



## Pulamanthole 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	10073515	0	10073515	
110100102	Property Tax On Non-Residential Buildings	0	0	12999512	4	12999508	
110100103	Surcharge On Property Tax	0	0	8315	0	8315	
110100104	Service Cess on Property Tax	0	0	9	9		
110200101	Profession Tax - Institutions	0	0	276150	17500	258650	
110200102	Profession Tax - Employees	0	0	4452423	107250	4345173	
110200103	Profession Tax - Professionals	0	0	1250	0	1250	
110200105	Profession Tax - Traders	0	0	3222400	0	3222400	
130800199	Other Rents	0	0	842	842		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	5975	0	5975	
140100103	Registration Fee From Tutorial Institutions	0	0	450	0	450	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	15	0	15	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	48	0	48	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	215	0	215	
140100303	Death Registration -After 1 Year - Late Fee	0	0	210	0	210	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	1301090	0	1301090	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3310	0	3310	
140110110	Licence Fees For Livestock Farms	0	0	3750	0	3750	
140110199	Other Licence Fees	0	0	250	0	250	
140120101	Permit Fee For Construction Of Buildings	0	0	8109061	483889	7625172	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	14650	0	14650	
140120105	Fee for Building Regularisation	0	0	3254757	122891	3131866	
140120106	Permit fee for land development	0	0	263415	0	263415	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	356	0	356	
140130101	Fee for Issue Of Birth Certificate	0	0	2200	0	2200	
140130104	Fee for Name Inclusion After School Admission	0	0	280	0	280	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	550	0	550	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	58	0	58	

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140130108	Death Regn. - Fee For Non Availability Certificate	0	0	150	0	150	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	44100	0	44100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	31300	0	31300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	13300	0	13300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	17740	0	17740	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	3100	0	3100	
140130119	Fees For Extracts As Per RTI Act	0	0	2552	0	2552	
140130199	Fees For Other Certificates Or Extracts	0	0	1086	0	1086	
140200101	Penalties And Fines - Penal Interest	0	0	395353	446	394907	
140200103	Penalties And Fines - Compounding Fees	0	0	90460	0	90460	
140200106	Penalties And Fines - Marriage Registration	0	0	64550	0	64550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	22693	0	22693	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	20	0	20	
140200109	Penalties For Violation Of Act	0	0	49000	0	49000	
140200110	Penalties And Fines - Ownership Change	0	0	117500	0	117500	
140200199	Penalties And Fines - Other Penalties	0	0	241847	40398	201449	
140400101	Notice Fee	0	0	252	0	252	
140400103	Fee for Ownership Change	0	0	13000	0	13000	
140400106	Search Fee - Birth Registration	0	0	1366	0	1366	
140400107	Compounding Fee	0	0	22000	0	22000	
140400109	Application Fee	0	0	1240008	11250	1228758	
140400115	Search Fee - Death Registration	0	0	664	0	664	
140400199	Other Fees	0	0	1237655	1464	1236191	
140500110	Service Charges Collected	0	0	30	30		
140500111	Other User Charges Collected	0	0	200	0	200	
140500207	Crematorium Fees	0	0	1000	0	1000	
140500208	Hospital Kiosks Receipts	0	0	5675	0	5675	
140500209	Restoration Charges For Road Cutting	0	0	23616	0	23616	
140500301	Collection Incentive - KCWWF	0	0	2294	0	2294	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	2600	0	2600	
150110101	Receipts from Sale Of Tender Forms	0	0	108055	1000	107055	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	301210	0	301210	
160100101	Development Fund - General	0	0	77934602	1074879	76859723	
160100102	Development Fund - Special Component Plan	0	0	19872265	0	19872265	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3476317	108	3476209	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	180848	0	180848	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	11221949	3105500	8116449	
160100401	Maintenance Fund - Road Assets	0	0	38045236	1499877	36545359	

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160100402	Maintenance Fund - Non-Road Assets	0	0	19183592	948141	18235451	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	62580004	0	62580004	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	56744679	0	56744679	
160100629	Mahila Kissan Sakthikaran Pariyojana	0	0	1119108	0	1119108	
160100660	Rural Housing-Housing For All	0	0	16230000	0	16230000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	12000	0	12000	
160100681	Total Sanitation Campaign	0	0	1123344	0	1123344	
160100717	Grant For Solid Waste Management	0	0	200000	0	200000	
160100723	Literacy Scheme Grant	0	0	4920	0	4920	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	60106000	0	60106000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	270000	0	270000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	116593200	24845300	91747900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	17646600	0	17646600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	20744800	0	20744800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	3401600	0	3401600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	247647	0	247647	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	869344	0	869344	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2366715	0	2366715	
160100802	Award for Best Local Government Institution	0	0	1000000	1000000		
160100907	Integrated Child Development Scheme	0	0	6460413	0	6460413	
160102601	Beneficiary Contribution (Utilised)	0	0	9865191	0	9865191	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	9549065	0	9549065	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	8449302	0	8449302	
170100101	Interest On Fixed Deposits	0	0	60781	27505	33276	
171100101	Interest From Bank Accounts	0	0	1550711	1317	1549394	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	417615	65000	352615	
180100103	Deposits Forfeited - Security Deposit	0	0	358095	0	358095	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	3	0	3	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	83886	0	83886	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	122448	0	122448	
180400199	Recovery From Employees - Others	0	0	2556	2556		
180400301	Recovery From Others - Audit Recovery	0	0	20266	333	19933	

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180800106	Receipts Form Veterinary Hospitals, Dispensaries & Veterinary Poly Clinics	0	0	325	325		
180900102	Voluntary Contributions And Donations	0	0	22100	2000	20100	
190100101	Prior Period Income-Property Tax	0	0	45612	15	45597	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1200	1200		
190200401	Prior Period Income - Other Incomes	0	0	1433	0	1433	
210100101	Salaries - Secretary	0	0	67657	2759387		2691730
210100102	Salaries - Permanent Staff	0	0	0	18761129		18761129
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	7924	189268		181344
210100104	Salaries - Full Time Contingent Staff	0	0	0	2849		2849
210100105	Salaries - Part Time Contingent Staff	0	0	0	2583159		2583159
210100106	Salaries - Contract Staff	0	0	40515	711571		671056
210100107	Salaries - Honorarium Staff	0	0	0	119533		119533
210100201	Wages - Daily Wages Staff	0	0	0	2212470		2212470
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	235	8692		8457
210200101	Travelling Allowances - Secretary	0	0	0	56507		56507
210200102	Travelling Allowances - Permanent Staff	0	0	85325	258670		173345
210200104	Travelling Allowances - Contract Staff	0	0	0	93574		93574
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	29995		29995
210200203	Medical Re-Imbursement - Contingent Staff	0	0	2600	2600		
210200204	Uniform Allowance	0	0	0	2670		2670
210200206	Special Festival Allowance -Secretary	0	0	0	8250		8250
210200207	Special Festival Allowance - Permanent Staff	0	0	0	97750		97750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	24000		24000
210200209	Special Festival Allowance - Contract Staff	0	0	0	33850		33850
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	78890		78890
210200212	Spectacle Allowance	0	0	1500	15000		13500
210200299	Other Benefits And Allowances	0	0	0	575148		575148
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	511200		511200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	8457		8457
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	417600		417600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27000	1020600		993600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	4320000		4320000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8456		8456
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	1520	39020		37500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	37750		37750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	27600	138350		110750

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210200404	Sitting Fee Of Members	0	0	26600	463950		437350
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	72180		72180
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	29175		29175
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	23075		23075
210200504	Travelling Allowance Of Members	0	0	1000	89725		88725
210300102	Pension Contributions - Permanent Staff	0	0	9105	1555730		1546625
210300111	Contributory Pension (NPS) - Localbody Share	0	0	19803	843736		823933
210300202	Leave Surrender- Secretary	0	0	0	13184		13184
210300203	Leave Surrender - Permanent Staff	0	0	13184	983698		970514
210300205	Leave Surrender - Part Time Contingent Staff	0	0	30292	134468		104176
210300206	Leave Surrender- Contract Staff	0	0	0	82158		82158
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	51813		51813
220100101	Rent Of Buildings	0	0	0	467466		467466
220100199	Rent - Other Items	0	0	0	3700		3700
220100301	Land Tax	0	0	0	25		25
220110101	Electricity Charges - Office	0	0	5684	253391		247707
220110102	Electricity Charges - Transferred Institutions	0	0	0	365666		365666
220110103	Water Charges - Office	0	0	0	25380		25380
220110104	Water Charges - Transferred Institutions	0	0	0	139400		139400
220110199	Other Office Maintenance Expenses	0	0	0	128537		128537
220120101	Telephone Expenses - Office	0	0	0	64441		64441
220120103	Postage Expenses	0	0	0	69000		69000
220120104	Internet Charges	0	0	235	98421		98186
220120105	Other Expenses-Transferred Institutions	0	0	0	20000		20000
220120107	Refreshment Charges - Committee Meetings	0	0	0	234408		234408
220120108	Refreshment Charges - Other Meetings	0	0	6100	183705		177605
220200101	Purchase Of Books	0	0	7200	40705		33505
220200102	Purchase Of News Paper	0	0	0	110045		110045
220200103	Purchase Of Periodicals	0	0	0	1750		1750
220210101	Printing Charges	0	0	30028	606034		576006
220210102	Stationery Expenses	0	0	0	611791		611791
220400101	Insurance Of Vehicles	0	0	21746	117305		95559
220400102	Registration Of Vehicles	0	0	0	2155		2155
220510102	Legal Expenses Other Than For Recoveries	0	0	0	88000		88000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	28799		28799
220600101	Newspaper Advertisement Charges	0	0	0	110099		110099
220600199	Other Advertisement & Publicity Charges	0	0	0	10500		10500
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	24000		24000
220700101	Election Expenses - Printing Charges	0	0	0	85433		85433
220710101	Extra - Ordinary Expenses	0	0	0	296757		296757
220800104	Grama Sabha Expenses	0	0	0	3750		3750
220800109	Donations And Contributions As Per Government Order	0	0	51000	829371		778371

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220800199	Other Administrative Expenses	0	0	52489	607781		555292
230100101	Electricity Charges For Street Lights	0	0	1063	3922244		3921181
230100199	Electricity Charges For Other Operations	0	0	0	1131		1131
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	10323	403647		393324
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	103193		103193
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	67503		67503
230110101	Water Charges For Kwa Street Taps	0	0	0	4565892		4565892
230200102	Bulk Purchase Of Water For Distribution	0	0	0	392644		392644
230300199	Consumption Of Stores - Other Stores	0	0	0	1400		1400
230400101	Vehicle Hire Charges	0	0	0	328210		328210
230400102	Equipment Hire Charges	0	0	1380	11380		10000
230400199	Other Hire Charges	0	0	0	18880		18880
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	10000		10000
230500601	Repairs & Maintenance Irrigation-Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	7500		7500
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	33846		33846
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	20000	98630		78630
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	17737		17737
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	108278		108278
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	21090		21090
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	9800		9800
230800099	Other Operating & Maintenance Expenses	0	0	0	7685		7685
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	9500		9500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	6100		6100
230800106	Expenses For Shifting Of Electric Posts	0	0	0	21098		21098
230800110	Sanitation Expenses	0	0	0	266547		266547
240700101	Bank Charges	0	0	0	2587		2587
240800101	Other Finance Expenses	0	0	0	2000		2000
250100001	Paddy-Seed Distribution	0	0	0	1640213		1640213
250100002	Paddy-Biofertiliser Distribution	0	0	0	178237		178237
250100003	Paddy-Fertiliser Distribution	0	0	0	50000		50000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	7900367		7900367
250100010	Paddy-Plants Distribution	0	0	0	93838		93838
250100013	Agriculture - Paddy	0	0	0	2844562		2844562
250100102	Coconut-Biofertiliser Distribution	0	0	0	96000		96000
250100301	Vegetables-Seed Distribution	0	0	0	600000		600000
250100302	Vegetables-Tender Plants Distribution	0	0	0	43875		43875
250100303	Vegetables-Biofertiliser Distribution	0	0	0	205000		205000
250100304	Vegetables-Fertiliser Distribution	0	0	0	54150		54150
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	280375		280375

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250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	381800		381800
250100317	Agriculture - Vegetables	0	0	0	200000		200000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	101976		101976
250100903	Floriculture-Biofertiliser Distribution	0	0	0	10304		10304
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	331885		331885
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	40182		40182
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	252575		252575
250102002	Public Irrigation- Lift Irrigation-Maintenance Of Pump House	0	0	0	50000		50000
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	249983		249983
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	239679		239679
250104001	Cereal Crops - Seed Distribution	0	0	0	17515		17515
250105701	Integrated Farming	0	0	0	200000		200000
250110001	Cow-Providing Animals	0	0	0	2115000		2115000
250110004	Buffallo-Providing Animals	0	0	0	1000000		1000000
250110007	Calf-Providing Animals	0	0	0	2125000		2125000
250110008	Poultry-Providing Birds	0	0	0	2467250		2467250
250110009	Broiler-Providing Birds	0	0	0	19300		19300
250110014	Cow - Fodder For Milking Cow	0	0	0	4917980		4917980
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	800000		800000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	84793		84793
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	75373		75373
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1585230		1585230
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2406320		2406320
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	0	0	0	390000		390000
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	72000		72000
250130317	Inland Pisciculture	0	0	0	40000		40000
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	96636		96636
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	116522		116522
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	25000		25000
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	89118		89118
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	516667		516667

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251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	692872		692872
251100207	Secondary Education-Providing Drinking water Facilities In Aided School	0	0	0	485000		485000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	53443		53443
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	412510		412510
251100605	Education Related Activties-Ssa Share	0	0	0	1200000		1200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	2811954		2811954
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	3513254		3513254
251100609	Education Related Activties-E-Vidhya Course Implementation	0	0	0	15520		15520
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	942000		942000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorius Students In Professional College	0	0	0	525000		525000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	224600		224600
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	1261348		1261348
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	394846		394846
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	30000		30000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	1131595		1131595
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	370257		370257
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	2499503		2499503
251110011	Medical Institution-Allopathy-Renovation	0	0	0	446005		446005
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	47897	2825802		2777905
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	118735		118735
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	3479775		3479775
251110106	Medical Institution-Ayurveda-Maintenance Of Sidewall	0	0	61916	319968		258052
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	2651000		2651000
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	1142		1142

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	450000		450000
251110501	Health Related Activities-Palliative Care	0	0	0	3142442		3142442
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	23920	47880		23960
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	156260		156260
251110506	Health Related Activities-Immunisation Activity	0	0	0	232300		232300
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	114000		114000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	408677		408677
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	250583		250583
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	307036		307036
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	128300		128300
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	2327790		2327790
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	176000		176000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	115890		115890
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	895100		895100
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	275400		275400
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	125000	1684084		1559084
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	196000		196000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	200000	3883416		3683416
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	44700		44700
251130807	Solid Waste Management - Related Activities	0	0	0	1000000		1000000
251130808	Solid Waste Management - Disposal	0	0	0	349532		349532
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	299033		299033
251140004	Housing-Individual Programmes-House Construction	0	0	560000	20444352		19884352
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4580000		4580000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	16861633		16861633
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1250000		1250000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	630000		630000

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251150001	Child Welfare-Maintenance Of Buds School Building	0	0	2461276	3691864		1230588
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1617994		1617994
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	89560		89560
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	40120		40120
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	490000	490000		
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	29450		29450
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	356680		356680
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	3825000		3825000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	300620	0	300620	
251150108	Welfare of women	0	0	0	50000		50000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	346967		346967
251150206	Welfare Of The Aged-Maintenance - "Pakalveedu"	0	0	102771	863674		760903
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	98015		98015
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	815000		815000
251150304	Welfare of Destitute	0	0	0	316450		316450
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	197548		197548
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	8120641		8120641
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	463000		463000
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	188150		188150
251150510	Social Security - Giving Bed to Old Age people	0	0	0	2341310		2341310
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74500		74500
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	10579031		10579031
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	976641		976641
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	403400		403400
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	258422		258422
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	34608		34608
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	2129		2129

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251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	3195865		3195865
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	177633		177633
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	40000		40000
251170104	Anganwadi Related Services	0	0	0	6396285		6396285
251200001	Electric Line-Post Re-Arrangement	0	0	0	499824		499824
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	152421		152421
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	331806		331806
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	97865	1808673		1710808
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	41936		41936
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	1764		1764
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	312797		312797
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	3336		3336
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	1105		1105
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	16684		16684
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	1171645		1171645
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	107700		107700
252100001	Streetlights-Repair Of Streetlights	0	0	110000	807000		697000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	249250		249250
252100004	Street lights	0	0	0	290000		290000
252110001	Roads-Retarring	0	0	198694	22101814		21903120
252110002	Roads-Patch Work	0	0	0	258966		258966
252110003	Roads-Side Wall	0	0	0	1598778		1598778
252110004	Roads-Concretting	0	0	0	18340459		18340459
252110005	Roads-Drainage Renovation	0	0	0	1172501		1172501
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	785053		785053
252110009	Roads - Road Safety Activities	0	0	0	98898		98898
252110301	Culverts-Renovation Of Culverts	0	0	0	200548		200548
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	0	5549		5549
252110801	Water Transport-Jetti/Ghat Renovation	0	0	0	71234		71234

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252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	137000		137000
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	112956		112956
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	48000		48000
252120101	Other Buildings-Renovation Of Building	0	0	103190	127549		24359
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	300198		300198
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	0	0	0	105000		105000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	17255506		17255506
252140204	Contribution as per GO - Infrastructure	0	0	91898	599113		507215
253100101	Total Poverty Alleviation	0	0	0	53472535		53472535
254100106	Expenditures Of Transferred Institutions - Allopathy	0	0	0	8040		8040
254200102	State Sponsored Schemes -National Old Age Pension	0	0	24845300	116593200		91747900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	17646600		17646600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	17998400		17998400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	3401600		3401600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	20744800		20744800
254200107	State Sponsored Schemes- Destitute Pension	0	0	0	42107600		42107600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	270000		270000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	3708	23586		19878
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	200000		200000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	3277544		3277544
272200101	Depreciation-Buildings	0	0	0	2574881		2574881
272300101	Depreciation - Roads & Bridges	0	0	0	43882997		43882997
272310101	Depreciation -Sewerage & Drainage	0	0	0	148506		148506
272320101	Depreciation -Waterways	0	0	0	843756		843756
272330101	Depreciation -Public Lighting	0	0	0	2063306		2063306
272400101	Depreciation- Plant & Machinery	0	0	0	83911		83911
272500101	Depreciation- Vehicles	0	0	0	398686		398686
272600101	Depreciation - Office & Other Equipments	0	0	0	536453		536453
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3011530		3011530
272800101	Depreciation - Other Fixed Assets	0	0	0	1959934		1959934
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1356985		1356985
290800101	Prior Period Expenses - Establishment Expenses	0	0	1180	145822		144642
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	0	1457		1457

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290800501	Prior Period Expenses - Programme Expenses	0	0	83200	74998	8202	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	1750933	307994	1442939	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	107103640	27947744	79155896	
310100101	Panchayat Fund - General Fund	0	0	165527803	161442567	4085236	
310900101	Excess Of Income Over Expenditure	0	0	-50225636	0		50225636
311100101	Panchayat'S Distress Relief Fund	0	0	131971	0	131971	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	6707574	0	6707574	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	600000	0	600000	
312100181	Capital Contribution--Total Sanitation Campaign	0	0	995939	0	995939	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	1074879	0	1074879	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	6035831	0	6035831	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	0	0	3153046	0	3153046	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	1499877	0	1499877	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	948141	0	948141	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	1000000	0	1000000	
312109901	Capital Contribution	0	0	133690525	0	133690525	
320100105	Awards And Honours - Central Government	0	0	204327	0	204327	
320100113	Dairy Vikas Abhiyaan	0	0	825339	0	825339	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	65828412	65822131	6281	
320100129	Mahila Kissan Sakthikaran Pariyojana	0	0	2146500	1119108	1027392	
320100139	National Health Mission	0	0	160000	160000		
320100149	National Rural Health Mission	0	0	296957	296957		
320100152	Other Schemes	0	0	1259200	0	1259200	
320100162	Sarva Siksha Abhiyan	0	0	7974	0	7974	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	612000	612000		
320100181	Total Sanitation Campaign	0	0	4809882	2119283	2690599	
320100190	Vimukthi Grant	0	0	15670	15670		
320100196	Integrated Child Development Scheme	0	0	9154153	6460413	2693740	
320100197	Literacy Scheme Grant	0	0	25553	19878	5675	
320100198	Grant from Suchitwa Mission	0	0	200000	200000		
320100199	Grant for Keralotsavam	0	0	20000	20000		
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	0	0	1500000	0	1500000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1974201	869344	1104857	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres,	0	0	2881992	2366715	515277	

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	PHCs and CHCs						
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	1395596	247647	1147949	
320100999	Other Liabilities	0	0	646352	0	646352	
320200101	Development Fund - General - Capital	0	0	440000	0	440000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	15471597	9562561	5909036	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1693353	0	1693353	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	0	0	22347660	11269495	11078165	
320200204	Fund For Transferred Institutions - Industries- Capital	0	0	1624000	1624000		
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0	0	450000	0	450000	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0	0	400000	400000		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	1275000	1250000	25000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	24361520	17480000	6881520	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	1000000	1000000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	313934	0	313934	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	100	0	100	
320800101	Beneficiary Contributions	0	0	10953229	6831062	4122167	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	100	100		
320900101	Donations to CMDRF	0	0	132473	116273	16200	
320900102	Donations Related to Pandemic/Epidemic Control	0	0	47988	0	47988	
330500201	Secured Loans - Loan From KURDFC	0	0	80985025	17255581	63729444	
330500202	Secured Loans - Loan From HUDCO	0	0	5480000	5480000		
340100101	Contractors' Earnest Money Deposit	0	0	188737	172120	16617	
340100102	Suppliers' Earnest Money Deposit	0	0	461256	430885	30371	
340100103	Bidders' Earnest Money Deposit	0	0	342866	302016	40850	
340100201	Contractors' Security Deposit	0	0	590318	579350	10968	
340100202	Suppliers' Security Deposit	0	0	335320	325920	9400	
340100203	Bidders' Security Deposit	0	0	11250	0	11250	
340100301	Contractors' Retention	0	0	1501981	342154	1159827	
340100303	Election Deposit	0	0	44000	0	44000	
340100401	Road Cutting - Deposit	0	0	5215	0	5215	
340109901	Other Deposits	0	0	3869	0	3869	
340200102	Auction Deposit	0	0	12600	0	12600	
340200199	Other Deposits	0	0	14300	7300	7000	

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340800101	Deposit Received From Others	0	0	703	703		
350109999	Amount payable to Other Creditors	0	0	205385407	205385407		
350110101	Employee Liabilities - Gross Salary Payable	0	0	22871347	22871347		
350110102	Employee Liabilities - Net Salary Payable	0	0	18980509	18408003	572506	
350110104	Employer Liabilities - Pension Contributions Payable	0	0	2308379	2171309	137070	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	51813	51813		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	931584	888064	43520	
350200101	Recoveries Payable - General Provident Fund	0	0	455600	445600	10000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	0	0	2977666	2901616	76050	
350200103	Recoveries Payable - State Life Insurance	0	0	422800	409850	12950	
350200104	Recoveries Payable - Group Insurance Scheme	0	0	379900	367900	12000	
350200105	Recoveries Payable - Life Insurance Corporation	0	0	313514	302730	10784	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	46000	46000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	10000	10000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	10000	10000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	182634	182634		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	100000	100000		
350200117	Recoveries Payable - MEDISEP	0	0	278500	270000	8500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	20849	221	20628	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	400013	354168	45845	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	330467	200760	129707	
350200204	Recoveries Payable - National Pension Scheme	0	0	918082	881623	36459	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	90293	90293		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	114884	114884		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	210200	157621	52579	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	236406	183827	52579	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	34532	34532		
350200299	Recoveries Payable - Other Deductions	0	0	2696	0	2696	
350300101	Government And Other Dues Payable - Library Cess	0	0	1839471	1401539	437932	
350300103	Government And Other Dues Payable - Value Added Tax	0	0	8634	0	8634	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	9990	9990		

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350300111	Government And Other Dues Payable - Flood Cess	0	0	130	130		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	12435	0	12435	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	114947	114947		
350300199	Government And Other Dues Payable - Others	0	0	333	333		
350400101	Refunds Payable - Property Tax	0	0	498	498		
350400199	Refunds Payable - Other Taxes	0	0	16949	0	16949	
350400202	Refunds Payable - Electricity Charges	0	0	37456	0	37456	
350400399	Refunds Payable - Other Fees	0	0	553617	553617		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	299688	59419	240269	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	1760800	1380850	379950	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	265064	76879	188185	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	782850	592550	190300	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	500	0	500	
350800101	Liability In Respect Of Stale Cheques	0	0	319990	260000	59990	
350800199	Other Creditors	0	0	56700	0	56700	
410800101	Other Fixed Assets	0	0	0	956023		956023
412010101	Capital Work In Progress	0	0	12836006	12836006		
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	0	0	103390	3242899		3139509
413101004	Public Irrigation- Lift Irrigation-Canal	0	0	0	74800		74800
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	49000		49000
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	0	0	40000		40000
414100004	Pre-Primary Education-Buildings In Government Schools	0	0	0	3600000		3600000
414100008	Pre-Primary Education- Furniture In Government School	0	0	0	1500000		1500000
414100101	Primary Education-Sanitation Facilities In Government School	0	0	665401	1298236		632835
414100106	Primary Education-Buildings In Government Schools	0	0	360000	4145766		3785766
414100107	Primary Education- Play Ground In Government School	0	0	0	500000		500000
414100201	Secondary Education-Sanitation Facilities In Government School	0	0	0	467104		467104
414100701	Schools - Construction of Toilet	0	0	0	2000000		2000000
414100702	Schools - Mini MCF/ Collectors at Schools Bin	0	0	0	500000		500000
414100703	Schools - Composting Pit	0	0	0	500000		500000
414100707	Schools - Waste water Treatment Plant	0	0	0	500000		500000
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	0	0	1475241		1475241

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414102101	Books For Library-Purchases Of Reading Books	0	0	0	250000		250000
414110001	Medical Institution-Allopathy-Health-Buildings	0	0	161760	8208631		8046871
414110006	Medical Institution-Allopathy-Sidewall	0	0	0	299170		299170
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	0	0	418367		418367
414110011	Medical Institution-Allopathy- Furniturs (Health)	0	0	0	584611		584611
414110101	Medical Institution-Ayurveda-Health-Buildings	0	0	0	800000		800000
414110106	Medical Institution-Ayurveda-Sidewall	0	0	61916	247689		185773
414110201	Medical Institution-Homoeo-Health-Buildings	0	0	0	800000		800000
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	1000000		1000000
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	4226163		4226163
414120005	Public Drinking Water Programmes- Pumb House	0	0	0	1000000		1000000
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	2000000		2000000
414120007	Public Drinking Water Programmes-Tank	0	0	0	500000		500000
414120008	Public Drinking Water Programmes- Pipe Line	0	0	3100000	9058780		5958780
414130001	Public Programmes-Toilet	0	0	0	333690		333690
414130007	Public Programmes- Drainage	0	0	0	585158		585158
414130102	Cremetorium- Land For Cremetorium	0	0	0	140000		140000
414130106	Waste Management - Sewerage Treatment Plant	0	0	0	3300		3300
414130202	Installation of Incinarater in Public Toilets	0	0	0	53190		53190
414140103	Sanitation And Waste Management- Public Programmes- Vehicles For Disposing Waste	0	0	0	745274		745274
414140104	Sanitation And Waste Management- Public Programmes- Waste Eradication- Equipments For Public Use	0	0	0	376020		376020
414150002	Child Welfare-Building For Buds School	0	0	0	1500000		1500000
414150101	Welfare Of The Aged- Equipments For Oldage Homes	0	0	0	300620		300620
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	0	501000		501000
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	102771		102771
414170002	Infrastructure Facilities For Anganwadi- Health- Building	0	0	0	4250022		4250022
414170006	Infrastructure Facilities For Anganwadi- Latrin	0	0	0	1000000		1000000
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	0	4895831		4895831
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	0	0	236687		236687
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	179561		179561
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	424000		424000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And	0	0	0	123826		123826

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	Peripharals						
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	35350		35350
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	668705		668705
415100003	Streetlights- Streelights	0	0	0	5866231		5866231
415100101	Electrification Of Offices-Office Electrification	0	0	0	914004		914004
415110001	Roads- New Roads	0	0	0	7166885		7166885
415110002	Roads-Mettalled Roads	0	0	0	25682930		25682930
415110003	Roads-Tarred	0	0	17043993	45374676		28330683
415110004	Roads-Drainage	0	0	650000	2049037		1399037
415110301	Bridges- New Bridges	0	0	0	793469		793469
415110401	Culverts- New Culverts	0	0	0	272524		272524
415110501	Chappatts- New Chappaths/Causeways	0	0	0	664688		664688
415110701	Bus Waiting Shed- New Waiting Shed	0	0	0	171965		171965
415110801	Bus Stand-Bus Stand	0	0	0	61110		61110
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	3669094		3669094
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	1000000		1000000
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	500000		500000
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	140000	771252		631252
415120006	Local Self Government Institution Officer Building-Sidewall	0	0	0	500000		500000
415120008	Local Self Government Institution Officer Building- Equipments	0	0	0	1705588		1705588
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	1013000		1013000
415120101	Other Buildings-Land	0	0	0	8149760		8149760
415120102	Other Buildings-New Building	0	0	33290	16724840		16691550
415120105	Other Buildings-Sanitation Facilities	0	0	0	250000		250000
415120106	Other Buildings-Sidewall	0	0	299598	949480		649882
415120108	Other Buildings- Equipments	0	0	0	1827517		1827517
415120109	Other Buildings- Furniture	0	0	0	1038707		1038707
415130101	Side Walls-Side Wall Of Rivers	0	0	0	349966		349966
415130301	Farm Road Farm Road	0	0	0	257331		257331
415130501	Public Ferry-Bathing Ghat/Washing Ghat	0	0	0	299118		299118
415140001	Vehicles For Office Use	0	0	0	2700118		2700118
416100101	Accumulated Depreciation - Buildings	0	0	5941582	-5678	5947260	
416100102	Accumulated Depreciation - Roads and Bridges	0	0	50995037	45816750	5178287	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	148506	-166	148672	
416100104	Accumulated Depreciation - Waterways	0	0	3741598	-5678	3747276	
416100105	Accumulated Depreciation - Public Lighting	0	0	11433116	-5678	11438794	
416100106	Accumulated Depreciation - Plant and Machinery	0	0	1361305	-5678	1366983	
416100107	Accumulated Depreciation - Vehicles	0	0	400249	-1562	401811	
416100108	Accumulated Depreciation - Office and Other Equipment	0	0	1403489	-5678	1409167	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical	0	0	5781010	-5678	5786688	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Appliances						
416100110	Accumulated Depreciation - Other Fixed Assets	0	0	2202736	-5678	2208414	
420800101	Investments - Fixed Deposits	0	0	27505	333391		305886
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	10602567	10604359		1792
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	24458	26158		1700
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	13826392	13826392		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	69117	69117		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	328800	328800		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1500	1500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	10150	10150		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	3697550	3697550		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	943200	943200		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	1301890	1301890		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1850	1850		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2250	2250		
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0	0	1450	1450		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	1000	1000		
431500199	Receivables of Redemption	0	0	13913709	23292824		9379115
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	1180998	1180830	168	
440500101	Prepaid Programme Expenses	0	0	67489384	133898259		66408875
450100101	Cash	0	0	45354772	45458298		103526
450210101	Nationalised Bank Account Of Own Revenue Fund	0	0	104255027	164976681		60721654
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	0	3318514	9841047		6522533
450210104	Treasury Account Of Traditional Functions Fund	0	0	82750881	82750881		
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	612000	612000		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	4920	4920		
450280001	Fund In Bank Account Of Loans And Advances	0	0	30147531	30644292		496761
460100101	Festival Advance	0	0	324000	328000		4000
460100102	Permanent Advance/Imprest	0	0	0	200		200
460100199	Other Advances	0	0	667164	895864		228700
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	0	6370297		6370297
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	302903		302903

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460500501	Advance To Implementing Officers	0	0	60000	762951		702951
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	3278594	5403127		2124533
460509901	Advance To Others	0	0	2357259	2466284		109025
	<b>Total</b>	<b>0</b>	<b>0</b>	<b>2060732719</b>	<b>2060732719</b>	<b>973895786</b>	<b>973895786</b>