



Pullur Periya Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3139800	0	3139800	
110100102	Property Tax On Non-Residential Buildings	0	0	4019757	27	4019730	
110200101	Profession Tax - Institutions	0	0	162980	0	162980	
110200102	Profession Tax - Employees	0	0	3306910	8500	3298410	
110200105	Profession Tax - Traders	0	0	381840	0	381840	
130800199	Other Rents	0	0	5350	0	5350	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1100	0	1100	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	193240	0	193240	
140110102	Licence Fees For Lodges	0	0	450	0	450	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4850	0	4850	
140120101	Permit Fee For Construction Of Buildings	0	0	3101957	38365	3063592	
140120105	Fee for Building Regularisation	0	0	1138818	39942	1098876	
140120106	Permit fee for land development	0	0	4418	0	4418	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	61000	10000	51000	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	36	0	36	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	66	0	66	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12100	0	12100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1900	0	1900	
140130111	Fee for Marriage Registration Under Common Marriage Rules	0	0	900	0	900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	After 5 Years + Certificate Issue						
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2980	0	2980	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	24	0	24	
140200101	Penalties And Fines - Penal Interest	0	0	154882	33011	121871	
140200106	Penalties And Fines - Marriage Registration	0	0	4150	0	4150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	4728	0	4728	
140200109	Penalties For Violation Of Act	0	0	83000	0	83000	
140200110	Penalties And Fines - Ownership Change	0	0	27500	0	27500	
140200199	Penalties And Fines - Other Penalties	0	0	28823	0	28823	
140400101	Notice Fee	0	0	3957	12	3945	
140400106	Search Fee - Birth Registration	0	0	254	0	254	
140400109	Application Fee	0	0	344550	300	344250	
140400115	Search Fee - Death Registration	0	0	274	0	274	
140400199	Other Fees	0	0	508	0	508	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	4645	0	4645	
140500207	Crematorium Fees	0	0	3000	0	3000	
150110101	Receipts from Sale Of Tender Forms	0	0	6795	0	6795	
150400101	Hire Charges Of Ambulance	0	0	109600	0	109600	
160100101	Development Fund - General	0	0	15704169	890669	14813500	
160100102	Development Fund - Special Component Plan	0	0	926197	0	926197	
160100103	Development Fund - Tribal Sub-Plan	0	0	4211683	0	4211683	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	340338	104060	236278	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	954667	0	954667	
160100401	Maintenance Fund - Road Assets	0	0	4932565	0	4932565	
160100402	Maintenance Fund - Non-Road Assets	0	0	4090635	527470	3563165	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13624200	0	13624200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	74443682	0	74443682	
160100639	National Health Mission	0	0	50000	50000		
160100645	National Programme For Persons With Disabilities	0	0	4792800	0	4792800	
160100652	Other Schemes	0	0	118	0	118	
160100660	Rural Housing-Housing For All	0	0	6040000	0	6040000	
160100723	Literacy Scheme Grant	0	0	26834	0	26834	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	38215800	0	38215800	
160100739	State Sponsored Schemes- Financial Help For Widow'S	0	0	150000	0	150000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Daughters Marriage						
160100743	State Sponsored Schemes - National Old Age Pension	0	0	25093800	0	25093800	
160100744	State Sponsored Schemes- Others	0	0	66500	0	66500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3343000	0	3343000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1882400	0	1882400	
160100769	Suchitwa Mission Grant	0	0	1754925	0	1754925	
160100799	Other Revenue Grants	0	0	12140	0	12140	
160100907	Integrated Child Development Scheme	0	0	1231629	0	1231629	
160102408	Social Security And Welfare-Social Welfare--Old Age Homes-	0	0	42500	0	42500	
160102601	Beneficiary Contribution (Utilised)	0	0	3742550	0	3742550	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2493946	0	2493946	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3993556	0	3993556	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	2439740	0	2439740	
170100101	Interest On Fixed Deposits	0	0	280000	0	280000	
171100101	Interest From Bank Accounts	0	0	1357129	0	1357129	
180110199	Lapsed Deposits - Other Deposits	0	0	21910	0	21910	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	5083	0	5083	
180400199	Recovery From Employees - Others	0	0	6069	0	6069	
180400301	Recovery From Others - Audit Recovery	0	0	6250	0	6250	
180800104	Receipts From Libraries	0	0	410	0	410	
190100101	Prior Period Income-Property Tax	0	0	93521	0	93521	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	6720	22700		15980
190200201	Prior Period Income - License Fees	0	0	2600	21200		18600
190200401	Prior Period Income - Other Incomes	0	0	1688315	28114	1660201	
210100101	Salaries - Secretary	0	0	0	407612		407612
210100102	Salaries - Permanent Staff	0	0	0	7513095		7513095
210100106	Salaries - Contract Staff	0	0	0	751404		751404
210100107	Salaries - Honorarium Staff	0	0	0	28000		28000
210100201	Wages - Daily Wages Staff	0	0	0	965220		965220
210100304	Bonus - Contract Staff	0	0	0	61990		61990
210100306	Telephone Charges-Secretary	0	0	0	2831		2831
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	1100		1100
210200204	Uniform Allowance	0	0	0	8100		8100
210200207	Special Festival Allowance - Permanent Staff	0	0	0	48750		48750

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210200209	Special Festival Allowance - Contract Staff	0	0	0	25060		25060
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	37170		37170
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	6168		6168
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2831		2831
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1152000		1152000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12750		12750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24250		24250
210200404	Sitting Fee Of Members	0	0	8800	89200		80400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	22629		22629
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	15553		15553
210200504	Travelling Allowance Of Members	0	0	0	19362		19362
210300102	Pension Contributions - Permanent Staff	0	0	0	875139		875139
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	123884		123884
210300203	Leave Surrender - Permanent Staff	0	0	650989	1099481		448492
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	55178		55178
210300206	Leave Surrender- Contract Staff	0	0	0	36928		36928
210400104	Terminal Leave Encashment-Contract Staff	0	0	25783	25783		
220100302	Vehicle Tax	0	0	0	15541		15541
220110101	Electricity Charges - Office	0	0	0	255637		255637
220110102	Electricity Charges - Transferred Institutions	0	0	0	5651		5651
220110103	Water Charges - Office	0	0	0	3510		3510
220110199	Other Office Maintenance Expenses	0	0	0	66892		66892
220120101	Telephone Expenses - Office	0	0	1573	46795		45222
220120103	Postage Expenses	0	0	0	68742		68742
220120104	Internet Charges	0	0	1474	68060		66586
220120107	Refreshment Charges - Committee Meetings	0	0	0	4650		4650
220120108	Refreshment Charges - Other Meetings	0	0	950	99320		98370
220200101	Purchase Of Books	0	0	0	2840		2840
220200103	Purchase Of Periodicals	0	0	0	21060		21060

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220210101	Printing Charges	0	0	0	2348		2348
220210102	Stationery Expenses	0	0	0	48871		48871
220400101	Insurance Of Vehicles	0	0	0	58219		58219
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220600101	Newspaper Advertisement Charges	0	0	0	18252		18252
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220800101	Keralolsavam Expenses	0	0	0	149333		149333
220800109	Donations And Contributions As Per Government Order	0	0	0	1000		1000
220800199	Other Administrative Expenses	0	0	786	1170769		1169983
230100101	Electricity Charges For Street Lights	0	0	160543	811185		650642
230100199	Electricity Charges For Other Operations	0	0	8390	38312		29922
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	233300		233300
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	227418		227418
230400101	Vehicle Hire Charges	0	0	0	3020		3020
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	273525		273525
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	5000		5000
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	25000		25000
240700101	Bank Charges	0	0	0	369		369
250100001	Paddy-Seed Distribution	0	0	0	210000		210000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1014040		1014040
250100102	Coconut-Biofertiliser Distribution	0	0	0	1253030		1253030
250100103	Coconut-Fertiliser Distribution	0	0	0	204327		204327
250100104	Coconut-Lime Distribution	0	0	0	123845		123845
250100303	Vegetables-Biofertiliser Distribution	0	0	0	51450		51450
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	1147700		1147700
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	219258		219258
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	0	0	0	68602		68602
250110014	Cow - Fodder For Milking Cow	0	0	0	545760		545760
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1986030		1986030
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1400000		1400000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	974726		974726
251100604	Education Related Activities-Scholarship For Physically And	0	0	0	393200		393200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Mentally Challenged Students						
251100605	Education Related Activities-Ssa Share	0	0	0	934000		934000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	59700		59700
251101102	Periodicals-Prchases Of Periodicals	0	0	0	21930		21930
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	42000		42000
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	0	0	0	100000		100000
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	554710	716221		161511
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	713895		713895
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	728944		728944
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	15000	15000		
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	10620		10620
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1350000		1350000
251110206	Medical Institution-Homoeo-Maintenance Of Sidewall	0	0	0	153710		153710
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activities-Palliative Care	0	0	0	167440		167440
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	4000		4000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	138000		138000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1063025		1063025
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	6000	587400		581400
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	2863945		2863945
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	190538		190538
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	535810		535810
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	90000		90000

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251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	308080		308080
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	6900		6900
251130803	Solid Waste Management - Collection and Transportation	0	0	0	63547		63547
251130808	Solid Waste Management - Disposal	0	0	0	190000		190000
251130812	Solid Waste Management - Processing Individual	0	0	0	209600		209600
251140004	Housing-Individual Programmes-House Construction	0	0	1440000	18032798		16592798
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5683346		5683346
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	3337794		3337794
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	130990		130990
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	659582		659582
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	16000		16000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	76903		76903
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	216543		216543
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	8395		8395
251150304	Welfare of Destitute	0	0	0	85556		85556
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1389900		1389900
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	5114		5114
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	499481		499481
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	275244	3218090		2942846
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	301076		301076
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1357800		1357800
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	265121		265121
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	199030		199030
251220013	Improvement Of The Service Of Local Governments-Activity For	0	0	0	20000		20000

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	Achieving Iso Certificate						
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	18000		18000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	262068		262068
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	403500		403500
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	828951	832751		3800
252100004	Street lights	0	0	0	227500		227500
252110001	Roads-Retarring	0	0	1963428	6993862		5030434
252110004	Roads-Concretting	0	0	1025413	1520249		494836
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	459186		459186
252120101	Other Buildings-Renovation Of Building	0	0	0	208396		208396
253100101	Total Poverty Alleviation	0	0	0	73180098		73180098
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	25093800		25093800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3343000		3343000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	38215800		38215800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1882400		1882400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4792800		4792800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
254200199	State Sponsored Schemes- Others	0	0	0	109000		109000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	23249		23249
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1263584		1263584
272500101	Depreciation- Vehicles	0	0	0	213853		213853
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	9793		9793
290800501	Prior Period Expenses - Programme Expenses	0	0	1343259	283580	1059679	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	1247893		1247893
310100101	Panchayat Fund - General Fund	11795304	0	0	0	11795304	
310900101	Excess Of Income Over Expenditure	53825991.4	0	0	0	53825991.4	
311100101	Panchayat'S Distress Relief Fund	16316	0	75917	85074	7159	
312100104	Capital Contribution--Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution	0	0	1021972	0	1021972	

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	For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.						
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	8611394	0	7427559	0	16038953	
312100139	Capital Contribution--National Health Mission	0	0	50000	0	50000	
312100201	Capital Contribution--Development Fund - General - Capital	131239	0	890669	0	1021908	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2444738	0	3789164	0	6233902	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	1369821	0	1512220	3700	2878341	
312100302	Capital Contribution--Maintenance Grant - Non-Road	425805	0	527470	0	953275	
312100513	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	3641000	0	0	0	3641000	
312109901	Capital Contribution	71473296	0	1114500	22797552	49790244	
320100104	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	1949711	0	0	1611683	338028	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2536877	2536877		
320100134	National Afforestation Programme	504063	0	29495	0	533558	
320100139	National Health Mission	0	0	900000	50000	850000	
320100145	National Programme For Persons With Disabilities	695349	0	30396	0	725745	
320100181	Total Sanitation Campaign	170958	0	0	2947	168011	
320100186	Western Ghat Development Programme	495054	0	0	495054		
320100190	Vimukthi Grant	17606	0	0	0	17606	
320100196	Integrated Child Development Scheme	432463	0	2260459	1231629	1461293	
320100197	Literacy Scheme Grant	1217	0	26836	26834	1219	
320100198	Grant from Suchitwa Mission	4261753	0	1754500	2869425	3146828	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	500000	0	0	0	500000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	389537	0	1015535	0	1405072	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1014375	0	445924	900000	560299	
320100999	Other Liabilities	70000	0	12105	0	82105	

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320200101	Development Fund - General - Capital	0	0	104060	104060		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2161198	0	4127520	4025442	2263276	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7073771	0	2868700	2466887	7475584	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	192737	0	0	0	192737	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhri	5009	0	481	0	5490	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3024637	0	14248171	14260925	3011883	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1102000	0	11760000	6040000	6822000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1	0	0	0	1	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	800000	0	0	0	800000	
320700403	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Village Panchayats	0	0	120000	0	120000	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	152644	0	0	0	152644	
320800101	Beneficiary Contributions	2607054	0	2104449	4135258	576245	
320800102	Beneficiary Contribution (Direct Expenditure)	1343259	0	0	1343259		
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	1500000	0	1500000	
330500201	Secured Loans - Loan From KURDFC	21831909	0	1848992	3695101	19985800	
340100101	Contractors' Earnest Money Deposit	1000	0	0	0	1000	
340100102	Suppliers' Earnest Money Deposit	11600	0	0	0	11600	
340100103	Bidders' Earnest Money Deposit	56900	0	2500	25000	34400	
340100202	Suppliers' Security Deposit	8185	0	0	0	8185	
340100203	Bidders' Security Deposit	7438	0	0	0	7438	
340100301	Contractors' Retention	272151	0	19481	6520	285112	
340100303	Election Deposit	52500	0	0	0	52500	
340109901	Other Deposits	21000	0	1151652	1172652		
340200102	Auction Deposit	810	0	0	810		
340200199	Other Deposits	5920	0	460	6380		

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350109999	Amount payable to Other Creditors	0	0	51381737	51381737		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5354172	5354172		
350110102	Employee Liabilities - Net Salary Payable	432021	0	5482665	5395983	518703	
350110104	Employer Liabilities - Pension Contributions Payable	43198	0	909949	868024	85123	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	25783	25783		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16832	0	123884	129181	11535	
350200101	Recoveries Payable - General Provident Fund	67722	0	360588	331310	97000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	267482	0	1346537	1525471	88548	
350200103	Recoveries Payable - State Life Insurance	17200	0	180850	183600	14450	
350200104	Recoveries Payable - Group Insurance Scheme	11400	0	145500	144100	12800	
350200105	Recoveries Payable - Life Insurance Corporation	11662	0	176951	170718	17895	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	9920	0	119040	119040	9920	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1800	0	69270	64570	6500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	19000	0	8000	27000		
350200117	Recoveries Payable - MEDISEP	7000	0	89500	89000	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	15590	0	0	15590		
350200201	Recoveries Payable - Income Tax Deducted At Source	532	0	152950	78788	74694	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	41979	32980	8999	
350200204	Recoveries Payable - National Pension Scheme	9053	0	139474	136992	11535	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9020	0	612	9092	540	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9020	0	1207	9687	540	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	132543	123544	8999	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	132633	123634	8999	
350200299	Recoveries Payable - Other Deductions	0	0	1797	0	1797	
350300101	Government And Other Dues Payable - Library Cess	334061	0	363649	333238	364472	

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350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4765	0	4540	0	9305	
350400999	Refund of unutilised Grants - Prior period	29542	0	89939	0	119481	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	406142	0	48805	31711	423236	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	196760	0	404440	406220	194980	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	207615	0	39185	50468	196332	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	99500	0	98850	105100	93250	
350800101	Liability In Respect Of Stale Cheques	60000	0	280000	0	340000	
350800199	Other Creditors	2036	0	0	0	2036	
360200199	Provision For Other Interest	0	0	3202	3202		
410800101	Other Fixed Assets	0	1566829	0	0		1566829
412010101	Capital Work In Progress	0	868826	868826	2175300		2175300
413101016	Irrigation-Others-Pond For Irrigation	0	198508	0	0		198508
414100008	Pre-Primary Education- Furniture In Government School	0	332000	0	262880		594880
414100105	Primary Education- Furniture In Government School	0	0	0	492430		492430
414100108	Primary Education-Drinking Water Facilities In Government School	0	145432	0	187205		332637
414100109	Primary Education-It Equipments For Government Schools	0	0	0	52700		52700
414100112	Primary Education- Library Books In Government School	0	0	0	130260		130260
414100114	Primary Education- Computer And Peripharals In Govt School	0	8091	0	106032		114123
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	150000	0	0		150000
414102101	Books For Library-Purchases Of Reading Books	0	96060	0	0		96060
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	214747		214747
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	116041	0	0		116041
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	50000		50000
414110210	Medical Institution-Homoco-Medical Equipments For Health Institutions	0	160626	0	95002		255628
414120006	Public Drinking Water	0	40337	0	152588		192925

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	Programmes- Motor Pumb Set						
414120008	Public Drinking Water Programmes- Pipe Line	0	0	0	226798		226798
414130001	Public Programmes-Toilet	0	562323	0	1697018		2259341
414130106	Waste Management - Sewerage Treatment Plant	0	1163658	0	0		1163658
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	1106500		1106500
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	427953	0	0		427953
414140104	Sanitation And Waste Management-Public Programmes- Waste Eradication-Equipments For Public Use	0	811538	293781	293781		811538
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	182041	0	0		182041
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	76080	0	35040		111120
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	48251	0	0		48251
415100001	Streetlights-Line Extension For Existing Street Lights	0	5503387	0	108678		5612065
415100002	Streetlights- New Line For Street Lights	0	0	0	3361641		3361641
415100003	Streetlights- Streelights	0	2140343	0	0		2140343
415100004	Streetlights- Street Light Meter	0	90902	0	0		90902
415110001	Roads- New Roads	0	6416654	1036959	6587477		11967172
415110002	Roads-Mettalled Roads	0	3053273	0	7427559		10480832
415110003	Roads-Tarred	0	110645869	4932565	7517523		113230827
415110201	Footpaths- Foot Paths	0	498103	0	0		498103
415110301	Bridges- New Bridges	0	4085957	0	0		4085957
415110401	Culverts- New Culverts	0	740212	0	0		740212
415110601	Footbridges- New Foot Bridge	0	250112	0	0		250112
415120008	Local Self Government Institution Officer Building- Equipments	0	17650	0	95000		112650
415120102	Other Buildings-New Building	0	19871718	0	0		19871718
415120104	Other Buildings-Drinking Water Facilities	0	4177806	0	0		4177806
415120105	Other Buildings-Sanitation Facilities	0	93073	0	0		93073
415120108	Other Buildings- Equipments	0	7786685	138270	149970		7798385
415120109	Other Buildings- Furniture	0	7033383	0	0		7033383
415130601	News Board/Border Determined Boards	0	41184	0	0		41184
415140001	Vehicles For Office Use	0	885142	1831725	1831725		885142
416100101	Accumulated Depreciation - Buildings	1359875.5	0	327390	0	1687265.5	
416100102	Accumulated Depreciation - Roads and Bridges	69679351.1	0	19699924	0	89379275.1	
416100103	Accumulated Depreciation - Sewerage and Drainage	145571	0	56387	0	201958	

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416100104	Accumulated Depreciation - Waterways	1048337	0	229626	0	1277963	
416100105	Accumulated Depreciation - Public Lighting	1701109	0	495794	0	2196903	
416100106	Accumulated Depreciation - Plant and Machinery	827136	0	174924	0	1002060	
416100107	Accumulated Depreciation - Vehicles	470012	0	213853	0	683865	
416100108	Accumulated Depreciation - Office and Other Equipment	2009202	0	719913	0	2729115	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2548521	0	800718	0	3349239	
416100110	Accumulated Depreciation - Other Fixed Assets	1067485	0	292876	0	1360361	
420800101	Investments - Fixed Deposits	0	4000000	0	280000		4280000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	5427	3532087	3547331		20671
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	57146	62192	27917		22871
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	110722	4189859	4254899		175762
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	303215	126310	195911		372816
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	164230	164230		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	11200	11200		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4900	4900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	584500	584500		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	4800	4800		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	193700	193700		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2600	2600		
431500199	Receivables of Redemption	0	11095349	11095349	8976525		8976525
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	22812	0	370914	365397	28329	
431910201	Outdoor collection control account	0	0	149169	149169		
440500101	Prepaid Programme Expenses	0	22031909	3695101	1440000		19776808
450100101	Cash	0	0	14595282	14595282		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	38112160	19755105	29263947		47621002
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	20647078	19012818	15544594		17178854
450210104	Treasury Account Of Traditional Functions Fund	1274290	0	25916855	27191145		
450210201	Treasury Account Of Joint Venture Projects	0	0	51352	51352		
450240101	Fund In Bank Account Of Accelerated Rural Water Supply	0	4909	0	481		5390

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	Scheme (Arwss)						
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2523753	2523753		
450240149	Fund In Bank Account Of National Rural Health Mission	0	1403912	769958	1511459		2145413
450240152	Fund In Bank Account Of Other Schemes	0	535333	86110	91494		540717
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1754500	1754500		
450250022	Fund In Bank Account Of Housing	0	708509	1440000	1666228		934737
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	26834	26836		2
450250027	Fund In Bank Account Of M N Lakh Housing Renovation Programme	0	1610280	118	47178		1657340
460100101	Festival Advance	0	16000	218000	218000		16000
460100103	Temporary Advance For Official Purposes	0	285897	249497	0		36400
460100105	Tour Traveling Allowance Advance	0	0	12234	12234		
460100199	Other Advances	0	86961	86961	13928		13928
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	121150	0	0		121150
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3697819	3697819	0		
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	5805	5805		
460500501	Advance To Implementing Officers	0	711448	850393	506985		368040
460500601	Advance to Gramalakshmi Mudralayam	0	3540	3540	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	89594	1418244	2444550		1115900
460509901	Advance To Others	0	3486883	3693819	1773916		1566980
	Total	289411288	289411288	528170515	528170515	540685588	540685588