mechanical Plants	0	0	0	0	0	0
230500802	Repairs & Maintenance - Waste Treatment Bio-Gas Plant	0	0	0	0	0	0
230500803	Repairs & Maintenance - Waste Treatment Land Fill	0	0	0	0	0	0
230500804	Repairs & Maintenance - Waste Treatment Vermy Compost	0	0	0	0	0	0
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	0	0	0
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	149362	0	149362
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	23120	0	23120
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	5200	0	5200
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	125828	0	125828
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	11769	0	11769
230800099	Other Operating & Maintenance Expenses	0	0	0	0	0	0
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	2200	0	2200
230800102	Fee Paid For Analysis Of Food Samples	0	0	0	0	0	0
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1800	0	1800
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	0	0	0
230800105	Expenses For Removal Of Unauthorized Construction	0	0	0	0	0	0
230800106	Expenses For Shifting Of Electric Posts	0	0	0	0	0	0
230800107	Expenses Related To Removal Of Encroachments	0	0	0	0	0	0
230800109	Clearance Of Silt From Drains	0	0	0	0	0	0
230800110	Sanitation Expenses	0	0	0	55587	0	55587
230800111	Drinking Water Supply during Natural Calamity	0	0	0	0	0	0
230800112	Expenses towards Mosquito Eradication	0	0	0	0	0	0
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	342091	0	342091
240100101	Interest On Loans From Central Government	0	0	0	0	0	0
240200101	Interest On Loans From State Government	0	0	0	0	0	0
240300101	Interest On Loans From Government Bodies & Associations	0	0	0	0	0	0
240400101	Interest On Loans From International Agencies	0	0	0	0	0	0
240500101	Interest On Loans From Co-Operative Banks	0	0	0	0	0	0
240500199	Interest On Loans From Other Banks	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
240500201	Interest On Loans From Financial Institutions - HUDCO	0	0	0	0	0	0
240500202	Interest On Loans From Financial Institutions - LIC	0	0	0	0	0	0
240500203	Interest On Loans From Financial Institutions - KURDFC	0	0	0	0	0	0
240500299	Interest On Loans From Other Financial Institutions	0	0	0	0	0	0
240600101	Interest On Leases	0	0	0	0	0	0
240600102	Interest On Hire Purchase	0	0	0	0	0	0
240600199	Other Interests	0	0	0	0	0	0
240700101	Bank Charges	0	0	0	1420	0	1420
240800101	Other Finance Expenses	0	0	0	0	0	0
250100001	Paddy-Seed Distribution	0	0	0	144706	0	144706
250100002	Paddy-Biofertiliser Distribution	0	0	0	372200	0	372200
250100003	Paddy-Fertiliser Distribution	0	0	0	0	0	0
250100004	Paddy-Lime Distribution	0	0	0	0	0	0
250100005	Paddy-Biopesticides Distribution	0	0	0	0	0	0
250100006	Paddy-Pesticides Distribution	0	0	0	0	0	0
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2599459	0	2599459
250100008	Paddy-Revolving Fund (For Padasekhara Samiti)	0	0	0	0	0	0
250100009	Paddy-Women Labour Bank For Paddy Cultivation-Contribution To Mksp	0	0	0	0	0	0
250100010	Paddy-Plants Distribution	0	0	0	0	0	0
250100011	Public Irrigation- Lift Irrigation - 'Petty' And 'Para'	0	0	0	0	0	0
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	0	0	0
250100101	Coconut-Tender Plants Distribution	0	0	0	0	0	0
250100102	Coconut-Biofertiliser Distribution	0	0	0	0	0	0
250100103	Coconut-Fertiliser Distribution	0	0	0	0	0	0
250100104	Coconut-Lime Distribution	0	0	0	0	0	0
250100105	Coconut-Biopesticides Distribution	0	0	0	0	0	0
250100106	Coconut-Pesticides Distribution	0	0	0	0	0	0
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	0	0	0
250100201	Arecanut-Tender Plants Distribution	0	0	0	0	0	0
250100202	Arecanut-Biofertiliser Distribution	0	0	0	0	0	0
250100203	Arecanut-Fertiliser Distribution	0	0	0	0	0	0
250100204	Arecanut-Lime Distribution	0	0	0	0	0	0
250100205	Arecanut-Biopesticides Distribution	0	0	0	0	0	0

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250100206	Arecanut-Pesticides Distribution	0	0	0	0	0	0
250100301	Vegetables-Seed Distribution	0	0	0	22500	0	22500
250100302	Vegetables-Tender Plants Distribution	0	0	0	24000	0	24000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	100000	0	100000
250100304	Vegetables-Fertiliser Distribution	0	0	0	0	0	0
250100305	Vegetables-Lime Distribution	0	0	0	0	0	0
250100306	Vegetables-Biopesticides Distribution	0	0	0	0	0	0
250100307	Vegetables-Pesticides Distribution	0	0	0	0	0	0
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	0	0	0
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	0	0	0
250100310	Vegetables-Pesticides For Mashroom	0	0	0	0	0	0
250100311	Vegetables-Rain Guard	0	0	0	0	0	0
250100312	Vegetables - Barren/ Lease Wage cost Subsidy	0	0	0	0	0	0
250100313	Vegetables - Extension of School Cultivation - Seeds and Fertilizers	0	0	0	0	0	0
250100314	Vegetables - Extension of School Cultivation - Motor and Pumphouse	0	0	0	0	0	0
250100315	Vegetables - Extension of School Cultivation - Providing equipments	0	0	0	0	0	0
250100316	Agriculture -Vegetables - Barren Land Cultivation	0	0	0	0	0	0
250100401	Plantain-Tender Plants Distribution	0	0	0	0	0	0
250100402	Plantain-Biofertiliser Distribution	0	0	0	0	0	0
250100403	Plantain-Fertiliser Distribution	0	0	0	0	0	0
250100404	Plantain-Lime Distribution	0	0	0	0	0	0
250100405	Plantain-Biopesticides Distribution	0	0	0	0	0	0
250100406	Plantain-Pesticides Distribution	0	0	0	0	0	0
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	0	0	0
250100501	Tuber Crops-Seed Distribution	0	0	0	0	0	0
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	0	0	0
250100503	Tuber Crops-Fertiliser Distribution	0	0	0	0	0	0
250100504	Tuber Crops-Lime Distribution	0	0	0	0	0	0
250100505	Tuber Crops-Biopesticides Distribution	0	0	0	0	0	0

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250100506	Tuber Crops-Pesticides Distribution	0	0	0	0	0	0
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	0	0	0
250100601	Horticulture-Tender Plants Distribution	0	0	0	37500	0	37500
250100602	Horticulture-Biofertiliser Distribution	0	0	0	0	0	0
250100603	Horticulture-Fertiliser Distribution	0	0	0	0	0	0
250100604	Horticulture-Lime Distribution	0	0	0	0	0	0
250100605	Horticulture-Biopesticides Distribution	0	0	0	0	0	0
250100606	Horticulture-Pesticides Distribution	0	0	0	0	0	0
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	0	0	0
250100702	Medicinal Plants-Biofertiliser Distribution	0	0	0	0	0	0
250100703	Medicinal Plants-Fertiliser Distribution	0	0	0	0	0	0
250100704	Medicinal Plants-Lime Distribution	0	0	0	0	0	0
250100705	Medicinal Plants-Biopesticides Distribution	0	0	0	0	0	0
250100706	Medicinal Plants-Pesticides Distribution	0	0	0	0	0	0
250100801	Mushroom Cultivation-Seed Distribution	0	0	0	0	0	0
250100802	Mushroom Cultivation-Biofertiliser Distribution	0	0	0	0	0	0
250100803	Mushroom Cultivation-Fertiliser Distribution	0	0	0	0	0	0
250100804	Mushroom Cultivation-Lime Distribution	0	0	0	0	0	0
250100805	Mushroom Cultivation-Biopesticides Distribution	0	0	0	0	0	0
250100806	Mushroom Cultivation-Pesticides Distribution	0	0	0	0	0	0
250100901	Floriculture-Seed Distribution	0	0	0	0	0	0
250100902	Floriculture-Tender Plants Distribution	0	0	0	0	0	0
250100903	Floriculture-Biofertiliser Distribution	0	0	0	0	0	0
250100904	Floriculture-Fertiliser Distribution	0	0	0	0	0	0
250100905	Floriculture-Lime Distribution	0	0	0	0	0	0
250100906	Floriculture-Biopesticides Distribution	0	0	0	0	0	0
250100907	Floriculture-Pesticides Distribution	0	0	0	0	0	0
250101001	Ginger-Seed Distribution	0	0	0	0	0	0

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250101002	Ginger-Biofertiliser Distribution	0	0	0	0	0	0
250101003	Ginger-Fertiliser Distribution	0	0	0	0	0	0
250101004	Ginger-Lime Distribution	0	0	0	0	0	0
250101005	Ginger-Biopesticides Distribution	0	0	0	0	0	0
250101006	Ginger-Pesticides Distribution	0	0	0	0	0	0
250101101	Pepper-Tender Plants Distribution	0	0	0	0	0	0
250101102	Pepper-Biofertiliser Distribution	0	0	0	0	0	0
250101103	Pepper-Fertiliser Distribution	0	0	0	0	0	0
250101104	Pepper-Lime Distribution	0	0	0	0	0	0
250101105	Pepper-Biopesticides Distribution	0	0	0	0	0	0
250101106	Pepper-Pesticides Distribution	0	0	0	0	0	0
250101201	Betel-Tender Plants Distribution	0	0	0	0	0	0
250101202	Betel-Biofertiliser Distribution	0	0	0	0	0	0
250101203	Betel-Fertiliser Distribution	0	0	0	0	0	0
250101204	Betel-Lime Distribution	0	0	0	0	0	0
250101205	Betel-Biopesticides Distribution	0	0	0	0	0	0
250101206	Betel-Pesticides Distribution	0	0	0	0	0	0
250101302	Muilberry-Seed Distribution	0	0	0	0	0	0
250101303	Muilberry-Tender Plants Distribution	0	0	0	0	0	0
250101304	Muilberry-Biofertiliser Distribution	0	0	0	0	0	0
250101305	Muilberry-Fertiliser Distribution	0	0	0	0	0	0
250101306	Muilberry-Lime Distribution	0	0	0	0	0	0
250101307	Muilberry-Biopesticides Distribution	0	0	0	0	0	0
250101308	Muilberry-Pesticides Distribution	0	0	0	0	0	0
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	0	0	0
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	58760	0	58760
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	0	0	0	0	0	0
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	0	0	0
250101504	Agricultural Development-Infrastructure Facilities-Renovation Of Ware House	0	0	0	0	0	0
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	0	0	0	0	0	0

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250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	0	0	0	0	0	0
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	0	0	0
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	311782	0	311782
250101509	Agricultural Development-Infrastructure Facilities-Crops Insurance	0	0	0	0	0	0
250101510	Agricultural Development-Infrastructure Facilities-Nursary	0	0	0	0	0	0
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	0	0	0	0	0	0
250101602	Agricultural Related Facilities-Increase Of Marketting Facilities (Except Capital Expenditure)	0	0	0	0	0	0
250101603	Agricultural Related Facilities-Repairing Public Electric Metal Fence	0	0	0	0	0	0
250101604	Agricultural Related Facilities-Revolving Fund For Agricultural Groups	0	0	0	0	0	0
250101605	Agricultural Related Facilities-Revolving Fund (For Padasekhara Samiti)	0	0	0	0	0	0
250101606	Agricultural Related Facilities-Methikulam	0	0	0	0	0	0
250101607	Agricultural Related Facilities-Fencing	0	0	0	0	0	0
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	0	0	0
250101701	Machinery Equipments(Individual)-Rocker Sprayer	0	0	0	0	0	0
250101702	Machinery Equipments(Individual)-Coconut Tree Climbing Machine	0	0	0	0	0	0
250101703	Machinery Equipments(Individual)-Stand Pumb	0	0	0	0	0	0
250101704	Machinery Equipments(Individual)-Power Sprayer	0	0	0	0	0	0
250101705	Machinery Equipments(Individual)-Weeder	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250101706	Machinery Equipments(Individual)-Machinery -Wood Cutter	0	0	0	0	0	0
250101707	Machinery Equipments(Individual)-Thresher	0	0	0	0	0	0
250101801	Turmeric-Turmeric Cultivation	0	0	0	0	0	0
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	0	0	0
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	0	0	0	0	0	0
250102001	Public Irrigation- Lift Irrigation-Repairing Of Pumpset	0	0	0	0	0	0
250102002	Public Irrigation- Lift Irrigation-Maintenance Of Pump House	0	0	0	0	0	0
250102003	Public Irrigation- Lift Irrigation-Reparing Of Pipes	0	0	0	0	0	0
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	0	0	0	0	0	0
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	0	0	0
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	0	0	0	0	0	0
250102007	Irrigation-Others-Repairing Of Pumpset	0	0	0	0	0	0
250102008	Irrigation-Others-Maintenance Of Pump House	0	0	0	0	0	0
250102009	Irrigation-Others-Reparing Of Pipes	0	0	0	0	0	0
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	0	0	0
250102011	Irrigation-Others-Apron Maintenance	0	0	0	0	0	0
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	0	0	0
250102013	Irrigation-Others-Maintenance Of Check Dam	0	0	0	0	0	0
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	0	0	0	0	0	0
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	0	0	0
250102101	Soil Conservation-Soil Conservation-Planting	0	0	0	0	0	0
250102102	Soil Conservation-Soil Conservation-Fencing(Individual)	0	0	0	0	0	0
250102103	Soil Conservation-Soil Conservation- Condoor Bunding	0	0	0	0	0	0
250102104	Soil Conservation-Soil Conservation- Bund Forming	0	0	0	0	0	0
250102105	Soil Conservation-Nursary	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250102201	Water Conservation-Water Conservation-Plantation	0	0	0	0	0	0
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	0	0	0
250102203	Water Conservation-Water Conservation- Construction Rain Hollow(Individal)	0	0	0	0	0	0
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	0	0	0	0	0	0
250102205	Water Conservation - Well Recharging	0	0	0	0	0	0
250102206	Water Conservation - Bathroom Waste Water Recycling	0	0	0	0	0	0
250102207	Water Conservation - Well Recharging of Transferred Institutions	0	0	0	0	0	0
250102301	Flood Mitigation-Bunds Of Paddyfields In Kuttanad	0	0	0	0	0	0
250102302	Flood Mitigation-Bunds Of Paddyfields In Ernakulam And Thrissur	0	0	0	0	0	0
250102303	Flood Mitigation-Bunds Of Paddy Field Having Wet Cultivation In Thrissur And Malappuram	0	0	0	0	0	0
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	0	0	0
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	0	0	0
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	0	0	0
250102403	Environment- Tree Care Through Environmental Clubs	0	0	0	0	0	0
250102404	Environment - Subsidy And Co-Operative Loans For The Protection Of Trees	0	0	0	0	0	0
250102405	Environment - Protection Of Kaavu And Mangroves	0	0	0	0	0	0
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	0	0	0
250102501	Afforestation-Afforestation-Planting	0	0	0	0	0	0
250102502	Afforestation-Afforestation-Soil-Water Conservation Programmes	0	0	0	0	0	0
250102601	Watershed Protection-Vegitative Check Dam	0	0	0	0	0	0
250102602	Watershed Protection-Biofencing	0	0	0	0	0	0
250102603	Watershed Protection-Coconut Fibre Net	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250102604	Watershed Protection-Preparation Of Watershed Master Plan	0	0	0	0	0	0
250102605	Watershed Conservation - Sujalam - Cleaning of rivers, lakes, streams and ponds	0	0	0	0	0	0
250103001	Subsidy For Nutmeg Cultivation	0	0	0	0	0	0
250104001	Cereal Crops - Seed Distribution	0	0	0	0	0	0
250104002	Cereal Crops - Seedlings Distribution	0	0	0	0	0	0
250104003	Cereal Crops - Bio Fertilizer Distribution	0	0	0	0	0	0
250104004	Cereal Crops - Fertilizer Distribution	0	0	0	0	0	0
250104005	Cereal Crops - Lime Distribution	0	0	0	0	0	0
250104006	Cereal Crops - Bio Pesticide Distribution	0	0	0	0	0	0
250104007	Cereal Crops - Pesticide Distribution	0	0	0	0	0	0
250104008	Agriculture -Cereals - Barren Land Cultivation	0	0	0	0	0	0
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	0	0	0
250104201	Haritha Keralam - Green House	0	0	0	0	0	0
250104301	Subsidy For Sugar Cane Farming	0	0	0	0	0	0
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	12500	0	12500
250104501	Cashew - Seedling Distribution	0	0	0	0	0	0
250104601	Agrarian Disease - Controll Of Pests	0	0	0	0	0	0
250104701	Food Crops - Seed Distribution	0	0	0	0	0	0
250104702	Food Crops - Suphalam - Agricultural Products, Agricultural based product manufacturing - Marketing Network	0	0	0	0	0	0
250104801	Agricultural Products/ Local Products - Marketing System	0	0	0	0	0	0
250104802	Agricultural Products/ Local Products -Support Price /Production Bonus	0	0	0	0	0	0
250104901	Intercropping - Supply of Seedling	0	0	0	0	0	0
250104902	Intercropping - Distribution of Manure	0	0	0	0	0	0
250104903	Intercropping - Distribution of Fertilizer	0	0	0	0	0	0
250104904	Intercropping - Distribution of Lime / Dolomite	0	0	0	0	0	0
250104905	Intercropping - Distribution of Organic Pesticide	0	0	0	0	0	0
250104906	Intercropping - Distribution of Chemical Pesticide	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250104907	Intercropping - Barren Land Cultivation	0	0	0	0	0	0
250105001	Sesame and other Oilseeds - Supply of Seedling	0	0	0	0	0	0
250105002	Sesame and other Oilseeds - Distribution of Manure	0	0	0	0	0	0
250105003	Sesame and other Oilseeds - Distribution of Fertilizer	0	0	0	0	0	0
250105004	Sesame and other Oilseeds - Distribution of Lime / Dolomite	0	0	0	0	0	0
250105005	Sesame and other Oilseeds - Distribution of Organic Pesticide	0	0	0	0	0	0
250105006	Sesame and other Oilseeds - Distribution of Chemical Pesticide	0	0	0	0	0	0
250105007	Sesame and other Oilseeds - Barren Land Cultivation	0	0	0	0	0	0
250105101	Legumes - Supply of Seedling	0	0	0	0	0	0
250105102	Legumes - Distribution of Manure	0	0	0	0	0	0
250105103	Legumes - Distribution of Fertilizer	0	0	0	0	0	0
250105104	Legumes - Distribution of Lime / Dolomite	0	0	0	0	0	0
250105105	Legumes - Distribution of Organic Pesticide	0	0	0	0	0	0
250105106	Legumes - Distribution of Chemical Pesticide	0	0	0	0	0	0
250105107	Legumes - Barren Land Cultivation	0	0	0	0	0	0
250105201	Groundnut - Supply of Seedling	0	0	0	0	0	0
250105202	Groundnut - Distribution of Manure	0	0	0	0	0	0
250105203	Groundnut - Distribution of Fertilizer	0	0	0	0	0	0
250105204	Groundnut - Distribution of Lime / Dolomite	0	0	0	0	0	0
250105205	Groundnut - Distribution of Organic Pesticide	0	0	0	0	0	0
250105206	Groundnut - Distribution of Chemical Pesticide	0	0	0	0	0	0
250105207	Groundnut - Barren Land Cultivation	0	0	0	0	0	0
250105301	Sesame Cultivation - Cost of Cultivation Subsidy	0	0	0	0	0	0
250105401	Protection of Seeds and Folklore Museum - Cost of Protection of Seeds	0	0	0	0	0	0
250110001	Cow-Providing Animals	0	0	0	0	0	0
250110002	Cow-Construction Cattle Shed	0	0	0	0	0	0
250110003	Goat-Providing Animals	0	0	0	204000	0	204000
250110004	Bufffallo-Providing Animals	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110005	Bufffallo-New Construction Of Cattle Shed	0	0	0	0	0	0
250110006	Calf-Special Livestock Protection	0	0	0	1250000	0	1250000
250110007	Calf-Provinding Animals	0	0	0	0	0	0
250110008	Poultry-Providing Birds	0	0	0	82225	0	82225
250110009	Broiler-Providing Birds	0	0	0	0	0	0
250110010	Duck-Providing Birds	0	0	0	0	0	0
250110011	Pig-Providing Animals	0	0	0	0	0	0
250110012	Quail-Providing Birds	0	0	0	0	0	0
250110013	Rabbit-Providing Animals	0	0	0	0	0	0
250110014	Cow - Fodder For Milking Cow	0	0	0	0	0	0
250110015	Poultry- Terrace Farming (Hen)	0	0	0	58575	0	58575
250110016	Poultry - Providing Birds	0	0	0	0	0	0
250110017	Pig Rearing	0	0	0	0	0	0
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	428000	0	428000
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	0	0	0
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000	0	300000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	0	0	0
250110105	Animal Husbandry-Infrastructure-Maintenance Of Transferred Farms	0	0	0	0	0	0
250110106	Comprehencive Cattle Insurance	0	0	0	0	0	0
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	0	0	0
250110108	Animal Husbandry-Infrastructure - Community Cattleshed Enterprises cum Mini Agricultural Dairy Farm	0	0	0	0	0	0
250110109	Animal Husbandry-Infrastructure - Fertigation Van	0	0	0	0	0	0
250110110	Animal Husbandry-Infrastructure - Calf Satellite Project	0	0	0	0	0	0
250110111	Animal Husbandry-Infrastructure - Food Security Mobile Labs	0	0	0	0	0	0
250110112	Animal Husbandry-Infrastructure - Goat Breeding Units	0	0	0	0	0	0
250110113	Animal Husbandry-Infrastructure - Encouragement for Quality Meat Production	0	0	0	0	0	0
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110202	Disease Control-Control Of Stray Dogs	0	0	0	0	0	0
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	0	0	0
250110204	Control of diceases -ABC Programme	0	0	0	0	0	0
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	0	0	0
250110302	Protection Of Animals-Insurance	0	0	0	0	0	0
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	0	0	0
250110401	Animal Husbandry-Related Facilities-Maintenance Of Slaughter House	0	0	0	0	0	0
250110501	Marketting-Hatchey (Individual)	0	0	0	0	0	0
250110502	Marketting-Maintenance Of Cattle Market	0	0	0	0	0	0
250110503	Broyler Unit Marketting	0	0	0	0	0	0
250120001	Fodder Grass-Spreading Of Fodder Grass Cultivation	0	0	0	0	0	0
250120002	Fodder Grass-Subsidy For The Expenditure Of Fodder Grass Cultivation	0	0	0	0	0	0
250120003	Fodder Grass - Seed Distribution	0	0	0	0	0	0
250120101	Storage And Marketting-Storage	0	0	0	166338	0	166338
250120102	Storage And Marketting-Purification	0	0	0	0	0	0
250120103	Storage And Marketting-Marketting	0	0	0	0	0	0
250120104	Storage And Marketting-Manufacture Of Value Added Product	0	0	0	0	0	0
250120201	Machinery And Equipments-Milk Cold Storage For Dairy Development Society	0	0	0	0	0	0
250120202	Machinery And Equipments-Pasturisation Plant For Dairy Development Society	0	0	0	0	0	0
250120203	Machinery And Equipments-Automatic Milk Packing Machine For Dairy Development Society	0	0	0	0	0	0
250120204	Machinery And Equipments-Automatic Milk Collection Unit For Dairy Development Society	0	0	0	0	0	0
250120205	Machinery And Equipments-Quality Checking Equipments For Dairy Development Society	0	0	0	0	0	0
250120206	Machinery And Equipments-Stainless Steel Milk Containers For Dairy Development Society	0	0	0	0	0	0
250120207	Machinery And Equipments-Milking Machine	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120208	Machinery And Equipments - Machine For Converting Cowdung To Dried Biofertilizer	0	0	0	0	0	0
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	599976	0	599976
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	0	0	0	1321366	0	1321366
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	0	0	0
250120304	Dairy Development-Infrastructure-Milk Container Room For Dairy Development Society	0	0	0	0	0	0
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	0	0	0
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	0	0	0
250120403	Increasing Of Milk Production - Subsidy For Milk Of Insured Cow	0	0	0	0	0	0
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	165885	0	165885
250130101	Brakishwater Pisciculture-Distribution Of Small Fish	0	0	0	0	0	0
250130201	Marine Pisciculture-Distribution Of Small Fish	0	0	0	0	0	0
250130202	Marine Pisciculture-Dinky	0	0	0	0	0	0
250130203	Marine Pisciculture-Gilnet	0	0	0	0	0	0
250130204	Marine Pisciculture-Net	0	0	0	0	0	0
250130205	Marine Pisciculture-Insulated Box	0	0	0	0	0	0
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	0	0	0
250130302	Inland Pisciculture-Dinky	0	0	0	0	0	0
250130303	Inland Pisciculture-Gilnet	0	0	0	0	0	0
250130304	Inland Pisciculture-Hatchey	0	0	0	0	0	0
250130305	Inland Pisciculture-Net	0	0	0	0	0	0
250130306	Inland Pisciculture- Fishing Boat and net	0	0	0	0	0	0
250130307	Inland Pisciculture- Carp nest farming	0	0	0	0	0	0
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	0	0	0	0	0	0
250130309	Inland Pisciculture- A paddy and a Fish	0	0	0	0	0	0
250130310	Inland Pisciculture- A paddy and a Fish of Pokkali field	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250130311	Inland Pisciculture- Protection Net for Pisciculture	0	0	0	0	0	0
250130312	Inland Pisciculture- Live Fish Markets	0	0	0	0	0	0
250130313	Inland Pisciculture- Aquatourism Initiatives and Fish-Rural-Agro-Industrial Museums	0	0	0	0	0	0
250130314	Inland Pisciculture- Aquastores	0	0	0	0	0	0
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	0	0	0
250130316	Inland Pisciculture - Bio Flock Pisciculture	0	0	0	0	0	0
250130401	Prawn Farming-Distribution Of Small Fish	0	0	0	0	0	0
250130402	Prawn Farming-Hatchery	0	0	0	0	0	0
250130403	Prawn Farming-Net	0	0	0	0	0	0
250130501	Oyster Farming-Hatchery	0	0	0	0	0	0
250130502	Oyster Farming-Production Implements For Inland Fish/Oyste/Crab/Seabass Cultivation	0	0	0	0	0	0
250130601	Seabasss Farming-Hatchery	0	0	0	0	0	0
250130602	Seabasss Farming-Production Implements For Inland Fish/Oyste/Crab/Seabass Cultivation	0	0	0	0	0	0
250130701	Crab Farming-Hatchery	0	0	0	0	0	0
250130702	Crab Farming-Production Implements For Inland Fish/Oyste/Crab/Seabass Cultivation	0	0	0	0	0	0
250130801	Ornamental Fish Farming-Distribution Of Small Fish	0	0	0	0	0	0
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketting, Aquarium	0	0	0	0	0	0
250130901	Mussel Farming-Hatchery	0	0	0	0	0	0
250130902	Mussel Farming-Production Implements For Inland Fish/Oyste/Crab/Seabass Cultivation	0	0	0	0	0	0
250131001	Ranching-Distribution Of Small Fish	0	0	0	0	0	0
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	0	0	0	0	0	0
250131201	Assistance To Fisheries Co-Operative Societies-Vehicles For Marketting	0	0	0	0	0	0
250131202	Assistance To Fisheries Co-Operative Societies-Construction Fish Auction Hall	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250131203	Assistance To Fisheries Co-Operative Societies-Automatic Fish Refined Machines To Fish Co-Operative Societies	0	0	0	0	0	0
250131204	Assistance To Fisheries Co-Operative Societies-Resting Centres And Toilet For Fisherladies	0	0	0	0	0	0
250131205	Assistance To Fisheries Co-Operative Societies-Revolving Funds To Societies Which Are Participated In Auction	0	0	0	0	0	0
250131206	Assistance To Fisheries Co-Operative Societies-Resting Hall To Societies	0	0	0	0	0	0
250131207	Assistance To Fisheries Co-Operative Societies-Toilet For Society	0	0	0	0	0	0
250131208	Assistance To Fisheries Co-Operative Societies-Refining Facilities For Society	0	0	0	0	0	0
250131209	Assistance To Fisheries Co-Operative Societies-Fish Processing Machines To Societies	0	0	0	0	0	0
250131210	Assistance To Fisheries Co-Operative Societies-Maintenance Of Fish Auction Hall	0	0	0	0	0	0
250131211	Assistance To Fisheries Co-Operative Societies-Purification Plan For Socieity	0	0	0	0	0	0
250131212	Assistance To Fisheries Co-Operative Societies-Assistance To Societies For Rearing Ornamental Fish	0	0	0	0	0	0
250131301	Marketting-Storage	0	0	0	0	0	0
250131302	Marketting-Purification	0	0	0	0	0	0
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	0	0	0	0	0	0
250131402	Fisheries-Infrastructure-Landing Centre Maintenance	0	0	0	0	0	0
250131403	Fisheries-Infrastructure-Maintenance Of Transferred Fish Farms	0	0	0	0	0	0
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	0	0	0	0	0	0
250131501	Marine Fishing-Catamaran	0	0	0	0	0	0
250131502	Marine Fishing-Protection Equipments In Fishing Boats	0	0	0	0	0	0
250131503	Marine Fishing-Net	0	0	0	0	0	0
250131504	Marine Fishing-Outboard Engine	0	0	0	0	0	0
250131505	Marine Fishing-Protecting Net	0	0	0	0	0	0
250131506	Marine Fishing - Fish Dryer	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250131507	Marine Fishing - Financial Assistance To Factors 1 To 5	0	0	0	0	0	0
250131508	Marine Fishing - Fish Product Dryers	0	0	0	0	0	0
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	0	0	0
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	0	0	0
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	0	0	0	0	0	0
250140002	Small Scale Industries-Individual Group Enterprises-Manufacturing Of Readymade Garments	0	0	0	0	0	0
250140003	Small Scale Industries-Individual Group Enterprises-Umbrella Making	0	0	0	0	0	0
250140004	Small Scale Industries-Individual Group Enterprises-Manufacture Of Building Construction Materials	0	0	0	0	0	0
250140005	Small Scale Industries-Individual Group Enterprises-Furniture	0	0	0	0	0	0
250140006	Small Scale Industries-Individual Group Enterprises-Electronic And Electrical Industrial Unit	0	0	0	0	0	0
250140007	Small Scale Industries-Individual Group Enterprises-It Industrial Unit	0	0	0	0	0	0
250140008	Small Scale Industries-Maintenance Of Building For Mini Industrial Estate	0	0	0	0	0	0
250140009	Small Scale Industries-Incentives To The Person Who Complete The 100 Days Voccational And Industry	0	0	0	0	0	0
250140010	Small Scale Industries-Individual Group Enterprises - Chappal Manufacturing	0	0	0	0	0	0
250140011	Small Scale Industries - Mobile Sales And Service Unit	0	0	0	0	0	0
250140012	Small Scale Industry - Wick Production	0	0	0	0	0	0
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	0	0	0	0	0	0
250140101	Handicraft Industries-Individual Group Enterprises-Manufacture Of Handicraft Products Using Reed And Bamboo	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250140102	Handicraft Industries-Individual Group Enterprises-Production Of Handicraft Products Using Metal	0	0	0	0	0	0
250140103	Handicraft Industries-Individual Group Enterprises-Production Of Handicraft Products Using Wood	0	0	0	0	0	0
250140104	Handicraft Industries-Individual Group Enterprises-Production Of Handicraft Products Using Coconut Tree Products	0	0	0	0	0	0
250140201	Handloom Industry-Individual Group Enterprises-Construcion Of House- Cum -Workshed For The Families Of Handicraft Labours	0	0	0	0	0	0
250140202	Handloom Industry-Individual Group Enterprises-Handicraft Industry Units	0	0	0	0	0	0
250140301	Coir Industry-Individual Group Enterprises-Coir Industry Units	0	0	0	0	0	0
250140302	Coir Industry - Loan-interest subsidy for coir production by collecting coconut husk	0	0	0	0	0	0
250140401	Khadi,Willage Industry-Individual Group Enterprises-Khadi Grama Industrial Units	0	0	0	0	0	0
250140402	Khadi,Willage Industry-Extention Of Khadi Units	0	0	0	0	0	0
250140403	Khadi,Willage Industry-Launching Of Khadi Units	0	0	0	0	0	0
250140404	Khadi,Willage Industry-Khadi Unit Work Shed	0	0	0	0	0	0
250140501	Silk Industry-Individual Group Enterprises-Sericulture	0	0	0	0	0	0
250140502	Silk Industry-Individual Group Enterprises-Silk Spinning	0	0	0	0	0	0
250140503	Silk Industry-Individual Group Enterprises-Silk Weaving	0	0	0	0	0	0
250140504	Silk Industry-Individual Group Enterprises- Manufacture Of Silk Cloths	0	0	0	0	0	0
250140601	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance To Sc-St Categories For Getting Job Abroad	0	0	0	0	0	0
250140701	Traditional Handicrafts-Individual Group Enterprises-Preparation Of Mat , Hamper, Basket, Mat Etc.	0	0	0	0	0	0
250140702	Traditional Handicrafts-Individual Group Enterprises-Pottery Manufacturing	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250140703	Traditional Handicrafts-Individual Group Enterprises-Other Productive Enterprises	0	0	0	0	0	0
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	0	0	0
250140802	Service Enterprises-Individual Group Enterprises-Distribution Of Pick Up Auto Rickshaw	0	0	0	0	0	0
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	0	0	0
250140804	Service Enterprises-Bunk	0	0	0	0	0	0
250140805	Service Enterprises - Interest Subsidy For Revolving Fund	0	0	0	0	0	0
250140806	Service Enterprises - Mobile Testing Unit For Lifestyle Diseases	0	0	0	0	0	0
250140807	Service Enterprises - Skill Developement	0	0	0	0	0	0
250140808	Service Enterprises - Enterpreneur'S Club	0	0	0	0	0	0
250140809	Service Enterprises - Incubation	0	0	0	0	0	0
250140810	Service Enterprises - Taxi cars for self employment	0	0	0	0	0	0
250140811	Service Enterprises - Pick-up Van for self employment	0	0	0	0	0	0
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	0	0	0
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	0	0	0	0	0	0
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	0	0	0
250140815	Service Enterprices - Hunger free Kerala - Revolving Fund for Popular Hotels	0	0	0	26200	0	26200
250140816	Service Enterprises - Entrepreneurship Club - Enterprises Facilitation Club	0	0	0	0	0	0
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rpoduct	0	0	0	0	0	0
250140902	Marketing Promotion - Innovator'S Meet	0	0	0	0	0	0
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	0	0	0	0	0	0
250140904	Marketing- Distribution of Ice Box for sale of Fish	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250140905	Marketing - Manufacture and training of value added fish products	0	0	0	0	0	0
250150001	Financial Assistance To Co-Operative Societies-Macheneries For Co-Operative Soceities	0	0	0	0	0	0
250150002	Financial Assistance To Co-Operative Societies-Marketting Centres For Co-Operative Societies	0	0	0	0	0	0
250150003	Financial Assistance To Co-Operative Societies-Margin Money To Coir Co-Operative Societies	0	0	0	0	0	0
250150004	Financial Assistance To Co-Operative Societies-Voccational Units For Scheduled Caste Co-Operative Societies	0	0	0	0	0	0
250150005	Financial Assistance To Co-Operative Societies-Voccational Units For Scheduled Tribes Co-Operative Societies	0	0	0	0	0	0
250150006	Financial Assistance To Co-Operative Societies-Storage For Co-Operative Societies	0	0	0	0	0	0
250150007	Financial Assistance to Co-Operative Societies - Revolving Fund for Dairy Co-operative Societies	0	0	0	0	0	0
250150008	Financial Assistance to Co-Operative Societies - Ooru self-sufficiency through ST Co-operative Societies	0	0	0	0	0	0
250150101	Subsidy For Co-Operative Societies - Modernisation Of Co-Operative Soocieties	0	0	0	0	0	0
250150102	Subsidy For Co-Operative Societies - Marketing Facility For Co-Operative Societies	0	0	0	0	0	0
250150103	Subsidy For Co-Operative Societies - Subsidy For The Increase In Production Of Value Added Products	0	0	0	0	0	0
250150104	Subsidy For Co-Operative Societies - Subsidy For The Improvement Of Quality Service	0	0	0	0	0	0
250150105	Subsidy For Co-Operative Societies - Subsidy For The Improvement Of Infrastructure Facilities	0	0	0	0	0	0
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250170001	Biogas Plants-Biogas For Thermal Usage	0	0	0	0	0	0
250170002	Biogas Plants-Biogas For Electricity	0	0	0	0	0	0
250180001	Nonconventional Energy - Grid Connected Solar Power Plants	0	0	0	73154	0	73154
250180002	Nonconventional Energy - Off Grid Solar Power Plants	0	0	0	0	0	0
250180003	Nonconventional Energy - Solar Home Lighting System	0	0	0	0	0	0
250180004	Nonconventional Energy - Solar Lantern	0	0	0	0	0	0
250180005	Nonconventional Energy - Solar Water Heating System	0	0	0	0	0	0
250180006	Nonconventional Energy - Concentrated Solar Thermal Systems	0	0	0	0	0	0
250180007	Nonconventional Energy - Biogas Plants	0	0	0	0	0	0
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	0	0	0
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	0	0	0
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	0	0	0
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	0	0	0
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	100861	0	100861
251100003	Pre-Primary Education-Maintenance Of Play Ground In Government School	0	0	0	0	0	0
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	0	0	0
251100005	Pre-Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	0	0	0
251100006	Pre-Primary Education-Furniture Maintenance In Govt School	0	0	0	0	0	0
251100007	Pre-Primary Education-Providing Drinking Facilities In Aided School	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	45612	0	45612
251100009	Pre-Primary Education-Class Room Construction In Govt School	0	0	0	0	0	0
251100010	Pre-Primary Education-Office Room Construction In Govt School	0	0	0	0	0	0
251100011	Pre-Primary Education-Computer Room Construction In Govt School	0	0	0	0	0	0
251100012	Pre-Primary Education-Lab Room Construction In Govt School	0	0	0	0	0	0
251100013	Pre-Primary Education-Library Room Construction In Govt School	0	0	0	0	0	0
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	0	0	0
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	0	0	0
251100016	Pre-Primary Education-Construction Of Kitchen In Govt School	0	0	0	0	0	0
251100017	Pre-Primary Education-Construction Of Kitchen Renovation In Govt School	0	0	0	0	0	0
251100018	Pre-Primary Education-Construction Of Dining Room In Govt School	0	0	0	0	0	0
251100019	Pre-Primary Education-Construction Of Dining Room Renovation In Govt School	0	0	0	0	0	0
251100020	Pre-Primary Education-Purchase Of Benches In Govt School	0	0	0	0	0	0
251100021	Pre-Primary Education-Purchase Of Desks In Govt School	0	0	0	0	0	0
251100022	Pre-Primary Education-Purchase Of Almariah In Govt School	0	0	0	0	0	0
251100023	Pre-Primary Education-Purchase Of Table In Govt School	0	0	0	0	0	0
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	0	0	0
251100025	Pre Primary Education - Children Friendly Toilets in Government Schools	0	0	0	0	0	0
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	0	0	0
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	0	0	0
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	0	0	0	0
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	0	0	0
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	0	0	0
251100107	Primary Education-Providing Drinking water Facilities In Aided School	0	0	0	0	0	0
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	100364	0	100364
251100109	Primary Education - Breakfast For School Children	0	0	0	44250	0	44250
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	0	0	0
251100111	Primary Education - Children Friendly Toilets in Government Schools	0	0	0	0	0	0
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	0	0	0
251100202	Secondary Education-Maintenance Of Buildings In Government School	0	0	0	0	0	0
251100203	Secondary Education-Maintenance Of Play Ground In Government School	0	0	0	0	0	0
251100204	Secondary Education-Drinking Facilities In Government School-Maintenance	0	0	0	0	0	0
251100205	Secondary Education-Maintenance Of side wall of Government School	0	0	0	0	0	0
251100206	Secondary Education-Furniture Maintenance In Govt School	0	0	0	0	0	0
251100207	Secondary Education-Providing Drinking water Facilities In Aided School	0	0	0	0	0	0
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	0	0	0	0	0	0
251100301	Higher Secondary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	0	0	0
251100302	Higher Secondary Education-Maintenance Of Buildings In Government School	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100303	Higher Secondary Education-Maintenance Of Play Ground In Government School	0	0	0	0	0	0
251100304	Higher Secondary Education-Drinking water Facilities In Government School-Maintenance	0	0	0	0	0	0
251100305	Higher Secondary Education-Maintenance Of side wall of Government School	0	0	0	0	0	0
251100306	Higher Secondary Education-Furniture Maintenance In Govt School	0	0	0	0	0	0
251100307	Higher Secondary Education-Providing Drinking water Facilities In Aided School	0	0	0	0	0	0
251100308	Higher Secondary Education-Providing Sanitation Facilities In Aided School	0	0	0	0	0	0
251100309	Higher Secondary Education - Librarian on Contract Basis - Honorarium	0	0	0	0	0	0
251100310	Higher Secondary Education - Honorarium for contract sports teachers	0	0	0	0	0	0
251100311	Higher Secondary Education - Counseling for teenage girls - Honorarium	0	0	0	0	0	0
251100312	Higher Secondary Education - Girl Friendly Toilets in Government Schools	0	0	0	0	0	0
251100313	Higher Secondary Education - School Vigilance Committee	0	0	0	0	0	0
251100314	Higher Secondary Education - Learning nurturing	0	0	0	0	0	0
251100315	Higher Secondary Education - School dropout - Dropout solution	0	0	0	0	0	0
251100316	Higher Secondary Education - Lifestyle Immunization and Adolescent Mental Health Program	0	0	0	0	0	0
251100317	Higher Secondary Education - Girl Friendly Toilets in Government Schools	0	0	0	0	0	0
251100318	Vocational Higher Secondary Education - Girl Friendly Toilets in Government Schools	0	0	0	0	0	0
251100401	Voccational Higher Secondary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100402	Voccational Higher Secondary Education-Maintenance Of Buildings In Government School	0	0	0	0	0	0
251100403	Voccational Higher Secondary Education-Maintenance Of Play Ground In Government School	0	0	0	0	0	0
251100404	Voccational Higher Secondary Education-Drinking water Facilities In Government School-Maintenance	0	0	0	0	0	0
251100405	Voccational Higher Secondary Education-Maintenance Of side wall of Government School	0	0	0	0	0	0
251100406	Voccational Higher Secondary Education-Furniture Maintenance In Govt School	0	0	0	0	0	0
251100407	Voccational Higher Secondary Education-Providing Drinking water Facilities In Aided School	0	0	0	0	0	0
251100408	Voccational Higher Secondary Education-Providing Sanitation Facilities In Aided School	0	0	0	0	0	0
251100501	Technical Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	0	0	0
251100502	Technical Education-Maintenance Of Buildings In Government School	0	0	0	0	0	0
251100503	Technical Education-Maintenance Of Play Ground In Government School	0	0	0	0	0	0
251100504	Technical Education-Drinking water Facilities In Government School-Maintenance	0	0	0	0	0	0
251100505	Technical Education-Maintenance Of sidewall of Government School	0	0	0	0	0	0
251100506	Technical Education-Furniture Maintenance In Govt School	0	0	0	0	0	0
251100507	Technical Education-Providing Drinking water Facilities In Aided School	0	0	0	0	0	0
251100508	Technical Education-Providing Sanitation Facilities In Aided School	0	0	0	0	0	0
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	0	0	0
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	0	0	0	0	0	0
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	0	0	0
251100605	Education Related Activties-Ssa Share	0	0	0	1000000	0	1000000
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	0	0	0
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	0	0	0
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	0	0	0
251100609	Education Related Activties-E-Vidhya Course Implementation	0	0	0	0	0	0
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	0	0	0
251100611	Education Related Activties-Rashtriya Madhyama Shikhsha Abhiyan	0	0	0	0	0	0
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	0	0	0	0	0	0
251100613	Education Related Activties-New Cycles For Sc-St Students In 10Th Class	0	0	0	0	0	0
251100614	Education Related Activties-Scholarship For Children Of Hiv Patients / Hiv Students	0	0	0	0	0	0
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	0	0	0	0	0	0
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	0	0	0
251100617	Education - Related Activities - Social Study Center in SC Colonies	0	0	0	0	0	0
251100701	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	0	0	0
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	0	0	0
251100704	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Sc-St Students For Entrance Coaching	0	0	0	0	0	0
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	0	0	0	0	0	0
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	0	0	0
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	0	0	0	227125	0	227125
251100802	Continuing Education-Equipments For Continuing Education Centres(Consumables)	0	0	0	0	0	0
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	0	0	0
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	0	0	0	0	0	0
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	0	0	0
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	33762	0	33762

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	0	0	0
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	0	0	0
251101102	Periodicals-Prchases Of Periodicals	0	0	0	0	0	0
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	0	0	0
251101104	Libraries, Gram Sabha / Ward Sabha Centers - Infrastructure - Children's Library	0	0	0	0	0	0
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	0	0	0
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	0	0	0	0	0	0
251101203	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Sidewall Of Stadium/Playgroung	0	0	0	0	0	0
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	0	0	0
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	0	0	0
251101206	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Pool	0	0	0	0	0	0
251101207	Infrastructure For Arts-Culture-Sports And Youth Welfare-Protection Of Cultural Memorials	0	0	0	0	0	0
251101208	Arts, Culture and Sports Development, Youth Welfare - Infrastructure - Children's Park	0	0	0	0	0	0
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	0	0	0
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	0	0	0
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101401	Arts-Culture-Sports And Youth Welfare - Additional Assistance For Diamond Jubilee Fellowship	0	0	0	0	0	0
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	0	0	0
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	0	0	0
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	0	0	0	0	0	0
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	0	0	0	0	0	0
251101406	Promotion of Arts, Culture and Sports - Athletics Competitions	0	0	0	0	0	0
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	0	0	0
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	0	0	0
251101409	Promotion of Arts, Culture and Sports - Block Panchayat Level Team Selection Trials and Championship	0	0	0	0	0	0
251101410	Promotion of Arts, Culture and Sports - District level meet between Block / Municipality / Corporation level winners	0	0	0	0	0	0
251101411	Promotion of Arts, Culture and Sports - State Level Competitions	0	0	0	0	0	0
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	0	0	0
251101502	Promotion of SC / ST Excellence - Dance Kit, Sports Kit and Other equipments for Winners of District / University Level Competitions	0	0	0	0	0	0
251101503	Promotion of SC / ST Excellence - Funding and Support for National / International level arts and sports Competitions	0	0	0	0	0	0
251101504	Promotion of SC / ST Excellence - Carrier Guidance for SC/ST HSS students	0	0	0	0	0	0
251101505	Promotion of SC / ST Excellence - Motivational Classes for SC/ST HS Students	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101601	Floriculture - Vocational Training for Educated Women and Youth in Scheduled Castes / Scheduled Tribes	0	0	0	0	0	0
251101701	Skill Development for Scheduled Caste and Scheduled Tribe Youth - Village Volunteers - Honorarium	0	0	0	0	0	0
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	0	0	0
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	70818	0	70818
251110003	Medical Institution-Alloppathy-Maintenance Of Wards	0	0	0	0	0	0
251110004	Medical Institution-Alloppathy-Drinking Water-Maintenance	0	0	0	0	0	0
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	0	0	0	0
251110006	Medical Institution-Alloppathy-Maintenance Of Sidewall	0	0	0	0	0	0
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	0	0	0
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1086636	0	1086636
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	0	0	0
251110010	Medical Institution-Alloppathy-Maintenance Of Furniture	0	0	0	0	0	0
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	0	0	0
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1321881	0	1321881
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	0	0	0
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	0	0	0
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	0	0	0	0	0	0
251110101	Medical Institution-Ayurveda-Waste Processing	0	0	0	0	0	0
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	0	0	0
251110103	Medical Institution-Ayurveda-Maintenance Of Wards	0	0	0	0	0	0
251110104	Medical Institution-Ayurveda-Drinking Water-Maintenance	0	0	0	0	0	0
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110106	Medical Institution-Ayurveda-Maintenance Of Sidewall	0	0	0	0	0	0
251110107	Medical Institution-Ayurveda-Bio Medical Waste Management	0	0	0	0	0	0
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	0	0	0
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	2100000	0	2100000
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	0	0	0
251110111	Medical Institution-Ayurveda-Maintenance Of Furniture	0	0	0	0	0	0
251110201	Medical Institution-Homoeo-Waste Processing	0	0	0	0	0	0
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	0	0	0
251110203	Medical Institution-Homoeo-Maintenance Of Wards	0	0	0	0	0	0
251110204	Medical Institution-Homoeo-Drinking Water-Maintenance	0	0	0	0	0	0
251110205	Medical Institution-Homoeo-Maintenance Of Sanitation Facilities	0	0	0	0	0	0
251110206	Medical Institution-Homoeo-Maintenance Of Sidewall	0	0	0	0	0	0
251110207	Medical Institution-Homoeo-Bio Medical Waste Management	0	0	0	0	0	0
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000	0	400000
251110209	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	0	0	0
251110210	Medical Institution-Homoeo-Maintenance Of Furniture	0	0	0	0	0	0
251110301	Medical Institution-Sidha-Waste Processing	0	0	0	0	0	0
251110302	Medical Institution-Sidha-Maintenance Of Building	0	0	0	0	0	0
251110303	Medical Institution-Sidha-Maintenance Of Wards	0	0	0	0	0	0
251110304	Medical Institution-Sidha-Drinking Water-Maintenance	0	0	0	0	0	0
251110305	Medical Institution-Sidha-Maintenance Of Sanitation Facilities	0	0	0	0	0	0
251110306	Medical Institution-Sidha-Maintenance Of Sidewall	0	0	0	0	0	0
251110307	Medical Institution-Sidha-Bio Medical Waste Management	0	0	0	0	0	0
251110308	Medical Institution-Sidha-Manufacturing Of Medicines	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	0	0	0	216000	0	216000
251110310	Medical Institution-Sidha-Repair Of Equipments	0	0	0	0	0	0
251110311	Medical Institution-Sidha-Maintenance Of Furniture	0	0	0	0	0	0
251110401	Medical Institution-Unani-Waste Processing	0	0	0	0	0	0
251110402	Medical Institution-Unani-Maintenance Of Building	0	0	0	0	0	0
251110403	Medical Institution-Unani-Maintenance Of Wards	0	0	0	0	0	0
251110404	Medical Institution-Unani-Drinking Water-Maintenance	0	0	0	0	0	0
251110405	Medical Institution-Unani-Maintenance Of Sanitation Facilities	0	0	0	0	0	0
251110406	Medical Institution-Unani-Maintenance Of Sidewall	0	0	0	0	0	0
251110407	Medical Institution-Unani-Bio Medical Waste Management	0	0	0	0	0	0
251110408	Medical Institution-Unani-Purchase Of Medcines In Health Institutions	0	0	0	0	0	0
251110409	Medical Institution-Unani-Repair Of Equipments	0	0	0	0	0	0
251110410	Medical Institution-Unani-Maintenance Of Furniture	0	0	0	0	0	0
251110501	Health Related Activties-Palliative Care	0	0	0	1498989	0	1498989
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	0	0	0
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	0	0	0
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	28500	0	28500
251110505	Health Related Activties-Activity For People Suffering From Hiv Aids	0	0	0	0	0	0
251110506	Health Related Activties-Immunisation Activity	0	0	0	29400	0	29400
251110507	Health Related Activties-Medical Camp For Coastal Ares	0	0	0	0	0	0
251110508	Health Related Activties-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	20000	0	20000
251110509	Financial Help For Treatment Of Hiv Patients / Aids Patients	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110510	Health - Related Activities - Cleaning of Drainage	0	0	0	0	0	0
251110511	Health - Related Activities - Activities as a part of Green Protocol	0	0	0	0	0	0
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	0	0	0	0	0	0
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	0	0	0	0	0	0
251110514	Health - Related Activities - Infrastructure, Water, Sanitation and Waste management facilities in Covid Care Centers	0	0	0	0	0	0
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	196275	0	196275
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	0	0	0
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	0	0	0
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	0	0	0
251120004	Drinking Water Programmes-Individual-Rain Water Harveter	0	0	0	0	0	0
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	0	0	0
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	0	0	0	0	0	0
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	0	0	0
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	0	0	0
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	0	0	0
251120103	Public Drinking Water Programmes-Control Of Well Pollution	0	0	0	0	0	0
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	0	0	0
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1319070	0	1319070
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	0	0	0
251120108	Public Drinking Water Program - Payment of Electricity bill for Drinking water Projects in Tribal Colonies	0	0	0	0	0	0
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	574193	0	574193
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	0	0	0
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	0	0	0
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	0	0	0
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	0	0	0
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	0	0	0
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	0	0	0
251130008	Sanitation and Waste Management (Individual) - Water resources sanitation	0	0	0	0	0	0
251130009	Sanitation and Waste Management (Individual) - Viability Gap Funding	0	0	0	0	0	0
251130010	Sanitation and Waste Management (Individual) - Dissemination of information	0	0	0	0	0	0
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	0	0	0	0	0	0
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	193543	0	193543
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	0	0	0
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130104	Sanitation and Waste Management - Public Programmes - Rent of Machineries for Cleaning Activities	0	0	0	0	0	0
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	0	0	0
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	0	0	0
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	100000	0	100000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	54333	0	54333
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	98638	0	98638
251130405	Sanitation and Waste Management - Public Programmes - Maintenance of Biogas Plants	0	0	0	0	0	0
251130406	Sanitation and Waste Management - Public Programmes - Renovation of Markets	0	0	0	0	0	0
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	0	0	0
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	247623	0	247623
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1800000	0	1800000
251140004	Housing-Individual Programmes-House Construction	0	0	0	17393373	0	17393373
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4357377	0	4357377
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	0	0	0
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	0	0	0	0
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	0	0	0
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	0	0	0
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	0	0	0	0	0	0
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	0	0	0	0	0	0
251140013	Individual Programmes - Thatching of Houses in Coastal area	0	0	0	0	0	0
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	0	0	0
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	317975	0	317975
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	0	0	0
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	0	0	0
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	0	0	0
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	0	0	0
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	0	0	0
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	0	0	0
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	0	0	0	0	0	0
251150010	Child Welfare - Scheduled Caste / Scheduled Tribe Balawadi cum Feeding Center	0	0	0	0	0	0
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	0	0	0
251150012	Child Welfare - School Drug Free Zone Program	0	0	0	0	0	0
251150013	Child Welfare - Child Friendly IEC Boards	0	0	0	0	0	0
251150014	Child Welfare - Adolescent Club Formation and Management	0	0	0	0	0	0
251150015	Child Welfare - Data collection and Analysis of Children and Differently abled Persons	0	0	0	0	0	0
251150016	Child Welfare - School compost making	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	0	0	0
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	0	0	0
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	0	0	0
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	0	0	0
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	50000	0	50000
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	0	0	0
251150107	Women's Welfare - Social Status Studies	0	0	0	0	0	0
251150201	Welfare Of The Aged-Maintenance Of Government Institutions For Geriatrics	0	0	0	0	0	0
251150202	Welfare Of The Aged-Maintenance Of Oldage Home Building	0	0	0	0	0	0
251150203	Welfare Of The Aged-Maintenance Of Homes For Destitutes	0	0	0	0	0	0
251150204	Welfare Of The Aged-Installation Of Solar Lights In Oldage Homes	0	0	0	0	0	0
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	0	0	0
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	0	0	0
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	0	0	0
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	0	0	0
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	0	0	0
251150210	Welfare of Old age People - Furniture for Senior Citizens Club	0	0	0	0	0	0
251150211	Welfare of Old age People - Building Rent, Electricity and Water charges for Senior Citizens Club building	0	0	0	0	0	0
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	100000	0	100000
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	20400	0	20400
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	477470	0	477470
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	856675	0	856675
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	0	0	0
251150404	Welfare Of Mentally And Physically Challenged Persons-Specially Tri Cycle	0	0	0	0	0	0
251150405	Welfare Of Mentally And Physically Challenged Persons-Scootter With Sidewheel	0	0	0	0	0	0
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	0	0	0
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	0	0	0
251150502	Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre	0	0	0	0	0	0
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	0	0	0
251150504	Social Security - Welfare Of Transgenders	0	0	0	0	0	0
251150505	Social Security - Special Activities For Transgenders	0	0	0	0	0	0
251150506	Social Security - Psyco Social Rehabilitation Centre	0	0	0	0	0	0
251150507	Social Security - Gender Resource Center	0	0	0	0	0	0
251150508	Social Security- Gender Desk	0	0	0	0	0	0
251150509	Social Security - She Lodge	0	0	0	0	0	0
251150510	Social Security - Giving Bed to Old Age people	0	0	0	0	0	0
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	0	0	0
251150512	Social Security - Buds Rehabilitation and Facilitation Center	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150513	Social Security - Buds Rehabilitation and Vocational Training Center	0	0	0	0	0	0
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	0	0	0
251150515	Social Security - Crime Mapping / Vulnerability Mapping	0	0	0	0	0	0
251150516	Social Security - Honourarium for Oorukoottam Volunteers	0	0	0	0	0	0
251150517	Social Security - Disaster Relief Operations	0	0	0	0	0	0
251150518	Social Security - Rest Area in Resting Place under Take a Break	0	0	0	0	0	0
251150519	Social Security - Drinking Water for Resting Place under Take a Break	0	0	0	0	0	0
251150520	Social Security - Napkin Vending Facilities in Resting Place under Take a Break	0	0	0	0	0	0
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	0	0	0
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	0	0	0
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	4375061	0	4375061
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	56252	0	56252
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	0	0	0
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	0	0	0
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	0	0	0
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	351360	0	351360
251160102	Other Nutritious Distribution Programmes-Nutrition For Schedules Tribes	0	0	0	0	0	0
251160103	Other Nutritious Distribution Programmes-Nutrition For Hiv Patients	0	0	0	0	0	0
251160104	Other Nutritious Distribution Programmes-Nutrition For Scheduled Tribe Students	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	0	0	0
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	0	0	0
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	0	0	0	0	0	0
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	0	0	0
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	0	0	0
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	0	0	0
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	41060	0	41060
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	0	0	0
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	0	0	0
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	0	0	0
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1445400	0	1445400
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	0	0	0
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	0	0	0
251180001	Voccational Training-Skill Development Training	0	0	0	0	0	0
251180002	Voccational Training-Voccational Training	0	0	0	0	0	0
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	0	0	0	0	0	0
251180102	Institutional Development-Development Of Infrastructure Of Transferred Voccational Training Centres	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	0	0	0
251190002	Non Conventional Energy (Individual)-Wind Pumb(Schedules Castes/Scheduled Tribes)	0	0	0	0	0	0
251200001	Electric Line-Post Re-Arrangement	0	0	0	0	0	0
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	0	0	0	0
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	0	0	0
251210003	Infrastructure For Tourism-Lease Amount	0	0	0	0	0	0
251220001	Improvement Of The Service Of Local Governments-Website Subscription	0	0	0	0	0	0
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	0	0	0
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	185418	0	185418
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	354682	0	354682
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	0	0	0
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	0	0	0
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	0	0	0
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	0	0	0
251220009	Improvement Of The Service Of Local Governments Civil Registration- Past Data Computerisation-	0	0	0	0	0	0
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	0	0	0
251220012	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With Maintenace Grant Belongs District Panchayats And Block Panchayats	0	0	0	0	0	0
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	0	0	0
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	0	0	0
251220015	Improvement Of The Service Of Local Governments-Wifi	0	0	0	0	0	0
251220016	Improving Local Government Service - Involvement of Community Groups - Awareness - Practical Activities	0	0	0	0	0	0
251220017	Improving Local Government Service - Formation of Social Media Operation Team	0	0	0	0	0	0
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	0	0	0
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	0	0	0
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	0	0	0
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	0	0	0
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	142500	0	142500
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	0	0	0
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	0	0	0
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	0	0	0
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	275081	0	275081
251240001	Welfare Of The Aged-Vayomithram- Share Of Urban Bodies To Social Security Mission	0	0	0	0	0	0
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	0	0	0
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	0	0	0
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	0	0	0
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	0	0	0
251240203	Housing-Individual Programmes-Providing 10 Percentage Share To I.H.S.D.P Projects By Urban Bodies	0	0	0	0	0	0
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	0	0	0	0	0	0
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	0	0	0
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	0	0	0	0	0	0
251240601	Contribution For Raising Kila To Be Deamed University-Contribution To Kila Corpus Fund	0	0	0	0	0	0
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	0	0	0
251240702	Contribution As Per Govt Order-Donation Towards Purchase Of Land For Colleges	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	0	0	0
251240704	Projects As Per Govt Order-Draught Relief Related Activities (G.O. No.838/2014 Lsgd.Dt.21.03.2014)	0	0	0	0	0	0
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	23325	0	23325
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	0	0	0
251240707	Projects As Per Govt Order-Providing Jalanidhi Share(Go.Rt.No.914/2014 Dt 28.03.2014	0	0	0	0	0	0
251240708	Projects As Per Govt Order-Providing Ray Share Go.Rt.No.903/2014 Dt 20.03.2014	0	0	0	0	0	0
251240709	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Remit Back Of Extra Allotedt Amount	0	0	0	0	0	0
251240710	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Repayment Of Loan	0	0	0	0	0	0
251240711	Projects as per Government Orders - Repayment of additional amount paid to development fund	0	0	0	0	0	0
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	0	0	0
251240713	Projects as per Government Order - Protection of Public Property - Survey of outlying land	0	0	0	0	0	0
251240714	Allocation as per GO(P) No 87/2017/LSGD dated 1/11/2017 - Allocation of Additional GST	0	0	0	0	0	0
252100001	Streetlights-Repair Of Streetlights	0	0	0	130951	0	130951
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	6631	0	6631
252110001	Roads-Retarring	0	0	0	10525398	0	10525398
252110002	Roads-Patch Work	0	0	0	77770	0	77770
252110003	Roads-Side Wall	0	0	0	711368	0	711368
252110004	Roads-Concretting	0	0	0	5927343	0	5927343
252110005	Roads-Drainage Renovation	0	0	0	298020	0	298020
252110006	Transfer of Local Government Allocation	0	0	0	0	0	0
252110007	Roads - Giving Additional Price for Bitumin	0	0	0	0	0	0
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	0	0	0
252110009	Roads - Road Safety Activities	0	0	0	0	0	0
252110101	Footpaths-Renovation Of Footpaths	0	0	0	0	0	0
252110201	Bridges-Renovation Of Bridges	0	0	0	0	0	0
252110301	Culverts-Renovation Of Culverts	0	0	0	0	0	0
252110401	Chappatts-Renovation Of Chappaths	0	0	0	0	0	0
252110501	Footbridges-Renovation Of Footbridge	0	0	0	0	0	0
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	0	0	0	0
252110701	Bus Stand-Renovation Of Building	0	0	0	0	0	0
252110801	Water Transport-Jetti/Ghat Renovation	0	0	0	0	0	0
252110802	Water Transport-Development Of Water Transport	0	0	0	0	0	0
252110803	Water Transport-Jankar Service	0	0	0	0	0	0
252110901	Vehiclestation-Renovation Of Vehicle Station	0	0	0	0	0	0
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	215499	0	215499
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	0	0	0
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	0	0	0
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	0	0	0
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	0	0	0
252120006	Local Self Government Office Building - Establishing AC in office buildings	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120101	Other Buildings-Renovation Of Building	0	0	0	720341	0	720341
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	0	0	0
252120103	Other Buildings-Repair Of Equipments	0	0	0	0	0	0
252120104	Other Buildings-Maintenance Of Furniture	0	0	0	0	0	0
252130001	Bunds-Bund Renovation	0	0	0	0	0	0
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	98769	0	98769
252130201	Renovation Of Farm Road	0	0	0	0	0	0
252130301	Renovation Of Tractor Ramp	0	0	0	0	0	0
252130401	Public Ferry-Bathing Ghat/Washing Ghat-Renovation	0	0	0	0	0	0
252140001	Financial Contribution For Transportation-Maintenance Share Of PMGSY Roads	0	0	0	0	0	0
252140002	Financial Contribution For Transportation-Contribution For R.I.D.F Road Plan	0	0	0	0	0	0
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	0	0	0
252140201	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	0	0	0
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	0	0	0
252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes	0	0	0	0	0	0
253100101	Total Poverty Alleviation	0	0	0	60748000	0	60748000
254100101	Expenditures Of Transferred Institutions - Agriculture	0	0	0	0	0	0
254100102	Expenditures Of Transferred Institutions - Animal Husbandry	0	0	0	0	0	0
254100103	Expenditures Of Transferred Institutions - Fisheries	0	0	0	0	0	0
254100104	Expenditures Of Transferred Institutions - Industries	0	0	0	0	0	0
254100105	Expenditures Of Transferred Institutions - Social Justice	0	0	0	0	0	0
254100106	Expenditures Of Transferred Institutions - Allopathy	0	0	0	0	0	0
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	0	0	0	0	0	0
254100108	Expenditures Of Transferred Institutions - Health - Homeopathy	0	0	0	0	0	0
254100109	Expenditures Of Transferred Institutions - Health -Unani	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254100110	Expenditures Of Transferred Institutions - Health -Siddha	0	0	0	0	0	0
254100111	Expenditures Of Transferred Institutions - General Education	0	0	0	0	0	0
254100112	Expenditures Of Transferred Institutions - Technical Education	0	0	0	0	0	0
254100113	Expenditures Of Transferred Institutions - Development Of Scheduled Castes	0	0	0	0	0	0
254100114	Expenditures Of Transferred Institutions - Development Of Scheduled Tribes	0	0	0	0	0	0
254100115	Expenditures Of Transferred Institutions - Tailoring And Garment Making Training Centre	0	0	0	0	0	0
254100199	Expenditures Of Transferred Institutions -Others	0	0	0	0	0	0
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	168600	0	168600
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	45389700	0	45389700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	10560400	0	10560400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	29731500	0	29731500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1208900	0	1208900
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	7187000	0	7187000
254200107	State Sponsored Schemes- Destitute Pension	0	0	0	0	0	0
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000	0	60000
254200109	State Sponsored Schemes- Financial Help For Intercaste Marriages	0	0	0	0	0	0
254200110	State Sponsored Schemes- Maternity Benefit Scheme	0	0	0	0	0	0
254200111	State Sponsored Schemes- Grant In Aid To Ayurveda Vaidyans	0	0	0	0	0	0
254200112	State Sponsored Schemes- Scholarships For Handicapped Children	0	0	0	0	0	0
254200113	State Sponsored Schemes- Scholarships And Incentives	0	0	0	0	0	0
254200114	State Sponsored Schemes- Mid Day Meals To Primary School Pupils	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200115	State Sponsored Schemes-Boarding Grant For SC Students	0	0	0	0	0	0
254200116	State Sponsored Schemes-Boarding Grant For ST Students	0	0	0	0	0	0
254200117	State Sponsored Schemes-Tuition In Pre-Metric Hostels	0	0	0	0	0	0
254200118	State Sponsored Schemes- Pre-Primary Education To SC Children	0	0	0	0	0	0
254200119	State Sponsored Schemes- Pre-Primary Education To ST Children	0	0	0	0	0	0
254200120	State Sponsored Schemes-Students Appearing For Interviews And Competitive Exams - Travel Expenses To SC Students	0	0	0	0	0	0
254200121	State Sponsored Schemes-Students Appearing For Interviews And Competitive Exams - Travel Expenses To ST Students	0	0	0	0	0	0
254200122	State Sponsored Schemes-Providing Better Education Facilities For Bright SC Students	0	0	0	0	0	0
254200123	State Sponsored Schemes-Providing Better Education Facilities For Bright ST Students	0	0	0	0	0	0
254200124	State Sponsored Schemes-Thatching Grant For SC Families	0	0	0	0	0	0
254200125	State Sponsored Schemes-Thatching Grant For ST Families	0	0	0	0	0	0
254200126	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	0	0	0	0
254200199	State Sponsored Schemes-Others	0	0	0	52000	0	52000
256100101	Library Grant - Revenue Expenses	0	0	0	0	0	0
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	0	0	0
256100103	Drought Relief Grant- Revenue Expenses	0	0	0	0	0	0
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	0	0	0
256100105	Grant For Festivals- Revenue Expenses	0	0	0	0	0	0
256100106	Grant For Shelter Homes/ Rescue Shelters- Revenue Expenses	0	0	0	0	0	0
256100107	Grant For Maintenance Of Railway Level Crossings-Revenue Expenses	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
256100108	Local Area Development Fund For Members Of Parliament- Revenue Expenses	0	0	0	0	0	0
256100109	Local Area Development Fund For Members Of Legislative Assembly- Revenue Expenses	0	0	0	0	0	0
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	0	0	0
256100111	Grant For Burial And Burning Grounds- Revenue Expenses	0	0	0	0	0	0
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	0	0	0
256100113	Grant For Stadiums And Play Grounds- Revenue Expenses	0	0	0	0	0	0
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	0	0	0
256100115	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	0	0	0	0
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	987666	0	987666
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	0	0	0
260100101	Grants, Contributions And Compensations From Own Fund- Grants To Libraries	0	0	0	0	0	0
260100102	Grants, Contributions And Compensations From Own Fund- Grants To School	0	0	0	0	0	0
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	0	0	0
260100104	Grants, Contributions And Compensations From Own Fund- Grants To Arts And Sports Organisation	0	0	0	0	0	0
260100105	Grants, Contributions And Compensations From Own Fund- Grants To Medical Institutions	0	0	0	0	0	0
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	0	0	0	35000	0	35000
260300101	Grants, Contributions And Compensations From Own Fund -Compensations - Unemployment Allowance Under MGNREGA	0	0	0	0	0	0
270100101	Provision For Doubtful Receivables - Property Tax	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
270100102	Provision For Doubtful Receivables - Profession Tax - Institutions/ Professionals/ Traders	0	0	0	0	0	0
270100103	Provision For Doubtful Receivables - Advertisement Tax	0	0	0	0	0	0
270100104	Provision For Doubtful Receivables - Rent From Buildings	0	0	0	0	0	0
270100105	Provision For Doubtful Receivables - Rent From Lease Of Lands	0	0	0	0	0	0
270100106	Provision For Doubtful Receivables - Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	0	0	0	0
270100107	Provision For Doubtful Receivables - License Fees Under Prevention Of Food Adulteration Act	0	0	0	0	0	0
270100108	Provision For Doubtful Receivables - Water Charges	0	0	0	0	0	0
270100109	Provision For Doubtful Receivables - Electricity Charges	0	0	0	0	0	0
270100199	Provision For Doubtful Receivables - Others	0	0	0	0	0	0
270200101	Provision For Stores	0	0	0	0	0	0
270200102	Provision For Fixed Assets	0	0	0	0	0	0
270200103	Provision For Investment	0	0	0	0	0	0
270200199	Provision For Other Assets	0	0	0	0	0	0
270300101	Property Tax Written Off	0	0	0	0	0	0
270300102	Profession Tax - Institutions/ Professionals/ Traders Written Off	0	0	0	0	0	0
270300103	Advertisement Tax Written Off	0	0	0	0	0	0
270300201	Rent From Shopping Complexes And Shop Rooms Written Off	0	0	0	0	0	0
270300202	Rent From Office Buildings Written Off	0	0	0	0	0	0
270300203	Rent From Guest Houses And Lodgings Written Off	0	0	0	0	0	0
270300204	Rent Of Bunks Written Off	0	0	0	0	0	0
270300205	Rent From Lease On Lands Written Off	0	0	0	0	0	0
270300301	License Fees Written Off	0	0	0	0	0	0
270300401	Water Charges Written Off	0	0	0	0	0	0
270300402	Electricity Charges Written Off	0	0	0	0	0	0
270300499	Other User Charges Written	0	0	0	3870	0	3870
270309901	Other Incomes Written Off	0	0	0	0	0	0
270400101	Assets Written Off - Stock	0	0	0	0	0	0
270400102	Assets Written Off - Loans And Advances	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
270400199	Assets Written Off - Others	0	0	0	0	0	0
270500101	Miscellaneous Expenses Written Off	0	0	0	0	0	0
271100101	Loss On Disposal Of Assets	0	0	0	0	0	0
271100102	Loss On Disposal Of Stores	0	0	0	0	0	0
271200101	Loss On Disposal Of Investments	0	0	0	0	0	0
272200101	Depreciation-Buildings	0	0	0	692180	0	692180
272300101	Depreciation - Roads & Bridges	0	0	0	1360066	0	1360066
272310101	Depreciation -Sewerage & Drainage	0	0	0	18022	0	18022
272320101	Depreciation -Waterways	0	0	0	47847	0	47847
272330101	Depreciation -Public Lighting	0	0	0	420150	0	420150
272400101	Depreciation- Plant & Machinery	0	0	0	9490	0	9490
272500101	Depreciation- Vehicles	0	0	0	0	0	0
272600101	Depreciation - Office & Other Equipments	0	0	0	246607	0	246607
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	361582	0	361582
272800101	Depreciation - Other Fixed Assets	0	0	0	26344	0	26344
280100101	Transfer To Reserve Funds	0	0	0	0	0	0
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	0	0	0
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0	0	0	0	0	0
290500103	Prior Period Expenses - Tax Remission & Refund - Advertisement Tax	0	0	0	0	0	0
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	0	0	0	0	0	0
290600102	Prior Period Expenses - Remission And Refund - Rent From Lease On Lands	0	0	0	0	0	0
290600201	Prior Period Expenses - Remission And Refund - License Fees	0	0	0	0	0	0
290600301	Prior Period Expenses - Remission And Refund - Water Charges	0	0	0	0	0	0
290600302	Prior Period Expenses - Remission And Refund - Electricity Charges	0	0	0	0	0	0
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	0	0	0
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	0	0	0
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	0	0	0
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	0	0	0
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	0	0	0	0
290800501	Prior Period Expenses - Programme Expenses	0	0	0	0	0	0
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	0	0	0
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	0	0	0
310100101	Panchayat Fund - General Fund	110363355	106939065	0	0	110363355	106939065
310100102	Panchayat Fund - Development Wing Fund	0	0	0	0	0	0
310900101	Excess Of Income Over Expenditure	15131614.6	0	3613881	3614276	18745495.6	3614276
311100101	Panchayat'S Distress Relief Fund	13657	0	122	8000	13779	8000
311100199	Other Earmarked Special Funds	0	0	0	0	0	0
311500101	Sinking Fund	0	0	0	0	0	0
311710101	Endowments	0	0	0	0	0	0
311710199	Other Trust Or Agency Funds	0	0	0	0	0	0
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	0	0	0	0	0	0
312100102	Capital Contribution--Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0	0	0	0	0	0
312100103	Capital Contribution--Agricultural Technology Management Agency	0	0	0	0	0	0
312100104	Capital Contribution--Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0	0	0	0	0	0
312100105	Capital Contribution--Awards And Honours - Central Government	0	0	0	0	0	0
312100106	Capital Contribution--Backward Regions Grant Fund	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100107	Capital Contribution--Balika Samruddi Yojana	0	0	0	0	0	0
312100108	Capital Contribution--Basic Services To The Urban Poor	0	0	0	0	0	0
312100109	Capital Contribution--Border Area Development Programme	0	0	0	0	0	0
312100110	Capital Contribution--Cattle Development	0	0	0	0	0	0
312100111	Capital Contribution--Centraly Sponsored Schemes Under The Macro Management Policy	0	0	0	0	0	0
312100112	Capital Contribution--Cess Backed Allocation For Pradhan Manthri Grama Sadhak Yojana (Pmgsy)	0	0	0	0	0	0
312100113	Capital Contribution--Dairy Vikas Abhiyaan	0	0	0	0	0	0
312100114	Capital Contribution--Foot And Mouth Disease Control Programme	0	0	0	0	0	0
312100115	Capital Contribution--Grants From Central Pool Of Resources For North Eastern Region And Sikkim	0	0	0	0	0	0
312100116	Capital Contribution--Prime Minister's Awas Yojana (PMAY) - General	140000	0	0	140000	140000	140000
312100117	Capital Contribution--Prime Minister's Awas Yojana (PMAY) - Minorities	0	0	0	0	0	0
312100118	Capital Contribution--Prime Minister's Awas Yojana (S.C.P)	0	0	0	0	0	0
312100119	Capital Contribution--Prime Minister's Awas Yojana (T.S.P)	0	0	0	0	0	0
312100120	Capital Contribution--Indira Gandhi Matritva Sahyog Yogana	0	0	0	0	0	0
312100121	Capital Contribution--Integrated Child Protection Scheme (Icps)	0	0	0	0	0	0
312100122	Capital Contribution--Integrated Housing And Slum Development Programme	0	0	0	0	0	0
312100123	Capital Contribution--Integrated Low Cost Sanitation	0	0	0	0	0	0
312100124	Capital Contribution--Integrated Wasteland Development Programme -Hariyali	0	0	0	0	0	0
312100125	Capital Contribution--Intergrated Child Development Service	0	0	0	0	0	0
312100126	Capital Contribution--Jawaharlal Nehru National Urban Renewal Mission	0	0	0	0	0	0
312100127	Capital Contribution--Kerala Sustainable Urban Development Project	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	0	0	0	0
312100129	Capital Contribution--Mahila Kissan Sakthikaran Pariyojana	0	0	0	0	0	0
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	0	0	0	0	0	0
312100131	Capital Contribution--Mid Day Meal	0	0	0	0	0	0
312100132	Capital Contribution--Mission For Integrated Development Of Horticulture	0	0	0	0	0	0
312100133	Capital Contribution--Multi-Sectoral Development Programme For Minorities	0	0	0	0	0	0
312100134	Capital Contribution--National Afforestation Programme	0	0	0	0	0	0
312100135	Capital Contribution--National Aids And Std Control Programme	0	0	0	0	0	0
312100136	Capital Contribution--National Bio-Gas Dvelopment Project	0	0	0	0	0	0
312100137	Capital Contribution--National Fodder Development Programme	0	0	0	0	0	0
312100138	Capital Contribution--National Food Security Mission	0	0	0	0	0	0
312100139	Capital Contribution--National Health Mission	0	0	0	0	0	0
312100140	Capital Contribution--National Horticultural Mission	0	0	0	0	0	0
312100141	Capital Contribution--National Livestock Mission	0	0	0	0	0	0
312100142	Capital Contribution--National Mission On Sustainable Agriculture	0	0	0	0	0	0
312100143	Capital Contribution--National Nutrition Mission	0	0	0	0	0	0
312100144	Capital Contribution--National Plan For Conversation Of Aquatic Eco-System (Npca)	0	0	0	0	0	0
312100145	Capital Contribution--National Programme For Persons With Disabilities	0	0	0	0	0	0
312100146	Capital Contribution--National Programme For Rinderpest Eradication	0	0	0	0	0	0
312100147	Capital Contribution--National Project On Organic Farming	0	0	0	0	0	0
312100148	Capital Contribution--National Rural Drinking Water Programme	0	0	0	0	0	0
312100149	Capital Contribution--National Rural Health Mission	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100150	Capital Contribution--National Rural Livelihood Mission	0	0	0	0	0	0
312100151	Capital Contribution--National Social Assistance Programme Including Annapurna	0	0	0	0	0	0
312100152	Capital Contribution--Other Schemes	48849125	0	0	0	48849125	0
312100153	Capital Contribution--Panchayat Yuva Krida Aur Khel Abhiyan	0	0	0	0	0	0
312100154	Capital Contribution--PMKSY (Including Watershed Programme And Micro Irrigation)	0	0	0	0	0	0
312100156	Capital Contribution--Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	0	0	0	0	0	0
312100157	Capital Contribution--Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	0	0	0	0	0	0
312100158	Capital Contribution--Rashtriya Krishi Vikas Yojana	0	0	0	0	0	0
312100159	Capital Contribution--Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	0	0	0	0	0	0
312100160	Capital Contribution--Rural Housing-Housing For All	0	0	0	0	0	0
312100161	Capital Contribution--Rural Infrastructure Development Fund	0	0	0	0	0	0
312100162	Capital Contribution--Sarva Siksha Abhiyan	0	0	0	0	0	0
312100163	Capital Contribution--Scheme For Protection And Development Of Women	0	0	0	0	0	0
312100164	Capital Contribution--Scheme For Srengthening Infrastructure For Quality And Clean Milk Production	0	0	0	0	0	0
312100165	Capital Contribution--Schemes For Providing Education To Minorities	0	0	0	0	0	0
312100166	Capital Contribution--Schemes Of North Eastern Council	0	0	0	0	0	0
312100167	Capital Contribution--Scholarship Schemes (Post And Pre-Metric) For SC, ST And OBCs	0	0	0	0	0	0
312100168	Capital Contribution--Social Security For Unorganized Workers Schemes	0	0	0	0	0	0
312100169	Capital Contribution--Special Central Assistance To Tribal Sub-Plan	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100170	Capital Contribution--Special Package For Bodoland Territorial Council	0	0	0	0	0	0
312100171	Capital Contribution--State Horticultural Mission	0	0	0	0	0	0
312100172	Capital Contribution--Support For Machinery For Implementation Of Protection Of Civil Rights Act, 1955 And Prevention Of Atrocities Act, 1989	0	0	0	0	0	0
312100173	Capital Contribution--Support To Educational Development Including Teacher Training And Adult Education	0	0	0	0	0	0
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	0	0	0	0
312100175	Capital Contribution--Swarna Jayanthi Grama Swarozgar Yojana	0	0	0	0	0	0
312100176	Capital Contribution--Swarna Jayanthi Grama Swarozgar Yojana – Special Projects	0	0	0	0	0	0
312100177	Capital Contribution--Swarna Jayanthi Grama Swarozgar Yojana (Scp)	0	0	0	0	0	0
312100178	Capital Contribution--Swarna Jayanthi Grama Swarozgar Yojana (T.S.P)	0	0	0	0	0	0
312100179	Capital Contribution--Swarna Jayanthi Shahari Rozgar Yojana	0	0	0	0	0	0
312100180	Capital Contribution--Swarnajayanthi Grama Swarozgar Yojana (Sgsy) - Minorities	0	0	0	0	0	0
312100181	Capital Contribution--Total Sanitation Campaign	0	0	0	0	0	0
312100182	Capital Contribution--Total Sanitation Scheme	0	0	0	0	0	0
312100183	Capital Contribution--Umbrella Scheme For Education Of St Children	0	0	0	0	0	0
312100184	Capital Contribution--Urban Infrastructure Development Scheme For Small And Medium Towns	0	0	0	0	0	0
312100185	Capital Contribution--Veterinary Services And Animal Health	0	0	0	0	0	0
312100186	Capital Contribution--Western Ghat Development Programme	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100187	Capital Contribution--Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0	0	0	0	0	0
312100188	Capital Contribution--Smart City Mission	0	0	0	0	0	0
312100189	Capital Contribution - Integrated Watershed Management Programme	0	0	0	0	0	0
312100190	Capital Contribution - Vimukthi	0	0	0	0	0	0
312100201	Capital Contribution--Development Fund - General - Capital	0	0	700000	0	700000	0
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	439595	0	439595	0
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	0	0	0	0	0	0
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	6157962	0	6157962	0
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	0	0	0	0	0	0
312100206	Capital Contribution--Development Fund-Klgsdp Grant- Capital - Central Share	0	0	0	0	0	0
312100207	Capital Contribution--Development Fund-Klgsdp Grant- Capital - State Share	0	0	0	0	0	0
312100208	Capital Contribution--Development Fund-Road Renovation Additional Fund	0	0	0	0	0	0
312100209	Capital Contribution--Development Fund-Additional Plan Assistance	0	0	0	0	0	0
312100210	Capital Contribution--Sabarimala Grant	0	0	0	0	0	0
312100301	Capital Contribution--Maintenance Grant - Road	0	0	218773	0	218773	0
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	1232542	0	1232542	0
312100401	Capital Contribution--Fund For Transferred Institutions - Agriculture- Capital	0	0	0	0	0	0
312100402	Capital Contribution--Fund For Transferred Institutions - Animal Husbandry- Capital	0	0	0	0	0	0
312100403	Capital Contribution--Fund For Transferred Institutions - Fisheries- Capital	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100404	Capital Contribution--Fund For Transferred Institutions - Industries- Capital	0	0	0	0	0	0
312100405	Capital Contribution--Fund For Transferred Institutions - Social Justice - Capital	0	0	0	0	0	0
312100406	Capital Contribution--Fund For Transferred Institutions - Allopathy- Capital	0	0	0	0	0	0
312100407	Capital Contribution--Fund For Transferred Institutions - Ayurveda- Capital	0	0	0	0	0	0
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	0	0	0	0	0	0
312100409	Capital Contribution--Fund For Transferred Institutions - Unani- Capital	0	0	0	0	0	0
312100410	Capital Contribution--Fund For Transferred Institutions - Siddha- Capital	0	0	0	0	0	0
312100411	Capital Contribution--Fund For Transferred Institutions - General Education- Capital	0	0	0	0	0	0
312100412	Capital Contribution--Fund For Transferred Institutions - Technical Education- Capital	0	0	0	0	0	0
312100413	Capital Contribution--Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	0	0	0	0	0	0
312100414	Capital Contribution--Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	0	0	0	0	0	0
312100415	Capital Contribution--Fund For Transferred Institutions - Tailoring And Garment Making Training Centre- Capital	0	0	0	0	0	0
312100416	Capital Contribution--Fund For Transferred Institutions - Others- Capital	0	0	0	0	0	0
312100501	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Burial And Burning Grounds	0	0	0	0	0	0
312100502	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100503	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	0	0	0	0	0	0
312100504	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0	0	0	0	0	0
312100505	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0	0	0	0	0	0
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	0	0	0	0	0	0
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0	0	0	0	0	0
312100508	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	13	0	0	13	13	13
312100509	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	0	0	0	0	0	0
312100510	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0	0	0	0	0	0
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	0	0	0	0
312100513	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	0	0	0	0	0	0
312100514	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	0	0	0	0
312100515	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	0	0	0	0	0	0
312100516	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	0	0	0	0	0	0
312100517	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipalities	0	0	0	0	0	0
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0	0	0	0	0	0
312100519	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	0	0	0	0	0	0
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	0	0	0	0
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	0	0	0	0
312100601	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipalities	0	0	0	0	0	0
312100602	Foot And Mouth Disease Control Programme	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100603	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Village Panchayats	0	0	0	0	0	0
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	0	0	0	0
312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	0	0	0	0
312100701	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipalities	0	0	0	0	0	0
312100702	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0	0	0	0	0	0
312100703	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From Village Panchayats	0	0	0	0	0	0
312100704	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0	0	0	0	0	0
312100705	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	0	0	0	0	0	0
312100801	Capital Contribution--Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipalities	0	0	0	0	0	0
312100802	Capital Contribution--Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0	0	0	0	0	0
312100803	Capital Contribution--Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100804	Capital Contribution--Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	0	0	0	0
312100805	Capital Contribution--Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	0	0	0	0
312100901	Capital Contribution--Beneficiary Contributions	0	0	0	0	0	0
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	0	0	0	0
312101001	Capital Contribution - Ayyankali Urban Employment Guarantee Scheme	0	0	0	0	0	0
312109901	Capital Contribution	0	0	0	0	0	0
312110001	Beneficiary Contribution (Utilised)	0	0	0	0	0	0
312110099	Other Special Funds (Utilised)	0	0	0	0	0	0
312110101	Capital Reserves	0	0	0	0	0	0
312200101	Borrowing Redemption Reserve	0	0	0	0	0	0
312300101	Special Funds (Utilized)	0	0	0	0	0	0
312400101	Statutory Reserves	0	0	0	0	0	0
312500101	General Reserves	0	0	0	0	0	0
312600101	Revaluation Reserves	0	0	0	0	0	0
320100101	Accelerated Rural Water Supply Scheme (Arwss)	0	0	0	0	0	0
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0	0	0	0	0	0
320100103	Agricultural Technology Management Agency	0	0	0	0	0	0
320100104	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0	0	0	0	0	0
320100105	Awards And Honours - Central Government	0	0	0	0	0	0
320100106	Backward Regions Grant Fund	0	0	0	0	0	0
320100107	Balika Samruddi Yojana	0	0	0	0	0	0
320100108	Basic Services To The Urban Poor	0	0	0	0	0	0
320100109	Border Area Development Programme	0	0	0	0	0	0
320100110	Cattle Development	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100111	Centraly Sponsored Schemes Under The Macro Management Policy	0	0	0	0	0	0
320100112	Cess Backed Allocation For Pradhan Manthri Grama Sadhak Yojana (PMGSY)	0	0	0	0	0	0
320100113	Dairy Vikas Abhiyaan	0	0	0	0	0	0
320100114	Foot And Mouth Disease Control Programme	0	0	0	0	0	0
320100115	Grants From Central Pool Of Resources For North Eastern Region And Sikkim	0	0	0	0	0	0
320100116	Prime Minister'S Awas Yojana (PMAY) - General	0	0	140000	0	140000	0
320100117	Prime Minister'S Awas Yojana (PMAY) - Minorities	0	0	0	0	0	0
320100118	Prime Minister'S Awas Yojana (S.C.P)	0	0	0	0	0	0
320100119	Prime Minister'S Awas Yojana (T.S.P)	0	0	0	0	0	0
320100120	Indira Gandhi Matritva Sahyog Yogana	0	0	0	0	0	0
320100121	Integrated Child Protection Scheme (ICPS)	0	0	0	0	0	0
320100122	Integrated Housing And Slum Development Programme	0	0	0	0	0	0
320100123	Integrated Low Cost Sanitation	0	0	0	0	0	0
320100124	Integrated Wasteland Development Programme - Hariyali	0	0	0	0	0	0
320100125	Intergrated Child Development Service	0	0	1406105	1406105	1406105	1406105
320100126	Jawaharlal Nehru National Urban Renewal Mission	0	0	0	0	0	0
320100127	Kerala Sustainable Urban Development Project	0	0	0	0	0	0
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	727	0	2783138	1267296	2783865	1267296
320100129	Mahila Kissan Sakthikaran Pariyojana	0	0	0	0	0	0
320100130	Member Of Parliament Local And Development Scheme	0	0	0	0	0	0
320100131	Mid Day Meal	0	0	0	0	0	0
320100132	Mission For Integrated Development Of Horticulture	0	0	0	0	0	0
320100133	Multi-Sectoral Development Programme For Minorities	0	0	0	0	0	0
320100134	National Afforestation Programme	0	0	0	0	0	0
320100135	National Aids And Std Control Programme	0	0	0	0	0	0
320100136	National Bio-Gas Dvelopment Project	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100137	National Fodder Development Programme	0	0	0	0	0	0
320100138	National Food Security Mission	0	0	0	0	0	0
320100139	National Health Mission	0	0	0	0	0	0
320100140	National Horticultural Mission	0	0	0	0	0	0
320100141	National Livestock Mission	0	0	0	0	0	0
320100142	National Mission On Sustainable Agriculture	0	0	0	0	0	0
320100143	National Nutrition Mission	0	0	0	0	0	0
320100144	National Plan For Conversation Of Aquatic Eco-System (NPCA)	0	0	0	0	0	0
320100145	National Programme For Persons With Disabilities	0	0	0	0	0	0
320100146	National Programme For Rinderpest Eradication	0	0	0	0	0	0
320100147	National Project On Organic Farming	0	0	0	0	0	0
320100148	National Rural Drinking Water Programme	0	0	0	0	0	0
320100149	National Rural Health Mission	0	0	0	0	0	0
320100150	National Rural Livelihood Mission	0	0	0	0	0	0
320100151	National Social Assistance Programme Including Annapurna	0	0	0	0	0	0
320100152	Other Schemes	0	0	0	0	0	0
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	0	0	0	0	0	0
320100154	PMKSY (Including Watershed Programme And Micro Irrigation)	0	0	0	0	0	0
320100155	Pre-Matric Scholarship For Children Of Those Engaged In Unclean Occupation	0	0	0	0	0	0
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	0	0	0	0	0	0
320100157	Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (RGSEAG)-Sabla	0	0	0	0	0	0
320100158	Rashtriya Krishi Vikas Yojana	0	0	0	0	0	0
320100159	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	0	0	0	0	0	0
320100160	Rural Housing-Housing For All	0	0	0	0	0	0
320100161	Rural Infrastructure Development Fund	0	0	0	0	0	0
320100162	Sarva Siksha Abhiyan	4405	0	0	0	4405	0
320100163	Scheme For Protection And Development Of Women	0	0	0	0	0	0
320100164	Scheme For Srengthening Infrastructure For Quality And Clean Milk Production	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100165	Schemes For Providing Education To Minorities	0	0	0	0	0	0
320100166	Schemes Of North Eastern Council	0	0	0	0	0	0
320100167	Scholarship Schemes (Post And Pre-Metric) For SC, ST And OBCs	0	0	0	0	0	0
320100168	Social Security For Unorganized Workers Schemes	0	0	0	0	0	0
320100169	Special Central Assistance To Tribal Sub-Plan	0	0	0	0	0	0
320100170	Special Package For Bodoland Territorial Council	0	0	0	0	0	0
320100171	State Horticultural Mission	0	0	0	0	0	0
320100172	Support For Machinery For Implementation Of Protection Of Civil Rights Act, 1955 And Prevention Of Atrocities Act, 1989	0	0	0	0	0	0
320100173	Support To Educational Development Including Teacher Training And Adult Education	0	0	0	0	0	0
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	0	0	0	0
320100175	Swarna Jayanthi Grama Swarozgar Yojana	0	0	0	0	0	0
320100176	Swarna Jayanthi Grama Swarozgar Yojana – Special Projects	0	0	0	0	0	0
320100177	Swarna Jayanthi Grama Swarozgar Yojana (SCP)	0	0	0	0	0	0
320100178	Swarna Jayanthi Grama Swarozgar Yojana (T.S.P)	0	0	0	0	0	0
320100179	Swarna Jayanthi Shahari Rozgar Yojana	0	0	0	0	0	0
320100180	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	0	0	0	0	0	0
320100181	Total Sanitation Campaign	2596314	0	0	0	2596314	0
320100182	Total Sanitation Scheme	0	0	0	0	0	0
320100183	Umbrella Scheme For Education Of ST Children	0	0	0	0	0	0
320100184	Urban Infrastructure Development Scheme For Small And Medium Towns	0	0	0	0	0	0
320100185	Veterinary Services And Animal Health	0	0	0	0	0	0
320100186	Western Ghat Development Programme	0	0	0	0	0	0
320100187	Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0	0	0	0	0	0
320100188	Smart City Mission	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100189	Integrated Watershed Management Programme	0	0	0	0	0	0
320100190	Vimukthi Grant	0	0	0	0	0	0
320100191	Nirmal Puraskar	450394	0	0	0	450394	0
320100192	Flood Relief Grant	0	0	0	0	0	0
320100193	Drought Relief Grant	0	0	0	0	0	0
320100194	Library Grant	0	0	0	0	0	0
320100195	Grants/Funds for Pandemic/Epidemic Control	0	0	114401	0	114401	0
320100196	Integrated Child Developement Scheme	1341385	0	278000	293895	1619385	293895
320100197	Literacy Scheme Grant	45	0	0	0	45	0
320100198	Grant from Suchitwa Mission	1368817	0	3321859	1180843	4690676	1180843
320100199	Grant for Keralotsavam	0	0	0	0	0	0
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200000	0	0	0	200000	0
320100999	Other Liabilities	0	0	0	0	0	0
320200101	Development Fund - General - Capital	0	0	0	0	0	0
320200102	Development Fund - Special Component Plan – Capital	0	0	0	0	0	0
320200103	Development Fund - Tribal Sub-Plan - Capial	0	0	0	0	0	0
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	0	0	0	0
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	0	0	0	0
320200106	Development Fund-Klgsdp Grant- Central Share	0	0	0	0	0	0
320200107	Development Fund-Klgsdp Grant- State Share	0	0	0	0	0	0
320200108	Development Fund-Road Renovation Additional Fund	0	0	0	0	0	0
320200109	Development Fund-Additional Plan Assistance	0	0	0	0	0	0
320200110	Maintenance Grant - Road	0	0	0	0	0	0
320200111	Maintenance Grant - Non-Road	0	0	0	0	0	0
320200112	Sabarimala Grant	0	0	0	0	0	0
320200201	Fund For Transferred Institutions - Agriculture- Capital	0	0	0	0	0	0
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	0	0	0	0	0	0
320200203	Fund For Transferred Institutions - Fisheries- Capital	0	0	0	0	0	0
320200204	Fund For Transferred Institutions - Industries- Capital	0	0	0	0	0	0
320200205	Fund For Transferred Institutions - Social Juctice - Capital	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200206	Fund For Transferred Institutions - Allopathy- Capital	0	0	0	0	0	0
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0	0	0	0	0	0
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	0	0	0	0	0	0
320200209	Fund For Transferred Institutions - Unani- Capital	0	0	0	0	0	0
320200210	Fund For Transferred Institutions - Siddha- Capital	0	0	0	0	0	0
320200211	Fund For Transferred Institutions - General Education- Capital	0	0	0	0	0	0
320200212	Fund For Transferred Institutions - Technical Education- Capital	0	0	0	0	0	0
320200213	Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	0	0	0	0	0	0
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	0	0	0	0	0	0
320200215	Fund For Transferred Institutions - Tailoring And Garment Making Training Centre- Capital	0	0	0	0	0	0
320200299	Fund For Transferred Institutions - Others- Capital	0	0	0	0	0	0
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0	0	0	0	0	0
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0	0	0	0	0	0
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	0	0	0	0	0	0
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0	0	0	0	0	0
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0	0	0	0	0	0
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0	0	0	0	0	0
320200308	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	0	0	0
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	190732	170132	190732	170132
320200401	Ayyankali Urban Employment Guarantee Scheme	0	0	0	0	0	0
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	0	0	0	0	0	0
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0	0	0	0	0	0
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	0	0	0	0
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	26362	0	403100	0	429462	0
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	0	0	0	0	0	0
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1200000	0	1400000	2599821	2600000	2599821
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	0	0	0	0	0	0
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700101	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipalities	0	0	0	0	0	0
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0	0	0	0	0	0
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	0	0	0	0	0	0
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	0	0	0	0
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	400000	0	0	0	400000	0
320700201	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipalities	0	0	0	0	0	0
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0	0	0	0	0	0
320700203	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Village Panchayats	0	0	0	0	0	0
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1947144	0	0	692431	1947144	692431
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	720240	0	0	0	720240	0
320700301	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipalities	0	0	0	0	0	0
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0	0	0	0	0	0
320700303	Contributions For Other Specific Purposes (For Capital Expenditure)- From Village Panchayats	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0	0	0	0	0	0
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	0	0	0	0	0	0
320700401	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipalities	0	0	0	0	0	0
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0	0	0	0	0	0
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0	0	0	0	0	0
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	0	0	0	0
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	0	0	0	0
320800101	Beneficiary Contributions	0	0	177322	95075	177322	95075
320800102	Beneficiary Contribution (Direct Expenditure)	0	0	0	0	0	0
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	0	0	0	0
320900101	Donations to CMDRF	0	0	0	0	0	0
320900102	Donations Related to Pandemic/Epidemic Control	0	0	0	0	0	0
330100101	Secured Loans From Central Government	0	0	0	0	0	0
330200101	Secured Loans From State Government	0	0	0	0	0	0
330300101	Secured Loans From Government Bodies And Associations	0	0	0	0	0	0
330400101	Secured Loans From International Agencies	0	0	0	0	0	0
330500101	Secured Loan From Banks	0	0	0	0	0	0
330500102	Secured Loan From Co-Operative Banks	0	0	0	0	0	0
330500199	Secured Loan From Other Banks	0	0	0	0	0	0
330500201	Secured Loans - Loan From KURDFC	767127	0	0	449599	767127	449599
330500202	Secured Loans - Loan From HUDCO	26974706	0	0	3029373	26974706	3029373

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
330500203	Secured Loans - Loan From LIC	0	0	0	0	0	0
330500204	Secured Loans - Loan From Rural Development Board (RDB)	0	0	0	0	0	0
330500299	Secured Loans -Loan From Other Institutions	0	0	0	0	0	0
330600101	Secured Loans -Other Term Loans	0	0	0	0	0	0
330700101	Secured Loans -Bonds	0	0	0	0	0	0
330700102	Secured Loans -Debentures	0	0	0	0	0	0
330800101	Secured Loans -Hire Purchase Loan	0	0	0	0	0	0
330800199	Secured Loans -Other Loans	0	0	0	0	0	0
340100101	Contractors' Earnest Money Deposit	23500	0	12367	0	35867	0
340100102	Suppliers' Earnest Money Deposit	87234	0	2000	9487	89234	9487
340100103	Bidders' Earnest Money Deposit	34080	0	7200	2200	41280	2200
340100201	Contractors' Security Deposit	17000	0	0	0	17000	0
340100202	Suppliers' Security Deposit	58046	0	15876	26174	73922	26174
340100203	Bidders' Security Deposit	7447	0	155000	0	162447	0
340100301	Contractors' Retention	140322	0	122209	73811	262531	73811
340100302	Suppliers' Retention	0	0	0	0	0	0
340100303	Election Deposit	0	0	87000	29000	87000	29000
340100401	Road Cutting - Deposit	0	0	8000	8000	8000	8000
340109901	Other Deposits	113500	0	1000	34000	114500	34000
340200101	Rent Deposit	17920	0	0	500	17920	500
340200102	Auction Deposit	1350	0	0	0	1350	0
340200103	Water Connection - Deposit	0	0	0	0	0	0
340200104	Electricity Connection - Deposit	0	0	0	0	0	0
340200105	Library Deposit	0	0	0	0	0	0
340200106	Deposit Received For Halls And Auditoriums	750	0	0	0	750	0
340200199	Other Deposits	0	0	10000	10000	10000	10000
340300101	Deposits Received From Staff	0	0	6000	6000	6000	6000
340800101	Deposit Received From Others	0	0	0	0	0	0
341100101	Deposit Works- Civil Works	0	0	0	0	0	0
341200101	Deposit Works - Electrical	0	0	1000	0	1000	0
341300101	Deposit Works - Others	0	0	0	0	0	0
350100101	Amount payable to Suppliers	0	0	0	0	0	0
350100201	Amount payable to Contractors	0	0	0	0	0	0
350100301	Amount payable to Beneficiary Committee Conveners	0	0	0	0	0	0
350100401	Amount payable to Professionals	0	0	0	0	0	0
350100501	Amount payable to Elected Representatives	0	0	0	0	0	0
350100901	Amount payable to KSEB	0	0	0	0	0	0
350100902	Amount payable to Telephone Charges	0	0	0	0	0	0
350100903	Amount payable to KWA	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350109999	Amount payable to Other Creditors	0	0	31427886	30925358	31427886	30925358
350110101	Employee Liabilities - Gross Salary Payable	0	0	3557324	3557324	3557324	3557324
350110102	Employee Liabilities - Net Salary Payable	422719	0	4678846	4534812	5101565	4534812
350110103	Employee Liabilities - Unpaid Salaries	0	0	0	0	0	0
350110104	Employer Liabilities - Pension Contributions Payable	115425	0	651002	688371	766427	688371
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	0	0	0	0
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	0	0	0	0
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	0	0	0	0	0	0
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	85977	53957	85977	53957
350110199	Other Employee Liabilities Payable	0	0	0	0	0	0
350120101	Interest Accrued & Due - Loans	0	0	0	0	0	0
350120199	Interest Accrued & Due - Others	0	0	0	0	0	0
350200101	Recoveries Payable - General Provident Fund	9860	0	316105	200822	325965	200822
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	117859	0	2355838	1402510	2473697	1402510
350200103	Recoveries Payable - State Life Insurance	5800	0	72400	71500	78200	71500
350200104	Recoveries Payable - Group Insurance Scheme	5400	0	60000	60000	65400	60000
350200105	Recoveries Payable - Life Insurance Corporation	5899	0	70788	70788	76687	70788
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	8500	8500	8500	8500
350200107	Recoveries Payable - Family Benefit Scheme	0	0	0	0	0	0
350200108	Recoveries Payable - House Building Advance	0	0	5200	0	5200	0
350200109	Recoveries Payable - Motor Conveyance Advance	0	0	0	0	0	0
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	0	0	0	0
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	0	0	0	0
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200113	Recoveries Payable - Court Attachments	0	0	0	0	0	0
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2500	0	25500	27500	28000	27500
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12000	0	0	12000	12000	12000
350200116	Recoveries Payable - Health Insurance Premium	0	0	0	0	0	0
350200117	Recoveries Payable - MEDISEP	0	0	0	0	0	0
350200118	Recoveries Payable - EPF	0	0	14830	14830	14830	14830
350200119	Recoveries Payable - Covid	0	0	584263	566081	584263	566081
350200199	Recoveries Payable - Other Recoveries From Employees	9132	0	21979	31111	31111	31111
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	2500	0	2500	0
350200202	Recoveries Payable - Value Added Tax	0	0	0	0	0	0
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	0	0	0	0
350200204	Recoveries Payable - National Pension Scheme	0	0	87928	55908	87928	55908
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13008	0	53364	48207	66372	48207
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13008	0	52395	48207	65403	48207
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	0	0	0	0
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	0	0	0	0
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0	0	0	0	0	0
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	0	0	0	0
350200299	Recoveries Payable - Other Deductions	0	0	0	0	0	0
350210101	Pension and Gratuity Payable	0	0	0	0	0	0
350210102	Pension Fund for Contingent Staff Payable	0	0	0	0	0	0
350300101	Government And Other Dues Payable - Library Cess	114955.4	0	150742	147096	265697.4	147096
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	0	0	0	0
350300103	Government And Other Dues Payable - Value Added Tax	0	0	0	0	0	0
350300104	Government And Other Dues Payable - Service Tax	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300105	Government And Other Dues Payable - Court Attachments	0	0	0	0	0	0
350300106	Government And Other Dues Payable - Revenue Recovery	0	0	10500	10500	10500	10500
350300107	Government And Other Dues Payable - River Management Fund	0	0	0	0	0	0
350300108	Government And Other Dues Payable - Royalty	0	0	0	0	0	0
350300109	Government And Other Dues Payable - Cinema Cess	0	0	0	0	0	0
350300110	Government And Other Dues Payable - Audit Recovery	0	0	0	0	0	0
350300111	Government And Other Dues Payable - Flood Cess	1448	0	5671	5123	7119	5123
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	0	0	0	0
350300199	Government And Other Dues Payable - Others	90	0	0	0	90	0
350400101	Refunds Payable - Property Tax	0	0	0	0	0	0
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0	0	0	0	0	0
350400103	Refunds Payable - Profession Tax - Employees	0	0	0	0	0	0
350400104	Refunds Payable - Advertisement Tax	0	0	0	0	0	0
350400105	Refunds Payable - Show Tax	0	0	0	0	0	0
350400106	Refunds Payable - Surcharge On Show Tax	0	0	0	0	0	0
350400107	Refunds Payable - Entertainment Tax	0	0	0	0	0	0
350400199	Refunds Payable - Other Taxes	0	0	0	0	0	0
350400201	Refunds Payable - Water Charges	0	0	0	0	0	0
350400202	Refunds Payable - Electricity Charges	0	0	0	0	0	0
350400299	Refunds Payable - Other User Charges	0	0	0	0	0	0
350400301	Refunds Payable - Licence Fees	0	0	0	0	0	0
350400399	Refunds Payable - Other Fees	0	0	0	0	0	0
350400401	Refunds Payable - Rent From Buildings	0	0	0	0	0	0
350400402	Refunds Payable - Rent From Lease Of Lands	0	0	0	0	0	0
350400499	Refunds Payable - Other Rents	0	0	0	0	0	0
350400501	Refunds Payable - Grants And Funds	0	0	0	0	0	0
350400601	Refunds Payable - Attached Properties	0	0	0	0	0	0
350400701	Refunds Payable - Deposit Works	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350400999	Refund of unutilised Grants - Prior period	0	0	0	0	0	0
350409901	Refunds Payable - Others	0	0	0	0	0	0
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	175	0	0	175	175	175
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1200	0	51180	1200	52380	1200
350410103	Advance Collection Of Revenues - Advertisement Tax	0	0	0	0	0	0
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	0	0	0	0
350410105	Advanmce collection of revenues-Service cess on Property Tax	0	0	0	0	0	0
350410106	Advanmce collection of revenues- Surcharge on Property Tax	0	0	0	0	0	0
350410199	Advance Collection Of Revenues - Other Taxes	0	0	0	0	0	0
350410201	Advance Collection Of Revenues - Water Charges	0	0	0	0	0	0
350410202	Advance Collection Of Revenues - Electricity Charges	0	0	0	0	0	0
350410203	Advance Collection Of Revenues - Market Receipts	11700	0	0	11700	11700	11700
350410204	Advance Collection Of Revenues -Bus Stand Receipts	0	0	0	0	0	0
350410205	Advance Collection Of Revenues -Slaughter House Receipts	0	0	0	0	0	0
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	0	0	0	0	0	0
350410207	Advance Collection Of Revenues -Crematorium Fees	0	0	0	0	0	0
350410208	Advance Collection Of Revenues -Cattle Pound Charges	0	0	0	0	0	0
350410209	Advance Collection Of Revenues -Lorry,Taxi And Other Vehicle Stand Receipts	0	0	0	0	0	0
350410299	Advance Collection Of Revenues - Other User Charges	0	0	0	0	0	0
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	800	0	23000	800	23800	800
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	0	0	0	0
350410399	Advance Collection Of Revenues - Other Fees	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	0	0	0	0
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	0	0	0	0	0	0
350410499	Advance Collection Of Revenues - Other Rents	0	0	0	0	0	0
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	3400	0	0	3400	3400	3400
350410902	Advance Collection Of Revenues -Sale Of Sand	0	0	0	0	0	0
350410999	Advance Collection Of Revenues - Other Revenue	0	0	0	0	0	0
350800101	Liability In Respect Of Stale Cheques	15172	0	829536	138738	844708	138738
350800102	Liability in Respect of Payments Returned	0	0	0	0	0	0
350800103	Lease Charges Payable	0	0	0	0	0	0
350800199	Other Creditors	0	0	0	0	0	0
350900102	Sales Proceeds -Attached Properties	0	0	0	0	0	0
360100101	Provision For Doubtful Receivables - Property Tax	0	0	0	0	0	0
360100102	Provision For Doubtful Receivables - Profession Tax - Institutions/ Professionals/ Traders	0	0	0	0	0	0
360100103	Provision For Doubtful Receivables - Advertisement Tax	0	0	0	0	0	0
360100104	Provision For Doubtful Receivables - Rent From Buildings	0	0	0	0	0	0
360100105	Provision For Doubtful Receivables - Rent From Lease Of Lands	0	0	0	0	0	0
360100106	Provision For Doubtful Receivables - License Fees For FTEOS	0	0	0	0	0	0
360100107	Provision For Doubtful Receivables - License Fees Under Prevention Of Food Adulteration Act	0	0	0	0	0	0
360100108	Provision For Doubtful Receivables - Water Charges	0	0	0	0	0	0
360100109	Provision For Doubtful Receivables - Electricity Charges	0	0	0	0	0	0
360100110	Provision For Doubtful Receivables - Others	0	0	0	0	0	0
360200101	Provision For Expenses - Suppliers	0	0	0	0	0	0
360200102	Provision For Interest Accrued And Not Due	0	0	0	0	0	0
360200103	Provision For Expenses - Contractors	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
360200199	Provision For Other Interest	0	0	0	0	0	0
360300199	Provisions For Other Assets	0	0	0	0	0	0
360400199	Provision For Expenses -Others	0	0	0	0	0	0
410800101	Other Fixed Assets	0	5065889	0	25844	0	5091733
410900101	Assets Under Disposal	0	0	0	0	0	0
412010101	Capital Work In Progress	0	926568	3733134	4207011	3733134	5133579
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	0	0	0	0
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	0	0	0
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	33154	0	33154
413100004	Agricultural Development-Infrastructure Facilities-Buildings - Ware House	0	0	0	0	0	0
413100007	Agricultural Development-Infrastructure Facilities - Farms	0	0	0	0	0	0
413100008	Agricultural Development-Infrastructure Facilities-Traditional Markets	0	0	0	0	0	0
413100009	Agricultural Development-Infrastructure Facilities-Public Electric Metal Fence	0	0	0	0	0	0
413100101	Agriculture - Machinery Equipments(Public)-Winnower	0	0	0	0	0	0
413100102	Agriculture - Machinery Equipments(Public)-Straw Baler	0	0	0	0	0	0
413100103	Agriculture - Machinery Equipments(Public)-Copra Dryer	0	0	0	0	0	0
413100104	Agriculture - Machinery Equipments(Public)-Pepper Dryer	0	0	0	0	0	0
413100105	Agriculture - Machinery Equipments(Public)-Rocker Sprayer	0	0	0	0	0	0
413100106	Agriculture - Machinery Equipments(Public)-Stand Pumb	0	0	0	0	0	0
413100107	Agriculture - Machinery Equipments(Public)-Power Sprayer	0	0	0	0	0	0
413100108	Agriculture - Machinery Equipments(Public)-Weeder	0	0	0	0	0	0
413100109	Agriculture - Machinery Equipments(Public)-Machinery - Wood Cutter	0	0	0	0	0	0
413100110	Agriculture - Machinery Equipments(Public)-Machine-Tiller	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	0	0	0	0	0	0
413100112	Agriculture - Machinery Equipments(Public)-Thresher	0	0	0	0	0	0
413100113	Agriculture - Machinery Equipments(Public)-Harvestor	0	0	0	0	0	0
413100114	Agriculture - Machinery Equipments(Public)-Machines Harvestor Cum Thresher	0	0	0	0	0	0
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	0	0	0	0	0
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	0	0	0	0	0	0
413100117	Machinery Equipments(Public) - Tea Harvesting Machine	0	0	0	0	0	0
413100118	Machinery Equipments(Public) - Mini Escavator	0	0	0	0	0	0
413100119	Machinery Equipments(Public) - Tree Pruner Machine	0	0	0	0	0	0
413100120	Machinery Equipments(Public) - Mini Tractor	0	0	0	0	0	0
413100121	Agriculture - Machinery Equipments(Public)- Rice Dryer Machine	0	0	0	0	0	0
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	0	0	0	0	0
413101002	Public Irrigation- Lift Irrigation-Pumb House (Public)	0	0	0	0	0	0
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	0	0	0	0	0
413101004	Public Irrigation- Lift Irrigation-Canal	0	0	0	0	0	0
413101005	Public Irrigation- Lift Irrigation-One Time Charge For Getting Electric Connection Of Irrigation Schemes For Public Use	0	0	0	0	0	0
413101006	Irrigation-Others- Public Well For Irrigation	0	0	0	0	0	0
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	0	0	0	0	0
413101011	Irrigation-Others-Water Stream	0	0	0	0	0	0
413101012	Irrigation-Others-Apron	0	0	0	0	0	0
413101014	Irrigation-Others-Check Dam	0	0	0	0	0	0
413101015	Irrigation-Others-Vented Cross Bar	0	0	0	0	0	0
413101016	Irrigation-Others-Pond For Irrigation	0	0	0	0	0	0
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	0	0	0	0	0
413110201	Flood Mitigation-Water Drainage Canal	0	0	0	0	0	0
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	0	0	0
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	51508	0	51508
413120003	Animal Husbandry-Infrastructure- Icdp Sub Centre	0	0	0	0	0	0
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	0	0	0
413120005	Animal Husbandry-Infrastructure-Transferred Farms	0	0	0	0	0	0
413120006	Animal Husbandry-Related Facilities-Slaughter House	0	0	0	0	0	0
413120007	Infrastructure Facilities For Veterinary Polyclinic	0	0	0	0	0	0
413120101	Marketting- Cattle Market	0	0	0	0	0	0
413130001	Fisheries-Infrastructure-Fisheries House/Matsya Bhavan	0	0	0	0	0	0
413130002	Fisheries-Infrastructure- Fish Auction Hall	0	0	0	0	0	0
413130003	Fisheries-Infrastructure-Landing Centre	0	0	0	0	0	0
413130004	Fisheries-Infrastructure-Transferred Fish Farms	0	0	0	0	0	0
413130005	Fisheries-Infrastructure-Resting Centres And Toilet For Fisherladies	0	0	0	0	0	0
413130006	Fisheries-Infrastructure- Fish Market	0	0	0	0	0	0
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	0	0	0	0	0
413140005	Small Scale Industries-Public Facilities- Industrial Cluster	0	0	0	0	0	0
413140006	Small Scale Industries-Land For Mini Industrial Estate	0	0	0	0	0	0
413140007	Small Scale Industries-Building For Mini Industrial Estate	0	0	0	0	0	0
413140008	Small Scale Industries-Sidewall For Mini Industrial Estate	0	0	0	0	0	0
413140009	Small Scale Industries-Electric Line For Mini Industrial Estate	0	0	0	0	0	0
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	0	0	0	0	0
413150201	Solar Power Generation-Establishment Of Plant	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413150301	Wind Power Generation-Establishment Of Plant	0	0	0	0	0	0
413150401	Biogas Plants-Biogas For Thermal Usage	0	0	0	84131	0	84131
413150402	Biogas Plants-Biogas For Electricity	0	0	0	0	0	0
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	0	238965	238965	238965	238965
414100002	Pre-Primary Education-Side Wall For Government School	0	0	0	0	0	0
414100004	Pre-Primary Education-Buildings In Government Schools	0	0	0	0	0	0
414100005	Pre-Primary Education- Play Ground In Government School	0	0	0	0	0	0
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	0	0	0	0	0	0
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	0	0	0
414100009	Pre-Primary Education- Lab Equipments In Government Schools	0	0	0	0	0	0
414100010	Pre-Primary Education- Lab Facilities In Government School	0	0	0	0	0	0
414100011	Pre-Primary Education- Library Books In Government School	0	0	0	0	0	0
414100012	Pre-Primary Education-Library Facilities In Govt Schools	0	0	0	0	0	0
414100013	Pre-Primary Education-Computer And Peripharals In Govt School	0	0	0	0	0	0
414100014	Pre-Primary Education-Computerisation In Govt School-Increasing Facilities	0	0	0	0	0	0
414100015	Pre-Primary Education-Land For Govt School	0	0	0	0	0	0
414100101	Primary Education-Sanitation Facilities In Government School	0	0	716895	955860	716895	955860
414100102	Primary Education-Side Wall For Government School	0	0	0	0	0	0
414100105	Primary Education- Furniture In Government School	0	0	0	49880	0	49880
414100106	Primary Education-Buildings In Government Schools	0	0	0	0	0	0
414100107	Primary Education- Play Ground In Government School	0	0	0	0	0	0
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	0	0	0	0
414100109	Primary Education-It Equipments For Government Schools	0	0	0	46250	0	46250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100110	Primary Education- Lab Equipments In Government Schools	0	0	0	0	0	0
414100111	Primary Education- Lab Facilities In Government School	0	0	0	0	0	0
414100112	Primary Education- Library Books In Government School	0	0	0	0	0	0
414100113	Primary Education- Library Facilities In Govt Schools	0	0	0	0	0	0
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	0	0	0
414100115	Primary Education- Computerisation In Govt School	0	0	0	0	0	0
414100116	Primary Education-Land For Govt School	0	0	0	0	0	0
414100201	Secondary Education-Sanitation Facilities In Government School	0	0	0	0	0	0
414100202	Secondary Education-Side Wall For Government School	0	0	0	0	0	0
414100205	Secondary Education- Furniture In Government School	0	0	0	0	0	0
414100206	Secondary Education-Buildings In Government Schools	0	0	0	0	0	0
414100207	Secondary Education-Play Ground In Government School	0	0	0	0	0	0
414100208	Secondary Education-Drinking Water Facilities In Government School	0	0	0	0	0	0
414100209	Secondary Education- Lab Equipments In Government Schools	0	0	0	0	0	0
414100210	Secondary Education- Lab Facilities In Government School	0	0	0	0	0	0
414100211	Secondary Education- Library Books In Government School	0	0	0	0	0	0
414100212	Secondary Education- Library Facilities In Govt Schools	0	0	0	0	0	0
414100213	Secondary Education- Computer And Peripharals In Govt School	0	0	0	0	0	0
414100214	Secondary Education- Computerisation In Govt School	0	0	0	0	0	0
414100215	Secondary Education-Land For Govt School	0	0	0	0	0	0
414100301	Higher Secondary Education-Sanitation Facilities In Government School	0	0	0	0	0	0
414100302	Higher Secondary Education-Side Wall For Government School	0	0	0	0	0	0
414100305	Higher Secondary Education-Furniture In Government School	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100306	Higher Secondary Education-Buildings In Government Schools	0	0	0	0	0	0
414100307	Higher Secondary Education-Play Ground In Government School	0	0	0	0	0	0
414100308	Higher Secondary Education-Drinking Water Facilities In Government School	0	0	0	0	0	0
414100309	Higher Secondary Education-Lab Equipments In Government Schools	0	0	0	0	0	0
414100310	Higher Secondary Education-Lab Facilities In Government School	0	0	0	0	0	0
414100311	Higher Secondary Education-Library Books In Government School	0	0	0	0	0	0
414100312	Higher Secondary Education-Library Facilities In Govt Schools	0	0	0	0	0	0
414100313	Higher Secondary Education-Computer And Peripharals In Govt School	0	0	0	0	0	0
414100314	Higher Secondary Education-Computerisation In Govt School	0	0	0	0	0	0
414100315	Higher Secondary Education-Land For Govt School	0	0	0	0	0	0
414100401	Voccational Higher Secondary Education-Sanitation Facilities In Government School	0	0	0	0	0	0
414100402	Voccational Higher Secondary Education-Side Wall For Government School	0	0	0	0	0	0
414100405	Voccational Higher Secondary Education-Furniture In Government School	0	0	0	0	0	0
414100406	Voccational Higher Secondary Education-Buildings In Government Schools	0	0	0	0	0	0
414100407	Voccational Higher Secondary Education-Play Ground In Government School	0	0	0	0	0	0
414100408	Voccational Higher Secondary Education-Drinking Water Facilities In Government School	0	0	0	0	0	0
414100409	Voccational Higher Secondary Education- Lab Equipments In Government Schools	0	0	0	0	0	0
414100410	Voccational Higher Secondary Education- Lab Facilities In Government School	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100411	Voccational Higher Secondary Education- Library Books In Government School	0	0	0	0	0	0
414100412	Voccational Higher Secondary Education- Library Facilities In Govt Schools	0	0	0	0	0	0
414100413	Voccational Higher Secondary Education-Computer And Peripharals In Govt School	0	0	0	0	0	0
414100414	Voccational Higher Secondary Education-Computerisation In Govt School	0	0	0	0	0	0
414100415	Voccational Higher Secondary Education-Land For Govt School	0	0	0	0	0	0
414100501	Technical Education-Sanitation Facilities In Government School	0	0	0	0	0	0
414100502	Technical Education-Side Wall In Government School	0	0	0	0	0	0
414100505	Technical Education- Furniture In Government School	0	0	0	0	0	0
414100506	Technical Education-Buildings In Government Schools	0	0	0	0	0	0
414100507	Technical Education- Play Ground In Government School	0	0	0	0	0	0
414100508	Technical Education-Drinking Water Facilities In Government School	0	0	0	0	0	0
414100509	Technical Education- Lab Equipments In Government Schools	0	0	0	0	0	0
414100510	Technical Education- The Lab Facilities In Government School	0	0	0	0	0	0
414100511	Technical Education- Library Books In Government School	0	0	0	0	0	0
414100512	Technical Education- Library Facilities In Govt Schools	0	0	0	0	0	0
414100513	Technical Education- Computer And Peripharals In Govt School	0	0	0	0	0	0
414100514	Technical Education-Computerisation In Govt School-	0	0	0	0	0	0
414100515	Technical Education-Land For Govt School	0	0	0	0	0	0
414100601	Education Related Activties-Vessels For Meals In Govt School	0	0	0	0	0	0
414100602	Education Related Activties-Toys In Govt School	0	0	0	0	0	0
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	0	0	0	0	0	0
414101001	Continuing Education-Infrastructure Facilities Of Continuing Education Centres	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414101002	Continuing Education-Reading Books For Continuing Education Centres	0	0	0	0	0	0
414101003	Continuing Education-Furniture In Continuing Education Centres	0	0	0	0	0	0
414101004	Continuing Education-Equipments For Continuing Education Centres	0	0	0	0	0	0
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	0	0	0	0	0
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	0	0	0	0	0
414102101	Books For Library-Purchases Of Reading Books	0	0	0	0	0	0
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	0	0	0	0	0
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	0	0	0	0	0
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	0	0	0	0	0
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	0	0	0	0	0
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	0	0	0	0	0
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	0	0	0	0	0
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	0	0	0	0	0
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	0	0	0	0	0	0
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	68048	0	68048
414110003	Medical Institution-Alloppathy-Drinking Water	0	0	0	0	0	0
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	0	0	0	0	0
414110006	Medical Institution-Alloppathy-Sidewall	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110007	Medical Institution-Alloppathy-Waste Processing Plant	0	279452	0	0	0	279452
414110008	Medical Institution-Alloppathy-Vehicles	0	0	0	0	0	0
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	236716	0	236716
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	0	0	0
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	0	0	0
414110103	Medical Institution-Ayurveda-Drinking Water	0	0	0	0	0	0
414110104	Medical Institution-Ayurveda-Sanitation Facilities	0	0	0	0	0	0
414110106	Medical Institution-Ayurveda-Sidewall	0	0	0	0	0	0
414110107	Medical Institution-Ayurveda-Waste Processing Plant	0	0	0	0	0	0
414110108	Medical Institution-Ayurveda-Vehicles	0	0	0	0	0	0
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	0	0	0
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	0	0	0
414110201	Medical Institution-Homoeo-Health- Buildings	0	0	0	0	0	0
414110203	Medical Institution-Homoeo-Drinking Water	0	0	0	0	0	0
414110204	Medical Institution-Homoeo-Sanitation Facilities	0	0	0	0	0	0
414110206	Medical Institution-Homoeo-Sidewall	0	0	0	0	0	0
414110207	Medical Institution-Homoeo-Waste Processing Plant	0	0	0	0	0	0
414110208	Medical Institution-Homoeo-Vehicles	0	0	0	0	0	0
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	0	0	0
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	0	0	0
414110301	Medical Institution-Sidha-Health- Buildings	0	0	0	0	0	0
414110303	Medical Institution-Sidha-Drinking Water	0	0	0	0	0	0
414110304	Medical Institution-Sidha-Sanitation Facilities	0	0	0	0	0	0
414110306	Medical Institution-Sidha-Sidewall	0	0	0	0	0	0
414110307	Medical Institution-Sidha-Waste Processing Plant	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110308	Medical Institution-Sidha-Vehicles	0	0	0	0	0	0
414110310	Medical Institution-Sidha-Medical Equipments For Health Institutions	0	0	0	0	0	0
414110311	Medical Institution-Sidha-Furniturs (Health)	0	0	0	0	0	0
414110401	Medical Institution-Unani-Health- Buildings	0	0	0	0	0	0
414110403	Medical Institution-Unani-Drinking Water	0	0	0	0	0	0
414110404	Medical Institution-Unani-Sanitation Facilities	0	0	0	0	0	0
414110406	Medical Institution-Unani-Sidewall	0	0	0	0	0	0
414110407	Medical Institution-Unani-Waste Processing Plant	0	0	0	0	0	0
414110408	Medical Institution-Unani-Vehicles	0	0	0	0	0	0
414110410	Medical Institution-Unani-Medical Equipments For Health Institutions	0	0	0	0	0	0
414110411	Medical Institution-Unani-Furniturs (Health)	0	0	0	0	0	0
414110501	Medical Institution-Alloppathy-Land For Medical Institutions	0	0	0	0	0	0
414110502	Medical Institution-Ayurveda-Land For Medical Institutions	0	0	0	0	0	0
414110503	Medical Institution-Homoeo-Land For Medical Institutions	0	0	0	0	0	0
414110504	Medical Institution-Sidha- Land For Medical Institutions	0	0	0	0	0	0
414110505	Medical Institution-Unani- Land For Medical Institutions	0	0	0	0	0	0
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	0	0	0
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	0	0	0
414120003	Public Drinking Water Programmes- New Borewell	0	87995	0	0	0	87995
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	0	0	0
414120005	Public Drinking Water Programmes-Pumb House	0	0	0	0	0	0
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	0	0	0
414120007	Public Drinking Water Programmes-Tank	0	0	0	0	0	0
414120008	Public Drinking Water Programmes- Pipe Line	0	2189162	0	52800	0	2241962

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120009	Public Drinking Water Programmes-Pipe Line	0	0	0	0	0	0
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	0	0	0
414120011	Public Drinking Water Programmes- Taps	0	0	0	0	0	0
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	0	0	0	0	0
414130001	Public Programmes-Toilet	0	0	0	0	0	0
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	293598	0	293598
414130003	Public Programmes-Women Friendly Toilet	0	0	0	0	0	0
414130004	Public Programmes-Sanitary Units	0	0	0	199056	0	199056
414130007	Public Programmes- Drainage	0	0	0	859411	0	859411
414130008	Public Programmes-E-Toilet	0	0	0	0	0	0
414130101	Cremetorium-Public Cremetorim- Plant	0	0	0	0	0	0
414130102	Cremetorium- Land For Cremetorium	0	0	0	0	0	0
414130103	Cremetorium-Sidewall For Public Crematorium	0	0	0	0	0	0
414130104	Cremetorium-Shed For Cremetorium	0	0	0	0	0	0
414130105	Waste Management - Sewage Tratment	0	35334	0	0	0	35334
414130106	Waste Management - Sewerage Treatment Plant	0	0	0	0	0	0
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	0	0	0	0	0
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	0	0	0	0	0
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	0	0	0	0	0
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	0	0	0	0
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	148726	0	148726
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	0	0	0
414150001	Child Welfare- Land For Buds School	0	0	0	0	0	0
414150002	Child Welfare-Building For Buds School	0	0	0	0	0	0
414150003	Child Welfare- Furniture For Buds School	0	0	0	0	0	0
414150004	Child Welfare-Equipments For Buds School	0	0	0	0	0	0
414150101	Welfare Of The Aged-Equipments For Oldage Homes	0	0	0	0	0	0
414150102	Welfare Of The Aged- Land For Oldage Homes	0	0	0	0	0	0
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	0	0	0	0
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	0	0	0
414150106	Social Security-Land For Buds Rehabilitation Centre	0	0	0	0	0	0
414150107	Social Security-Building For Buds Rehabilitation Centre	0	0	0	0	0	0
414150109	Social Security- Job Training Shed For Buds Rehabilitation Centre	0	0	0	0	0	0
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	0	0	0	0	0
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	0	0	0	0	0
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	0	0	0	0	0	0
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	0	0	0
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	206948	0	206948
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	0	0	0
414170004	Infrastructure Facilities For Anganwadi-Anganwadi- Play Ground	0	0	0	0	0	0
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	0	0	0
414170006	Infrastructure Facilities For Anganwadi- Latrin	0	0	0	0	0	0
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	0	0	0	0	0
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414180001	Institutional Development-Equipments For Transferred Voccational Training Centres	0	0	0	0	0	0
414180002	Institutional Development-Furiniture In Transferred Voccational Training Centres	0	0	0	0	0	0
414180003	Institutional Development-Equipments For Transferred Technical Insitutions	0	0	0	0	0	0
414180004	Institutional Development-Transferred Technical Institutions Centres	0	0	0	0	0	0
414190001	Energy Protection (Public)- High Efficiency Hearths	0	0	0	0	0	0
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	0	0	0	0
414190101	Non Conventional Energy (Public)-Solar Dryer	0	0	0	0	0	0
414190102	Non Conventional Energy (Public)-Solar Water Hetre	0	0	0	0	0	0
414190103	Non Conventional Energy (Public)-Wind Pumb	0	0	0	0	0	0
414190104	Non Conventional Energy (Public)-Wind Pumb	0	0	0	0	0	0
414200001	Electricity Line Extension-Electric Line For Home	0	1050000	0	0	0	1050000
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	0	0	0	0	0
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	0	0	0
414200101	Voltage Improvement-Installation Of Transformer	0	0	0	0	0	0
414210001	Infrastructure For Tourism-Solids For Tourists Centres	0	0	0	0	0	0
414210002	Infrastructure For Tourism-Tourist Centres	0	0	0	0	0	0
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	0	0	0
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	0	0	0
414220103	Improvement Of The Service Of Local Governments- Softwares	0	0	0	0	0	0
414220104	Improvement Of The Service Of Local Governments-Earthing	0	0	0	0	0	0
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	0	0	0
414220106	Improvement Of The Service Of Local Governments-Networking	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	0	0	0	0
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	0	0	0
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	0	0	0	0	0
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	0	0	0
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	0	0	0
414220203	Improvement Of The Service Of Transferred Institutions-Softwares	0	0	0	0	0	0
414220204	Improvement Of The Service Of Transferred Institutions-Earthing	0	0	0	0	0	0
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	0	0	0	0	0
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	0	0	0	0
415100001	Streetlights-Line Extension For Existing Street Lights	0	5127251	0	0	0	5127251
415100002	Streetlights- New Line For Street Lights	0	0	0	0	0	0
415100003	Streetlights- Streelights	0	0	0	0	0	0
415100004	Streetlights- Street Light Meter	0	0	0	0	0	0
415100101	Electrification Of Offices-Office Electrification	0	0	0	0	0	0
415110001	Roads- New Roads	0	7753131	0	0	0	7753131
415110002	Roads-Mettalled Roads	0	5792147	0	0	0	5792147
415110003	Roads-Tarred	0	9378298	0	0	0	9378298
415110004	Roads-Drainage	0	0	0	0	0	0
415110005	Roads - Connectivity Plan	0	0	0	0	0	0
415110201	Footpaths- Foot Paths	0	0	0	0	0	0
415110301	Bridges- New Bridges	0	719484	0	0	0	719484
415110401	Culverts- New Culverts	0	2796307	0	1737610	0	4533917
415110501	Chappatts- New Chappaths/Causeways	0	0	0	0	0	0
415110601	Footbridges- New Foot Bridge	0	0	0	0	0	0
415110701	Bus Waiting Shed- New Waiting Shed	0	0	0	208350	0	208350
415110801	Bus Stand-Bus Stand	0	0	0	0	0	0
415110802	Bus Stand-Bus Stand	0	0	0	225400	0	225400
415110901	Water Transport-Jetti/Ghat	0	0	0	0	0	0
415111001	Vehiclestation- Vehicle Station	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120001	Local Self Government Institution Officer Building-Land	0	0	0	0	0	0
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	1912466	0	1912466
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	0	0	0
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	0	0	0
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	0	0	0
415120006	Local Self Government Institution Officer Building-Sidewall	0	0	0	0	0	0
415120008	Local Self Government Institution Officer Building-Equipments	0	0	0	3328	0	3328
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	0	0	0
415120101	Other Buildings-Land	0	333834	0	0	0	333834
415120102	Other Buildings-New Building	0	18046985	0	3992501	0	22039486
415120104	Other Buildings-Drinking Water Facilities	0	0	0	146582	0	146582
415120105	Other Buildings-Sanitation Facilities	0	0	0	0	0	0
415120106	Other Buildings-Sidewall	0	0	0	0	0	0
415120108	Other Buildings- Equipments	0	2555507	0	12859	0	2568366
415120109	Other Buildings- Furniture	0	4829665	0	0	0	4829665
415130001	Bunds-Bund	0	0	0	0	0	0
415130101	Side Walls-Side Wall Of Rivers	0	0	0	0	0	0
415130201	Side Walls-Side Wall Of Canal	0	0	0	0	0	0
415130301	Farm Road Farm Road	0	0	0	0	0	0
415130401	Tractor Ramp- Tractor Ramp	0	0	0	0	0	0
415130501	Public Ferry-Bathing Ghat/Washing Ghat	0	0	0	0	0	0
415130601	News Board/Border Determined Boards	0	0	0	0	0	0
415140001	Vehicles For Office Use	0	0	0	0	0	0
416100101	Accumulated Depreciation - Buildings	0	-1848439	692180	0	692180	-1848439
416100102	Accumulated Depreciation - Roads and Bridges	0	-17908434	1360066	0	1360066	-17908434
416100103	Accumulated Depreciation - Sewerage and Drainage	0	-1744	18022	0	18022	-1744
416100104	Accumulated Depreciation - Waterways	0	-171445	47847	0	47847	-171445
416100105	Accumulated Depreciation - Public Lighting	0	-1604190	420150	0	420150	-1604190

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100106	Accumulated Depreciation - Plant and Machinery	0	-200786	9490	0	9490	-200786
416100107	Accumulated Depreciation - Vehicles	0	0	0	0	0	0
416100108	Accumulated Depreciation - Office and Other Equipment	0	-810127	246607	0	246607	-810127
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	-1295944	361582	0	361582	-1295944
416100110	Accumulated Depreciation - Other Fixed Assets	0	-605502	26344	0	26344	-605502
420100101	Investments -Central Government Securities	0	0	0	0	0	0
420200101	Investments -State Government Securities	0	0	0	0	0	0
420300101	Investments -Debentures And Bonds	0	0	0	0	0	0
420400101	Investments -Preference Shares	0	0	0	0	0	0
420500101	Investments -Equity Shares	0	0	0	0	0	0
420600101	Investments -Units Of Mutual Funds	0	0	0	0	0	0
420700101	Investments - Co-Operative Institutions	0	0	0	0	0	0
420800101	Investments - Fixed Deposits	0	0	0	0	0	0
420800199	Other Investments	0	0	0	0	0	0
430100101	Opening Stock - Stores	0	0	0	0	0	0
430100102	Purchase Of Material - Stores	0	0	0	0	0	0
430100103	Closing Stock - Stores	0	0	0	0	0	0
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	24876	1406268	1893141	1406268	1918017
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1996	21161	25381	21161	27377
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	28865	1774764	1990862	1774764	2019727
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1892	29858	39005	29858	40897
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	715	715	715	715
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	0	0	0	0
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	0	0	0	0
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	0	0	0	0	0
431100109	Receivables For Service charge on Central Government Buildings (Current)	0	0	0	0	0	0
431100110	Receivables For Service charge on Central Government Buildings (Arrears)	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0	0	0	0	0	0
431100112	Receivables For Special Service Fees - Property Tax (Arrears)	0	0	0	0	0	0
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	62400	65050	62400	65050
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250	1250	1250
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	0	0	0	0
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	0	0	0	0
431120105	Receivables For Profession Tax - Traders (Current)	0	0	284360	283160	284360	283160
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	0	0	0	0
431120107	Receivables For Profession Tax - Agricultural Income (Current)	0	0	0	0	0	0
431120108	Receivables For Profession Tax - Agricultural Income (Arrears)	0	0	0	0	0	0
431190201	Receivables For Advertisement Tax (Current)	0	0	0	0	0	0
431190202	Receivables For Advertisement Tax (Arrears)	0	0	0	0	0	0
431199901	Receivables For Other Taxes (Current)	0	0	0	0	0	0
431199902	Receivables For Other Taxes (Arrears)	0	0	0	0	0	0
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	156800	155800	156800	155800
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	0	0	0	0
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	0	0	0	0
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0	0	0	0	0	0
431300198	Receivables For Other Fees (Current)	0	0	0	0	0	0
431300199	Receivables For Other Fees (Arrears)	0	0	0	0	0	0
431300201	Receivables For Water Charges (Current)	0	0	0	0	0	0
431300202	Receivables For Water Charges (Arrears)	0	0	0	0	0	0
431300203	Receivables For Electricity Charges (Current)	0	0	0	0	0	0
431300204	Receivables For Electricity Charges (Arrears)	0	0	0	0	0	0

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431300298	Receivables For Other User Charges (Current)	0	0	0	0	0	0
431300299	Receivables For Other User Charges (Arrears)	0	0	0	0	0	0
431400101	Rent Receivables From Buildings(Current)	0	204312	595070	697954	595070	902266
431400102	Rent Receivables From Buildings(Arrears)	0	21508	151941	204312	151941	225820
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	0	0	0	0
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	0	0	0	0	0
431400105	Receivables Towards Market Receipts(Current)	0	0	17845	17845	17845	17845
431400106	Receivables Towards Market Receipts(Arrears)	0	0	0	0	0	0
431400107	Receivables Towards Bus Stand Receipts(Current)	0	0	0	0	0	0
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0	0	0	0	0	0
431400109	Receivables towards Slaughter House(Current)	0	0	0	0	0	0
431400110	Receivables towards Slaughter House(Arrears)	0	0	0	0	0	0
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	0	0	0	0
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	0	0	0	0	0
431400113	Receivables Towards Crematorium Fees(Current)	0	0	0	0	0	0
431400114	Receivables Towards Crematorium Fees(Arrears)	0	0	0	0	0	0
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	5600	5600	5600	5600
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	0	0	0	0	0
431400117	Receivables Towards Sale Of Sand(Current)	0	0	0	0	0	0
431400118	Receivables Towards Sale Of Sand(Arrears)	0	0	0	0	0	0
431400119	Receivables For Cattle Pound Charges Collected(Current)	0	0	0	0	0	0
431400120	Receivables For Cattle Pound Charges Collected(Arrears)	0	0	0	0	0	0
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0	0	0	0	0	0
431400122	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Arrears)	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400123	Receivables Towards Other Receipts (Current)	0	0	0	0	0	0
431400124	Receivables Towards Other Receipts (Arrears)	0	0	0	0	0	0
431400198	Other Rents Receivables (Current)	0	0	0	0	0	0
431400199	Other Rents Receivables (Arrears)	0	0	0	0	0	0
431400201	Receivables Towards Market Receipts(Current)	0	0	0	0	0	0
431400202	Receivables Towards Market Receipts(Arrears)	0	0	0	0	0	0
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	0	0	0	0
431400302	Receivables Towards Bus Stand Receipts(Arrears)	0	0	0	0	0	0
431400401	Receivables towards Slaughter House(Current)	0	0	0	0	0	0
431400402	Receivables towards Slaughter House(Arrears)	0	0	0	0	0	0
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	0	0	0	0
431400502	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	0	0	0	0	0
431400601	Receivables Towards Crematorium Fees(Current)	0	0	0	0	0	0
431400602	Receivables Towards Crematorium Fees(Arrears)	0	0	0	0	0	0
431400701	Receivables Towards Usufructs Of Trees(Current)	0	0	0	0	0	0
431400702	Receivables Towards Usufructs Of Trees(Arrears)	0	0	0	0	0	0
431400801	Receivables Towards Sale Of Sand(Current)	0	0	0	0	0	0
431400802	Receivables Towards Sale Of Sand(Arrears)	0	0	0	0	0	0
431400901	Receivables For Cattle Pound Charges Collected(Current)	0	0	0	0	0	0
431400902	Receivables For Cattle Pound Charges Collected(Arrears)	0	0	0	0	0	0
431401001	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0	0	0	0	0	0
431401002	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Arrears)	0	0	0	0	0	0
431401101	Receivables Towards Other Receipts (Current)	0	0	0	0	0	0
431401102	Receivables Towards Other Receipts (Arrears)	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431401103	Receivables Against Lease Rentals	0	0	0	0	0	0
431401201	Interest Accrued & Due - Investments	0	0	0	0	0	0
431401301	Interest Accrued & Not Due - Investments	0	0	0	0	0	0
431409901	Other Receivables (Current)	0	0	0	0	0	0
431409902	Other Receivables (Arrears)	0	0	0	0	0	0
431409999	Receivables From Government - Others	0	0	0	0	0	0
431500199	Receivables of Redemption	0	0	1093963	19972973	1093963	19972973
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	-2774	187243	151091	187243	148317
440100101	Prepaid Establishment Expenses	0	0	0	0	0	0
440200101	Prepaid Administration Expenses	0	0	0	0	0	0
440300101	Prepaid Operations & Maintenance Expenses	0	0	0	0	0	0
440400101	Prepaid Interest & Finance Charges	0	0	0	0	0	0
440500101	Prepaid Programme Expenses	0	26974706	3029373	0	3029373	26974706
450100101	Cash	0	110669	112826227	112952720	112826227	113063389
450210101	Nationalised Bank Account Of Own Revenue Fund	0	10687240	7631854	14910642	7631854	25597882
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7687	0	2544	0	10231
450210103	Post Office Account Of Own Revenue Fund	0	0	0	0	0	0
450210104	Treasury Account Of Traditional Functions Fund	0	21664377	57448536	37762807	57448536	59427184
450210105	Treasury Account Of Covid	0	0	0	0	0	0
450210106	Treasury Account Of Covid - CFLTC STSB	0	0	0	0	0	0
450210107	Treasury Account Of Covid	0	0	0	0	0	0
450210201	Treasury Account Of Joint Venture Projects	0	0	0	0	0	0
450220101	Treasury Account Of Development Fund - General	0	0	0	0	0	0
450220102	Treasury Account Of Development Fund - Special Component Plan	0	0	0	0	0	0
450220103	Treasury Account Of Development Fund - Tribal Sub-Plan	0	0	0	0	0	0
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	0	0	0	0	0
450220105	Treasury Account Of Development Fund-Klgsdp Grant	0	0	0	0	0	0
450220106	Treasury Account Of Development Fund-Special Grant	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450220107	Treasury Account Of Development Fund-Road Renovation Additional Fund	0	0	0	0	0	0
450220108	Treasury Account Of Development Fund-Additional Plan Assistance	0	0	0	0	0	0
450230101	Treasury Account Of Maintenance Fund - Road Assets	0	0	0	0	0	0
450230102	Treasury Account Of Maintenance Fund - Non-Road Assets	0	0	0	0	0	0
450240101	Fund In Bank Account Of Accelerated Rural Water Supply Scheme (Arwss)	0	0	0	0	0	0
450240102	Fund In Bank Account Of Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0	0	0	0	0	0
450240103	Fund In Bank Account Of Agricultural Technology Management Agency	0	0	0	0	0	0
450240104	Fund In Bank Account Of Assistance For Scheme Under Proviso(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0	0	0	0	0	0
450240105	Fund In Bank Account Of Awards And Honours - Central Government	0	0	0	0	0	0
450240106	Fund In Bank Account Of Backward Regions Grant Fund	0	0	0	0	0	0
450240107	Fund In Bank Account Of Balika Samruddi Yojana	0	0	0	0	0	0
450240108	Fund In Bank Account Of Basic Services To The Urban Poor	0	0	0	0	0	0
450240109	Fund In Bank Account Of Border Area Development Programme	0	0	0	0	0	0
450240110	Fund In Bank Account Of Cattle Development	0	0	0	0	0	0
450240111	Fund In Bank Account Of Centraly Sponsored Schemes Under The Macro Management Policy	0	0	0	0	0	0
450240112	Fund In Bank Account Of Cess Backed Allocation For Pradhan Manthri Grama Sadhak Yojana (Pmgsy)	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450240113	Fund In Bank Account Of Dairy Vikas Abhiyaan	0	0	0	0	0	0
450240114	Fund In Bank Account Of Foot And Mouth Disease Control Programme	0	0	0	0	0	0
450240115	Bank Account Of Grands From Central Pool Of Resources For North Eastern Region And Sikkim	0	0	0	0	0	0
450240116	Fund In Bank Account Of Prime Minister'S Awas Yojana (Pmay) - General	0	0	0	0	0	0
450240117	Fund In Bank Account Of Prime Minister'S Awas Yojana (Pmay) - Minorities	0	0	0	0	0	0
450240118	Fund In Bank Account Of Prime Minister'S Awas Yojana (S.C.P)	0	0	0	0	0	0
450240119	Fund In Bank Account Of Prime Minister'S Awas Yojana (T.S.P)	0	0	0	0	0	0
450240120	Fund In Bank Account Of Indira Gandhi Matritva Sahyog Yogana	0	0	0	0	0	0
450240121	Fund In Bank Account Of Integrated Child Protection Scheme (Icps)	0	0	0	0	0	0
450240122	Fund In Bank Account Of Integrated Housing And Slum Development Programme	0	0	0	0	0	0
450240123	Fund In Bank Account Of Integrated Low Cost Sanitation	0	0	0	0	0	0
450240124	Fund In Bank Account Of Integrated Wasteland Development Programme - Hariyali	0	0	0	0	0	0
450240125	Fund In Bank Account Of Intergrated Child Development Service	0	0	0	0	0	0
450240126	Fund In Bank Account Of Jawaharlal Nehru National Urban Renewal Mission	0	0	0	0	0	0
450240127	Fund In Bank Account Of Kerala Sustainable Urban Development Project	0	0	0	0	0	0
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	0	0	0	0
450240129	Fund In Bank Account Of Mahila Kissan Sakthikaran Pariyojana	0	0	0	0	0	0
450240130	Fund In Bank Account Of Member Of Parliament Local And Development Scheme	0	0	0	0	0	0
450240131	Fund In Bank Account Of Mid Day Meal	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450240132	Fund In Bank Account Of Mission For Integrated Development Of Horticulture	0	0	0	0	0	0
450240133	Fund In Bank Account Of Multi-Sectoral Development Programme For Minorities	0	0	0	0	0	0
450240134	Fund In Bank Account Of National Afforestation Programme	0	0	0	0	0	0
450240135	Fund In Bank Account Of National Aids And Std Control Programme	0	0	0	0	0	0
450240136	Fund In Bank Account Of National Bio-Gas Dvelopment Project	0	0	0	0	0	0
450240137	Fund In Bank Account Of National Fodder Development Programme	0	0	0	0	0	0
450240138	Fund In Bank Account Of National Food Security Mission	0	0	0	0	0	0
450240139	Fund In Bank Account Of National Health Mission	0	0	0	0	0	0
450240140	Fund In Bank Account Of National Horticultural Mission	0	0	0	0	0	0
450240141	Fund In Bank Account Of National Livestock Mission	0	0	0	0	0	0
450240142	Fund In Bank Account Of National Mission On Sustainable Agriculture	0	0	0	0	0	0
450240143	Fund In Bank Account Of National Nutrition Mission	0	0	0	0	0	0
450240144	Fund In Bank Account Of National Plan For Conservation Of Aquatic Eco-System (Npca)	0	0	0	0	0	0
450240145	Fund In Bank Account Of National Programme For Persons With Disabilities	0	0	0	0	0	0
450240146	Fund In Bank Account Of National Programme For Rinderpest Eradication	0	0	0	0	0	0
450240147	Fund In Bank Account Of National Project On Organic Farming	0	0	0	0	0	0
450240148	Fund In Bank Account Of National Rural Drinking Water Programme	0	0	0	0	0	0
450240149	Fund In Bank Account Of National Rural Health Mission	0	0	0	0	0	0
450240150	Fund In Bank Account Of National Rural Livelihood Mission	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450240151	Fund In Bank Account Of National Social Assistance Programme Including Annapurna	0	0	0	0	0	0
450240152	Fund In Bank Account Of Other Schemes	0	0	0	0	0	0
450240153	Fund In Bank Account Of Panchayat Yuva Krida Aur Khel Abhiyan	0	0	0	0	0	0
450240154	Fund In Bank Account Of Pmksy (Including Watershed Programme And Micro Irrigation)	0	0	0	0	0	0
450240155	Fund In Bank Account Of Pre-Matric Scholarship For Children Of Those Engaged In Unclean Occupation	0	0	0	0	0	0
450240156	Fund In Bank Account Of Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	0	0	0	0	0	0
450240157	Fund In Bank Account Of Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (Rgseag)-Sabla	0	0	0	0	0	0
450240158	Fund In Bank Account Of Rashtriya Krishi Vikas Yojana	0	0	0	0	0	0
450240159	Fund In Bank Account Of Rashtriya Madhyamik Shiksha Abhiyan (Rmsa)	0	0	0	0	0	0
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	0	0	0	0	0
450240161	Fund In Bank Account Of Rural Infrastructure Development Fund	0	0	0	0	0	0
450240162	Fund In Bank Account Of Sarva Siksha Abhiyan	0	0	0	0	0	0
450240163	Fund In Bank Account Of Scheme For Protection And Development Of Women	0	0	0	0	0	0
450240164	Fund In Bank Account Of Scheme For Srengthening Infrastructure For Quality And Clean Milk Production	0	0	0	0	0	0
450240165	Fund In Bank Account Of Schemes For Providing Education To Minorities	0	0	0	0	0	0
450240166	Fund In Bank Account Of Schemes Of North Eastern Council	0	0	0	0	0	0
450240167	Fund In Bank Account Of Scholarship Schemes (Post And Pre-Metric) For S, ST And OBCs	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450240168	Fund In Bank Account Of Social Security For Unorganized Workers Schemes	0	0	0	0	0	0
450240169	Fund In Bank Account Of Special Central Assistance To Tribal Sub-Plan	0	0	0	0	0	0
450240170	Fund In Bank Account Of Special Package For Bodoland Territorial Council	0	0	0	0	0	0
450240171	Fund In Bank Account Of State Horticultural Mission	0	0	0	0	0	0
450240172	Fund In Bank Account Of Support For Machinery For Implementation Of Protection Of Civil Rights Act, 1955 And Prevention Of Atrocities Act, 1989	0	0	0	0	0	0
450240173	Fund In Bank Account Of Support To Educational Development Including Teacher Training And Adult Education	0	0	0	0	0	0
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	0	0	0	0
450240175	Fund In Bank Account Of Swarna Jayanthi Grama Swarozgar Yojana	0	0	0	0	0	0
450240176	Fund In Bank Account Of Swarna Jayanthi Grama Swarozgar Yojana – Special Projects	0	0	0	0	0	0
450240177	Fund In Bank Account Of Swarna Jayanthi Grama Swarozgar Yojana (Scp)	0	0	0	0	0	0
450240178	Fund In Bank Account Of Swarna Jayanthi Grama Swarozgar Yojana (T.S.P)	0	0	0	0	0	0
450240179	Fund In Bank Account Of Swarna Jayanthi Shahari Rozgar Yojana	0	0	0	0	0	0
450240180	Fund In Bank Account Of Swarnajayanthi Grama Swarozgar Yojana (Sgsy) - Minorities	0	0	0	0	0	0
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	0	0	0	0
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	0	0	0	0
450240183	Fund In Bank Account Of Umbrella Scheme For Education Of St Children	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450240184	Fund In Bank Account Of Urban Infrastructure Development Scheme For Small And Medium Towns	0	0	0	0	0	0
450240185	Fund In Bank Account Of Veterinary Services And Animal Health	0	0	0	0	0	0
450240186	Fund In Bank Account Of Western Ghat Development Programme	0	0	0	0	0	0
450240187	Fund In Bank Account Of Amrut(Atal Mission For Rejuvanation Of Urban Transformation)	0	0	0	0	0	0
450240188	Fund In Bank Account Of Smart City Mission	0	0	0	0	0	0
450240189	Fund In Bank Account Of Integrated Watershed Management Programme	0	0	0	0	0	0
450250001	Fund In Bank Account Of Additional Assistance Of State Government For Pmay House (Block Panchayat)	0	0	0	0	0	0
450250002	Fund In Bank Account Of Agriculture And Allied Sectors	0	0	0	0	0	0
450250003	Fund In Bank Account Of Best Panchayat Award - District	0	0	0	0	0	0
450250004	Fund In Bank Account Of Best Panchayat Award - State (Swaraj Trophy)	0	0	0	0	0	0
450250005	Fund In Bank Account Of Better Education For Bright Sc Students (Scp)	0	0	0	0	0	0
450250006	Fund In Bank Account Of Boarding Grant (Scp)	0	0	0	0	0	0
450250007	Fund In Bank Account Of Burial Ground	0	0	0	0	0	0
450250008	Fund In Bank Account Of Corpus Fund (Scp)	0	0	0	0	0	0
450250009	Fund In Bank Account Of Corpus Fund (Tsp)	0	0	0	0	0	0
450250010	Fund In Bank Account Of Drought Relief Grant	0	0	0	0	0	0
450250011	Fund In Bank Account Of Education Including Primary And Secondary Schools	0	0	0	0	0	0
450250012	Fund In Bank Account Of Employment	0	0	0	0	0	0
450250013	Fund In Bank Account Of Flood Relief Grant	0	0	0	0	0	0
450250014	Fund In Bank Account Of Grant For Burial And Burning Grounds	0	0	0	0	0	0
450250015	Fund In Bank Account Of Grant For Drinking Water Schemes	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450250016	Fund In Bank Account Of Grant For Festivals	0	0	0	0	0	0
450250017	Fund In Bank Account Of Grant For Maintenance Of Railway Level Crossings	0	0	0	0	0	0
450250018	Fund In Bank Account Of Grant For Shelter Homes/ Rescue Shelters	0	0	0	0	0	0
450250019	Fund In Bank Account Of Grant For Solid Waste Management	0	0	0	0	0	0
450250020	Fund In Bank Account Of Grants For Stadium And Play Grounds	0	0	0	0	0	0
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	0	0	0	0	0
450250022	Fund In Bank Account Of Housing	0	0	0	0	0	0
450250023	Fund In Bank Account Of Kudumbashree Project	0	0	0	0	0	0
450250024	Fund In Bank Account Of Library Grant	0	0	0	0	0	0
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	0	0	0	0
450250026	Fund In Bank Account Of Local Area Development Fund For Members Of Legislative Assembly	0	0	0	0	0	0
450250027	Fund In Bank Account Of M N Lakh Housing Renovation Programme	0	0	0	0	0	0
450250028	Fund In Bank Account Of Matsya Samrudhi	0	0	0	0	0	0
450250030	Fund In Bank Account Of Nirmal Puraskar	0	0	0	0	0	0
450250031	Fund In Bank Account Of Other Awards And Honours	0	0	0	0	0	0
450250032	Fund In Bank Account Of Other Revenue Grants	0	0	0	0	0	0
450250033	Fund In Bank Account Of Pension Schemes	0	0	0	0	0	0
450250034	Fund In Bank Account Of Pooled Fund (Scp)	0	0	0	0	0	0
450250035	Fund In Bank Account Of Pooled Fund (Tsp)	0	0	0	0	0	0
450250036	Fund In Bank Account Of Pre-Primary Education To Sc Children (Scp)	0	0	0	0	0	0
450250037	Fund In Bank Account Of Sanitation Mission	0	0	0	0	0	0
450250038	Fund In Bank Account Of Social Wefare Including Wefare Of Handicap And Mentally Retarded	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450250039	Fund In Bank Account Of Special Livestock Breeding Programme	0	0	0	0	0	0
450250040	Fund In Bank Account Of State Sponsored Schemes- Boarding Grant For Sc Students	0	0	0	0	0	0
450250041	Fund In Bank Account Of State Sponsored Schemes- Boarding Grant For St Students	0	0	0	0	0	0
450250042	Fund In Bank Account Of State Sponsored Schemes- Destitute /Widow Pension	0	0	0	0	0	0
450250043	Fund In Bank Account Of State Sponsored Schemes- Financial Help For Intercaste Marriages	0	0	0	0	0	0
450250044	Fund In Bank Account Of State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	0	0	0
450250045	Fund In Bank Account Of State Sponsored Schemes- Grant In Aid To Ayurveda Vaidyns	0	0	0	0	0	0
450250046	Fund In Bank Account Of State Sponsored Schemes- Maternity Benefit Scheme	0	0	0	0	0	0
450250047	Fund In Bank Account Of State Sponsored Schemes- Mid Day Meals To Primary School Pupils	0	0	0	0	0	0
450250048	Fund In Bank Account Of State Sponsored Schemes -National Old Age Pension	0	0	0	0	0	0
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0	0	0	0	0	0
450250050	Fund In Bank Account Of State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	0	0	0
450250051	Fund In Bank Account Of State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	0	0	0
450250052	Fund In Bank Account Of State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	0	0	0
450250053	Fund In Bank Account Of State Sponsored Schemes- Pre-Primary Education To Sc Children	0	0	0	0	0	0
450250054	Fund In Bank Account Of State Sponsored Schemes- Pre-Primary Education To St Children	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450250055	Fund In Bank Account Of State Sponsored Schemes- Providing Better Education Facilities For Bright Sc Students	0	0	0	0	0	0
450250056	Fund In Bank Account Of State Sponsored Schemes- Providing Better Education Facilities For Bright St Students	0	0	0	0	0	0
450250057	Fund In Bank Account Of State Sponsored Schemes- Scholarships And Incentives	0	0	0	0	0	0
450250058	Fund In Bank Account Of State Sponsored Schemes- Scholarships For Handicapped Children	0	0	0	0	0	0
450250059	Fund In Bank Account Of State Sponsored Schemes- Students Appearing For Interviews And Competitive Exams - Travel Expenses To Sc Students	0	0	0	0	0	0
450250060	Fund In Bank Account Of State Sponsored Schemes- Students Appearing For Interviews And Competitive Exams - Travel Expenses To St Students	0	0	0	0	0	0
450250061	Fund In Bank Account Of State Sponsored Schemes- Tuition In Pre-Metric Hostels	0	0	0	0	0	0
450250062	Fund In Bank Account Of State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	0	0	0
450250063	Fund In Bank Account Of State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	0	0	0	0
450250064	Fund In Bank Account Of State Sponsored Schemes-Thatching Grant For Sc Families	0	0	0	0	0	0
450250065	Fund In Bank Account Of State Sponsored Schemes-Thatching Grant For St Families	0	0	0	0	0	0
450250066	Fund In Bank Account Of Tsunami Fund	0	0	0	0	0	0
450250067	Fund In Bank Account Of Tuition System (Scp)	0	0	0	0	0	0
450250068	Fund in Bank Account of Ayyankali Urban Employment Guarantee Act	0	0	0	0	0	0
450260001	Fund In Bank Account Of Funds From Transferred Institutions	0	0	0	0	0	0
450270001	Fund In Bank Account Of Externally Aided Funds	0	0	0	0	0	0
450280001	Fund In Bank Account Of Loans And Advances	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450290001	Fund In Bank Account Of Contributions Towards Joint Venture Projects- From District Panchayats	0	0	0	0	0	0
450290002	Fund In Bank Account Of Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	0	0	0	0
450290003	Fund In Bank Account Of Contributions Towards Joint Venture Projects- From Grama Panchayats	0	0	0	0	0	0
450290004	Fund In Bank Account Of Contributions Towards Joint Venture Projects- From Municipalities	0	0	0	0	0	0
450290005	Fund In Bank Account Of Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	0	0	0	0
450300001	Fund In Bank Account Of Beneficiary Contribution	0	0	0	0	0	0
450310001	Fund In Bank Account Of Nabard	0	0	0	0	0	0
460100101	Festival Advance	0	6000	87000	90000	87000	96000
460100102	Permanent Advance/Imprest	0	200	0	0	0	200
460100103	Temporary Advance For Official Purposes	0	493207	657950	164743	657950	657950
460100104	Transfer Pay Advance	0	0	0	0	0	0
460100105	Tour Traveling Allowance Advance	0	5000	0	0	0	5000
460100106	Advance to Contingent Staff - Marriage assistance	0	0	0	0	0	0
460100107	Advance to Employees - Medical purpose	0	0	0	0	0	0
460100199	Other Advances	0	0	0	14976	0	14976
460300101	Loans To Others	0	0	0	0	0	0
460400101	Advance To Suppliers	0	0	0	0	0	0
460400102	Advance To Suppliers- Hire Purchase Assets	0	0	0	0	0	0
460400201	Advance To Contractors	0	0	0	0	0	0
460400202	Advance To Contractors- Materials Issued	0	0	0	0	0	0
460500101	Advance To Beneficiary Committee Conveners	0	0	0	0	0	0
460500102	Advance To Beneficiary Committee Conveners- Materials Issued	0	0	0	0	0	0
460500103	Advance Payment Of Royalty	0	0	0	0	0	0
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2387919	527628	615566	527628	3003485

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1195068	0	1790434	0	2985502
460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	0	0	0	0	0	0
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	0	0	0
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	221100	0	0	0	221100
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	0	0	0
460500301	Advance To Parent Teacher Association	0	0	0	0	0	0
460500302	Advance To Pada Sekhara Samithy	0	0	0	0	0	0
460500303	Advance To Kerala Vikasana Samithy	0	0	0	0	0	0
460500304	Advance To Kudumbashree Neighborhood Group	0	0	0	0	0	0
460500305	Advance To Area Development Society	0	0	0	0	0	0
460500306	Advance To Community Development Society	0	0	0	0	0	0
460500307	Advance To Nehru Yuva Kendra	0	0	0	0	0	0
460500308	Advance To Kerala Federation Of The Blind	0	0	0	0	0	0
460500309	Advance To Pre-Recruitment Training Centre, Kozhikode	0	0	0	0	0	0
460500310	Advance To Kerala State Physically Handicapped Welfare Corporation	0	0	0	0	0	0
460500311	Advance To Centre For Management Development	0	0	0	0	0	0
460500399	Advance To Other Authorised Agencies	0	0	0	0	0	0
460500401	Advance To Nirmithi Kendra	0	0	0	0	0	0
460500402	Advance To Costford	0	0	0	0	0	0
460500403	Advance To Habitat Technology	0	0	0	0	0	0
460500405	Advance To Socio Economic Unit Foundation	0	0	0	0	0	0
460500406	Advance To Uralunkal Labour Contract Society	0	0	0	0	0	0
460500407	Advance To Kunnathukal Labour Society	0	0	0	0	0	0
460500408	Advance To Kerala Agro Industries Corporation	0	0	0	0	0	0
460500409	Advance To Steel Industries Kerala Limited	0	0	0	0	0	0

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500410	Advance To Kerala Small Industries Development Corporation	0	0	0	0	0	0
460500411	Advance To Kerala Rural Water Supply And Sanitation Agency	0	0	0	0	0	0
460500412	Advance To Integrated Rural Technology Centre	0	0	0	0	0	0
460500413	Advance To Forest Industries (Travancore) Limited	0	0	0	0	0	0
460500414	Advance To Kerala Industrial And Technical Consultancy (Kitco)	0	0	0	0	0	0
460500415	Advance To Pinarayi Industries Co-Operative Society	0	0	0	0	0	0
460500416	Advance To Maitri, Palakkad	0	0	0	0	0	0
460500417	Advance To Rajagiri College Of Social Sciences	0	0	0	0	0	0
460500418	Advance To Eco Development Societies	0	0	0	0	0	0
460500419	Advance To Vana Samrakshana Samithy	0	0	0	0	0	0
460500420	Advance To Kerala Electrical And Allied Engineering (Kel)	0	0	0	0	0	0
460500421	Advance To Hosdurg Taluk Labour Contract Society	0	0	0	0	0	0
460500422	Advance To Kathiroor Grama Panchayat Energy And Non-Energy Preservation And Distribution Co-Operative Society	0	0	0	0	0	0
460500499	Advance To Other Accredited Agencies	0	0	0	0	0	0
460500501	Advance To Implementing Officers	0	384819	322314	653030	322314	1037849
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	0	0	0
460500701	Advance to Consumerfed	0	0	0	0	0	0
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	0	0	0	0
460509901	Advance To Others	0	0	248031	932801	248031	932801
	Total	**213878130**	**213878130**	**526490875**	**526490875**	**740369005**	**740369005**