



Ezhupunna Grama Panchayat

Trial Balance

(for the period from 01-09-2020 to 25-07-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	9730922	0	9730922	
110100102	Property Tax On Non-Residential Buildings	0	0	23395593	14	23395579	
110200101	Profession Tax - Institutions	0	0	1152820	10050	1142770	
110200102	Profession Tax - Employees	0	0	10895667	307527	10588140	
110200105	Profession Tax - Traders	0	0	1455760	0	1455760	
110400101	Entertainment Tax	0	0	3477690	130136	3347554	
120100102	Assigned Revenues, Shared Taxes And Compensations - Basic Tax Grant	0	0	2598283	2598283		
130100101	Rent From Buildings	0	0	2557459	357530	2199929	
130100102	Rent From Lease Of Lands	0	0	5292218	0	5292218	
130300101	Rent From Auditoriums And Halls	0	0	66300	0	66300	
130800101	Lease Rentals	0	0	924702	790000	134702	
130800199	Other Rents	0	0	375880	0	375880	
130900101	Rent Remission And Refund - Buildings	0	0	0	45561		45561
130900105	Rent Remission And Refund - Daily Rentals From Panchayat Properties	0	0	-161265	0		161265
140100101	Registration fee for Marriage Registration	0	0	4920	0	4920	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	5850	200	5650	
140100103	Registration Fee From Tutorial Institutions	0	0	1800	0	1800	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	130	0	130	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	200	0	200	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	395	0	395	
140100303	Death Registration -After 1 Year - Late Fee	0	0	352	0	352	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	2691170	15600	2675570	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	8000	0	8000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	8820	0	8820	
140120101	Permit Fee For Construction Of Buildings	0	0	1799992	87573	1712419	
140120102	Permit Fee For Installation Of Machinery	0	0	7750	0	7750	
140120104	Permit Fee For Running Machinery	0	0	553993	13800	540193	

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140120105	Fee for Building Regularisation	0	0	961575	2376	959199	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130104	Fee for Name Inclusion After School Admission	0	0	35	0	35	
140130106	Fee for Issue Of Death Certificate	0	0	35	0	35	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	44	0	44	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	250	0	250	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	45460	0	45460	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	17020	0	17020	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	4160	0	4160	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	10840	0	10840	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	30	0	30	
140130119	Fees For Extracts As Per RTI Act	0	0	150	0	150	
140130199	Fees For Other Certificates Or Extracts	0	0	11818	0	11818	
140200101	Penalties And Fines - Penal Interest	0	0	510510	15715	494795	
140200104	Penalties And Fines - Birth Registration	0	0	20	0	20	
140200105	Penalties And Fines - Death Registration	0	0	217	0	217	
140200106	Penalties And Fines - Marriage Registration	0	0	23350	0	23350	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1524	0	1524	
140200110	Penalties And Fines - Ownership Change	0	0	68500	500	68000	
140200199	Penalties And Fines - Other Penalties	0	0	262303	0	262303	
140400101	Notice Fee	0	0	46265	120	46145	
140400102	Warrant Fee	0	0	80	0	80	
140400103	Fee for Ownership Change	0	0	34250	0	34250	
140400105	Fee For Fitness Certificate Of Buildings	0	0	7100	0	7100	
140400106	Search Fee - Birth Registration	0	0	550	0	550	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	344341	8650	335691	
140400115	Search Fee - Death Registration	0	0	888	0	888	
140400199	Other Fees	0	0	437043	301	436742	
140500109	Ferries Charges Collected	0	0	71889	0	71889	
140500110	Service Charges Collected	0	0	36171	296	35875	

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140500111	Other User Charges Collected	0	0	6500	500	6000	
140500202	Market Receipts	0	0	1480871	400044	1080827	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	106000	0	106000	
140500209	Restoration Charges For Road Cutting	0	0	103349	0	103349	
140700104	Re-Imbursement Of Expenses On Demolition	0	0	65000	0	65000	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	45537	10000	35537	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	600	0	600	
150100110	Receipts from Sale Of Timber	0	0	10600	0	10600	
150110101	Receipts from Sale Of Tender Forms	0	0	419104	0	419104	
150110199	Receipts from Sale Of Other Forms	0	0	4412	0	4412	
150120101	Receipts from Sale Of Stores	0	0	6970	0	6970	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	53463	0	53463	
150120103	Receipts From Auction Of Obsolete Assets	0	0	62950	100	62850	
150400101	Hire Charges Of Ambulance	0	0	470800	0	470800	
150400102	Hire Charges Of Boat	0	0	13600	0	13600	
150400199	Hire Charges Of Other Vehicle	0	0	232000	0	232000	
151100107	Receipts From Transferred Institutions - Allopathy	0	0	190000	0	190000	
151100199	Receipts From Transferred Institutions - Others	0	0	19795	0	19795	
160100101	Development Fund - General	0	0	70293171	1574118	68719053	
160100102	Development Fund - Special Component Plan	0	0	44357733	1044411	43313322	
160100103	Development Fund - Tribal Sub-Plan	0	0	501828	0	501828	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	16063999	10544058	5519941	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	6758830	3664860	3093970	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	9394553	0	9394553	
160100207	Fund For Transferred Institutions - Allopathy	0	0	2000	2000		
160100401	Maintenance Fund - Road Assets	0	0	19407486	4584215	14823271	
160100402	Maintenance Fund - Non-Road Assets	0	0	26336337	3179489	23156848	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	59426647	0	59426647	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	197201152	0	197201152	
160100639	National Health Mission	0	0	1069655	0	1069655	
160100649	National Rural Health Mission	0	0	487944	0	487944	
160100660	Rural Housing-Housing For All	0	0	4650632	0	4650632	
160100682	Total Sanitation Scheme	0	0	263098	0	263098	
160100716	Grant For Shelter Homes/Rescue Shelters	0	0	460000	0	460000	
160100720	Housing-Grant	0	0	800000	0	800000	

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160100723	Literacy Scheme Grant	0	0	106845	0	106845	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	60615200	0	60615200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	390000	0	390000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	159993900	0	159993900	
160100744	State Sponsored Schemes- Others	0	0	269300	0	269300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	19376700	0	19376700	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	18468400	0	18468400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	5071200	0	5071200	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	147960	0	147960	
160100767	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	16	0	16	
160100768	Donations Related to Pandemic/Epidemic Control	0	0	255000	0	255000	
160100769	Suchitwa Mission Grant	0	0	7655006	59559	7595447	
160100907	Integrated Child Development Scheme	0	0	3961066	0	3961066	
160102601	Beneficiary Contribution (Utilised)	0	0	1815508	0	1815508	
160102601	Beneficiary Contribution utilised	0	0	497440	0	497440	
160200101	Re-Imbursement Of Expenses And Compensations For Loss Suffered	0	0	30000	0	30000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1596759	0	1596759	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5500848	500000	5000848	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	5523398	0	5523398	
170100101	Interest On Fixed Deposits	0	0	2650000	0	2650000	
171100101	Interest From Bank Accounts	0	0	7531668	14039	7517629	
180100101	Deposits Forfeited - Auction Deposit	0	0	58500	0	58500	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	204532	0	204532	
180100103	Deposits Forfeited - Security Deposit	0	0	208084	0	208084	
180100104	Deposits Forfeited - Retention	0	0	350270	0	350270	
180100105	Deposits Forfeited - Rent Deposit	0	0	10758	0	10758	
180100199	Deposits Forfeited - Other Deposits	0	0	178157	0	178157	
180400101	Recovery From Employees - Audit Recovery Based On	0	0	24800	0	24800	

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	Charge Certificate						
180400102	Recovery From Employees - Penalties And Fines	0	0	6655	0	6655	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	45351	0	45351	
180400199	Recovery From Employees - Others	0	0	53375	0	53375	
180400301	Recovery From Others - Audit Recovery	0	0	232458	0	232458	
180800103	Receipts Towards Postal Charges	0	0	7880	7880		
180800104	Receipts From Libraries	0	0	4176	0	4176	
180800106	Receipts Form Veterinary Hospitals, Dispensaries & Veterinary Poly Clinics	0	0	288000	79000	209000	
180900102	Voluntary Contributions And Donations	0	0	2000	2000		
190100101	Prior Period Income-Property Tax	0	0	814516	505209	309307	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	32650	0	32650	
190200201	Prior Period Income - License Fees	0	0	59200	0	59200	
190200401	Prior Period Income - Other Incomes	0	0	1747318	0	1747318	
210100101	Salaries - Secretary	0	0	86276	5463597		5377321
210100102	Salaries - Permanent Staff	0	0	1225909	35479214		34253305
210100104	Salaries - Full Time Contingent Staff	0	0	0	616825		616825
210100106	Salaries - Contract Staff	0	0	175270	4879136		4703866
210100107	Salaries - Honorarium Staff	0	0	0	135980		135980
210100201	Wages - Daily Wages Staff	0	0	22080	7073268		7051188
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100304	Bonus - Contract Staff	0	0	0	22290		22290
210100306	Telephone Charges-Secretary	0	0	0	12972		12972
210200101	Travelling Allowances - Secretary	0	0	0	68008		68008
210200102	Travelling Allowances - Permanent Staff	0	0	0	330302		330302
210200104	Travelling Allowances - Contract Staff	0	0	0	63399		63399
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	778		778
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	178796		178796
210200204	Uniform Allowance	0	0	0	4900		4900
210200206	Special Festival Allowance - Secretary	0	0	0	11000		11000
210200207	Special Festival Allowance - Permanent Staff	0	0	0	208250		208250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	35500		35500
210200209	Special Festival Allowance - Contract Staff	0	0	0	57090		57090
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	57670		57670
210200212	Spectacle Allowance	0	0	0	5100		5100
210200299	Other Benefits And Allowances	0	0	0	593655		593655

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210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	843484		843484
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	235	13446		13211
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	666283		666283
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	29600	1624805		1595205
210200306	Monthly Honorarium - Members/Councillors	0	0	10040	5137775		5127735
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	235	12910		12675
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	54900		54900
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	31650		31650
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	103600		103600
210200404	Sitting Fee Of Members	0	0	0	393450		393450
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	85900		85900
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	71614		71614
210200504	Travelling Allowance Of Members	0	0	4500	213545		209045
210300101	Pension Contributions - Secretary	0	0	22890	123697		100807
210300102	Pension Contributions - Permanent Staff	0	0	38816	3363996		3325180
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	43471		43471
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	838795		838795
210300203	Leave Surrender - Permanent Staff	0	0	0	1448135		1448135
210300206	Leave Surrender- Contract Staff	0	0	0	375463		375463
210400101	Terminal Leave Encashment-Secretary	0	0	0	850593		850593
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	370877		370877
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	129648		129648
220100101	Rent Of Buildings	0	0	0	228500		228500
220100199	Rent - Other Items	0	0	0	8400		8400
220100302	Vehicle Tax	0	0	0	115375		115375
220110101	Electricity Charges - Office	0	0	6959	502936		495977
220110102	Electricity Charges - Transferred Institutions	0	0	0	557505		557505
220110103	Water Charges - Office	0	0	28059	186636		158577
220110104	Water Charges - Transferred Institutions	0	0	0	294510		294510
220110199	Other Office Maintenance Expenses	0	0	0	140136		140136
220120101	Telephone Expenses - Office	0	0	0	48443		48443

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220120102	Telephone Expenses - Transferred Institutions	0	0	0	80653		80653
220120103	Postage Expenses	0	0	0	86900		86900
220120104	Internet Charges	0	0	1781	64901		63120
220120105	Other Expenses-Transferred Institutions	0	0	0	188672		188672
220120106	Rent-Transferred Institutions	0	0	0	27000		27000
220120107	Refreshment Charges - Committee Meetings	0	0	0	300238		300238
220120108	Refreshment Charges - Other Meetings	0	0	0	579459		579459
220200101	Purchase Of Books	0	0	7800	73670		65870
220200102	Purchase Of News Paper	0	0	16798	280020		263222
220200103	Purchase Of Periodicals	0	0	0	18490		18490
220210101	Printing Charges	0	0	0	778403		778403
220210102	Stationery Expenses	0	0	0	1124717		1124717
220400101	Insurance Of Vehicles	0	0	0	173833		173833
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	211000		211000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	126743		126743
220600101	Newspaper Advertisement Charges	0	0	0	181154		181154
220600199	Other Advertisement & Publicity Charges	0	0	5360	54765		49405
220610101	Fee for Membership Of Krews	0	0	0	10000		10000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	30000		30000
220610199	Other Membership And Subscriptions	0	0	0	72967		72967
220700101	Election Expenses - Printing Charges	0	0	0	118665		118665
220700102	Election Expenses - Stationery Expenses	0	0	0	1149		1149
220700103	Election Expenses - Other Expenses	0	0	0	264051		264051
220710101	Extra - Ordinary Expenses	0	0	416905	2689780		2272875
220800101	Keralolsavam Expenses	0	0	0	523823		523823
220800104	Grama Sabha Expenses	0	0	0	323750		323750
220800105	Ceremonies, Entertainments And Receptions	0	0	0	13200		13200
220800107	Compensation Ordered By Court	0	0	0	852019		852019
220800109	Donations And Contributions As Per Government Order	0	0	0	321600		321600
220800199	Other Administrative Expenses	0	0	133341	5521684		5388343
230100101	Electricity Charges For Street Lights	0	0	0	2485890		2485890
230100199	Electricity Charges For Other Operations	0	0	0	91431		91431
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	688304		688304
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	1010997		1010997
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	43012		43012

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230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	12520		12520
230110101	Water Charges For Kwa Street Taps	0	0	625851	855043		229192
230300101	Consumption Of Stores - Medicines	0	0	0	67100		67100
230300199	Consumption Of Stores - Other Stores	0	0	0	269		269
230400101	Vehicle Hire Charges	0	0	8512	1093286		1084774
230400102	Equipment Hire Charges	0	0	0	2500		2500
230400199	Other Hire Charges	0	0	0	19000		19000
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	9010		9010
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9159		9159
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9907		9907
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	17805		17805
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	26740		26740
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	167500		167500
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	144048		144048
230500801	Repairs & Maintenance - Waste Treatment Mechanical Plants	0	0	0	41839		41839
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	1000		1000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	15184		15184
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	471548		471548
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	122923		122923
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	33450		33450
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	10854		10854
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	111339		111339
230800099	Other Operating & Maintenance Expenses	0	0	0	118993		118993
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	3020		3020
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	8100		8100
230800106	Expenses For Shifting Of Electric Posts	0	0	0	107669		107669

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230800110	Sanitation Expenses	0	0	44000	1122025		1078025
230800111	Drinking Water Supply during Natural Calamity	0	0	0	75000		75000
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	1111475		1111475
240700101	Bank Charges	0	0	2743	37937		35194
240800101	Other Finance Expenses	0	0	1860	7000		5140
250100001	Paddy-Seed Distribution	0	0	0	70200		70200
250100006	Paddy-Pesticides Distribution	0	0	0	168000		168000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	125658		125658
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	488500		488500
250100101	Coconut-Tender Plants Distribution	0	0	0	109149		109149
250100102	Coconut-Biofertiliser Distribution	0	0	0	325000		325000
250100103	Coconut-Fertiliser Distribution	0	0	0	45000		45000
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	603750		603750
250100301	Vegetables-Seed Distribution	0	0	0	75000		75000
250100302	Vegetables-Tender Plants Distribution	0	0	0	938125		938125
250100303	Vegetables-Biofertiliser Distribution	0	0	0	383440		383440
250100306	Vegetables-Biopesticides Distribution	0	0	0	55680		55680
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	28000		28000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	2490700		2490700
250100401	Plantain-Tender Plants Distribution	0	0	0	401250		401250
250100501	Tuber Crops-Seed Distribution	0	0	0	1368100		1368100
250100601	Horticulture-Tender Plants Distribution	0	0	0	89010		89010
250100903	Floriculture-Biofertiliser Distribution	0	0	0	1331969		1331969
250101101	Pepper-Tender Plants Distribution	0	0	0	483000		483000
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	16050	32100		16050
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	102000		102000
250101801	Turmeric-Turmeric Cultivation	0	0	0	62500		62500
250102003	Public Irrigation- Lift Irrigation-Reparing Of Pipes	0	0	0	26170		26170
250102009	Irrigation-Others-Reparing Of Pipes	0	0	0	60380		60380
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	17842		17842

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	180551		180551
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	3912136		3912136
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	54207		54207
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	102232		102232
250104201	Haritha Keralam - Green House	0	0	0	133135		133135
250104701	Food Crops - Seed Distribution	0	0	0	257000		257000
250110004	Bufffallo-Providing Animals	0	0	0	592000		592000
250110006	Calf-Special Livestock Protection	0	0	0	512000		512000
250110007	Calf-Providing Animals	0	0	0	738000		738000
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	200000		200000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	1050000		1050000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	100000		100000
250120101	Storage And Marketting-Storage	0	0	0	70269		70269
250120208	Machinery And Equipments - Machine For Converting Cowdung To Dried Biofertilizer	0	0	0	35611		35611
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	559180		559180
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	0	0	0	465419		465419
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	237774		237774
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	810699		810699
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	503096		503096
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	0	0	0	144761		144761
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	609786		609786
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	28546		28546
250140804	Service Enterprises-Bunk	0	0	0	128028		128028
250140805	Service Enterprises - Interest Subsidy For Revolving Fund	0	0	0	190000		190000
250140807	Service Enterprises - Skill Developement	0	0	0	10000		10000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	632820		632820
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	0	0	0	79728		79728
250150101	Subsidy For Co-Operative Societies - Modernisation Of Co-Operative Soocieties	0	0	0	538298		538298
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	0	0	0	1424433		1424433
250180003	Nonconventional Energy - Solar Home Lighting System	0	0	0	21667		21667
250200001	Self Employment and Marketting promotion	0	0	0	31454		31454
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	15000		15000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	282021		282021
251100109	Primary Education - Breakfast For School Children	0	0	0	1856325		1856325
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	415045		415045
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	41100		41100
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	1552418		1552418
251100605	Education Related Activties-Ssa Share	0	0	0	2059090		2059090
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	4984295		4984295
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	1130348		1130348
251100612	Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	0	0	0	17490		17490
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	746900		746900
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	707840		707840
251100704	Financial Assistance To Scheduled Castes And Scheduled	0	0	0	85000		85000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tribes For Jobs Abroad-Financial Assistance For Sc-St Students For Entrance Coaching						
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	196234		196234
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	59710		59710
251101102	Periodicals-Prchases Of Periodicals	0	0	0	9360		9360
251101104	Libraries, Gram Sabha / Ward Sabha Centers - Infrastructure - Children's Library	0	0	0	50000		50000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	440687		440687
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	18514		18514
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	971234		971234
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	44990		44990
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	2404940		2404940
251110009	Medical Institution-Allopathy-Repair Of Equipments	0	0	0	96280		96280
251110011	Medical Institution-Allopathy-Renovation	0	0	0	2072277		2072277
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	3938404		3938404
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	133254		133254
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	1235248		1235248
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	5500000		5500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	3003668		3003668
251110210	Medical Institution-Homoeo-Maintenance Of Furniture	0	0	0	50000		50000
251110501	Health Related Activties-Palliative Care	0	0	0	2818876		2818876
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	22197		22197
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	5200		5200
251110506	Health Related Activties-Immunisation Activity	0	0	0	3817600		3817600

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251110515	Health Related Activities	0	0	0	28330		28330
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	1400051		1400051
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	440000		440000
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	0	0	0	224000		224000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	523983		523983
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	505484	3219198		2713714
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	75000		75000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	4637654		4637654
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	393064	1627636		1234572
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	627435		627435
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	0	0	0	570066		570066
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	76876		76876
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1090895		1090895
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	100000		100000
251130105	General Cleaning	0	0	0	50000		50000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	25000		25000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	640063		640063
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	120281		120281
251130405	Sanitation and Waste Management - Public Programmes - Maintenance of Biogas Plants	0	0	0	461096		461096
251130503	Toilet - Public	0	0	0	388162		388162
251130803	Solid Waste Management - Collection and Transportation	0	0	0	200000		200000

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251130812	Solid Waste Management - Processing Individual	0	0	0	320499		320499
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	40000		40000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	5029642		5029642
251140004	Housing-Individual Programmes-House Construction	0	0	2100000	26640431		24540431
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	15999008		15999008
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	8045000	22150695		14105695
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	0	60000		60000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	10855703		10855703
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	0	0	0	339270		339270
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	21820		21820
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	42450		42450
251150015	Child Welfare - Data collection and Analysis of Children and Differently abled Persons	0	0	0	100044		100044
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	5800000		5800000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	416001		416001
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	200000		200000
251150108	Welfare of women	0	0	0	600000		600000
251150203	Welfare Of The Aged-Maintenance Of Homes For Destitutes	0	0	0	12000		12000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	618943		618943
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	252393		252393
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	170000		170000
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	94468		94468
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	730200		730200
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	300000		300000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	5054433		5054433
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	3660		3660
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	521972		521972
251150504	Social Security - Welfare Of Transgenders	0	0	0	32045		32045
251150508	Social Security- Gender Desk	0	0	0	243586		243586
251150510	Social Security - Giving Bed to Old Age people	0	0	0	1515578		1515578
251150517	Social Security - Disaster Relief Operations	0	0	0	96545		96545
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	1082		1082
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	3049101		3049101
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	10653143		10653143
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	211317		211317
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	37028		37028
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	3400		3400
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	308496		308496
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	78747		78747
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	4883180		4883180
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	1138800		1138800
251170104	Anganwadi Related Services	0	0	0	308514		308514
251180002	Vocational Training-Vocational Training	0	0	0	194849		194849
251190002	Non Conventional Energy (Individual)-Wind Pumb(Schedules Castes/Scheduled Tribes)	0	0	0	20213		20213
251200001	Electric Line-Post Re-Arrangement	0	0	0	631773		631773
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	702663		702663

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251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	427893		427893
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	690		690
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	18037		18037
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	388073		388073
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	236600		236600
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	372903		372903
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	189534		189534
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1324036		1324036
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	8016		8016
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	1196989		1196989
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	3700		3700
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	359184		359184
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	50000		50000
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	350000		350000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	1804000		1804000
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	9150		9150
251240706	Projects As Per Govt Order-Waste Processing - Purchase	0	0	0	44132		44132

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	Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)						
251240710	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Repayment Of Loan	0	0	0	2458204		2458204
252100001	Streetlights-Repair Of Streetlights	0	0	0	1317839		1317839
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	706233		706233
252100004	Street lights	0	0	0	318825		318825
252110001	Roads-Retarring	0	0	2040391	15222740		13182349
252110002	Roads-Patch Work	0	0	0	4929811		4929811
252110003	Roads-Side Wall	0	0	0	269837		269837
252110004	Roads-Concreting	0	0	1417090	6100136		4683046
252110005	Roads-Drainage Renovation	0	0	0	4371761		4371761
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	560000		560000
252110009	Roads - Road Safety Activities	0	0	0	5180		5180
252110101	Footpaths-Renovation Of Footpaths	0	0	0	818005		818005
252110301	Culverts-Renovation Of Culverts	0	0	0	257139		257139
252110501	Footbridges-Renovation Of Footbridge	0	0	0	50000		50000
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	719973	2712507		1992534
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	19614		19614
252120101	Other Buildings-Renovation Of Building	0	0	0	4920166		4920166
252120103	Other Buildings-Repair Of Equipments	0	0	0	55932		55932
252120104	Other Buildings-Maintenance Of Furniture	0	0	0	439621		439621
252130001	Bunds-Bund Renovation	0	0	0	10830		10830
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	475206		475206
252130401	Public Ferry-Bathing Ghat/Washing Ghat-Renovation	0	0	0	69183		69183
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	7119603		7119603
254100101	Expenditures Of Transferred Institutions - Agriculture	0	0	0	2800		2800
254100106	Expenditures Of Transferred Institutions - Allopathy	0	0	0	2176		2176
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	147960		147960
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	159993900		159993900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	19376700		19376700
254200104	State Sponsored Schemes- Widow Pension	0	0	0	60615200		60615200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	5071200		5071200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	18468400		18468400
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	390000		390000
254200199	State Sponsored Schemes- Others	0	0	0	269300		269300
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	99182		99182
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	1500		1500
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	343787	197544939		197201152
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	140000		140000
272200101	Depreciation-Buildings	0	0	0	7333997		7333997
272300101	Depreciation - Roads & Bridges	0	0	0	33640309		33640309
272320101	Depreciation -Waterways	0	0	0	600000		600000
272330101	Depreciation -Public Lighting	0	0	0	1230873		1230873
272500101	Depreciation- Vehicles	0	0	0	466206		466206
272600101	Depreciation - Office & Other Equipments	0	0	0	1202543		1202543
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	941393		941393
272800101	Depreciation - Other Fixed Assets	0	0	0	2161759		2161759
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	-59504	59504	
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	1277581	97636	1179945	
290800201	Prior Period Expenses - Administrative Expenses	0	0	187600	81291	106309	
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	400	400		
290800501	Prior Period Expenses - Programme Expenses	0	0	2887862	7074039		4186177
310100101	Panchayat Fund - General Fund	9793803	0	0	0	9793803	
310900101	Excess Of Income Over Expenditure	8516124	0	24900133	11524635	21891622	
311100101	Panchayat'S Distress Relief Fund	2460	0	265	1230	1495	
312109901	Capital Contribution	0	0	3190279	3190279		
312110101	Capital Reserves	79880385	0	40039569	250000	119669954	
320100125	Intergrated Child Development Service	1495345	0	839869	2335214		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	612526	0	4851221	5343963	119784	
320100139	National Health Mission	0	0	1465177	1073091	392086	

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320100149	National Rural Health Mission	0	0	1060314	491113	569201	
320100160	Rural Housing-Housing For All	0	0	4840000	4310632	529368	
320100195	Grants/Funds for Pandemic/Epidemic Control	0	0	164000	0	164000	
320100196	Integrated Child Development Scheme	2990690	0	9075593	8120168	3946115	
320100197	Literacy Scheme Grant	2056	0	134017	136073		
320100198	Grant from Suchitwa Mission	6555521	0	6990308	11665579	1880250	
320100999	Other Liabilities	0	0	846	846		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	16710174	14201767	2508407	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	14534270	10616797	3917473	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	119118	0	0	59559	59559	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	800000	0	800000	1600000		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	342374	272679	69695	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	600208	0	7137992	6080652	1657548	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	567818	567818		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	3742630	0	108000	2659315	1191315	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2692950	0	70114	1416589	1346475	
320800101	Beneficiary Contributions	276270	0	2471308	2453527	294051	
320900101	Donations to CMDRF	0	0	51145	51145		
320900102	Donations Related to Pandemic/Epidemic Control	255000	0	255000	510000		
330100101	Secured Loans From Central Government	0	0	2200000	2200000		
330500201	Secured Loans - Loan From KURDFC	34889412	0	20132128	29186641	25834899	
340100101	Contractors' Earnest Money Deposit	391664	0	70327	403914	58077	
340100102	Suppliers' Earnest Money Deposit	17400	0	17780	27680	7500	
340100103	Bidders' Earnest Money Deposit	457958	0	392980	467864	383074	
340100201	Contractors' Security Deposit	8200	0	71865	32550	47515	
340100202	Suppliers' Security Deposit	30000	0	0	30000		
340100203	Bidders' Security Deposit	380518	0	22500	403018		

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340100301	Contractors' Retention	776843	0	607231	1169221	214853	
340100302	Suppliers' Retention	54691	0	31651	78368	7974	
340100303	Election Deposit	0	0	91000	91000		
340109901	Other Deposits	243370	0	757841	992471	8740	
340200101	Rent Deposit	21516	0	42274	21516	42274	
340200102	Auction Deposit	117000	0	808600	557000	368600	
340200106	Deposit Received For Halls And Auditoriums	5944	0	12000	7444	10500	
340200199	Other Deposits	0	0	879526	879526		
340300101	Deposits Received From Staff	0	0	9569	9569		
341200101	Deposit Works - Electrical	0	0	19360	19360		
350100501	Amount payable to Elected Representatives	0	0	192600	192600		
350100902	Amount payable to Telephone Charges	0	0	2290	2290		
350109999	Amount payable to Other Creditors	0	0	240431626	240431626		
350110101	Employee Liabilities - Gross Salary Payable	0	0	31393915	31393915		
350110102	Employee Liabilities - Net Salary Payable	362795	0	39579774	39434454	508115	
350110103	Employee Liabilities - Unpaid Salaries	0	0	70606	70606		
350110104	Employer Liabilities - Pension Contributions Payable	51045	0	3680821	3673486	58380	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	1351118	1351118		
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	2186	2186		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8490	0	843788	833497	18781	
350200101	Recoveries Payable - General Provident Fund	0	0	499420	499420		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	103540	0	5485396	5503504	85432	
350200103	Recoveries Payable - State Life Insurance	5350	0	521740	518890	8200	
350200104	Recoveries Payable - Group Insurance Scheme	13500	0	515100	518600	10000	
350200105	Recoveries Payable - Life Insurance Corporation	7721	0	170341	175330	2732	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	52375	52375		
350200108	Recoveries Payable - House Building Advance	14330	0	349507	363837		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	85416	85416		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	896605	888605	8000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	400661	405661		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	58000	58000		

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350200117	Recoveries Payable - MEDISEP	0	0	233500	227000	6500	
350200119	Recoveries Payable - Covid	633124	0	93800	726924		
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	534095	505605	28490	
350200201	Recoveries Payable - Income Tax Deducted At Source	686	0	86268	73883	13071	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	20180	0	20180	
350200204	Recoveries Payable - National Pension Scheme	8490	0	923525	913234	18781	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7132	0	517647.5	519209	5570.5	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7132	0	517828	519390	5570	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	109354.5	93392	15962.5	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	96139	80176	15963	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	19927	19927		
350200299	Recoveries Payable - Other Deductions	0	0	350299	350299		
350300101	Government And Other Dues Payable - Library Cess	250381	0	1681557	1255582	676356	
350300103	Government And Other Dues Payable - Value Added Tax	11398	0	441	6140	5699	
350300111	Government And Other Dues Payable - Flood Cess	1318	0	21862	23180		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	2330	0	2330	
350300199	Government And Other Dues Payable - Others	2599104	0	132624	2599104	132624	
350400399	Refunds Payable - Other Fees	0	0	10834	10834		
350409901	Refunds Payable - Others	0	0	4727	4727		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5026	0	21993	19468	7551	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	4120	0	33050	13870	23300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12	0	44216	12389	31839	
350410203	Advance Collection Of Revenues - Market Receipts	0	0	385798	385798		
350410299	Advance Collection Of Revenues - Other User Charges	0	0	1550000	1550000		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	570200	0	1484678	1864958	189920	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	4362	4362		

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350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	0	0	2144450	1354450	790000	
350410999	Advance Collection Of Revenues - Other Revenue	17000	0	0	17000		
350800101	Liability In Respect Of Stale Cheques	25018	0	1435917	1460935		
412010101	Capital Work In Progress	0	0	13960972	13960972		
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	0	0	14893		14893
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	0	0	285799		285799
414100106	Primary Education-Buildings In Government Schools	0	0	282021	282021		
414100112	Primary Education- Library Books In Government School	0	0	4246	4246		
414100601	Education Related Activties- Vessels For Meals In Govt School	0	0	69296	69296		
414102101	Books For Library-Purchases Of Reading Books	0	0	150000	150000		
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	0	2564703	2564703		
414110001	Medical Institution-Allopathy-Health- Buildings	0	0	28330	28330		
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	80639	465618		384979
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	117644	459543		341899
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	1895	1895	0		
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	103701		103701
414120008	Public Drinking Water Programmes- Pipe Line	0	0	1026170	1026170		
414120009	Public Drinking Water Programmes-Pipe Line	0	0	0	1500000		1500000
414130001	Public Programmes-Toilet	0	0	490948	490948		
414130004	Public Programmes-Sanitary Units	0	0	0	152799		152799
414130007	Public Programmes- Drainage	0	0	4906904	4988420		81516
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	1043783	1346283		302500
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	222448		222448
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	1247224	1247224		
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	222029		222029

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414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	89992	89992		
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	0	10400	10400		
414200001	Electricity Line Extension- Electric Line For Home	0	0	32070	32070		
414210002	Infrastructure For Tourism- Tourist Centres	0	0	0	4910000		4910000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	789908		789908
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	107000		107000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	116069		116069
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	556042	556042		
415100002	Streetlights- New Line For Street Lights	0	584310	48039	48039		584310
415100003	Streetlights- Streelights	0	1669493	72750	1061250		2657993
415100101	Electrification Of Offices-Office Electrification	0	0	241608	241608		
415110001	Roads- New Roads	0	20239531	0	13609579		33849110
415110002	Roads-Mettalled Roads	0	18522298	0	3318471		21840769
415110003	Roads-Tarred	0	25773614	10420410	23585741		38938945
415110004	Roads-Drainage	0	0	912367	2031050		1118683
415110005	Roads - Connectivity Plan	0	0	20680	20680		
415110201	Footpaths- Foot Paths	0	0	28130	338352		310222
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	3809898		3809898
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	0	337244	337244		
415120008	Local Self Government Institution Officer Building- Equipments	0	2243519	32590	267720		2478649
415120009	Local Self Government Institution Officer Building - Furniture	0	1727319	0	381280		2108599
415120102	Other Buildings-New Building	0	29665582	97662	3589191		33157111
415120105	Other Buildings-Sanitation Facilities	0	0	3017009	4142528		1125519
415120106	Other Buildings-Sidewall	0	4459720	0	0		4459720
415120108	Other Buildings- Equipments	0	0	337796	337796		
415120109	Other Buildings- Furniture	0	0	50000	50000		
415130001	Bunds-Bund	0	0	24190	24190		
415140001	Vehicles For Office Use	0	398043	0	857217		1255260
416100101	Accumulated Depreciation - Buildings	5679366	0	7333997	0	13013363	
416100102	Accumulated Depreciation - Roads and Bridges	41702148	0	33640309	0	75342457	
416100104	Accumulated Depreciation - Waterways	0	0	600000	0	600000	
416100105	Accumulated Depreciation - Public Lighting	916435	0	1230873	0	2147308	
416100106	Accumulated Depreciation - Plant and Machinery	1894	0	0	0	1894	

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416100107	Accumulated Depreciation - Vehicles	318436	0	466206	0	784642	
416100108	Accumulated Depreciation - Office and Other Equipment	908570	0	1202543	0	2111113	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	571957	0	941393	0	1513350	
416100110	Accumulated Depreciation - Other Fixed Assets	827022	0	2161759	0	2988781	
420800101	Investments - Fixed Deposits	0	0	20000000	45000000		25000000
430100102	Purchase Of Material - Stores	0	0	570066	570066		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	92324	10349584	10292828		35568
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	22595	650525	634205		6275
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	92605	24605562	24748655		235698
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	113025	771137	1228029		569917
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	5	5		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	1040853	1040853		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	30160	30160		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2150	2150		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1598425	1598425		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	42875	42875		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	2444970	2444970		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	19200	19200		
431400101	Rent Receivables From Buildings(Current)	0	81028	2457662	2602440		225806
431400102	Rent Receivables From Buildings(Arrears)	0	41678	238367	202693		6004
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	5293865	5293865		
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	0	0	1154700		1154700
431400105	Receivables Towards Market Receipts(Current)	0	0	1167482	1201086		33604
431400106	Receivables Towards Market Receipts(Arrears)	0	0	115000	275732		160732
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	600	600		
431400117	Receivables Towards Sale Of Sand(Current)	0	0	3050	3050		
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0	0	131000	131000		

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431400122	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Arrears)	0	0	0	70666		70666
431400123	Receivables Towards Other Receipts (Current)	0	0	2000	2000		
431400198	Other Rents Receivables (Current)	0	0	665646	793201		127555
431400199	Other Rents Receivables (Arrears)	0	0	12094	201038		188944
431401001	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0	0	106000	106000		
431409902	Other Receivables (Arrears)	0	2500	0	0		2500
431500199	Receivables of Redemption	0	0	35048124	37274139		2226015
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	15264	0	1317962	1292870	40356	
431910201	Outdoor collection control account	0	0	2025041	1976187	48854	
440500101	Prepaid Programme Expenses	0	34889412	28826513	10105000		16167899
450100101	Cash	0	0	150549046	150720043		170997
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5495548	55286859	62613848		12822537
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	33984447	109461277	86971089		11494259
450210104	Treasury Account Of Traditional Functions Fund	0	18468891	124207523	105738632		
450210107	Treasury Account Of Covid	0	0	633124	633124		
450240111	Fund In Bank Account Of Centrally Sponsored Schemes Under The Macro Management Policy	0	0	21003778	27429658		6425880
450240139	Fund In Bank Account Of National Health Mission	0	0	1114149	1506235		392086
450240149	Fund In Bank Account Of National Rural Health Mission	0	0	491113	1060314		569201
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	3931955	3931955		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	7149	82468	84017		8698
450280001	Fund In Bank Account Of Loans And Advances	0	0	12142975	14421228		2278253
460100101	Festival Advance	0	0	831400	843000		11600
460100102	Permanent Advance/Imprest	0	400	200	0		200
460400202	Advance To Contractors-Materials Issued	0	0	40710	40710		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2759000	1396296	1000000		2362704
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	9173468	4772424	856458		5257502
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	237543		237543
460500501	Advance To Implementing Officers	0	873212	2664362	1791150		
460500601	Advance to Gramalakshmi Mudralayam	0	0	62394	62394		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative	0	0	4592868	7252378		2659510

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	Expense						
460509901	Advance To Others	0	0	4467944	4817207		349263
Total		211382606	211382606	2092104923	2092104923	1105558641	1105558641