

Abdurahiman Nagar Grama Panchayat

Trial Balance

(for the period from 31-08-2020 to 11-07-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	16094275	0	16094275	
110100102	Property Tax On Non-Residential Buildings	0	0	33099289	0	33099289	
110200101	Profession Tax - Institutions	0	0	327550	25400	302150	
110200102	Profession Tax - Employees	0	0	6445507	225457	6220050	
110200105	Profession Tax - Traders	0	0	3287010	650000	2637010	
130400101	Daily Rentals From Local body Properties	0	0	89806	0	89806	
130800199	Other Rents	0	0	65000	0	65000	
140100101	Registration fee for Marriage Registration	0	0	6550	0	6550	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	7840	200	7640	
140100103	Registration Fee From Tutorial Institutions	0	0	550	0	550	
140100104	Registration Fee From Contractors	0	0	1250	0	1250	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	44	0	44	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	395	0	395	
140100203	Birth Registration - After 1 Year - Late	0	0	165	0	165	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Fee						
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	152	0	152	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	555	0	555	
140100303	Death Registration - After 1 Year - Late Fee	0	0	466	0	466	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	1555470	276910	1278560	
140110102	Licence Fees For Lodges	0	0	5000	0	5000	
140110106	Licence Fees For Private Markets	0	0	400	0	400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2050	0	2050	
140110110	Licence Fees For Livestock Farms	0	0	400	0	400	
140120101	Permit Fee For Construction Of Buildings	0	0	9975046	970670	9004376	
140120102	Permit Fee For Installation Of Machinery	0	0	3900	0	3900	
140120103	Permit Fee For Construction Of Factory	0	0	2435	0	2435	
140120104	Permit Fee For Running Machinery	0	0	47650	350	47300	
140120105	Fee for Building Regularisation	0	0	7200555	455948	6744607	
140120106	Permit fee for land development	0	0	908	0	908	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140120199	Fee for other permissions	0	0	2390	0	2390	

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140130101	Fee for Issue Of Birth Certificate	0	0	800	0	800	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	290	0	290	
140130106	Fee for Issue Of Death Certificate	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	292	0	292	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	326	0	326	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	105200	0	105200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	74059	0	74059	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	12570	0	12570	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	28405	0	28405	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	2800	0	2800	
140130119	Fees For Extracts As Per RTI Act	0	0	347	0	347	
140130199	Fees For Other Certificates Or Extracts	0	0	5299	0	5299	
140200101	Penalties And Fines - Penal Interest	0	0	502966	1889	501077	

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140200104	Penalties And Fines - Birth Registration	0	0	75	0	75	
140200105	Penalties And Fines - Death Registration	0	0	83	0	83	
140200106	Penalties And Fines - Marriage Registration	0	0	104090	0	104090	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	28094	1125	26969	
140200109	Penalties For Violation Of Act	0	0	24500	0	24500	
140200110	Penalties And Fines - Ownership Change	0	0	129000	0	129000	
140200199	Penalties And Fines - Other Penalties	0	0	155594	1351	154243	
140400101	Notice Fee	0	0	109497	241	109256	
140400102	Warrant Fee	0	0	49	0	49	
140400103	Fee for Ownership Change	0	0	94275	0	94275	
140400104	Transfer Of Building Permit Fee	0	0	49587	49587		
140400106	Search Fee - Birth Registration	0	0	2278	0	2278	
140400107	Compounding Fee	0	0	7320	0	7320	
140400109	Application Fee	0	0	921680	44850	876830	
140400115	Search Fee - Death Registration	0	0	1206	0	1206	
140400199	Other Fees	0	0	57310	44886	12424	
140500101	Water Charges Collected	0	0	6869610	801200	6068410	
140500102	Water Connection Charges Collected	0	0	4900	0	4900	
140500110	Service Charges Collected	0	0	52875	0	52875	
140500111	Other User Charges Collected	0	0	55964	0	55964	
140500209	Restoration Charges For Road Cutting	0	0	21260	0	21260	
140500301	Collection Incentive - KCWWF	0	0	118	118		
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	703765	0	703765	
140900103	Remission And Refund - Water Charges	0	0	7000	0	7000	

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140900199	Remission And Refund - Other Fees	0	0	100	0	100	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	9650	0	9650	
150100110	Receipts from Sale Of Timber	0	0	923	0	923	
150110101	Receipts from Sale Of Tender Forms	0	0	893802	0	893802	
150110199	Receipts from Sale Of Other Forms	0	0	3237	0	3237	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	77054	0	77054	
150120103	Receipts From Auction Of Obsolete Assets	0	0	126650	0	126650	
150300101	Receipts from Miscellaneous Sales	0	0	60	0	60	
160100101	Development Fund - General	0	0	135826282	3102907	132723375	
160100102	Development Fund - Special Component Plan	0	0	27931535	0	27931535	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	19038589	2160000	16878589	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	7698371	4419896	3278475	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	13140221	1701677	11438544	
160100401	Maintenance Fund - Road Assets	0	0	33847412	1399734	32447678	
160100402	Maintenance Fund - Non-Road Assets	0	0	28285105	3244226	25040879	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	109494694	0	109494694	
160100611	Centraly Sponsored Schemes Under The Macro Management Policy	0	0	2514	2514		

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160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	65896232	0	65896232	
160100660	Rural Housing-Housing For All	0	0	18604477	0	18604477	
160100681	Total Sanitation Campaign	0	0	1948577	0	1948577	
160100720	Housing-Grant	0	0	400000	0	400000	
160100727	Other Revenue Grants	0	0	50050	0	50050	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	122854300	15486300	107368000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	750000	180000	570000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	234937900	30387700	204550200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	10208300	1198200	9010100	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	49092200	6315500	42776700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2181200	278400	1902800	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	5040	0	5040	
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	52000	0	52000	
160100769	Suchitwa Mission Grant	0	0	2348922	0	2348922	
160100770	Grants for Specific Purposes - Health Grant twards	0	0	877370	0	877370	

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	conversion of PHCs and Subcentres in to Health and Wellness Centres						
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1411532	0	1411532	
160100799	Other Revenue Grants	0	0	151152	81012	70140	
160100907	Integrated Child Developement Scheme	0	0	8141124	0	8141124	
160102601	Beneficiary Contribution (Utilised)	0	0	4398127	0	4398127	
160102601	Beneficiary Contribution utilised	0	0	1737523	0	1737523	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	9133875	0	9133875	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	14193962	0	14193962	
170100101	Interest On Fixed Deposits	0	0	1478438	0	1478438	
170100199	Interest From Other Investments	0	0	3001	3001		
171100101	Interest From Bank Accounts	0	0	1596112	8850	1587262	
171800199	Other Interest	0	0	48406	48406		
180400199	Recovery From Employees - Others	0	0	1000	1000		
180400301	Recovery From Others - Audit Recovery	0	0	63904	0	63904	
180800104	Receipts From Libraries	0	0	1050	0	1050	
180800199	Miscellaneous Receipts	0	0	770	0	770	

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180900102	Voluntary Contributions And Donations	0	0	12000	0	12000	
190100101	Prior Period Income-Property Tax	0	0	580436	13233	567203	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	192183	25863	166320	
190200201	Prior Period Income - License Fees	0	0	31858	1000	30858	
190200301	Prior Period Income - Water Charges Collected	0	0	3093550	630500	2463050	
190200401	Prior Period Income - Other Incomes	0	0	78533	147422		68889
190300404	Prior Period Income - Recovery Of Unutilized Grants/ Funds	0	0	148866	47496	101370	
210100101	Salaries - Secretary	0	0	100	4244153		4244053
210100102	Salaries - Permanent Staff	0	0	21468	33149075		33127607
210100104	Salaries - Full Time Contingent Staff	0	0	0	15996		15996
210100105	Salaries - Part Time Contingent Staff	0	0	0	901003		901003
210100106	Salaries - Contract Staff	0	0	77805	3406690		3328885
210100107	Salaries - Honorarium Staff	0	0	0	204426		204426
210100201	Wages - Daily Wages Staff	0	0	138455	6015769		5877314
210100302	Bonus - Permanent Staff	0	0	0	76000		76000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	10033		10033
210200101	Travelling Allowances - Secretary	0	0	0	49661		49661
210200102	Travelling Allowances - Permanent Staff	0	0	0	428255		428255

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210200104	Travelling Allowances - Contract Staff	0	0	0	22700		22700
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	1400		1400
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	89922		89922
210200204	Uniform Allowance	0	0	0	13200		13200
210200206	Special Festival Allowance - Secretary	0	0	0	8250		8250
210200207	Special Festival Allowance - Permanent Staff	0	0	5500	156840		151340
210200209	Special Festival Allowance - Contract Staff	0	0	0	30250		30250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	96620		96620
210200212	Spectacle Allowance	0	0	0	7500		7500
210200299	Other Benefits And Allowances	0	0	0	413402		413402
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	810353		810353
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	237	10342		10105
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	664841		664841
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	1559238		1559238
210200306	Monthly Honorarium - Members/ Councellors	0	0	0	7228785		7228785

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210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	555		555
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	71950		71950
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	52450		52450
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	145750		145750
210200404	Sitting Fee Of Members	0	0	0	618600		618600
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	139365		139365
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	50119		50119
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	80238		80238
210200504	Travelling Allowance Of Members	0	0	0	195658		195658
210300101	Pension Contributions - Secretary	0	0	0	38092		38092
210300102	Pension Contributions - Permanent Staff	0	0	481435	3726356		3244921
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	1995		1995
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	6290		6290

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210300111	Contributory Pension (NPS) - Localbody Share	0	0	2466	1099450		1096984
210300203	Leave Surrender - Permanent Staff	0	0	0	872987		872987
210300205	Leave Surrender - Part Time Contingent Staff	0	0	6955	27339		20384
210300206	Leave Surrender-Contract Staff	0	0	0	195318		195318
220100301	Land Tax	0	0	0	423		423
220110101	Electricity Charges - Office	0	0	0	474354		474354
220110102	Electricity Charges - Transferred Institutions	0	0	0	1057110		1057110
220110103	Water Charges - Office	0	0	0	47080		47080
220110104	Water Charges - Transferred Institutions	0	0	0	8000		8000
220110199	Other Office Maintenance Expenses	0	0	200	123170		122970
220120101	Telephone Expenses - Office	0	0	1308	34395		33087
220120102	Telephone Expenses - Transferred Institutions	0	0	0	249510		249510
220120103	Postage Expenses	0	0	5000	54265		49265
220120104	Internet Charges	0	0	825	132225		131400
220120105	Other Expenses-Transferred Institutions	0	0	0	3257		3257
220120107	Refreshment Charges - Committee Meetings	0	0	8475	256817		248342
220120108	Refreshment Charges - Other Meetings	0	0	0	300652		300652
220200101	Purchase Of Books	0	0	0	22220		22220
220200102	Purchase Of News Paper	0	0	0	199016		199016
220200103	Purchase Of Periodicals	0	0	0	25360		25360
220210101	Printing Charges	0	0	0	514413		514413
220210102	Stationery Expenses	0	0	0	665742		665742

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220400101	Insurance Of Vehicles	0	0	0	55281		55281
220510102	Legal Expenses Other Than For Recoveries	0	0	0	118500		118500
220520102	Consulting Fees	0	0	0	500		500
220520199	Other Professional Fees Except Legal Expenses	0	0	3836	126858		123022
220600101	Newspaper Advertisement Charges	0	0	373	376390		376017
220600199	Other Advertisement & Publicity Charges	0	0	0	8600		8600
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	7920		7920
220700101	Election Expenses - Printing Charges	0	0	0	155088		155088
220700102	Election Expenses - Stationery Expenses	0	0	0	8258		8258
220700103	Election Expenses - Other Expenses	0	0	0	154400		154400
220800104	Grama Sabha Expenses	0	0	0	235305		235305
220800105	Ceremonies, Entertainments And Receptions	0	0	0	74035		74035
220800106	Festival Expenses	0	0	0	9415		9415
220800109	Donations And Contributions As Per Governement Order	0	0	0	360720		360720
220800199	Other Administrative Expenses	0	0	0	878456		878456
230100101	Electricity Charges For Street Lights	0	0	5027	3505520		3500493
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	3441038		3441038

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230100199	Electricity Charges For Other Operations	0	0	0	800		800
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	561805		561805
230110101	Water Charges For Kwa Street Taps	0	0	0	1373645		1373645
230200102	Bulk Purchase Of Water For Distribution	0	0	0	271238		271238
230300101	Consumption Of Stores - Medicines	0	0	0	254467		254467
230300199	Consumption Of Stores - Other Stores	0	0	82138	327299		245161
230400101	Vehicle Hire Charges	0	0	0	1447513		1447513
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	32309		32309
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	9354		9354
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	10200		10200
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	698578		698578
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	4000		4000
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	10000		10000
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not	0	0	0	13725		13725

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	Included In Annual Plan)						
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	2035		2035
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	15023		15023
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	140835		140835
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	10000		10000
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	27014		27014
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	45420		45420
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	114591		114591
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	161754		161754
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	245779		245779
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	53593		53593

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230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	6142		6142
230800099	Other Operating & Maintenance Expenses	0	0	0	19836		19836
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	500	44690		44190
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	49000		49000
230800106	Expenses For Shifting Of Electric Posts	0	0	0	8237		8237
230800109	Clearance Of Silt From Drains	0	0	0	7270		7270
230800110	Sanitation Expenses	0	0	1050000	2873112		1823112
230800111	Drinking Water Supply during Natural Calamity	0	0	0	19200		19200
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	1314358		1314358
240700101	Bank Charges	0	0	178	8192		8014
240800101	Other Finance Expenses	0	0	0	120686		120686
250100001	Paddy-Seed Distribution	0	0	0	4684705		4684705
250100002	Paddy-Biofertiliser Distribution	0	0	0	284568		284568
250100003	Paddy-Fertiliser Distribution	0	0	0	8720		8720
250100004	Paddy-Lime Distribution	0	0	0	1000160		1000160
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	11558855		11558855
250100101	Coconut-Tender Plants Distribution	0	0	0	903500		903500
250100102	Coconut-Biofertiliser Distribution	0	0	0	5419220		5419220
250100103	Coconut-Fertiliser Distribution	0	0	0	108000		108000
250100301	Vegetables-Seed Distribution	0	0	0	42250		42250

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250100302	Vegetables-Tender Plants Distribution	0	0	0	375000		375000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	669440		669440
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	3570745		3570745
250100401	Plantain-Tender Plants Distribution	0	0	0	854325		854325
250100402	Plantain-Biofertiliser Distribution	0	0	0	500000		500000
250100403	Plantain-Fertiliser Distribution	0	0	0	2376365		2376365
250100501	Tuber Crops-Seed Distribution	0	0	0	1343585		1343585
250100601	Horticulture-Tender Plants Distribution	0	0	0	435915		435915
250100903	Floriculture-Biofertiliser Distribution	0	0	0	3221500		3221500
250101101	Pepper-Tender Plants Distribution	0	0	0	379800		379800
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	210000		210000
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	75000		75000
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	763193		763193
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1325336		1325336
250102201	Water Conservation-Water Conservation-Plantation	0	0	0	72210		72210
250102202	Water Conservation-Water Conservation-Lake Maintenance	0	0	0	693458		693458
250104101	Gardens - Agriculture/ Medicinal Plants/	0	0	0	670720		670720

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Nursery/ Seed Production						
250104201	Haritha Keralam - Green House	0	0	0	33105		33105
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	47250		47250
250110001	Cow-Providing Animals	0	0	0	220000		220000
250110003	Goat-Providing Animals	0	0	0	1252000		1252000
250110006	Calf-Special Livestock Protection	0	0	0	416000		416000
250110007	Calf-Provinding Animals	0	0	0	980000		980000
250110008	Poultry-Providing Birds	0	0	0	3909250		3909250
250110014	Cow - Fodder For Milking Cow	0	0	0	419257		419257
250110015	Poultry- Terrace Farming (Hen)	0	0	0	1310800		1310800
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	99000		99000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	1299000		1299000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	57290		57290
250110302	Protection Of Animals-Insurance	0	0	0	396473		396473
250120102	Storage And Marketting-Purification	0	0	0	89810		89810
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	159279		159279
250120304	Dairy Development-Infrastructure-Milk Container Room For Dairy Development Society	0	0	0	198900		198900

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	975875		975875
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	371853		371853
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	142740		142740
250130317	Inland Pisciculture	0	0	0	40000		40000
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	389215		389215
250140702	Traditional Handicrafts-Individual Group Enterprises-Pottery Manufacturing	0	0	0	50000		50000
250140813	Service Enterprices - Hunger free Kerala - Maintenance of Popular Hotels	0	0	0	50000		50000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	3400	387623		384223
250180001	Nonconventional Energy - Grid Connected Solar Power Plants	0	0	1223200	1223200		
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	349067		349067
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1626428		1626428

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100109	Primary Education - Breakfast For School Children	0	0	0	50000		50000
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	52265		52265
251100604	Education Related Activties- Scholarship For Physically And Mentally Challenged Students	0	0	0	3871200		3871200
251100605	Education Related Activties-Ssa Share	0	0	0	4700000		4700000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1402290		1402290
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	0	2747228		2747228
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	507622		507622
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	498350		498350
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In	0	0	0	2503000		2503000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Proffesional College						
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	1324096		1324096
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	266550		266550
251100901	Equivalence Examination-Equivalence Study-Books For Students Provided By Leap Kerala Mission	0	0	0	78578		78578
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	37500		37500
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	88408		88408
251101102	Periodicals-Prchases Of Periodicals	0	0	0	226080		226080
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	400693		400693
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	131609		131609

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	447358		447358
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	12000		12000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	82976		82976
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	437513		437513
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	3589803		3589803
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	253367		253367
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	6149964		6149964
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1317116		1317116
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	757004		757004
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	1285800		1285800
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	3050748		3050748
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	1304298		1304298
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	1950000		1950000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110501	Health Related Activties-Palliative Care	0	0	0	5561452		5561452
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	522013		522013
251110506	Health Related Activties-Immunisation Activity	0	0	0	455586		455586
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	1515505		1515505
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	216340		216340
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	275292		275292
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	799590	2924986		2125396
251120103	Public Drinking Water Programmes-Control Of Well Pollution	0	0	0	166563		166563
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	350000	1364016		1014016
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	2514490		2514490
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	77000	2191834		2114834
251130002	Sanitation And Waste Management (Individal)-	0	0	0	113120		113120

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Additional Assistance Of Complete Sanitation Programmes						
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	685545	4131378		3445833
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	194700	578443		383743
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	46999		46999
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	65000		65000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	1181796	2788482		1606686
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	359520	1671411		1311891
251130803	Solid Waste Management - Collection and Transportation	0	0	0	617183		617183
251130808	Solid Waste Management - Disposal	0	0	0	1054670		1054670
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	1176600		1176600
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	45000		45000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For	0	0	0	13072423		13072423

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	House						
251140004	Housing-Individual Programmes-House Construction	0	0	0	37717744		37717744
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	6433536		6433536
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	10977825	28091943		17114118
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	4124041		4124041
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	0	0	0	490199		490199
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	52688	344930		292242
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	40000		40000
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	377951		377951
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	4275000		4275000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	3875812		3875812
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	262377		262377
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	494276		494276
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	1304270		1304270
251150304	Welfare of Destitute	0	0	0	693046		693046

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	7431300		7431300
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	1912440		1912440
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	274047		274047
251150510	Social Security - Giving Bed to Old Age people	0	0	0	86999		86999
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	50000		50000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	10417973		10417973
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	1002996	22884641		21881645
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	34764		34764
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water	0	0	0	88011		88011

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Facilities						
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2244642		2244642
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	8760000		8760000
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	145168		145168
251170104	Anganwadi Related Services	0	0	0	2382244		2382244
251180002	Voccational Training-Voccational Training	0	0	0	917747		917747
251200001	Electric Line-Post Re-Arrangement	0	0	32751	119690		86939
251220001	Improvement Of The Service Of Local Governments-Website Subscription	0	0	0	115519		115519
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	43990		43990
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	575506		575506
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	184750		184750

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251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity-Amount Allotted To Bsnl Onetime	0	0	0	12072		12072
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	44000		44000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	34743		34743
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	55785		55785
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	11415		11415
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	155016		155016
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	8395		8395
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	430		430
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And	0	0	0	237027		237027

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Monitoring Programmes						
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	350000		350000
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O.(Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	189730		189730
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	670900		670900
252100001	Streetlights-Repair Of Streetlights	0	0	0	1046146		1046146
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	299400		299400
252110001	Roads-Retarring	0	0	0	22221655		22221655
252110002	Roads-Patch Work	0	0	0	11344549		11344549
252110003	Roads-Side Wall	0	0	0	5926093		5926093
252110004	Roads-Concretting	0	0	207701	18716923		18509222
252110009	Roads - Road Safety Activities	0	0	0	186802		186802
252110101	Footpaths-Renovation Of Footpaths	0	0	0	754096		754096
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	380971	2826354		2445383
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	150696		150696
252120005	Local Self Government Institution Officer Building-Public Buildings -Related	0	0	0	182823		182823

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Facilities						
252120101	Other Buildings-Renovation Of Building	0	0	0	1585050		1585050
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	5470196		5470196
253100101	Total Poverty Alleviation	0	0	0	38210970		38210970
254100108	Expenditures Of Transferred Institutions - Health -Homeopathy	0	0	0	27146		27146
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	5040		5040
254200102	State Sponsored Schemes -National Old Age Pension	0	0	30387700	234937900		204550200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1198200	10208300		9010100
254200104	State Sponsored Schemes- Widow Pension	0	0	15486300	122854300		107368000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	278400	2181200		1902800
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	6315500	49092200		42776700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	180000	750000		570000
254200126	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	0	52000		52000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	3020		3020
256100110	Grant For Drinking Water Schemes-Revenue Expenses	0	0	0	10		10
256100112	Grant For Solid Waste Management-Revenue Expenses	0	0	0	78532		78532
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	9400		9400
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	27683226		27683226
260100199	Grants, Contributions And Compensations From Own Fund-Grants To Other Institutions	0	0	0	30000		30000
272200101	Depreciation-Buildings	0	0	0	1283970		1283970
272300101	Depreciation - Roads & Bridges	0	0	0	12977752		12977752
272310101	Depreciation - Sewerage & Drainage	0	0	0	193694		193694
272330101	Depreciation -Public Lighting	0	0	0	370832		370832
272400101	Depreciation- Plant & Machinery	0	0	0	781048		781048
272500101	Depreciation-Vehicles	0	0	0	352016		352016
272600101	Depreciation - Office & Other Equipments	0	0	0	1669645		1669645
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2136210		2136210
272800101	Depreciation - Other Fixed Assets	0	0	0	6113042		6113042

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290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	2801239		2801239
290800101	Prior Period Expenses - Establishment Expenses	0	0	43270	0	43270	
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	85977		85977
290800501	Prior Period Expenses - Programme Expenses	0	0	214043	9135359		8921316
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	2452		2452
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	4000	0	4000	
310100101	Panchayat Fund - General Fund	11441541	0	0	0	11441541	
310900101	Excess Of Income Over Expenditure	42092656	0	4049457	4049557	42092556	
311100101	Panchayat'S Distress Relief Fund	55576	0	4893	50034	10435	
312100121	Capital Contribution--Integrated Child Protection Scheme (Icps)	0	0	50000	0	50000	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	3729064	0	3729064	
312100152	Capital Contribution--Other Schemes	0	0	6305123	0	6305123	
312100153	Capital Contribution--Panchayat Yuva Krida Aur Khel	0	0	20964	0	20964	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Abhiyan						
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	656667	0	656667	
312100181	Capital Contribution--Total Sanitation Campaign	0	0	1297328	0	1297328	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	3102907	934706	2168201	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	8908954	1080000	7828954	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	0	0	4419896	1577934	2841962	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	4008656	0	4008656	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	1399734	590192	809542	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	3244226	1237687	2006539	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	1238305	0	1238305	
312110101	Capital Reserves	36874052	0	0	0	36874052	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100116	Prime Minister'S Awas Yojana (PMAY) - General	0	0	265	265		
320100121	Integrated Child Protection Scheme (ICPS)	0	0	2179737	2179737		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	98005	0	4045207	4141638	1574	
320100149	National Rural Health Mission	0	0	458652	458652		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	107749	0	10515	20964	97300	
320100160	Rural Housing-Housing For All	0	0	15778450	14404865	1373585	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	5000	5000		
320100181	Total Sanitation Campaign	1892991	0	1056865	2949856		
320100196	Integrated Child Developement Scheme	27263	0	23077601	8191124	14913740	
320100197	Literacy Scheme Grant	34465	0	8953	3980	39438	
320100198	Grant from Suchitwa Mission	0	0	2885162	2885162		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	2099980	1629917	470063	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	6575086	6305138	269948	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	2932769	2116400	816369	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100999	Other Liabilities	21500	0	0	21500		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	26837965	22730393	4107572	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	31502427	17173773	14328654	
320200211	Fund For Transferred Institutions - General Education-Capital	0	0	600000	0	600000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	1333227	1333227		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	56143	0	5181236	5210780	26599	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies-Capital	196172	0	0	1309	194863	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	48030	0	1268121	1308437	7714	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1450000	0	0	1450000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From	200000	0	0	48030	151970	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Block Panchayats						
320800101	Beneficiary Contributions	63991	0	4836053	4815296	84748	
320800102	Beneficiary Contribution (Direct Expenditure)	0	0	199880	199880		
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	3559131	0	5042468	4613741	3987858	
320900101	Donations to CMDRF	0	0	17880	17880		
330500201	Secured Loans - Loan From KURDFC	8875882	0	25722738	16142816	18455804	
340100101	Contractors' Earnest Money Deposit	109550	0	146250	146250	109550	
340100102	Suppliers' Earnest Money Deposit	70625	0	71893	80568	61950	
340100103	Bidders' Earnest Money Deposit	0	0	176250	176250		
340100201	Contractors' Security Deposit	27350	0	81750	41250	67850	
340100202	Suppliers' Security Deposit	12500	0	30784	30784	12500	
340100203	Bidders' Security Deposit	0	0	37500	37500		
340100301	Contractors' Retention	29766	0	652318	449092	232992	
340100303	Election Deposit	0	0	144500	30000	114500	
340100401	Road Cutting - Deposit	0	0	1113	0	1113	
340109901	Other Deposits	1057250	0	48843	48373	1057720	
340200102	Auction Deposit	840	0	15444	4280	12004	
340200103	Water Connection - Deposit	1890100	0	1800	18800	1873100	
340200104	Electricity Connection - Deposit	0	0	800	800		
340200199	Other Deposits	0	0	58092	58092		
341200101	Deposit Works - Electrical	0	0	5250	5250		
350100101	Amount payable to Suppliers	0	0	9306	9306		
350100201	Amount payable to Contractors	0	0	550079	550079		
350100401	Amount payable to Professionals	0	0	119565	119565		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350100501	Amount payable to Elected Representatives	0	0	320800	320800		
350109999	Amount payable to Other Creditors	0	0	212282816	212282816		
350110101	Employee Liabilities - Gross Salary Payable	0	0	30592778	30592778		
350110102	Employee Liabilities - Net Salary Payable	365136	0	27043397	26976446	432087	
350110103	Employee Liabilities - Unpaid Salaries	0	0	504290	504290		
350110104	Employer Liabilities - Pension Contributions Payable	74139	0	3767991	3774675	67455	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11259	0	1184624	1159686	36197	
350110199	Other Employee Liabilities Payable	0	0	1699	0	1699	
350200101	Recoveries Payable - General Provident Fund	15000	0	1156639	1156639	15000	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	33670	0	5284506	5180186	137990	
350200103	Recoveries Payable - State Life Insurance	3765	0	586720	574885	15600	
350200104	Recoveries Payable - Group Insurance Scheme	4100	0	526300	518000	12400	
350200105	Recoveries Payable - Life Insurance Corporation	6422	0	395985	393626	8781	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	52000	52000		
350200108	Recoveries Payable - House Building Advance	0	0	671005	634015	36990	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	4000	0	0	0	4000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	327438	330438	3000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6250	0	45500	39500	12250	
350200117	Recoveries Payable - MEDISEP	0	0	250000	242500	7500	
350200119	Recoveries Payable - Covid	0	0	685745	525345	160400	
350200199	Recoveries Payable - Other Recoveries From Employees	24833	0	124299	124299	24833	
350200201	Recoveries Payable - Income Tax Deducted At Source	2406	0	79069	79069	2406	
350200202	Recoveries Payable - Value Added Tax	409	0	0	0	409	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	18344	18344		
350200204	Recoveries Payable - National Pension Scheme	11259	0	1134671	1109733	36197	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2441	0	59073	33384	28130	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2440	0	59074	33384	28130	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	59594	59594		
350200208	Recoveries Payable - Goods and Services Tax - Tax	0	0	59518	59518		

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	Deducted at Source (SGST)						
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	14924	14924		
350200299	Recoveries Payable - Other Deductions	0	0	1263078	1246712	16366	
350300101	Government And Other Dues Payable - Library Cess	310448	0	2565146	2366539	509055	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	14	14		
350300103	Government And Other Dues Payable - Value Added Tax	5630	0	0	0	5630	
350300111	Government And Other Dues Payable - Flood Cess	1591	0	1379	2970		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	5465	0	5465	
350300199	Government And Other Dues Payable - Others	367	0	167699	167538	528	
350400101	Refunds Payable - Property Tax	0	0	5829	0	5829	
350400102	Refunds Payable - Profession Tax - Institutions/ Professionals/ Traders	0	0	2400	2400		
350400103	Refunds Payable - Profession Tax - Employees	0	0	4750	4750		
350400199	Refunds Payable - Other Taxes	0	0	2300	2300		
350400301	Refunds Payable - Licence Fees	0	0	2652	2652		
350400399	Refunds Payable - Other Fees	3364	0	955404	958768		
350400501	Refunds Payable - Grants And Funds	0	0	216277	216277		
350400999	Refund of unutilised Grants - Prior period	15865	0	32340	0	48205	

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350409901	Refunds Payable - Others	14400	0	373816	373816	14400	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	180710	0	156774	139738	197746	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	187520	0	979760	1032480	134800	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	26347	0	64489	24921	65915	
350410201	Advance Collection Of Revenues - Water Charges	3250	0	0	3250		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	86510	0	469601	502211	53900	
350800101	Liability In Respect Of Stale Cheques	3322	0	724019	475536	251805	
410800101	Other Fixed Assets	0	12105640	0	0		12105640
412010101	Capital Work In Progress	0	0	2818037	9123160		6305123
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	74489		74489
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	0	0	305689		305689
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	296890	0	0		296890

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100105	Primary Education-Furniture In Government School	0	0	0	598800		598800
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	0	114000		114000
414100110	Primary Education-Lab Equipments In Government Schools	0	0	0	399488		399488
414100114	Primary Education-Computer And Peripharals In Govt School	0	0	0	298470		298470
414100115	Primary Education-Computerisation In Govt School	0	0	0	99673		99673
414100601	Education Related Activties- Vessels For Meals In Govt School	0	0	0	391000		391000
414100602	Education Related Activties- Toys In Govt School	0	669107	0	0		669107
414102101	Books For Library-Purchases Of Reading Books	0	0	0	99888		99888
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare-Side Wall Of Stadium/Play Ground	0	0	0	20964		20964
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	0	0	106000		106000
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	0	0	739867		739867
414110001	Medical Institution-Alloppathy-Health-Buildings	0	0	6397760	7084060		686300
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	0	0	29736		29736

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414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	333425		333425
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	274321		274321
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	0	0	124640		124640
414120002	Public Drinking Water Programmes-New Open Well	0	1607182	0	0		1607182
414120004	Public Drinking Water Programmes-Other Water Sources	0	100000	0	0		100000
414120006	Public Drinking Water Programmes-Motor Pumb Set	0	0	1100000	1128000		28000
414120007	Public Drinking Water Programmes-Tank	0	0	0	87408		87408
414120008	Public Drinking Water Programmes-Pipe Line	0	4117343	0	955457		5072800
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	2159346	0	0		2159346
414130001	Public Programmes-Toilet	0	0	0	685748		685748
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	152128		152128
414130003	Public Programmes-Women Friendly Toilet	0	0	0	114573		114573
414130102	Cremetorium- Land For Cremetorium	0	0	0	183782		183782
414130105	Waste Management - Sewage Tratment	0	0	1027927	1276656		248729
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	0	0	38948		38948
414140103	Sanitation And Waste Management-Public Programmes-	0	0	0	1350849		1350849

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	Vehicles For Disposing Waste						
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	279523		279523
414140105	Mini MCF Construction	0	0	0	864031		864031
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	399997		399997
414150003	Child Welfare-Furniture For Buds School	0	0	0	201424		201424
414150004	Child Welfare-Equipments For Buds School	0	0	0	158825		158825
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	27920		27920
414150110	Social Security-Furniture For Buds Rehabilitation Centre	0	0	0	17394		17394
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	0	0	917889		917889
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	43539	368133		324594
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	0	303438	1482907		1179469
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	402135		402135
414220205	Improvement Of The Service Of	0	0	0	36156		36156

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Transferred Institutions-Computers						
415100001	Streetlights-Line Extension For Existing Street Lights	0	626035	101049	0		524986
415100002	Streetlights- New Line For Street Lights	0	0	2029811	2391639		361828
415100003	Streetlights-Streelights	0	199863	0	0		199863
415100101	Electrification Of Offices-Office Electrification	0	0	0	395294		395294
415110001	Roads- New Roads	0	9198213	0	8209049		17407262
415110003	Roads-Tarred	0	13726752	15233204	17609425		16102973
415110004	Roads-Drainage	0	0	176169	1028184		852015
415110005	Roads - Connectivity Plan	0	0	0	50400		50400
415110201	Footpaths- Foot Paths	0	83607	0	709442		793049
415110301	Bridges- New Bridges	0	219978	0	721259		941237
415110601	Footbridges- New Foot Bridge	0	151877	0	0		151877
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	84000		84000
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	1027927		1027927
415120008	Local Self Government Institution Officer Building-Equipments	0	0	0	4950		4950
415120009	Local Self Government Institution Officer Building - Furniture	0	4564151	0	485205		5049356
415120102	Other Buildings-New Building	0	7671676	0	0		7671676
415120105	Other Buildings-Sanitation Facilities	0	0	0	142900		142900

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120106	Other Buildings-Sidewall	0	0	0	397605		397605
415120108	Other Buildings-Equipments	0	2936950	0	0		2936950
415120109	Other Buildings-Furniture	0	0	0	4000		4000
415130201	Side Walls-Side Wall Of Canal	0	0	0	4293869		4293869
415130301	Farm Road Farm Road	0	294019	0	0		294019
415130401	Tractor Ramp-Tractor Ramp	0	0	400180	927463		527283
415140001	Vehicles For Office Use	0	0	0	1227583		1227583
416100101	Accumulated Depreciation - Buildings	912005	0	1283970	0	2195975	
416100102	Accumulated Depreciation - Roads and Bridges	12866810	0	12977752	0	25844562	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	331619	137925	193694	
416100104	Accumulated Depreciation - Waterways	356589	0	0	0	356589	
416100105	Accumulated Depreciation - Public Lighting	193848	0	370832	0	564680	
416100106	Accumulated Depreciation - Plant and Machinery	716181	0	781048	0	1497229	
416100107	Accumulated Depreciation - Vehicles	0	0	352016	0	352016	
416100108	Accumulated Depreciation - Office and Other Equipment	1003595	0	1669645	0	2673240	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1450450	0	2136210	0	3586660	
416100110	Accumulated Depreciation - Other Fixed Assets	5161196	0	6113042	0	11274238	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
420700101	Investments - Co-Operative Institutions	0	50000	0	0		50000
420800101	Investments - Fixed Deposits	0	0	0	14478438		14478438
430100102	Purchase Of Material - Stores	0	0	250381	250381		
430100103	Closing Stock - Stores	0	63621	63621	0		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	790353	17484027	17165373		471699
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	4920	1420519	1473420		57821
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1170062	35154381	34932571		948252
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	2123190	2479661		356471
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	314	314		
431120101	Receivables For Profession Tax - Institutions (Current)	0	1250	348600	347350		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	66890	66890		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	41570	41570		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	3370210	3370210		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	53930	53930		

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431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	1566580	1566580		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	20200	20200		
431300198	Receivables For Other Fees (Current)	0	0	8400	8400		
431300201	Receivables For Water Charges (Current)	0	0	5852613	6874313		1021700
431300202	Receivables For Water Charges (Arrears)	0	0	4562983	4562983		
431300205	Receivables For Service Charges for Water Charges (Current)	0	0	14900	14900		
431300206	Receivables For Service Charges for Water Charges (Arrear)	0	0	19300	19300		
431300298	Receivables For Other User Charges (Current)	0	0	700	700		
431400105	Receivables Towards Market Receipts(Current)	0	0	20300	20300		
431400106	Receivables Towards Market Receipts(Arrears)	0	0	14150	14150		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	9650	9650		
431400123	Receivables Towards Other Receipts (Current)	0	0	66869	66869		
431400202	Receivables Towards Market Receipts(Arrears)	0	0	21550	21550		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	1000	1000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431409901	Other Receivables (Current)	0	0	5	5		
431409999	Receivables From Government - Others	0	0	102703939	102703939		
431500199	Receivables of Redemption	0	0	1351	90784422		90783071
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	97782	0	2488559	1922321	664020	
431910201	Outdoor collection control account	0	0	593494	593494		
440500101	Prepaid Programme Expenses	0	9088982	7360078	12627825		14356729
450100101	Cash	0	5000	186139229	186713858		579629
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6591322	104800896	132321791		34112217
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	16644171	108297540	95583474		3930105
450210104	Treasury Account Of Traditional Functions Fund	0	26518013	237963921	212439175		993267
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	5131	5131		
450250022	Fund In Bank Account Of Housing	0	3559131	21858483	20914140		2614788
460100101	Festival Advance	0	0	551000	551000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	308732	0	0		308732
460100199	Other Advances	0	214340	190490	380690		404540
460400101	Advance To Suppliers	0	0	126953	126953		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6631925	0	1450000		8081925
460500202	Advance To Implementing	0	1611854	250000	2325026		3686880

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Agencies - Deposit With Kerala Electricity Board						
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	148770	0	115894		264664
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	0	0	1341038		1341038
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	1223200		1223200
460500501	Advance To Implementing Officers	0	0	1890000	1890000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	333162	4301743	5438832		1470251
460509901	Advance To Others	0	0	719533	719533		
	Total	**134464437**	**134464437**	**2506968018**	**2506968018**	**1185582389**	**1185582389**