

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Sidewall						
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1489200		1489200
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	99416		99416
251200001	Electric Line-Post Re-Arrangement	0	0	29179	29179		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	172722		172722
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	105715		105715
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	42500		42500
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	96956		96956
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	54000		54000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	408603		408603
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	366799		366799
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	432000		432000
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	0	0	0	123243		123243
252110001	Roads-Retarring	0	0	0	14648407		14648407
252110002	Roads-Patch Work	0	0	200420	5510045		5309625
252110003	Roads-Side Wall	0	0	0	3121400		3121400
252110004	Roads-Concretting	0	0	849557	1268169		418612
252110009	Roads - Road Safety Activities	0	0	0	971037		971037
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	2122952	4245904		2122952
253100101	Total Poverty Alleviation	0	0	0	15843527		15843527
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	33061400		33061400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2343600		2343600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	15628800		15628800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	343800		343800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	8119900		8119900

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254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100105	Grant For Festivals- Revenue Expenses	0	0	35890	35890		
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	953843		953843
272200101	Depreciation-Buildings	0	0	0	624028		624028
272300101	Depreciation - Roads & Bridges	0	0	5610543	10071558		4461015
272310101	Depreciation -Sewerage & Drainage	0	0	0	89976		89976
272330101	Depreciation -Public Lighting	0	0	0	361123		361123
272400101	Depreciation- Plant & Machinery	0	0	0	76467		76467
272500101	Depreciation- Vehicles	0	0	0	192663		192663
272600101	Depreciation - Office & Other Equipments	0	0	197777	774528		576751
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	281155	738094		456939
272800101	Depreciation - Other Fixed Assets	0	0	177802	2172947		1995145
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	3061071		3061071
310100101	Panchayat Fund - General Fund	4059061	0	0	0	4059061	
310900101	Excess Of Income Over Expenditure	17346155	0	0	0	17346155	
311100101	Panchayat'S Distress Relief Fund	39846	0	10572	8962	41456	
312100121	Capital Contribution--Integrated Child Protection Scheme (Icps)	0	0	223132	0	223132	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4319521	0	2358568	0	6678089	
312100181	Capital Contribution--Total Sanitation Campaign	807688	0	0	0	807688	
312100182	Capital Contribution--Total Sanitation Scheme	0	0	292954	0	292954	
312100201	Capital Contribution-- Development Fund - General - Capital	3757453	0	1595533	0	5352986	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	90100	0	2248559	0	2338659	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	1535460	0	1535460	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	292074	0	1255663	0	1547737	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	1500000	0	1500000	
312100999	Capital Contribution--Other Grants, Funds & Contributions	89040235	0	0	0	89040235	

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	For Specific Purposes - Capital						
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	19159796	19158507	1289	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	510000	0	0	0	510000	
320100160	Rural Housing-Housing For All	4000000	0	4259878	8259878		
320100162	Sarva Siksha Abhiyan	211766	0	0	0	211766	
320100181	Total Sanitation Campaign	128700	0	7945	0	136645	
320100190	Vimukthi Grant	22927	0	0	0	22927	
320100191	Nirmal Puraskar	217300	0	0	0	217300	
320100195	Grants/Funds for Pandemic/Epidemic Control	0	0	646	590	56	
320100196	Integrated Child Development Scheme	5604215	0	12377919	12365989	5616145	
320100197	Literacy Scheme Grant	36703	0	1243	0	37946	
320100198	Grant from Suchitwa Mission	166688	0	292954	292954	166688	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	659063	0	519588	662146	516505	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	323537	0	726188	220708	829017	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4161464	0	4515341	6202961	2473844	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4529807	0	9511500	4004258	10037049	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janani Suraksha Yojana	1609823	0	407995	1180	2016638	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	34755	0	10612	0	45367	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1500000	0	0	1500000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	700000	0	1067633	1390690	376943	
320800101	Beneficiary Contributions	72706	0	1976820	1964320	85206	
320900101	Donations to CMDRF	0	0	2586	2586		
320900102	Donations Related to Pandemic/Epidemic Control	3725	0	64	0	3789	
330500201	Secured Loans - Loan From KURDFC	24709998	0	359878	2122952	22946924	
340100101	Contractors' Earnest Money Deposit	22353	0	22353	42706	2000	
340100102	Suppliers' Earnest Money Deposit	231432	0	30000	181755	79677	
340100103	Bidders' Earnest Money Deposit	500	0	0	500		
340100201	Contractors' Security Deposit	1250	0	0	1250		
340100301	Contractors' Retention	215816	0	398233	153705	460344	

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340100303	Election Deposit	125500	0	500	126000		
340109901	Other Deposits	4000	0	0	4000		
340200102	Auction Deposit	4600	0	0	0	4600	
350109999	Amount payable to Other Creditors	0	0	69794485	69794485		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7272087	7272087		
350110102	Employee Liabilities - Net Salary Payable	514733	0	5991267	6017658	488342	
350110104	Employer Liabilities - Pension Contributions Payable	62940	0	731754	739366	55328	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	29946	0	246994	250643	26297	
350200101	Recoveries Payable - General Provident Fund	24000	0	0	24000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	92000	0	1198414	1182020	108394	
350200103	Recoveries Payable - State Life Insurance	15825	0	205318	204118	17025	
350200104	Recoveries Payable - Group Insurance Scheme	12200	0	137600	137800	12000	
350200105	Recoveries Payable - Life Insurance Corporation	8790	0	137323	131293	14820	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	0	0	59340	49450	9890	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfes)	0	0	49500	33000	16500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12741	0	75133	87874		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	23000	23000		
350200117	Recoveries Payable - MEDISEP	7500	0	84500	84500	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	106648	102843	3805	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	71141	67336	3805	
350200204	Recoveries Payable - National Pension Scheme	29946	0	246994	250643	26297	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	414	0	11971	12385		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	414	0	15031	15445		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	95274	91468	3806	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	98334	94528	3806	
350200299	Recoveries Payable - Other Deductions	23743	0	0	0	23743	

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350300101	Government And Other Dues Payable - Library Cess	324004	0	498112	460501	361615	
350300104	Government And Other Dues Payable - Service Tax	230	0	0	230		
350300110	Government And Other Dues Payable - Audit Recovery	0	0	26916	0	26916	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1360	0	810	0	2170	
350300199	Government And Other Dues Payable - Others	6787	0	230	0	7017	
350400103	Refunds Payable - Profession Tax - Employees	0	0	1250	1250		
350400399	Refunds Payable - Other Fees	0	0	3365658	3365658		
350400501	Refunds Payable - Grants And Funds	11614	0	0	0	11614	
350400999	Refund of unutilised Grants - Prior period	17452	0	0	0	17452	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	190752	0	11763	18301	184214	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	257210	0	240180	262210	235180	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	23415	0	9819	12098	21136	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	189400	0	140640	195400	134640	
350800101	Liability In Respect Of Stale Cheques	71013	0	3250	35890	38373	
410800101	Other Fixed Assets	0	4346370	0	0		4346370
412010101	Capital Work In Progress	0	0	2936068	5872136		2936068
413101004	Public Irrigation- Lift Irrigation- Canal	0	1742213	0	0		1742213
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	193794	0	0		193794
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	0	0	118782		118782
413150201	Solar Power Generation- Establishment Of Plant	0	322300	0	0		322300
414100004	Pre-Primary Education- Buildings In Government Schools	0	966511	0	0		966511
414100102	Primary Education-Side Wall For Government School	0	0	983004	983004		
414100105	Primary Education- Furniture In Government School	0	402000	0	0		402000
414100106	Primary Education-Buildings In Government Schools	0	499173	366008	366008		499173
414100113	Primary Education- Library Facilities In Govt Schools	0	198042	0	0		198042
414100114	Primary Education- Computer And Peripharals In Govt School	0	22300	0	0		22300
414100704	Schools - Biogas Plant	0	120000	0	0		120000

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414110104	Medical Institution-Ayurveda-Sanitation Facilities	0	299083	0	0		299083
414120002	Public Drinking Water Programmes- New Open Well	0	249746	0	0		249746
414120003	Public Drinking Water Programmes- New Borewell	0	13772022	0	225362		13997384
414120008	Public Drinking Water Programmes- Pipe Line	0	1931285	0	0		1931285
414130106	Waste Management - Sewerage Treatment Plant	0	322367	0	0		322367
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	178642	0	163248		341890
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	807688	0	0		807688
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	59890	0	0		59890
414150002	Child Welfare-Building For Buds School	0	2925048	0	532388		3457436
414150003	Child Welfare- Furniture For Buds School	0	0	0	153904		153904
414170001	Infrastructure Facilities For Anganwadi- Land	0	60000	0	0		60000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	700000	1364671		664671
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	262558	239000	239000		262558
414170006	Infrastructure Facilities For Anganwadi- Latrin	0	0	276890	276890		
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	341843	0	211589		553432
414220105	Improvement Of The Service Of Local Governments- Computers	0	192965	0	0		192965
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	81328	0	0		81328
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	62595		62595
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	20178	0	144980		165158
415100002	Streetlights- New Line For Street Lights	0	1801211	1544431	1544431		1801211
415100003	Streetlights- Streelights	0	3513483	0	195500		3708983
415110001	Roads- New Roads	0	20355987	0	3576494		23932481
415110002	Roads-Mettalled Roads	0	765729	0	0		765729
415110003	Roads-Tarred	0	36139232	10257502	11600579		37482309
415110004	Roads-Drainage	0	662083	0	475358		1137441
415110201	Footpaths- Foot Paths	0	4433152	0	0		4433152
415110401	Culverts- New Culverts	0	942313	0	0		942313

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415120002	Local Self Government Institution Officer Building-New Building	0	22734946	0	0		22734946
415120008	Local Self Government Institution Officer Building- Equipments	0	7254432	0	20800		7275232
415120009	Local Self Government Institution Officer Building - Furniture	0	4853725	0	0		4853725
415120102	Other Buildings-New Building	0	0	3313798	3835303		521505
415120105	Other Buildings-Sanitation Facilities	0	598267	0	0		598267
415120109	Other Buildings- Furniture	0	11105	0	0		11105
415130201	Side Walls-Side Wall Of Canal	0	489817	0	0		489817
415130301	Farm Road Farm Road	0	3928021	0	0		3928021
415130601	News Board/Border Determined Boards	0	98050	0	0		98050
415140001	Vehicles For Office Use	0	1118938	0	0		1118938
416100101	Accumulated Depreciation - Buildings	2412210	0	624028	0	3036238	
416100102	Accumulated Depreciation - Roads and Bridges	30170489	0	10071558	5610543	34631504	
416100103	Accumulated Depreciation - Sewerage and Drainage	120606	0	89976	0	210582	
416100105	Accumulated Depreciation - Public Lighting	1667960	0	361123	0	2029083	
416100106	Accumulated Depreciation - Plant and Machinery	315508	0	76467	0	391975	
416100107	Accumulated Depreciation - Vehicles	96331	0	192663	0	288994	
416100108	Accumulated Depreciation - Office and Other Equipment	3748581	0	774528	197777	4325332	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2443180	0	738094	281155	2900119	
416100110	Accumulated Depreciation - Other Fixed Assets	7339483	0	2172947	177802	9334628	
430100103	Closing Stock - Stores	0	64967	129934	64967		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3879733	3881649		1916
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	1743	1743		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	305667	6628928	6622996		299735
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	215561	79352	305692		441901
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	27230	27230		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	550430	550430		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2500	2500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	367940	367940		

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431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1700	1700		
431500199	Receivables of Redemption	0	0	0	17914934		17914934
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	24822	0	441141	430550	35413	
440500101	Prepaid Programme Expenses	0	24759998	4245904	2432830		22946924
450100101	Cash	0	392442	15718046	15407233		81629
450210101	Nationalised Bank Account Of Own Revenue Fund	0	24962482	26309326	27952546		26605702
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9617687	22503330	16819326		3933683
450210104	Treasury Account Of Traditional Functions Fund	0	5390519	26463227	21072708		
450210201	Treasury Account Of Joint Venture Projects	0	35890	35890	0		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	10891271	13173900	15421006		13138377
460100101	Festival Advance	0	0	69000	79000		10000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	10748	0	0		10748
460400101	Advance To Suppliers	0	2407	0	0		2407
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1082376	0	1573610		2655986
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	239607	225362	660790		675035
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	0	0	250000		250000
460500499	Advance To Other Accredited Agencies	0	0	0	700000		700000
460500501	Advance To Implementing Officers	0	33788	123500	440291		350579
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1779413	953843	1055812		1881382
460509901	Advance To Others	0	25500	30000	30000		25500
	<b>Total</b>	<b>219828360</b>	<b>219828360</b>	<b>553460597</b>	<b>553460597</b>	<b>440124599</b>	<b>440124599</b>