



Thirunelly 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	4797530	0	4797530	
110100102	Property Tax On Non-Residential Buildings	0	0	20207570	138460	20069110	
110200101	Profession Tax - Institutions	0	0	647480	0	647480	
110200102	Profession Tax - Employees	0	0	8551252	29082	8522170	
110200103	Profession Tax - Professionals	0	0	34250	3750	30500	
110200105	Profession Tax - Traders	0	0	1307950	0	1307950	
130100101	Rent From Buildings	0	0	6657594	100000	6557594	
130100102	Rent From Lease Of Lands	0	0	344855	2500	342355	
130300101	Rent From Auditoriums And Halls	0	0	1202290	21500	1180790	
130800101	Lease Rentals	0	0	11000	11000		
130800199	Other Rents	0	0	21922	0	21922	
140100101	Registration fee for Marriage Registration	0	0	4280	0	4280	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2550	0	2550	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	90	0	90	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	1480	0	1480	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	144	0	144	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	265	0	265	

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140100303	Death Registration -After 1 Year - Late Fee	0	0	220	0	220	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	1921100	500	1920600	
140110102	Licence Fees For Lodges	0	0	44550	0	44550	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	20390	0	20390	
140110110	Licence Fees For Livestock Farms	0	0	7420	0	7420	
140120101	Permit Fee For Construction Of Buildings	0	0	4036501	419258	3617243	
140120102	Permit Fee For Installation Of Machinery	0	0	50	0	50	
140120104	Permit Fee For Running Machinery	0	0	2950	0	2950	
140120105	Fee for Building Regularisation	0	0	905185	0	905185	
140120106	Permit fee for land development	0	0	14162	0	14162	
140120199	Fee for other permissions	0	0	57729	0	57729	
140130101	Fee for Issue Of Birth Certificate	0	0	95	0	95	
140130103	Corrections in error in substance - Fee	0	0	450	0	450	
140130104	Fee for Name Inclusion After School Admission	0	0	35	0	35	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	35	0	35	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	280	0	280	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	218	0	218	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	23720	0	23720	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	19180	0	19180	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	5640	0	5640	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	7940	0	7940	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	520	0	520	

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140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	20	0	20	
140130119	Fees For Extracts As Per RTI Act	0	0	2104	81	2023	
140130199	Fees For Other Certificates Or Extracts	0	0	3703	0	3703	
140200101	Penalties And Fines - Penal Interest	0	0	1555503	965795	589708	
140200104	Penalties And Fines - Birth Registration	0	0	45	0	45	
140200105	Penalties And Fines - Death Registration	0	0	6	0	6	
140200106	Penalties And Fines - Marriage Registration	0	0	33840	0	33840	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	41778	0	41778	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	58545	0	58545	
140200110	Penalties And Fines - Ownership Change	0	0	41500	0	41500	
140200199	Penalties And Fines - Other Penalties	0	0	282062	14642	267420	
140400101	Notice Fee	0	0	79705	1484	78221	
140400102	Warrant Fee	0	0	1150	0	1150	
140400103	Fee for Ownership Change	0	0	37000	0	37000	
140400105	Fee For Fitness Certificate Of Buildings	0	0	200	0	200	
140400106	Search Fee - Birth Registration	0	0	1964	0	1964	
140400107	Compounding Fee	0	0	950	0	950	
140400109	Application Fee	0	0	226400	8500	217900	
140400115	Search Fee - Death Registration	0	0	904	0	904	
140400199	Other Fees	0	0	225759	198528	27231	
140500108	Cattle Pound Charges Collected	0	0	60	0	60	
140500112	Service charges for Water Charges	0	0	268681	268681		
140500207	Crematorium Fees	0	0	1143000	5000	1138000	
140500209	Restoration Charges For Road Cutting	0	0	171109	0	171109	
140700103	Re-Imbursement Of Expenses On Cleaning	0	0	16648	0	16648	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	743256	0	743256	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	10000	0	10000	
150110101	Receipts from Sale Of Tender Forms	0	0	639764	2700	637064	
150110199	Receipts from Sale Of Other Forms	0	0	20365	0	20365	
150120101	Receipts from Sale Of Stores	0	0	8480	0	8480	

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150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	20325	0	20325	
150120103	Receipts From Auction Of Obsolete Assets	0	0	67899	0	67899	
150300101	Receipts from Miscellaneous Sales	0	0	83100	0	83100	
150400199	Hire Charges Of Other Vehicle	0	0	2500	0	2500	
150410102	Hire Charges Of Tractor And Tiller	0	0	5200	0	5200	
151100102	Receipts From Transferred Institutions - Animal Husbandry	0	0	10700	0	10700	
151100199	Receipts From Transferred Institutions - Others	0	0	23862	23862		
160100101	Development Fund - General	0	0	223053342	14990515	208062827	
160100102	Development Fund - Special Component Plan	0	0	6042821	0	6042821	
160100103	Development Fund - Tribal Sub-Plan	0	0	169632315	17714978	151917337	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	47558744	0	47558744	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	12737683	1772520	10965163	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	33567914	369600	33198314	
160100401	Maintenance Fund - Road Assets	0	0	93786253	11482886	82303367	
160100402	Maintenance Fund - Non-Road Assets	0	0	40928145	3435752	37492393	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	79691931	0	79691931	
160100621	Integrated Child Protection Scheme (Icps)	0	0	581050	0	581050	
160100623	Integrated Low Cost Sanitation	0	0	12663582	12663582		
160100625	Intergrated Child Development Service	0	0	3403885	0	3403885	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	536385718	105999636	430386082	
160100660	Rural Housing-Housing For All	0	0	58593300	0	58593300	
160100661	Rural Infrastructure Development Fund	0	0	385676	0	385676	
160100681	Total Sanitation Campaign	0	0	1598000	0	1598000	
160100682	Total Sanitation Scheme	0	0	3041602	0	3041602	
160100713	Grant For Drinking Water Schemes	0	0	14196437	0	14196437	

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160100723	Literacy Scheme Grant	0	0	36256	0	36256	
160100727	Other Revenue Grants	0	0	87868328	39073457	48794871	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	129949400	0	129949400	
160100738	State Sponsored Schemes- Financial Help For Intercaste Marriages	0	0	75000	0	75000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	300000	0	300000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	132334200	0	132334200	
160100744	State Sponsored Schemes- Others	0	0	371000	0	371000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	19065500	3794800	15270700	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	29099600	4113600	24986000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2678200	0	2678200	
160100767	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	6255511	0	6255511	
160100768	Donations Related to Pandemic/Epidemic Control	0	0	3814903	0	3814903	
160100769	Suchitwa Mission Grant	0	0	19659590	0	19659590	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	747762	0	747762	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1455996	0	1455996	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	4359956	0	4359956	
160100799	Other Revenue Grants	0	0	21363062	564903	20798159	
160100899	Other Awards And Honours	0	0	300000	0	300000	
160100907	Integrated Child Developement Scheme	0	0	6005789	0	6005789	

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160102601	Beneficiary Contribution (Utilised)	0	0	2398242	0	2398242	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	35573637	0	35573637	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	26016294	0	26016294	
171100101	Interest From Bank Accounts	0	0	2017285	480362	1536923	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	48600	0	48600	
180100103	Deposits Forfeited - Security Deposit	0	0	8917	0	8917	
180100104	Deposits Forfeited - Retention	0	0	255241	0	255241	
180100199	Deposits Forfeited - Other Deposits	0	0	51500	0	51500	
180400199	Recovery From Employees - Others	0	0	132034	95745	36289	
180800103	Receipts Towards Postal Charges	0	0	6720	0	6720	
180800104	Receipts From Libraries	0	0	2775	0	2775	
180800105	Receipts From Panchayat Schools	0	0	100	100		
180800199	Miscellaneous Receipts	0	0	328284	6382	321902	
180900102	Voluntary Contributions And Donations	0	0	10000	0	10000	
190100101	Prior Period Income-Property Tax	0	0	211866	75280	136586	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	49850	12180	37670	
190200101	Prior Period Income - Rent From Building	0	0	1000	0	1000	
190200102	Prior Period Income - Rent From Lease Of Lands	0	0	1000	0	1000	
190200201	Prior Period Income - License Fees	0	0	44050	0	44050	
190200401	Prior Period Income - Other Incomes	0	0	6572268	0	6572268	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	126600	0	126600	
210100101	Salaries - Secretary	0	0	30126	5077321		5047195
210100102	Salaries - Permanent Staff	0	0	515617	33997086		33481469
210100104	Salaries - Full Time Contingent Staff	0	0	0	56080		56080
210100105	Salaries - Part Time Contingent Staff	0	0	15000	3858324		3843324
210100106	Salaries - Contract Staff	0	0	0	2390025		2390025
210100107	Salaries - Honorarium Staff	0	0	0	666499		666499
210100201	Wages - Daily Wages Staff	0	0	57600	5768781		5711181

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210100301	Bonus -Secretary	0	0	0	28000		28000
210100302	Bonus - Permanent Staff	0	0	0	112000		112000
210100303	Bonus -Contingent Staff	0	0	0	36000		36000
210100306	Telephone Charges-Secretary	0	0	0	19680		19680
210200101	Travelling Allowances - Secretary	0	0	0	105565		105565
210200102	Travelling Allowances - Permanent Staff	0	0	0	473182		473182
210200104	Travelling Allowances - Contract Staff	0	0	53474	101588		48114
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	15820		15820
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	160609		160609
210200204	Uniform Allowance	0	0	0	5400		5400
210200206	Special Festival Allowance -Secretary	0	0	0	8250		8250
210200207	Special Festival Allowance - Permanent Staff	0	0	0	143550		143550
210200208	Special Festival Allowance-Contingent Staff	0	0	0	32000		32000
210200209	Special Festival Allowance - Contract Staff	0	0	0	31460		31460
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	54570		54570
210200212	Spectacle Allowance	0	0	0	5700		5700
210200299	Other Benefits And Allowances	0	0	0	33000		33000
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	817576		817576
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	14390		14390
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	666655		666655
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	1568321		1568321
210200306	Monthly Honorarium - Members/Councillors	0	0	0	5404547		5404547
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1629		1629
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	41500		41500
210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	53250		53250

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210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	1500	138250		136750
210200404	Sitting Fee Of Members	0	0	0	513850		513850
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	117200		117200
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	83254		83254
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	158376		158376
210200504	Travelling Allowance Of Members	0	0	0	726440		726440
210300101	Pension Contributions - Secretary	0	0	0	40500		40500
210300102	Pension Contributions - Permanent Staff	0	0	55410	3374461		3319051
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	11823		11823
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	934343		934343
210300202	Leave Surrender- Secretary	0	0	0	174382		174382
210300203	Leave Surrender - Permanent Staff	0	0	265087	1289238		1024151
210300205	Leave Surrender - Part Time Contingent Staff	0	0	8341	88951		80610
210300206	Leave Surrender- Contract Staff	0	0	75830	157988		82158
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	403240		403240
210400104	Terminal Leave Encashment-Contract Staff	0	0	0	15498		15498
220100101	Rent Of Buildings	0	0	0	7300		7300
220100199	Rent - Other Items	0	0	0	20450		20450
220100299	Other Items	0	0	0	145820		145820
220100301	Land Tax	0	0	0	1179		1179
220100302	Vehicle Tax	0	0	0	23941		23941
220110101	Electricity Charges - Office	0	0	36510	1065414		1028904
220110102	Electricity Charges - Transferred Institutions	0	0	0	646198		646198
220110103	Water Charges - Office	0	0	0	228589		228589
220110104	Water Charges - Transferred Institutions	0	0	0	145161		145161
220110199	Other Office Maintenance Expenses	0	0	0	46487		46487
220120101	Telephone Expenses - Office	0	0	22723	219696		196973

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220120102	Telephone Expenses - Transferred Institutions	0	0	0	118867		118867
220120103	Postage Expenses	0	0	0	148000		148000
220120104	Internet Charges	0	0	0	52639		52639
220120105	Other Expenses-Transferred Institutions	0	0	0	420380		420380
220120107	Refreshment Charges - Committee Meetings	0	0	0	271491		271491
220120108	Refreshment Charges - Other Meetings	0	0	14225	401702		387477
220200101	Purchase Of Books	0	0	0	25390		25390
220200102	Purchase Of News Paper	0	0	0	362275		362275
220200103	Purchase Of Periodicals	0	0	0	13734		13734
220210101	Printing Charges	0	0	4517	412647		408130
220210102	Stationery Expenses	0	0	0	847143		847143
220400101	Insurance Of Vehicles	0	0	0	194648		194648
220400102	Registration Of Vehicles	0	0	0	1200		1200
220510102	Legal Expenses Other Than For Recoveries	0	0	0	16500		16500
220520102	Consulting Fees	0	0	0	24225		24225
220520199	Other Professional Fees Except Legal Expenses	0	0	0	39885		39885
220600101	Newspaper Advertisement Charges	0	0	5891	90500		84609
220600199	Other Advertisement & Publicity Charges	0	0	0	72470		72470
220610101	Fee for Membership Of Krews	0	0	0	10000		10000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	12000		12000
220610199	Other Membership And Subscriptions	0	0	0	2160		2160
220700101	Election Expenses - Printing Charges	0	0	0	222164		222164
220700102	Election Expenses - Stationery Expenses	0	0	0	80820		80820
220700103	Election Expenses - Other Expenses	0	0	0	138712		138712
220710101	Extra - Ordinary Expenses	0	0	5000699	8560849		3560150
220800101	Keralolsavam Expenses	0	0	50000	100000		50000
220800104	Grama Sabha Expenses	0	0	9800	9800		
220800105	Ceremonies, Entertainments And Receptions	0	0	20740	65984		45244
220800107	Compensation Ordered By Court	0	0	0	30000		30000
220800109	Donations And Contributions As Per Governement Order	0	0	0	1142500		1142500

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220800199	Other Administrative Expenses	0	0	48156	539110		490954
230100101	Electricity Charges For Street Lights	0	0	0	1701530		1701530
230100102	Electricity Charges For Crematorium	0	0	0	31636		31636
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	347610		347610
230100199	Electricity Charges For Other Operations	0	0	0	346824		346824
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	1524489		1524489
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	37020		37020
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	5999		5999
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	643042		643042
230110101	Water Charges For Kwa Street Taps	0	0	0	14786115		14786115
230300199	Consumption Of Stores - Other Stores	0	0	0	1390		1390
230400101	Vehicle Hire Charges	0	0	35000	291325		256325
230400102	Equipment Hire Charges	0	0	0	2500		2500
230400199	Other Hire Charges	0	0	0	16580		16580
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	46205		46205
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	4255		4255
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	9800		9800
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	17100		17100
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	1526072		1526072
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	2244913		2244913
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	3482		3482
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	663584		663584
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	14995		14995

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230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	47550		47550
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	17500		17500
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	32885		32885
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	498568		498568
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	176975		176975
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	68804		68804
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	52032		52032
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	76626		76626
230800099	Other Operating & Maintenance Expenses	0	0	0	106220		106220
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	3150		3150
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	2500	20630		18130
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	78000		78000
230800110	Sanitation Expenses	0	0	1170	1172940		1171770
230800111	Drinking Water Supply during Natural Calamity	0	0	0	17877		17877
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	2350563		2350563
240500203	Interest On Loans From Financial Institutions - KURDFC	0	0	0	316408		316408
240700101	Bank Charges	0	0	5	18443		18438
240800101	Other Finance Expenses	0	0	0	27550		27550
250100001	Paddy-Seed Distribution	0	0	0	5992889		5992889
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	28320914		28320914
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	200000		200000
250100301	Vegetables-Seed Distribution	0	0	0	206800		206800
250100302	Vegetables-Tender Plants Distribution	0	0	0	1500000		1500000
250100601	Horticulture-Tender Plants Distribution	0	0	0	407000		407000
250100903	Floriculture-Biofertiliser Distribution	0	0	0	200000		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	638780		638780
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	339800		339800
250101706	Machinery Equipments(Individual)-Machinery - Wood Cutter	0	0	0	173413		173413
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	383662		383662
250102001	Public Irrigation- Lift Irrigation-Repairing Of Pumpset	0	0	0	137142		137142
250102002	Public Irrigation- Lift Irrigation-Maintenance Of Pump House	0	0	0	166811		166811
250102003	Public Irrigation- Lift Irrigation-Reparing Of Pipes	0	0	0	632199		632199
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	0	0	0	10000		10000
250102007	Irrigation-Others-Repairing Of Pumpset	0	0	0	34621		34621
250102009	Irrigation-Others-Reparing Of Pipes	0	0	0	373774		373774
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	282194		282194
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	799622		799622
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	14420		14420
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	92625		92625
250102601	Watershed Protection-Vegitative Check Dam	0	0	0	494342		494342
250104601	Agrarian Disease - Controll Of Pests	0	0	0	199743		199743
250104801	Agricultural Products/ Local Products - Marketing System	0	0	0	100000		100000
250110001	Cow-Providing Animals	0	0	0	9425000		9425000
250110002	Cow-Construction Cattle Shed	0	0	0	99996		99996
250110003	Goat-Providing Animals	0	0	0	980000		980000
250110006	Calf-Special Livestock Protection	0	0	0	350000		350000
250110007	Calf-Providing Animals	0	0	0	825000		825000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110008	Poultry-Providing Birds	0	0	450	577000		576550
250110014	Cow - Fodder For Milking Cow	0	0	30000	30000		
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	210271		210271
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	850000		850000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	3707024		3707024
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	580000		580000
250110108	Animal Husbandry-Infrastructure - Community Cattleshed Enterprises cum Mini Agricultural Dairy Farm	0	0	0	699800		699800
250110110	Animal Husbandry-Infrastructure - Calf Satellite Project	0	0	0	960000		960000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	905059		905059
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	66210		66210
250110204	Control of diseases -ABC Programme	0	0	0	350000		350000
250120201	Machinery And Equipments-Milk Cold Storage For Dairy Development Society	0	0	0	1181581		1181581
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	4700000		4700000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	20749793		20749793
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	262389		262389
250130317	Inland Pisciculture	0	0	0	208000		208000
250130801	Ornamental Fish Farming-Distribution Of Small Fish	0	0	0	92429		92429
250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	0	0	0	425000		425000

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	75000		75000
250140803	Service Enterprises-Individual Group Enterprises-Service Enterprises	0	0	0	180725		180725
250140804	Service Enterprises-Bunk	0	0	0	234560		234560
250140815	Service Enterprises - Hunger free Kerala - Revolving Fund for Popular Hotels	0	0	0	37184		37184
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rproduct	0	0	0	290250		290250
250170001	Biogas Plants-Biogas For Thermal Usage	0	0	0	3686		3686
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	1254734		1254734
251100003	Pre-Primary Education-Maintenance Of Play Ground In Government School	0	0	0	376367		376367
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	469099		469099
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	209426		209426
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	4988533		4988533
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	398776		398776
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	31900		31900
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	966225		966225
251100109	Primary Education - Breakfast For School Children	0	0	0	6481083		6481083
251100111	Primary Education - Children Friendly Toilets in Government Schools	0	0	0	147715		147715
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	5117749		5117749

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	50000		50000
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	938500		938500
251100605	Education Related Activties-Ssa Share	0	0	0	10000000		10000000
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	300000		300000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	2844968		2844968
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	99500		99500
251100618	Education - Related Activities	0	0	0	110000		110000
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	100000		100000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	555000		555000
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	10840		10840
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	10661722		10661722
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	1428400		1428400
251100901	Equivalence Examination-Equivalence Study-Books For Students Provided By Leap Kerala Mission	0	0	0	810217		810217

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	605200		605200
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	757342		757342
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	127650		127650
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	260200		260200
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	45547		45547
251101206	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Pool	0	0	0	804060		804060
251101207	Infrastructure For Arts-Culture-Sports And Youth Welfare-Protection Of Cultural Memorials	0	0	0	50000		50000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	100000		100000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	248515		248515
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	489942		489942
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	433503		433503
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	146838		146838
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1367756		1367756
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	299899		299899
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	2599802		2599802
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	324618		324618

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	2586544		2586544
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	0	0	0	170947		170947
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	2412902		2412902
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	4486947		4486947
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	850000		850000
251110301	Medical Institution-Sidha-Waste Processing	0	0	0	23000		23000
251110407	Medical Institution-Unani-Bio Medical Waste Management	0	0	0	800253		800253
251110501	Health Related Activties-Palliative Care	0	0	0	4458926		4458926
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	1034851		1034851
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	99850		99850
251110506	Health Related Activties-Immunisation Activity	0	0	0	16500		16500
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	0	0	0	372207		372207
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	1252547		1252547
251110801	Hospitals Related Activities	0	0	0	150000		150000
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	1113373		1113373
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	890000		890000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	175555		175555
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	124766	3135136		3010370

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	3424651		3424651
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1129693		1129693
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	846471		846471
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	435000	8003712		7568712
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	369600	4250577		3880977
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	6436916		6436916
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	212850		212850
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	97700		97700
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	42450		42450
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	127350		127350
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	280816		280816
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	247193		247193
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	274128		274128
251130104	Sanitation and Waste Management - Public Programmes - Rent of Machineries for Cleaning Activities	0	0	0	41621		41621
251130105	General Cleaning	0	0	0	473388		473388
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	641978	2633372		1991394

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	153774	153774		
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	734848		734848
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	12713199		12713199
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	1094815		1094815
251130502	Toilet - Institution	0	0	0	315776		315776
251130503	Toilet - Public	0	0	0	176834		176834
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	199987		199987
251130802	Solid Waste Management - Classification	0	0	0	462796		462796
251130803	Solid Waste Management - Collection and Transportation	0	0	0	1835592		1835592
251130812	Solid Waste Management - Processing Individual	0	0	0	212850		212850
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	436579		436579
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	673333		673333
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	8890629		8890629
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	20731209		20731209
251140004	Housing-Individual Programmes-House Construction	0	0	34542025	160114945		125572920
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5995000		5995000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	4420000	65783258		61363258
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	160000	6435000		6275000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	14582500		14582500
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses- Financial Assistance	0	0	0	98086		98086
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	1132676		1132676
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	4851010		4851010
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	329520		329520
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	704005		704005
251150009	Welfare Of Children - Yoga Training In Connection With Ayush	0	0	0	6480		6480
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	550901		550901
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1975000		1975000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	204750		204750
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	30980		30980
251150108	Welfare of women	0	0	0	152450		152450
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	3762053		3762053
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	90016		90016
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	1032000		1032000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	1092427		1092427

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	73517		73517
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	4591997		4591997
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	200000		200000
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	389154		389154
251150507	Social Security - Gender Resource Center	0	0	0	51190		51190
251150509	Social Security - She Lodge	0	0	0	2404022		2404022
251150510	Social Security - Giving Bed to Old Age people	0	0	0	635000		635000
251150512	Social Security - Buds Rehabilitation and Facilitation Center	0	0	0	814482		814482
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	203925		203925
251150517	Social Security - Disaster Relief Operations	0	0	0	454879		454879
251150601	Welfare of Guest Labourers	0	0	0	385521		385521
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	13919789		13919789
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	9195755		9195755
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	1165203		1165203
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	3178310		3178310
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	727858		727858

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	714908		714908
251160102	Other Nutritious Distribution Programmes-Nutrition For Schedules Tribes	0	0	0	325925		325925
251160104	Other Nutritious Distribution Programmes-Nutrition For Scheduled Tribe Students	0	0	0	175592		175592
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	840258		840258
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1334951		1334951
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	44850		44850
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	1139693	9290693		8151000
251170104	Anganwadi Related Services	0	0	0	595348		595348
251180002	Vocational Training-Vocational Training	0	0	0	1037665		1037665
251200001	Electric Line-Post Re-Arrangement	0	0	0	2254		2254
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	0	164701		164701
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	2092000		2092000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	323008		323008
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	1025600		1025600
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	274400		274400
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	600194		600194

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	10480		10480
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	394404		394404
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	104650		104650
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	26790		26790
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	47723		47723
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	180798		180798
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	839509		839509
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	1445288		1445288
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	200000		200000
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	0	0	0	5565060		5565060
251240401	Loan Repayment-Housing- Loan Repayment	0	0	9355927	19888943		10533016
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	400000		400000
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	74200		74200
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	69300		69300
252100001	Streetlights-Repair Of Streetlights	0	0	40898	1190699		1149801

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	0	0	0	43778		43778
252110001	Roads-Retarring	0	0	630615	36628884		35998269
252110002	Roads-Patch Work	0	0	0	16011034		16011034
252110003	Roads-Side Wall	0	0	0	19224531		19224531
252110004	Roads-Concreting	0	0	464716	11568452		11103736
252110005	Roads-Drainage Renovation	0	0	0	2048075		2048075
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	499434		499434
252110009	Roads - Road Safety Activities	0	0	168462	168462		
252110101	Footpaths-Renovation Of Footpaths	0	0	0	702310		702310
252110201	Bridges-Renovation Of Bridges	0	0	1116000	4878334		3762334
252110301	Culverts-Renovation Of Culverts	0	0	1068370	6413277		5344907
252110501	Footbridges-Renovation Of Footbridge	0	0	9930	92702		82772
252110701	Bus Stand-Renovation Of Building	0	0	123382	624458		501076
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	2734143		2734143
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	141174		141174
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	653792	1263642		609850
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	200569		200569
252120101	Other Buildings-Renovation Of Building	0	0	0	7189237		7189237
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	669459		669459
252120103	Other Buildings-Repair Of Equipments	0	0	124368	461460		337092
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	14236454		14236454
253100101	Total Poverty Alleviation	0	0	105999636	508863948		402864312
254100102	Expenditures Of Transferred Institutions - Animal Husbandry	0	0	0	500000		500000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	132334200		132334200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3794800	19065500		15270700
254200104	State Sponsored Schemes- Widow Pension	0	0	0	129949400		129949400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2678200		2678200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4113600	29099600		24986000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	300000		300000
254200109	State Sponsored Schemes- Financial Help For Intercaste Marriages	0	0	0	75000		75000
254200199	State Sponsored Schemes- Others	0	0	0	371000		371000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	409216		409216
256100106	Grant For Shelter Homes/ Rescue Shelters- Revenue Expenses	0	0	0	2028196		2028196
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	997500		997500
256100111	Grant For Burial And Burning Grounds- Revenue Expenses	0	0	0	660		660
256100115	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	0	4284762		4284762
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	10170113		10170113
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	3597		3597
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	0	0	0	1560000		1560000
260300101	Grants, Contributions And Compensations From Own Fund -Compensations - Unemployment Allowance Under MGNREGA	0	0	0	130620		130620
272200101	Depreciation-Buildings	0	0	0	2403911		2403911

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272300101	Depreciation - Roads & Bridges	0	0	0	39743735		39743735
272310101	Depreciation -Sewerage & Drainage	0	0	0	1897729		1897729
272320101	Depreciation -Waterways	0	0	0	124766		124766
272330101	Depreciation -Public Lighting	0	0	0	384503		384503
272400101	Depreciation- Plant & Machinery	0	0	0	431522		431522
272500101	Depreciation- Vehicles	0	0	0	296284		296284
272600101	Depreciation - Office & Other Equipments	0	0	0	490096		490096
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1961376		1961376
272800101	Depreciation - Other Fixed Assets	0	0	0	277156		277156
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	2513		2513
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	136400		136400
290800101	Prior Period Expenses - Establishment Expenses	0	0	152138	0	152138	
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	165000		165000
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	560782		560782
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	148280	0	148280	
310100101	Panchayat Fund - General Fund	5503032	0	0	0	5503032	
310900101	Excess Of Income Over Expenditure	144665333	28581347	5302175	3962513	117423648	
311100101	Panchayat'S Distress Relief Fund	135171	0	33936	128306	40801	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2724	2724		
312100201	Capital Contribution--Development Fund - General - Capital	0	0	13611561	0	13611561	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	0	0	17714978	0	17714978	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	11482886	0	11482886	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	3435752	0	3435752	

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312100514	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	49033300	49033300		
312110101	Capital Reserves	153576795	0	0	0	153576795	
320100101	Accelerated Rural Water Supply Scheme (Arwss)	0	0	20589	20589		
320100125	Intergrated Child Development Service	0	0	581050	581050		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	26680	0	10627397	10653512	565	
320100139	National Health Mission	0	0	622877	622877		
320100152	Other Schemes	0	0	5700	0	5700	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	20000	0	0	20000		
320100160	Rural Housing-Housing For All	0	0	6600000	6600000		
320100161	Rural Infrastructure Development Fund	0	0	385676	385676		
320100181	Total Sanitation Campaign	0	0	1457645	907673	549972	
320100182	Total Sanitation Scheme	6525116	0	2326973	8411813	440276	
320100195	Grants/Funds for Pandemic/Epidemic Control	0	0	2255497	2255497		
320100196	Integrated Child Developement Scheme	1480265	0	15017916	9893162	6605019	
320100197	Literacy Scheme Grant	0	0	36256	36256		
320100198	Grant from Suchitwa Mission	0	0	19659590	19659590		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1807976	1455996	351980	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5609907	4359956	1249951	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	1322432	747762	574670	
320100999	Other Liabilities	456108	0	413141	0	869249	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	52181829	39267369	12914460	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	55051600	31946126	23105474	

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320200206	Fund For Transferred Institutions - Allopathy-Capital	0	0	3000	0	3000	
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0	0	5100000	0	5100000	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	6000000	0	0	5875509	124491	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2149062	0	29715531	30855102	1009491	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0	0	21851700	21628081	223619	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2605271	0	1033861	236	3638896	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	21150555	0	156070922	161378014	15843463	
320700203	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Village Panchayats	0	0	12024	0	12024	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	869940	0	0	869940		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	3412656	0	612429	4025085		
320800101	Beneficiary Contributions	322295	0	2431450	2527473	226272	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	2057201	0	0	0	2057201	
320900101	Donations to CMDRF	0	0	146047	146047		
320900102	Donations Related to Pandemic/Epidemic Control	0	0	3814903	3814903		
330200101	Secured Loans From State Government	0	0	56	56		
330500102	Secured Loan From Co-Operative Banks	14802562	0	1520159	16322721		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
330500201	Secured Loans - Loan From KURDFC	30662436	0	6580000	33937619	3304817	
330500202	Secured Loans - Loan From HUDCO	0	0	25890745	0	25890745	
340100101	Contractors' Earnest Money Deposit	1300	0	235415	215300	21415	
340100102	Suppliers' Earnest Money Deposit	73350	0	275730	213170	135910	
340100103	Bidders' Earnest Money Deposit	16776	0	122025	119525	19276	
340100201	Contractors' Security Deposit	31400	0	48100	78500	1000	
340100202	Suppliers' Security Deposit	5017	0	92480	48717	48780	
340100203	Bidders' Security Deposit	0	0	55000	0	55000	
340100301	Contractors' Retention	354027	0	808802	589504	573325	
340100302	Suppliers' Retention	0	0	14877	0	14877	
340100303	Election Deposit	0	0	68500	38000	30500	
340100401	Road Cutting - Deposit	0	0	16000	16000		
340109901	Other Deposits	294161	0	20000	132000	182161	
340200101	Rent Deposit	249186	0	831590	236857	843919	
340200102	Auction Deposit	269125	0	71500	128922	211703	
340200106	Deposit Received For Halls And Auditoriums	45900	0	265000	258750	52150	
340200199	Other Deposits	0	0	297960	14434	283526	
341100101	Deposit Works- Civil Works	0	0	35000	0	35000	
341300101	Deposit Works - Others	6000	0	0	0	6000	
350100101	Amount payable to Suppliers	0	0	391050	391050		
350100201	Amount payable to Contractors	0	0	231614	231614		
350100501	Amount payable to Elected Representatives	0	0	94050	94050		
350100902	Amount payable to Telephone Charges	0	0	579	579		
350109999	Amount payable to Other Creditors	0	0	381567767	381567767		
350110101	Employee Liabilities - Gross Salary Payable	0	0	35998250	35998250		
350110102	Employee Liabilities - Net Salary Payable	264812	0	25344825	25152641	456996	
350110103	Employee Liabilities - Unpaid Salaries	0	0	2700	2700		
350110104	Employer Liabilities - Pension Contributions Payable	65877	0	3892000	3912248	45629	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	418738	418738		

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350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	1001346	968047	33299	
350110199	Other Employee Liabilities Payable	0	0	14703	14703		
350200101	Recoveries Payable - General Provident Fund	3000	0	600048	573098	29950	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	120150	0	7486953	7528453	78650	
350200103	Recoveries Payable - State Life Insurance	5550	0	753876	743821	15605	
350200104	Recoveries Payable - Group Insurance Scheme	4300	0	522800	517200	9900	
350200105	Recoveries Payable - Life Insurance Corporation	21678	0	978325	987829	12174	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	62000	62000		
350200108	Recoveries Payable - House Building Advance	56650	0	1838040	1894690		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	64000	64000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	214000	214000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	13000	0	321500	334500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11330	0	489881	501211		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	58800	42800	16000	
350200117	Recoveries Payable - MEDISEP	0	0	277500	269000	8500	
350200119	Recoveries Payable - Covid	0	0	532118	532118		
350200199	Recoveries Payable - Other Recoveries From Employees	9434	0	141472	150906		
350200201	Recoveries Payable - Income Tax Deducted At Source	20403	0	814222	764068	70557	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	30822	0	571067	534073	67816	
350200204	Recoveries Payable - National Pension Scheme	0	0	945558	912259	33299	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4896	0	820247.5	748909	76234.5	

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350200206	Recoveries Payable - Goods and Services Tax (SGST)	4895	0	817324.5	743646	78573.5	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10708	0	739881	638431	112158	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10708	0	731942	630492	112158	
350200299	Recoveries Payable - Other Deductions	88356	0	16937	16000	89293	
350300101	Government And Other Dues Payable - Library Cess	134379	0	1272348	1159498	247229	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	341	341		
350300104	Government And Other Dues Payable - Service Tax	31	0	0	0	31	
350300107	Government And Other Dues Payable - River Management Fund	12000	0	0	0	12000	
350300108	Government And Other Dues Payable - Royalty	31887	0	0	0	31887	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	163153	0	163153	
350300111	Government And Other Dues Payable - Flood Cess	191	0	10346	3930	6607	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	845	0	845	
350300199	Government And Other Dues Payable - Others	66498	0	19856	18356	67998	
350400103	Refunds Payable - Profession Tax - Employees	0	0	2500	2500		
350400399	Refunds Payable - Other Fees	0	0	419258	419258		
350400999	Refund of unutilised Grants - Prior period	0	0	656671	0	656671	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	29702	22679	7023	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	153340	0	1313481	1159230	307591	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	65351	19811	45540	

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350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	182550	0	1173750	1104000	252300	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	250	0	250	
350410401	Advance Collection Of Revenues - Rent From Buildings	2338	0	48373	8644	42067	
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	0	0	5000	2500	2500	
350800101	Liability In Respect Of Stale Cheques	19925	0	9241	2700	26466	
410800101	Other Fixed Assets	0	52977	0	3006813		3059790
412010101	Capital Work In Progress	0	21582102	58470328	36888226		
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	0	0	0	160806		160806
413100109	Agriculture - Machinery Equipments(Public)- Machinery -Wood Cutter	0	1734128	0	0		1734128
413101001	Public Irrigation- Lift Irrigation- Pumb Set	0	0	0	500000		500000
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	0	1668113	0	0		1668113
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	0	0	205092		205092
413101004	Public Irrigation- Lift Irrigation-Canal	0	100000	0	0		100000
413101011	Irrigation-Others-Water Stream	0	0	0	300000		300000
413110201	Flood Mitigation-Water Drainage Canal	0	0	0	144200		144200
414100008	Pre-Primary Education- Furniture In Government School	0	0	0	98115		98115
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	2094260		2094260
414100102	Primary Education-Side Wall For Government School	0	0	0	1004194		1004194
414100105	Primary Education- Furniture In Government School	0	0	0	1038555		1038555
414100110	Primary Education- Lab Equipments In Government Schools	0	0	0	92240		92240

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100111	Primary Education- Lab Facilities In Government School	0	0	0	49200		49200
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0	0	0	378248		378248
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	0	0	190150		190150
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	0	0	8040603		8040603
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	8095033		8095033
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	0	383736		383736
414110307	Medical Institution-Sidha- Waste Processing Plant	0	230000	0	0		230000
414120002	Public Drinking Water Programmes- New Open Well	0	2451250	0	2747689		5198939
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	208956		208956
414120004	Public Drinking Water Programmes- Other Water Sources	0	181299	0	1574249		1755548
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	449305		449305
414120007	Public Drinking Water Programmes-Tank	0	0	0	632000		632000
414120008	Public Drinking Water Programmes- Pipe Line	0	0	0	1168695		1168695
414120009	Public Drinking Water Programmes-Pipe Line	0	3743228	0	1700000		5443228
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	462250		462250
414120011	Public Drinking Water Programmes- Taps	0	0	0	1212371		1212371
414130001	Public Programmes-Toilet	0	0	0	1812832		1812832
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	554072		554072
414130004	Public Programmes-Sanitary Units	0	0	0	6020		6020
414130007	Public Programmes- Drainage	0	0	0	5728686		5728686
414130101	Cremetorium-Public Cremetorim- Plant	0	0	0	998650		998650
414130105	Waste Management - Sewage Tratment	0	0	0	416209		416209

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414140001	Construction/Purchase By Local Governments-Land By The Local Self Government Institutions Directly For Housing	0	29451888	0	0		29451888
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	0	0	999007		999007
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	70436		70436
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	630000		630000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	945890		945890
414150004	Child Welfare-Equipments For Buds School	0	0	0	57830		57830
414150109	Social Security- Job Training Shed For Buds Rehabilitation Centre	0	0	0	10100		10100
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	0	0	50980		50980
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	0	0	2528315		2528315
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	316874		316874
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	59800		59800
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	220312		220312
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	0	557172		557172
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	0	0	1341400		1341400
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	1000000		1000000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	461145		461145

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414220103	Improvement Of The Service Of Local Governments- Softwares	0	0	0	204900		204900
414220106	Improvement Of The Service Of Local Governments-Networking	0	0	0	1699		1699
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	145196		145196
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	486996		486996
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	4000		4000
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	0	468724		468724
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	1086908		1086908
415100003	Streetlights- Streelights	0	408980	0	716428		1125408
415110001	Roads- New Roads	0	9286738	0	36702859		45989597
415110002	Roads-Mettalled Roads	0	8209618	0	9321109		17530727
415110003	Roads-Tarred	0	42570238	20912522	65485448		87143164
415110004	Roads-Drainage	0	294935	4352714	18105053		14047274
415110005	Roads - Connectivity Plan	0	182488	0	0		182488
415110201	Footpaths- Foot Paths	0	2794345	0	19748948		22543293
415110301	Bridges- New Bridges	0	606967	0	1774573		2381540
415110401	Culverts- New Culverts	0	6337491	200800	10611381		16748072
415110501	Chappatts- New Chappaths/Causeways	0	0	0	2525674		2525674
415110601	Footbridges- New Foot Bridge	0	0	0	496532		496532
415110701	Bus Waiting Shed- New Waiting Shed	0	0	0	84847		84847
415110801	Bus Stand-Bus Stand	0	6169125	266102	466790		6369813
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	1299250		1299250
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	1247666		1247666
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	1537742	0	0		1537742

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120008	Local Self Government Institution Officer Building- Equipments	0	1371744	143069	301146		1529821
415120009	Local Self Government Institution Officer Building - Furniture	0	6047164	0	578694		6625858
415120101	Other Buildings-Land	0	37606973	0	0		37606973
415120102	Other Buildings-New Building	0	1052242	0	16135398		17187640
415120104	Other Buildings-Drinking Water Facilities	0	0	0	1311562		1311562
415120105	Other Buildings-Sanitation Facilities	0	0	0	821893		821893
415120106	Other Buildings-Sidewall	0	0	0	1555848		1555848
415120108	Other Buildings- Equipments	0	0	0	600		600
415120109	Other Buildings- Furniture	0	0	0	603708		603708
415130601	News Board/Border Determined Boards	0	0	0	92463		92463
415140001	Vehicles For Office Use	0	740712	0	0		740712
416100101	Accumulated Depreciation - Buildings	1135930	0	3499291	0	4635221	
416100102	Accumulated Depreciation - Roads and Bridges	3266401	0	44275046	0	47541447	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	3693552	0	3693552	
416100104	Accumulated Depreciation - Waterways	0	0	861582	0	861582	
416100105	Accumulated Depreciation - Public Lighting	59856	0	384503	0	444359	
416100106	Accumulated Depreciation - Plant and Machinery	111998	0	326395	0	438393	
416100107	Accumulated Depreciation - Vehicles	0	0	444426	0	444426	
416100108	Accumulated Depreciation - Office and Other Equipment	91478	0	663956	0	755434	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	680517	0	2644024	0	3324541	
416100110	Accumulated Depreciation - Other Fixed Assets	662708	0	1902325	0	2565033	
430100102	Purchase Of Material - Stores	0	161730	0	34000		195730
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	46767	5400536	5372769		19000
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	177104	179017		1913

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	666238	21862107	21383102		187233
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	15354	1889048	1919198		45504
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	778931	784949		6018
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	24950	24950		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	56600	56600		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1481210	1481210		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	46200	46200		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	1923100	1923100		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	56150	56150		
431400101	Rent Receivables From Buildings(Current)	0	16017	6669504	6664832		11345
431400102	Rent Receivables From Buildings(Arrears)	0	0	172713	172713		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	304855	304855		
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	0	1000	1000		
431400198	Other Rents Receivables (Current)	0	0	46918	46918		
431409999	Receivables From Government - Others	0	0	15973206	16319942		346736
431500199	Receivables of Redemption	0	0	125400	5866779		5741379
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	38551	0	1266266	1292938	11879	
431910201	Outdoor collection control account	0	0	744016	497809	246207	
440500101	Prepaid Programme Expenses	0	13147650	14236454	33982484		32893680

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450100101	Cash	0	20089	338837039	338841540		24590
450210101	Nationalised Bank Account Of Own Revenue Fund	0	860525	143120849.95	186564625.1		44304300.150000006
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	16827102	78428243	67561272.85		5960131.849999994
450210104	Treasury Account Of Traditional Functions Fund	0	7905957	98805290	91997233		1097900
450210105	Treasury Account Of Covid	0	0	776848	776848		
450210201	Treasury Account Of Joint Venture Projects	0	3079129	9962918	6883789		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	0	4689903	4689903		
450220106	Treasury Account Of Development Fund-Special Grant	0	221336	221336	0		
450240127	Fund In Bank Account Of Kerala Sustainable Urban Development Project	0	68772	128543550	129247149		772371
450240139	Fund In Bank Account Of National Health Mission	0	0	6563714	8914833		2351119
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	10010	10010		
450280001	Fund In Bank Account Of Loans And Advances	0	0	15693450	15770904		77454
460100101	Festival Advance	0	0	560100	580100		20000
460100102	Permanent Advance/Imprest	0	200	200	0		
460100103	Temporary Advance For Official Purposes	0	863568	863568	0		
460100105	Tour Traveling Allowance Advance	0	7180	76208	106208		37180
460100199	Other Advances	0	0	50000	452892		402892
460400101	Advance To Suppliers	0	0	524144	524144		
460400201	Advance To Contractors	0	0	927937	927937		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1024653	151475	7652410		8525588
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	226580	208956	0		17624
460500399	Advance To Other Authorised Agencies	0	0	2476898	11476843		8999945
460500499	Advance To Other Accredited Agencies	0	0	918226	918226		
460500501	Advance To Implementing Officers	0	345853	724281	1575000		1196572

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460500601	Advance to Gramalakshmi Mudralayam	0	0	156208	239537		83329
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	7649593	9840258		2190665
460509901	Advance To Others	0	0	1861916	5463623		3601707
Total		405163867	260498534	4178114913.95	4178114913.95	2213156851	2068491518