



## Kottappady Grama Panchayat

## Trial Balance

( for the period from 01-04-2024 to 31-03-2025 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	8992236	0	8992236	
110100102	Property Tax On Non-Residential Buildings	0	0	12054883	1715840	10339043	
110200101	Profession Tax - Institutions	0	0	190000	13750	176250	
110200102	Profession Tax - Employees	0	0	5214692	62662	5152030	
110200105	Profession Tax - Traders	0	0	1103950	0	1103950	
130100101	Rent From Buildings	0	0	7710196	0	7710196	
130300101	Rent From Auditoriums And Halls	0	0	6250	0	6250	
130800199	Other Rents	0	0	2100	0	2100	
140100101	Registration fee for Marriage Registration	0	0	5460	0	5460	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	4250	0	4250	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	15	0	15	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	120	0	120	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	84	0	84	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	150	0	150	
140100303	Death Registration -After 1 Year - Late Fee	0	0	250	0	250	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	992950	0	992950	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	15690	0	15690	
140110110	Licence Fees For Livestock Farms	0	0	32600	11700	20900	
140110199	Other Licence Fees	0	0	120	110	10	
140120101	Permit Fee For Construction Of Buildings	0	0	3400251	0	3400251	
140120102	Permit Fee For Installation Of Machinery	0	0	16995	0	16995	
140120103	Permit Fee For Construction Of Factory	0	0	403	0	403	
140120104	Permit Fee For Running Machinery	0	0	34800	50	34750	
140120105	Fee for Building Regularisation	0	0	1360456	454	1360002	
140120106	Permit fee for land development	0	0	51900	0	51900	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140120199	Fee for other permissions	0	0	3000	0	3000	
140130101	Fee for Issue Of Birth Certificate	0	0	70	0	70	
140130104	Fee for Name Inclusion After School Admission	0	0	25	0	25	
140130106	Fee for Issue Of Death Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	150	0	150	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	110	0	110	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	29480	0	29480	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45	0	0	13600	0	13600	

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	Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	6060	0	6060	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	8445	0	8445	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	2100	0	2100	
140130119	Fees For Extracts As Per RTI Act	0	0	904	0	904	
140130199	Fees For Other Certificates Or Extracts	0	0	12038	0	12038	
140200101	Penalties And Fines - Penal Interest	0	0	456845	46317	410528	
140200103	Penalties And Fines - Compounding Fees	0	0	100	0	100	
140200105	Penalties And Fines - Death Registration	0	0	11	0	11	
140200106	Penalties And Fines - Marriage Registration	0	0	22800	0	22800	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	28180	500	27680	
140200109	Penalties For Violation Of Act	0	0	76200	0	76200	
140200110	Penalties And Fines - Ownership Change	0	0	90018	500	89518	
140200199	Penalties And Fines - Other Penalties	0	0	441198	92298	348900	
140400101	Notice Fee	0	0	47308	10	47298	
140400102	Warrant Fee	0	0	30	0	30	
140400103	Fee for Ownership Change	0	0	53000	0	53000	
140400106	Search Fee - Birth Registration	0	0	1296	0	1296	
140400107	Compounding Fee	0	0	550	0	550	
140400109	Application Fee	0	0	260455	950	259505	
140400115	Search Fee - Death Registration	0	0	686	0	686	
140400199	Other Fees	0	0	9379	7911	1468	
140500101	Water Charges Collected	0	0	201	0	201	
140500102	Water Connection Charges Collected	0	0	700	0	700	
140500111	Other User Charges Collected	0	0	1500	0	1500	
140500209	Restoration Charges For Road Cutting	0	0	11386	0	11386	
140700102	Re-Imbursement Of Expenses On Cutting Of Trees	0	0	12000	0	12000	
140900199	Remission And Refund - Other Fees	0	0	0	132674		132674
150100105	Receipts from Sale of Fish Farm products	0	0	2100	0	2100	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	880	0	880	
150100110	Receipts from Sale Of Timber	0	0	10800	0	10800	
150100199	Receipts from Sale Of Other Products	0	0	35086	3500	31586	
150110101	Receipts from Sale Of Tender Forms	0	0	700776	81747	619029	
150110199	Receipts from Sale Of Other Forms	0	0	198	0	198	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	514124	0	514124	
150120103	Receipts From Auction Of Obsolete Assets	0	0	58600	2800	55800	
150300101	Receipts from Miscellaneous Sales	0	0	53241	53061	180	
151100199	Receipts From Transferred Institutions - Others	0	0	5997	5997		
160100101	Development Fund - General	0	0	60673842	2725895	57947947	
160100102	Development Fund - Special Component Plan	0	0	29784983	307871	29477112	
160100103	Development Fund - Tribal Sub-Plan	0	0	577121	0	577121	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	6662425	2716678	3945747	
160100109	Development Fund - Central Finance Commission Grant - Performance	0	0	3596224	372310	3223914	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Grant						
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	7154004	1748000	5406004	
160100201	Fund For Transferred Institutions - Agriculture	0	0	56000	56000		
160100202	Fund For Transferred Institutions - Animal Husbandry	0	0	26880	26880		
160100203	Fund For Transferred Institutions - Dairy Development	0	0	330000	330000		
160100401	Maintenance Fund - Road Assets	0	0	71437356	3806168	67631188	
160100402	Maintenance Fund - Non-Road Assets	0	0	20940525	1866443	19074082	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	47653380	0	47653380	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	100600623	0	100600623	
160100652	Other Schemes	0	0	6139004	3069500	3069504	
160100681	Total Sanitation Campaign	0	0	72000	36000	36000	
160100682	Total Sanitation Scheme	0	0	1318322	0	1318322	
160100720	Housing-Grant	0	0	10391000	0	10391000	
160100732	Sanitation Mission - Grant	0	0	130000	0	130000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	42714700	0	42714700	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	480000	0	480000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	104719200	0	104719200	
160100744	State Sponsored Schemes- Others	0	0	288520	30000	258520	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	11393400	0	11393400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	15294400	0	15294400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1606200	0	1606200	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	38040	0	38040	
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	56000	0	56000	
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0	0	18089	0	18089	
160100768	Donations Related to Pandemic/Epidemic Control	0	0	39550	0	39550	
160100769	Suchitwa Mission Grant	0	0	260000	0	260000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	345006	0	345006	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	479284	0	479284	
160100799	Other Revenue Grants	0	0	427842	408664	19178	
160100801	Nirmal Puraskar	0	0	180000	0	180000	
160100907	Integrated Child Development Scheme	0	0	4340978	1626242	2714736	
160101102	Medical And Public Health-Rural Health Services – Other Systems Of Medicine--Wages-	0	0	12300	12300		
160102601	Beneficiary Contribution (Utilised)	0	0	5361557	0	5361557	
160102601	Beneficiary Contribution utilised	0	0	1464675	0	1464675	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	7907040	0	7907040	

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160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5848195	0	5848195	
160300201	Contributions Towards Other Schemes - From District Panchayats	0	0	50000	0	50000	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	515994	6423	509571	
171100101	Interest From Bank Accounts	0	0	1372561	225963	1146598	
180609901	Excess Provisions Written Back - Others	0	0	4781	3994	787	
180800107	Liquidated Damages Recovered From Contractors	0	0	90078	0	90078	
180800199	Miscellaneous Receipts	0	0	1	0	1	
190100101	Prior Period Income-Property Tax	0	0	22397	-15410	37807	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	92413	-8020	100433	
190200201	Prior Period Income - License Fees	0	0	19000	12000	7000	
190200401	Prior Period Income - Other Incomes	0	0	212297	0	212297	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	115550	55750	59800	
210100101	Salaries - Secretary	0	0	0	4448433		4448433
210100102	Salaries - Permanent Staff	0	0	642814	25966832		25324018
210100105	Salaries - Part Time Contingent Staff	0	0	155859	2025267		1869408
210100106	Salaries - Contract Staff	0	0	0	639390		639390
210100107	Salaries - Honorarium Staff	0	0	0	159440		159440
210100201	Wages - Daily Wages Staff	0	0	0	2721790		2721790
210100302	Bonus - Permanent Staff	0	0	0	44000		44000
210100303	Bonus -Contingent Staff	0	0	0	20000		20000
210100305	Bonus -Daily Wages Staff	0	0	0	1000		1000
210100306	Telephone Charges-Secretary	0	0	0	13183		13183
210200101	Travelling Allowances - Secretary	0	0	0	13904		13904
210200102	Travelling Allowances - Permanent Staff	0	0	0	276014		276014
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	33911		33911
210200206	Special Festival Allowance -Secretary	0	0	0	13750		13750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	107250		107250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	9500		9500
210200209	Special Festival Allowance - Contract Staff	0	0	22000	50380		28380
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	92330		92330
210200212	Spectacle Allowance	0	0	0	6000		6000
210200299	Other Benefits And Allowances	0	0	1080	92772		91692
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	818292		818292
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	10055		10055
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	666371		666371
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	1576821		1576821
210200306	Monthly Honorarium - Members/Councillors	0	0	187733	3732035		3544302
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12059		12059
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	68500		68500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	46500		46500

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210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	151800		151800
210200404	Sitting Fee Of Members	0	0	63800	369000		305200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	92304		92304
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	24640		24640
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	24200		24200
210200504	Travelling Allowance Of Members	0	0	0	35657		35657
210300101	Pension Contributions - Secretary	0	0	0	500990		500990
210300102	Pension Contributions - Permanent Staff	0	0	578102	3170888		2592786
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	179984		179984
210300111	Contributory Pension (NPS) - Localbody Share	0	0	8835	478570		469735
210300203	Leave Surrender - Permanent Staff	0	0	0	782878		782878
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	44452		44452
210300206	Leave Surrender- Contract Staff	0	0	51790	133948		82158
210400101	Terminal Leave Encashment-Secretary	0	0	0	1137784		1137784
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	377103		377103
220110101	Electricity Charges - Office	0	0	23322	420508		397186
220110102	Electricity Charges - Transferred Institutions	0	0	0	508768		508768
220110103	Water Charges - Office	0	0	0	228705		228705
220110104	Water Charges - Transferred Institutions	0	0	10546	225695		215149
220110199	Other Office Maintenance Expenses	0	0	0	64936		64936
220120101	Telephone Expenses - Office	0	0	0	111432		111432
220120102	Telephone Expenses - Transferred Institutions	0	0	0	99582		99582
220120103	Postage Expenses	0	0	0	172122		172122
220120104	Internet Charges	0	0	0	84812		84812
220120105	Other Expenses-Transferred Institutions	0	0	0	142446		142446
220120107	Refreshment Charges - Committee Meetings	0	0	0	209166		209166
220120108	Refreshment Charges - Other Meetings	0	0	0	148392		148392
220120199	Miscellaneous Communication Expenses	0	0	0	9400		9400
220200101	Purchase Of Books	0	0	0	14280		14280
220200102	Purchase Of News Paper	0	0	0	24746		24746
220200103	Purchase Of Periodicals	0	0	0	23130		23130
220210101	Printing Charges	0	0	0	167230		167230
220210102	Stationery Expenses	0	0	8270	773040		764770
220400101	Insurance Of Vehicles	0	0	0	81783		81783
220510102	Legal Expenses Other Than For Recoveries	0	0	32500	189820		157320
220520199	Other Professional Fees Except Legal Expenses	0	0	0	109885		109885
220600101	Newspaper Advertisement Charges	0	0	0	209971		209971
220600199	Other Advertisement & Publicity Charges	0	0	11655	43380		31725
220610101	Fee for Membership Of Krews	0	0	0	12000		12000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	1680		1680
220610199	Other Membership And Subscriptions	0	0	0	62630		62630

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220700101	Election Expenses - Printing Charges	0	0	0	94758		94758
220700102	Election Expenses - Stationery Expenses	0	0	0	16612		16612
220700103	Election Expenses - Other Expenses	0	0	0	14640		14640
220800101	Keralolsavam Expenses	0	0	30000	270281		240281
220800102	Exhibition And Festival Expenses	0	0	0	5000		5000
220800104	Grama Sabha Expenses	0	0	0	26000		26000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	66807		66807
220800109	Donations And Contributions As Per Government Order	0	0	0	439450		439450
220800199	Other Administrative Expenses	0	0	11675	413066		401391
230100101	Electricity Charges For Street Lights	0	0	38188	3793182		3754994
230100199	Electricity Charges For Other Operations	0	0	0	10661		10661
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	43831	1010975		967144
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	150		150
230110101	Water Charges For Kwa Street Taps	0	0	0	1236851		1236851
230300199	Consumption Of Stores - Other Stores	0	0	0	11631		11631
230400101	Vehicle Hire Charges	0	0	0	90773		90773
230400199	Other Hire Charges	0	0	0	80		80
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	8300		8300
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	3259		3259
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	17011		17011
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	68529		68529
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	4800		4800
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	27850		27850
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	360		360
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	500		500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	363008		363008
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	140048		140048
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	9991	87014		77023
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	4750		4750
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	15440		15440
230800099	Other Operating & Maintenance Expenses	0	0	0	16034		16034
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	400		400
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	30624		30624
230800110	Sanitation Expenses	0	0	0	826399		826399
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	117223		117223
240500203	Interest On Loans From Financial Institutions - KURDFC	0	0	0	857103		857103
240700101	Bank Charges	0	0	94	8919		8825

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250100001	Paddy-Seed Distribution	0	0	0	763812		763812
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	2903510		2903510
250100102	Coconut-Biofertiliser Distribution	0	0	0	1406591		1406591
250100301	Vegetables-Seed Distribution	0	0	0	105500		105500
250100303	Vegetables-Biofertiliser Distribution	0	0	0	137646		137646
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	133075		133075
250100402	Plantain-Biofertiliser Distribution	0	0	0	339600		339600
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	129840		129840
250100601	Horticulture-Tender Plants Distribution	0	0	0	44530		44530
250100903	Floriculture-Biofertiliser Distribution	0	0	0	1039203		1039203
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	75184		75184
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	223100		223100
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	175100		175100
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	324540		324540
250102104	Soil Conservation-Soil Conservation-Bund Forming	0	0	0	4745		4745
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	11045	1715064		1704019
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	4000		4000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	194295		194295
250110001	Cow-Providing Animals	0	0	0	2485000		2485000
250110003	Goat-Providing Animals	0	0	0	1099250		1099250
250110004	Bufffallo-Providing Animals	0	0	0	3000		3000
250110006	Calf-Special Livestock Protection	0	0	0	2575000		2575000
250110007	Calf-Providing Animals	0	0	0	69000		69000
250110008	Poultry-Providing Birds	0	0	0	804000		804000
250110010	Duck-Providing Birds	0	0	0	78000		78000
250110014	Cow - Fodder For Milking Cow	0	0	0	5148225		5148225
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	250000		250000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	1150000		1150000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	50000		50000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	54150		54150
250110204	Control of diceases -ABC Programme	0	0	0	29400		29400
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	168500		168500
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	0	0	0	550000		550000
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	600000		600000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	889000		889000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2270000		2270000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	500000		500000
250140807	Service Enterprises - Skill Development	0	0	0	307644		307644
251100017	Pre-Primary Education-Construction Of Kitchen Renovation In Govt School	0	0	0	15000		15000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	39421		39421
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	218079		218079
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	179966		179966
251100308	Higher Secondary Education-Providing Sanitation Facilities In Aided School	0	0	0	173960		173960
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	650849		650849
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	1113609		1113609
251100605	Education Related Activities-Ssa Share	0	0	0	1300000		1300000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	2418330		2418330
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	6000		6000
251100615	Education Related Activities-Contribution From Police Department To Students Police Cadet Project	0	0	0	50000		50000
251100619	Schools Related Activities	0	0	10000	10000		
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	1073800		1073800
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	12405		12405
251101102	Periodicals-Prchases Of Periodicals	0	0	0	4815		4815
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	99800		99800
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	2769588		2769588
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	92655		92655
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	2129982		2129982
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	79990	3337620		3257630
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	2714501		2714501
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	99930		99930
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	3504000		3504000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	954968		954968

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251110501	Health Related Activities-Palliative Care	0	0	0	2299998		2299998
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	109786		109786
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	12300		12300
251110506	Health Related Activities-Immunisation Activity	0	0	0	1705488		1705488
251110508	Health Related Activities-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	60685		60685
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	1099938		1099938
251110801	Hospitals Related Activities	0	0	128101	257177		129076
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	548127		548127
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	80000		80000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	190500		190500
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	305673		305673
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	737936		737936
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	746790	746790		
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	2298443		2298443
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1487840		1487840
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	24000	2276340		2252340
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	5000		5000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	926886		926886
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	402610		402610
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	72509		72509
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	49200		49200
251130011	Sanitation and Waste Management (Individual) - Material Recovery Facility	0	0	44656	622328		577672
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	24000		24000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	32987	382561		349574
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	228295		228295
251130104	Sanitation and Waste Management - Public Programmes - Rent of Machineries for Cleaning Activities	0	0	0	72509		72509
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	92473	247473		155000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	478227	1015214		536987
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	2420	149877		147457
251130803	Solid Waste Management - Collection and Transportation	0	0	499920	499920		
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	60000	360000		300000
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	5255517		5255517
251140004	Housing-Individual Programmes-House Construction	0	0	22665683	54815501		32149818
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	6746934		6746934
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1000000		1000000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3542772		3542772
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	414000		414000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	55768		55768
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	675000		675000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	200000		200000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	43600		43600
251150107	Women's Welfare - Social Status Studies	0	0	0	200000		200000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	881999		881999
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	788050		788050
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	625305		625305
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3778250		3778250
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	198739		198739
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	50000		50000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	85315		85315
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	7750		7750
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	156700	1776542		1619842
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	5960727		5960727
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	608922		608922

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	47072		47072
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	59535		59535
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	0	0	0	19587		19587
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	6242		6242
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	717765		717765
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	321429		321429
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	6352		6352
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	3285000		3285000
251170104	Anganwadi Related Services	0	0	24871	398072		373201
251180002	Vocational Training-Vocational Training	0	0	0	20000		20000
251200001	Electric Line-Post Re-Arrangement	0	0	34256	34256		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	135304		135304
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	406699		406699
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	2477625		2477625
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	15200		15200
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	113519		113519
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	71964		71964
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	413300		413300
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	318636		318636
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	10000		10000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	8308		8308
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	46238		46238
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	12630		12630
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge	0	0	0	122781		122781

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	And Electric Charge For Offices/Institutions						
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	180	119755		119575
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	835211		835211
251240401	Loan Repayment-Housing- Loan Repayment	0	0	326476	10706851		10380375
252100001	Streetlights-Repair Of Streetlights	0	0	125593	501613		376020
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	280145	405738		125593
252100004	Street lights	0	0	0	150000		150000
252110001	Roads-Retarring	0	0	0	42085663		42085663
252110002	Roads-Patch Work	0	0	0	9388316		9388316
252110003	Roads-Side Wall	0	0	204738	4118057		3913319
252110004	Roads-Concretting	0	0	493061	4051992		3558931
252110005	Roads-Drainage Renovation	0	0	0	2457187		2457187
252110007	Roads - Giving Additional Price for Bitumin	0	0	0	1415662		1415662
252110008	Roads - Road works with interlocking & concrete blocks	0	0	307871	8837988		8530117
252110301	Culverts-Renovation Of Culverts	0	0	820303	820303		
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	609100		609100
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	8500		8500
252120005	Local Self Government Institution Officer Building-Public Buildings - Related Facilities	0	0	85268	170536		85268
252120101	Other Buildings-Renovation Of Building	0	0	54939	7048740		6993801
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	971699	1077734		106035
252140201	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	51415		51415
252140204	Contribution as per GO - Infrastructure	0	0	0	978275		978275
253100101	Total Poverty Alleviation	0	0	656514	101257137		100600623
254100106	Expenditures Of Transferred Institutions - Allopathy	0	0	13000	13000		
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	0	0	41600	41600		
254100108	Expenditures Of Transferred Institutions - Health -Homeopathy	0	0	21379	21379		
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	38040		38040
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	104719200		104719200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	11393400		11393400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	42714700		42714700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1606200		1606200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	15294400		15294400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	480000		480000
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	0	56000		56000
254200199	State Sponsored Schemes- Others	0	0	0	258520		258520
256100105	Grant For Festivals- Revenue Expenses	0	0	0	8105		8105
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	25996	25996		
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	176000		176000
270300201	Rent From Shopping Complexes And Shop Rooms Written Off	0	0	0	488323		488323
272200101	Depreciation-Buildings	0	0	23286	2158521		2135235
272300101	Depreciation - Roads & Bridges	0	0	538176	26110327		25572151
272310101	Depreciation -Sewerage & Drainage	0	0	134490	826659		692169
272320101	Depreciation -Waterways	0	0	0	238791		238791
272330101	Depreciation -Public Lighting	0	0	0	671213		671213
272400101	Depreciation- Plant & Machinery	0	0	7403	69922		62519
272500101	Depreciation- Vehicles	0	0	0	470995		470995
272600101	Depreciation - Office & Other Equipments	0	0	0	788460		788460
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	18578	1110912		1092334
272800101	Depreciation - Other Fixed Assets	0	0	0	282674		282674
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	-18296	18296	
290500102	Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders	0	0	0	-8380	8380	
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	44400	104200		59800
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	113054	687924		574870
290800101	Prior Period Expenses - Establishment Expenses	0	0	110140	16924	93216	
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	28374	50702		22328
290800501	Prior Period Expenses - Programme Expenses	0	0	0	449113		449113
310100101	Panchayat Fund - General Fund	745494.25	0	0	0	745494.25	
310900101	Excess Of Income Over Expenditure	0	22889608.25	4560300	3793257		22122565.25
311100101	Panchayat'S Distress Relief Fund	13048	0	5750	5000	13798	
311100199	Other Earmarked Special Funds	0	0	250000	100000	150000	
312100125	Capital Contribution--Intergrated Child Development Service	0	0	45000	0	45000	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	30177409	0	30177409	
312100139	Capital Contribution--National Health Mission	0	0	117994	0	117994	
312100149	Capital Contribution--National Rural Health Mission	0	0	549253	0	549253	
312100181	Capital Contribution--Total Sanitation Campaign	0	0	350386	0	350386	
312100182	Capital Contribution--Total Sanitation Scheme	0	0	92473	0	92473	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	2725820	0	2725820	
312100202	Capital Contribution--Development Fund - Special Component Plan –	0	0	307871	0	307871	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Capital						
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	9485050	0	9485050	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	0	0	372310	0	372310	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	1300282	0	1300282	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	3806168	0	3806168	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	1866443	0	1866443	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	397320	0	397320	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	1145409	0	1145409	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	100000	0	100000	
312110101	Capital Reserves	70550200	0	10417	123739	70436878	
320100102	Administrative Cost Of District Rural Development Agencies (Drda)-Renamed As Proverty Alleviation Units Of District Panchayats	0	0	724051	724051		
320100105	Awards And Honours - Central Government	0	0	200000	0	200000	
320100106	Backward Regions Grant Fund	29702	0	0	0	29702	
320100125	Intergrated Child Development Service	0	0	1314058	1314058		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	294306	0	5192112	5486417	1	
320100152	Other Schemes	0	0	17888	17888		
320100181	Total Sanitation Campaign	307000	0	0	0	307000	
320100182	Total Sanitation Scheme	0	0	452473	452473		
320100191	Nirmal Puraskar	272075	0	0	180000	92075	
320100196	Integrated Child Development Scheme	0	0	5600419	4340978	1259441	
320100198	Grant from Suchitwa Mission	0	0	390000	390000		
320100201	Grants for Specific Purposes - Health Grant	0	0	135000	135000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1888723	1549537	339186	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	992404	463000	529404	
320100999	Other Liabilities	0	0	107505	90586	16919	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	11520189	10148582	1371607	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	8398000	8398000		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	19153279	12290893	6862386	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State	1200000	0	945104	945104	1200000	

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	Sponsored Scheme Funds - Grant For Solid Waste Management						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6080	0	200000	201050	5030	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	58922	0	1965195	2024117		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	564244	0	22450909	17891409	5123744	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	766388	0	550000	1145409	170979	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	183950	0	0	183950		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	50000	50000		
320800101	Beneficiary Contributions	370	0	3943150	3849810	93710	
320900101	Donations to CMDRF	0	0	76984	76984		
320900102	Donations Related to Pandemic/Epidemic Control	0	0	44550	39550	5000	
330500201	Secured Loans - Loan From KURDFC	4986290	0	4559338	9545628		
330500202	Secured Loans - Loan From HUDCO	3250265	0	26537974	12313239	17475000	
340100101	Contractors' Earnest Money Deposit	158322	0	205733	271758	92297	
340100102	Suppliers' Earnest Money Deposit	276914	0	381352	450222	208044	
340100103	Bidders' Earnest Money Deposit	13670	0	16900	12620	17950	
340100201	Contractors' Security Deposit	11932	0	48450	55932	4450	
340100202	Suppliers' Security Deposit	55430	0	105552	115647	45335	
340100203	Bidders' Security Deposit	0	0	20000	0	20000	
340100301	Contractors' Retention	0	0	357608	195336	162272	
340100303	Election Deposit	0	0	66500	5500	61000	
340100401	Road Cutting - Deposit	2000	0	0	2000		
340109901	Other Deposits	66290	0	3724095	3731295	59090	
340200101	Rent Deposit	258210	0	563811	294291	527730	
340200102	Auction Deposit	1279350	0	638678	849822	1068206	
340200103	Water Connection - Deposit	0	0	2000	2000		
340200106	Deposit Received For Halls And Auditoriums	0	0	3000	2000	1000	
340200199	Other Deposits	0	0	52720	52720		
340800101	Deposit Received From Others	6010	0	0	5010	1000	
350100201	Amount payable to Contractors	0	0	461439	461439		
350109999	Amount payable to Other Creditors	0	0	125598677	125598677		
350110101	Employee Liabilities - Gross Salary Payable	0	0	28142040	28142040		
350110102	Employee Liabilities - Net Salary Payable	340719	0	21442608	21403881	379446	
350110104	Employer Liabilities - Pension Contributions Payable	53250	0	3374676	3370845	57081	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	1514887	1514887		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2598	0	490152	482546	10204	
350120101	Interest Accrued & Due - Loans	27559	0	813974	237546	603987	
350120199	Interest Accrued & Due - Others	0	0	886450	886450		
350200101	Recoveries Payable - General Provident Fund	26000	0	574742	600742		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	58750	0	6965876	6931846	92780	

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350200103	Recoveries Payable - State Life Insurance	3800	0	503419	496065	11154	
350200104	Recoveries Payable - Group Insurance Scheme	4000	0	382600	379300	7300	
350200105	Recoveries Payable - Life Insurance Corporation	4473	0	409541	407232	6782	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	44625	44625		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	5500	0	0	5500		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	42000	42000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	445132	445132		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	21000	21000		
350200117	Recoveries Payable - MEDISEP	0	0	198500	193500	5000	
350200119	Recoveries Payable - Covid	0	0	533422	533422		
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	6944	6944		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	62322	62322		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3120	0	21626	21626	3120	
350200204	Recoveries Payable - National Pension Scheme	2598	0	486513	478907	10204	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15854	0	746206	702424	59636	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15854	0	742531	698749	59636	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	102910	102910		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	119975	119975		
350200299	Recoveries Payable - Other Deductions	44689	0	482206	448022	78873	
350300101	Government And Other Dues Payable - Library Cess	95901	0	960095	885175	170821	
350300103	Government And Other Dues Payable - Value Added Tax	0	0	244	0	244	
350300111	Government And Other Dues Payable - Flood Cess	898	0	5613	6379	132	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	1665	0	1665	
350300199	Government And Other Dues Payable - Others	0	0	45440	44864	576	
350400199	Refunds Payable - Other Taxes	0	0	80452	80452		
350400399	Refunds Payable - Other Fees	0	0	707544	707544		
350400501	Refunds Payable - Grants And Funds	0	0	5513	5513		
350400999	Refund of unutilised Grants - Prior period	2100	0	78176	76960	3316	
350409901	Refunds Payable - Others	838	0	10306	838	10306	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	330045	0	64111	62434	331722	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	101070	0	366230	331540	135760	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	31970	0	42432	47025	27377	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders,	264050	0	439100	481600	221550	

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	Enterpreneurs and Other Services						
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1850	0	5450	4000	3300	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	137820	85800	52020	
350800101	Liability In Respect Of Stale Cheques	46651	0	14530	30070	31111	
410800101	Other Fixed Assets	0	468188	0	0		468188
412010101	Capital Work In Progress	0	2187019	27148003	27832598		2871614
413100113	Agriculture - Machinery Equipments(Public)-Harvestor	0	204583	0	0		204583
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	137930	0	0		137930
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	0	0	78755		78755
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	350386		350386
414100102	Primary Education-Side Wall For Government School	0	0	0	971699		971699
414100105	Primary Education- Furniture In Government School	0	0	0	909433		909433
414100513	Technical Education- Computer And Peripharals In Govt School	0	0	0	148500		148500
414100601	Education Related Activties- Vessels For Meals In Govt School	0	0	0	49981		49981
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	0	0	16530		16530
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	720398	0	0		720398
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0	0	0	74039		74039
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	0	0	260513	260513		
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	0	79763	79763		
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	364124	1059472		695348
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	0	154990		154990
414110201	Medical Institution-Homoeo-Health-Buildings	0	0	0	514330		514330
414120004	Public Drinking Water Programmes-Other Water Sources	0	500000	0	0		500000
414120008	Public Drinking Water Programmes-Pipe Line	0	148784	0	1247732		1396516
414120009	Public Drinking Water Programmes-Pipe Line	0	0	20013	20013		
414130001	Public Programmes-Toilet	0	0	398347	398347		
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	95901	0	0		95901
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	419960		419960
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	600000	1529743		929743
414140105	Mini MCF Construction	0	0	0	172377		172377
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	6018	6018		

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414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	59596	59596		
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	150000		150000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	24871		24871
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	1184515	1184515		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	477531		477531
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	399000	399000		
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	264140		264140
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	179500		179500
415100003	Streetlights- Streelights	0	1089674	0	199900		1289574
415100004	Streetlights- Street Light Meter	0	0	0	280145		280145
415100101	Electrification Of Offices-Office Electrification	0	0	0	282714		282714
415110001	Roads- New Roads	0	19088906	366516	34783970		53506360
415110002	Roads-Mettalled Roads	0	4322274	110000	110000		4322274
415110003	Roads-Tarred	0	16262244	30972813	30972813		16262244
415110004	Roads-Drainage	0	0	1036550	3674527		2637977
415110201	Footpaths- Foot Paths	0	263484	0	339221		602705
415110301	Bridges- New Bridges	0	209666	0	0		209666
415110401	Culverts- New Culverts	0	502850	0	820303		1323153
415110501	Chappatts- New Chappaths/Causeways	0	7498327	0	374298		7872625
415110601	Footbridges- New Foot Bridge	0	0	0	79763		79763
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	1334459		1334459
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	9800		9800
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	397320		397320
415120006	Local Self Government Institution Officer Building-Sidewall	0	0	0	45000		45000
415120008	Local Self Government Institution Officer Building- Equipments	0	631166	8550	68146		690762
415120009	Local Self Government Institution Officer Building - Furniture	0	1595905	0	45926		1641831
415120102	Other Buildings-New Building	0	18230116	92655	1286468		19423929
415120106	Other Buildings-Sidewall	0	0	0	232868		232868
415120108	Other Buildings- Equipments	0	0	0	9750		9750
415120109	Other Buildings- Furniture	0	248356	0	123337		371693
415130401	Tractor Ramp- Tractor Ramp	0	0	0	179622		179622
415130601	News Board/Border Determined Boards	0	0	0	92893		92893
415140001	Vehicles For Office Use	0	741664	0	0		741664
416100101	Accumulated Depreciation - Buildings	1228079	0	2158521	23286	3363314	
416100102	Accumulated Depreciation - Roads and Bridges	21009067	0	28486079	538176	48956970	
416100103	Accumulated Depreciation - Sewerage and Drainage	182814	0	658235	134490	706559	
416100104	Accumulated Depreciation - Waterways	136275	0	238791	0	375066	
416100105	Accumulated Depreciation - Public Lighting	246999	0	678616	0	925615	

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416100106	Accumulated Depreciation - Plant and Machinery	173254	0	62519	7403	228370	
416100107	Accumulated Depreciation - Vehicles	296664	0	470995	0	767659	
416100108	Accumulated Depreciation - Office and Other Equipment	167426	0	788460	0	955886	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	540126	0	1110912	18578	1632460	
416100110	Accumulated Depreciation - Other Fixed Assets	2475876	0	282674	2207328	551222	
430100102	Purchase Of Material - Stores	0	0	14718	14718		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	109427	9286553	9460758		283632
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	799754	897312		97558
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	61254	12498694	12700890		263450
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	19819	516358	733897		237358
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	4	4		
431120101	Receivables For Profession Tax - Institutions (Current)	0	11350	359980	354880		6250
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	28700	38800		10100
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	7360	7360		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1129920	1129920		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2160	2160		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	1048030	1048030		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	700	700		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	21400	21400		
431300198	Receivables For Other Fees (Current)	0	0	439966	540196		100230
431300199	Receivables For Other Fees (Arrears)	0	0	342247	395688		53441
431300201	Receivables For Water Charges (Current)	0	0	100	100		
431400101	Rent Receivables From Buildings(Current)	0	425364	8788642	8552344		189066
431400102	Rent Receivables From Buildings(Arrears)	0	0	1507267	1660477		153210
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	880	880		
431400198	Other Rents Receivables (Current)	0	0	60622	60622		
431400701	Receivables Towards Usufructs Of Trees(Current)	0	0	430	430		
431500199	Receivables of Redemption	0	0	4243861	9839080		5595219
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	9072	0	1053465	1020537	42000	
431910201	Outdoor collection control account	0	0	757393	757393		
440400101	Prepaid Interest & Finance Charges	0	0	0	5		5
440500101	Prepaid Programme Expenses	0	3250265	28553239	41059947		15756973
450100101	Cash	0	0	129406033	129492301		86268
450210101	Nationalised Bank Account Of Own Revenue Fund	0	3049152	74961068	100135478		28223562
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3889211	34394827	33578148		3072532

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450210104	Treasury Account Of Traditional Functions Fund	0	2089281	53957442	51868161		
450240139	Fund In Bank Account Of National Health Mission	0	0	463000	992404		529404
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	0	1028537	1367723		339186
450250037	Fund In Bank Account Of Sanitation Mission	0	0	36000	36000		
460100101	Festival Advance	0	6000	554000	554000		6000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	10000	77000	77000		10000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1173739	1227733	881797		827803
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	27683	1105204	3291434		2213913
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	150000	150000	0		
460500499	Advance To Other Accredited Agencies	0	17070	4159	0		12911
460500501	Advance To Implementing Officers	0	130000	1040000	1040000		130000
460500601	Advance to Gramalakshmi Mudralayam	0	0	559	559		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	849393	5736820	6766566		1879139
460509901	Advance To Others	0	0	1686824	1686824		
	<b>Total</b>	<b>113306251.25</b>	<b>113306251.25</b>	<b>1505144542</b>	<b>1505144542</b>	<b>818511399.25</b>	<b>818511399.25</b>