



Pullur Periya 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	13688635	3487738	10200897	
110100102	Property Tax On Non-Residential Buildings	0	0	11676052	5236	11670816	
110200101	Profession Tax - Institutions	0	0	466280	70230	396050	
110200102	Profession Tax - Employees	0	0	10234786	280046	9954740	
110200105	Profession Tax - Traders	0	0	1368470	0	1368470	
130800199	Other Rents	0	0	11600	0	11600	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	15918	12818	3100	
140100103	Registration Fee From Tutorial Institutions	0	0	800	0	800	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	96	0	96	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	325	0	325	
140100303	Death Registration -After 1 Year - Late Fee	0	0	320	0	320	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	617440	0	617440	
140110102	Licence Fees For Lodges	0	0	900	0	900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	12360	0	12360	
140110110	Licence Fees For Livestock Farms	0	0	1350	0	1350	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	7882885	432570	7450315	
140120102	Permit Fee For Installation Of Machinery	0	0	3000	0	3000	
140120103	Permit Fee For Construction Of Factory	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	8035	0	8035	
140120105	Fee for Building Regularisation	0	0	3160844	299854	2860990	
140120106	Permit fee for land development	0	0	7133	0	7133	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	71000	10000	61000	
140120199	Fee for other permissions	0	0	2848	0	2848	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130104	Fee for Name Inclusion After School Admission	0	0	45	0	45	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School +	0	0	20	0	20	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Certificate Issue						
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	68	0	68	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	232	0	232	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	41900	0	41900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	8500	0	8500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2300	0	2300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	10540	0	10540	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1400	0	1400	
140130119	Fees For Extracts As Per RTI Act	0	0	48	0	48	
140130199	Fees For Other Certificates Or Extracts	0	0	608	0	608	
140200101	Penalties And Fines - Penal Interest	0	0	523749	49619	474130	
140200103	Penalties And Fines - Compounding Fees	0	0	500	0	500	
140200106	Penalties And Fines - Marriage Registration	0	0	14250	0	14250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	6588	0	6588	
140200109	Penalties For Violation Of Act	0	0	216500	0	216500	
140200110	Penalties And Fines - Ownership Change	0	0	62500	0	62500	
140200199	Penalties And Fines - Other Penalties	0	0	95323	0	95323	
140400101	Notice Fee	0	0	142345	276	142069	
140400102	Warrant Fee	0	0	395	0	395	
140400103	Fee for Ownership Change	0	0	2600	0	2600	
140400106	Search Fee - Birth Registration	0	0	486	0	486	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	616725	12960	603765	
140400115	Search Fee - Death Registration	0	0	872	0	872	
140400199	Other Fees	0	0	1902	10	1892	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	4686	0	4686	
140500207	Crematorium Fees	0	0	18000	0	18000	
150110101	Receipts from Sale Of Tender Forms	0	0	1017553	1000	1016553	
150110199	Receipts from Sale Of Other Forms	0	0	2900	0	2900	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	104500	0	104500	
150120103	Receipts From Auction Of Obsolete Assets	0	0	24000	0	24000	
150400101	Hire Charges Of Ambulance	0	0	330250	0	330250	
160100101	Development Fund - General	0	0	60619844	4075013	56544831	
160100102	Development Fund - Special Component Plan	0	0	3312957	0	3312957	

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160100103	Development Fund - Tribal Sub-Plan	0	0	15639480	457540	15181940	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3611158	397872	3213286	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	3822762	0	3822762	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3594343	240884	3353459	
160100401	Maintenance Fund - Road Assets	0	0	53502787	5618772	47884015	
160100402	Maintenance Fund - Non-Road Assets	0	0	15002889	2563836	12439053	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	49779393	687442	49091951	
160100625	Intergrated Child Development Service	0	0	1637560	1637560		
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	288074290	70863147	217211143	
160100639	National Health Mission	0	0	343078	50000	293078	
160100645	National Programme For Persons With Disabilities	0	0	4792800	0	4792800	
160100652	Other Schemes	0	0	1250370	0	1250370	
160100660	Rural Housing-Housing For All	0	0	6040000	0	6040000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	266444	133222	133222	
160100723	Literacy Scheme Grant	0	0	26834	0	26834	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	84405700	0	84405700	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	390000	90000	300000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	86291200	0	86291200	
160100744	State Sponsored Schemes- Others	0	0	150500	0	150500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	11387400	0	11387400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	11604000	0	11604000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	4153800	0	4153800	
160100769	Suchitwa Mission Grant	0	0	2054925	0	2054925	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	1243094	1067692	175402	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1301243	307192	994051	
160100799	Other Revenue Grants	0	0	98492	0	98492	
160100907	Integrated Child Development Scheme	0	0	4416065	0	4416065	
160102408	Social Security And Wefare- Social Welfare--Old Age Homes-	0	0	42500	0	42500	
160102601	Beneficiary Contribution (Utilised)	0	0	5275860	0	5275860	

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160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	8654642	0	8654642	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	12595308	0	12595308	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	10661301	0	10661301	
170100101	Interest On Fixed Deposits	0	0	280000	0	280000	
171100101	Interest From Bank Accounts	0	0	4157566	133297	4024269	
180110199	Lapsed Deposits - Other Deposits	0	0	21910	0	21910	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	6833	0	6833	
180400199	Recovery From Employees - Others	0	0	6069	0	6069	
180400301	Recovery From Others - Audit Recovery	0	0	6250	0	6250	
180800103	Receipts Towards Postal Charges	0	0	40799	0	40799	
180800104	Receipts From Libraries	0	0	510	0	510	
190100101	Prior Period Income-Property Tax	0	0	370918	262740	108178	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	67290	26600	40690	
190200201	Prior Period Income - License Fees	0	0	22500	25000		2500
190200401	Prior Period Income - Other Incomes	0	0	3458555	531415	2927140	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	6517	0	6517	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	76032	0	76032	
210100101	Salaries - Secretary	0	0	0	2144190		2144190
210100102	Salaries - Permanent Staff	0	0	2172	23064776		23062604
210100106	Salaries - Contract Staff	0	0	53285	2486419		2433134
210100107	Salaries - Honorarium Staff	0	0	70000	384419		314419
210100201	Wages - Daily Wages Staff	0	0	8000	2821785		2813785
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100304	Bonus - Contract Staff	0	0	0	61990		61990
210100306	Telephone Charges-Secretary	0	0	0	8492		8492
210200101	Travelling Allowances - Secretary	0	0	0	9000		9000
210200102	Travelling Allowances - Permanent Staff	0	0	0	234897		234897
210200104	Travelling Allowances - Contract Staff	0	0	0	5180		5180
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	1100		1100
210200204	Uniform Allowance	0	0	0	10800		10800
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	126250		126250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	1000		1000
210200209	Special Festival Allowance - Contract Staff	0	0	0	61100		61100

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210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	126850		126850
210200212	Spectacle Allowance	0	0	0	7500		7500
210200299	Other Benefits And Allowances	0	0	0	6168		6168
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	525400		511200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	8492		8492
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	445200		445200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	993600		966000
210200306	Monthly Honorarium - Members/Councillors	0	0	96000	3544000		3448000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	1000	38750		37750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1000	30000		29000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	2500	72250		69750
210200404	Sitting Fee Of Members	0	0	17600	259050		241450
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	26187		26187
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1856		1856
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	15553		15553
210200504	Travelling Allowance Of Members	0	0	2009	25984		23975
210300101	Pension Contributions - Secretary	0	0	0	30540		30540
210300102	Pension Contributions - Permanent Staff	0	0	0	2715383		2715383
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	400570		400570
210300203	Leave Surrender - Permanent Staff	0	0	650989	1869066		1218077
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	113822		113822
210300206	Leave Surrender- Contract Staff	0	0	95425	245535		150110
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	133200		133200
210400104	Terminal Leave Encashment-Contract Staff	0	0	25783	25783		
220100199	Rent - Other Items	0	0	9500	0	9500	
220100302	Vehicle Tax	0	0	2170	36293		34123
220110101	Electricity Charges - Office	0	0	789	488859		488070
220110102	Electricity Charges - Transferred Institutions	0	0	11028	182804		171776
220110103	Water Charges - Office	0	0	0	10130		10130
220110104	Water Charges - Transferred Institutions	0	0	0	3480		3480
220110199	Other Office Maintenance Expenses	0	0	0	77886		77886
220120101	Telephone Expenses - Office	0	0	1573	116658		115085
220120102	Telephone Expenses - Transferred Institutions	0	0	0	21307		21307

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220120103	Postage Expenses	0	0	0	175268		175268
220120104	Internet Charges	0	0	2972	209518		206546
220120105	Other Expenses-Transferred Institutions	0	0	0	28672		28672
220120107	Refreshment Charges - Committee Meetings	0	0	0	78655		78655
220120108	Refreshment Charges - Other Meetings	0	0	950	221090		220140
220200101	Purchase Of Books	0	0	0	112893		112893
220200102	Purchase Of News Paper	0	0	0	17040		17040
220200103	Purchase Of Periodicals	0	0	0	41922		41922
220210101	Printing Charges	0	0	0	288364		288364
220210102	Stationery Expenses	0	0	0	358770		358770
220400101	Insurance Of Vehicles	0	0	2200	108953		106753
220400102	Registration Of Vehicles	0	0	0	10000		10000
220510101	Legal Expenses For Recoveries	0	0	0	20000		20000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	4334		4334
220600101	Newspaper Advertisement Charges	0	0	0	53769		53769
220610101	Fee for Membership Of Krews	0	0	0	6000		6000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	4500		4500
220800101	Keralolsavam Expenses	0	0	0	448833		448833
220800104	Grama Sabha Expenses	0	0	0	3400		3400
220800109	Donations And Contributions As Per Government Order	0	0	0	100000		100000
220800199	Other Administrative Expenses	0	0	13786	1980898		1967112
230100101	Electricity Charges For Street Lights	0	0	160543	2061890		1901347
230100102	Electricity Charges For Crematorium	0	0	0	2936		2936
230100199	Electricity Charges For Other Operations	0	0	8593	114254		105661
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	2500	618192		615692
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	643413		643413
230300199	Consumption Of Stores - Other Stores	0	0	0	3300		3300
230400101	Vehicle Hire Charges	0	0	0	10020		10020
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	0	10000		10000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	3301		3301
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	27100	740701		713601
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	31898		31898
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1758		1758
230800099	Other Operating & Maintenance Expenses	0	0	0	14327		14327

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230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	5000		5000
230800110	Sanitation Expenses	0	0	170000	347713		177713
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	25000		25000
240700101	Bank Charges	0	0	381	3476		3095
240800101	Other Finance Expenses	0	0	0	21754		21754
250100001	Paddy-Seed Distribution	0	0	0	663560		663560
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3820729		3820729
250100101	Coconut-Tender Plants Distribution	0	0	75000	75000		
250100102	Coconut-Biofertiliser Distribution	0	0	0	4764398		4764398
250100103	Coconut-Fertiliser Distribution	0	0	0	2551371		2551371
250100104	Coconut-Lime Distribution	0	0	0	727917		727917
250100302	Vegetables-Tender Plants Distribution	0	0	0	132000		132000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	133350		133350
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	2817150		2817150
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	229258		229258
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	0	0	0	68602		68602
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1041736		1041736
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	14960		14960
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	32584		32584
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	406116		406116
250104701	Food Crops - Seed Distribution	0	0	0	368000		368000
250110003	Goat-Providing Animals	0	0	0	300000		300000
250110006	Calf-Special Livestock Protection	0	0	0	312500		312500
250110014	Cow - Fodder For Milking Cow	0	0	0	4081030		4081030
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	228265		228265
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	950000		950000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	79400		79400
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	3381030		3381030
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	4264701		4264701
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	16000		16000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	850000		850000

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250200001	Self Employment and Marketing promotion	0	0	0	300000		300000
251100006	Pre-Primary Education-Furniture Maintenance In Govt School	0	0	0	115909		115909
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	1113657	1333512		219855
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1774430		1774430
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	1127100		1127100
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	1292950		1292950
251100605	Education Related Activties-Ssa Share	0	0	0	3285000		3285000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	313080		313080
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	134742		134742
251100609	Education Related Activties-E-Vidhya Course Implementation	0	0	0	56400		56400
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	0	0	0	50000		50000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	0	0	0	235000		235000
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	0	0	0	197231		197231
251100802	Continuing Education-Equipments For Continuing Education Centres(Consumables)	0	0	0	98700		98700
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	108050		108050
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	882	882		
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	80000	80000		
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	198611		198611

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251101102	Periodicals-Prchases Of Periodicals	0	0	0	254645		254645
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	89700	350730		261030
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	313924		313924
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	0	0	5000	220143		215143
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	554710	716221		161511
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	813895		813895
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	99800		99800
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	55304	2449805		2394501
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	15000	15000		
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	499960		499960
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	4050000		4050000
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	1450000		1450000
251110501	Health Related Activties-Palliative Care	0	0	0	2977503		2977503
251110504	Health Related Activties-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	845538		845538
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	32897		32897
251120106	Public Drinking Water Programmes-Improve Quality	0	0	30000	30000		
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1434419		1434419
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	6000	1150199		1144199
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	4425025		4425025
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	190538		190538

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	554410		554410
251130105	General Cleaning	0	0	0	8850		8850
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	13000		13000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	90000		90000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	408059		408059
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	800000	989610		189610
251130503	Toilet - Public	0	0	0	133418		133418
251130803	Solid Waste Management - Collection and Transportation	0	0	0	1475564		1475564
251130808	Solid Waste Management - Disposal	0	0	0	2730060		2730060
251130812	Solid Waste Management - Processing Individual	0	0	0	209600		209600
251140004	Housing-Individual Programmes-House Construction	0	0	11676990	57884144		46207154
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	11424077		11424077
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	150000		150000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	120000		120000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	10598		10598
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	6778221		6778221
251150003	Child Welfare-Honourarium To Buds School Helpers	0	0	0	340584		340584
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	4315	979235		974920
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	16000		16000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	1725776		1725776
251150014	Child Welfare - Adolescent Club Formation and Management	0	0	0	6748		6748
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1175000		1175000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	9450		9450
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	15420		15420
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	811090		811090

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150206	Welfare Of The Aged-Maintenance - "Pakalveedu"	0	0	0	252589		252589
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	439638		439638
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	75000		75000
251150304	Welfare of Destitute	0	0	0	191654		191654
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	4548900		4548900
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	6223		6223
251150507	Social Security - Gender Resource Center	0	0	0	113429		113429
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	11372		11372
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2380743		2380743
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	276126	7589275		7313149
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	169240		169240
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	313189		313189
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	46000		46000
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	50000	112881		62881
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2301536		2301536
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	17254		17254
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	4073400		4073400
251170104	Anganwadi Related Services	0	0	0	153586		153586
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	39855		39855
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	515724		515724
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	61990		61990
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 Achieving Iso Certificate	0	0	0	20000		20000
251220101	Improvement Of The Service Of Transferred Institutions-	0	0	0	29352		29352

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Maintenance Of Computers And Related Equipments						
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	18000		18000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	1000		1000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	22533	743068		720535
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	210000		210000
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	0	0	561750	1348200		786450
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	200000		200000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	1029400		1029400
252100001	Streetlights-Repair Of Streetlights	0	0	0	500000		500000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	828951	1261702		432751
252100004	Street lights	0	0	0	227500		227500
252110001	Roads-Retarring	0	0	3940123	52460826		48520703
252110004	Roads-Concretting	0	0	3688784	8174075		4485291
252110009	Roads - Road Safety Activities	0	0	0	259703		259703
252110101	Footpaths-Renovation Of Footpaths	0	0	0	199875		199875
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	63741		63741
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	1503861		1503861
252120101	Other Buildings-Renovation Of Building	0	0	2000000	3409194		1409194
253100101	Total Poverty Alleviation	0	0	70512713	282075282		211562569
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	86291200		86291200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	11387400		11387400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	84405700		84405700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	4153800		4153800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	16396800		16396800
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	390000		300000

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254200199	State Sponsored Schemes- Others	0	0	0	193000		193000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	23249		23249
256100105	Grant For Festivals- Revenue Expenses	0	0	0	110000		110000
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	133556		133556
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	5648574		5648574
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	44865		44865
272500101	Depreciation- Vehicles	0	0	0	979668		979668
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	11643	1039426		1027783
290800101	Prior Period Expenses - Establishment Expenses	0	0	1797	9793		7996
290800501	Prior Period Expenses - Programme Expenses	0	0	1343259	283580	1059679	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	1531500	1258360	273140	
310100101	Panchayat Fund - General Fund	0	0	203518088.4	191722784.4	11795304	
310900101	Excess Of Income Over Expenditure	14702735	0	44633126.4	0	59335861.4	
311100101	Panchayat'S Distress Relief Fund	0	0	246280	149160	97120	
312100104	Capital Contribution--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.	0	0	1021972	1021972		
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	26597317	26597317		
312100139	Capital Contribution--National Health Mission	0	0	50000	50000		
312100201	Capital Contribution--Development Fund - General - Capital	0	0	3812535	3812535		
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	0	0	457540	457540		
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	9220293	9220293		
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	6145295	6145295		
312100301	Capital Contribution--Maintenance Grant - Road	0	0	5618772	5618772		
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	2563836	2563836		
312100513	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	0	0	3641000	3641000		

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312109901	Capital Contribution	0	0	145920492	99290267	46630225	
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.	0	0	1949711	1611683	338028	
320100125	Intergrated Child Development Service	0	0	1637560	1637560		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	7624372	7624372		
320100134	National Afforestation Programme	0	0	669512	68242	601270	
320100139	National Health Mission	0	0	2522679	1965757	556922	
320100145	National Programme For Persons With Disabilities	0	0	746443	0	746443	
320100181	Total Sanitation Campaign	0	0	170958	2947	168011	
320100186	Western Ghat Development Programme	0	0	495054	495054		
320100190	Vimukthi Grant	0	0	17606	0	17606	
320100196	Integrated Child Developement Scheme	0	0	7325743	4416065	2909678	
320100197	Literacy Scheme Grant	0	0	28053	26834	1219	
320100198	Grant from Suchitwa Mission	0	0	6316253	3169425	3146828	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	0	0	1000000	1000000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	2121052	1647018	474034	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	2920122	2179770	740352	
320100999	Other Liabilities	0	0	82105	12105	70000	
320200101	Development Fund - General - Capital	0	0	104060	104060		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	13376064	11332721	2043343	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	22878495	10206798	12671697	
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	0	0	192737	0	192737	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	0	0	701186	695542	5644	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	22126218	17898685	4227533	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	0	0	3641000	3641000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	14262000	12740000	1522000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	330690	330689	1	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	800000	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	0	0	152644	0	152644	
320800101	Beneficiary Contributions	0	0	8288582	7200068	1088514	
320800102	Beneficiary Contribution (Direct Expenditure)	0	0	1343259	1343259		
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	1500000	1500000		
320900101	Donations to CMDRF	0	0	96068	96068		
330500201	Secured Loans - Loan From KURDFC	0	0	37341793	10213796	27127997	
330500202	Secured Loans - Loan From HUDCO	0	0	3780000	3780000		
340100101	Contractors' Earnest Money Deposit	0	0	1000	0	1000	
340100102	Suppliers' Earnest Money Deposit	0	0	14600	0	14600	
340100103	Bidders' Earnest Money Deposit	0	0	78400	41500	36900	
340100201	Contractors' Security Deposit	0	0	18440	18440		
340100202	Suppliers' Security Deposit	0	0	8185	0	8185	
340100203	Bidders' Security Deposit	0	0	7438	0	7438	
340100301	Contractors' Retention	0	0	437282	52799	384483	
340100303	Election Deposit	0	0	52500	0	52500	
340109901	Other Deposits	0	0	1172652	1172652		
340200102	Auction Deposit	0	0	1310	810	500	
340200199	Other Deposits	0	0	76380	76380		
350109999	Amount payable to Other Creditors	0	0	160407195	160407195		
350110101	Employee Liabilities - Gross Salary Payable	0	0	21670407	21670407		
350110102	Employee Liabilities - Net Salary Payable	0	0	17975942	17484806	491136	
350110103	Employee Liabilities - Unpaid Salaries	0	0	2565	0	2565	
350110104	Employer Liabilities - Pension Contributions Payable	0	0	2886818	2826143	60675	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	158983	158983		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	416160	395765	20395	
350120199	Interest Accrued & Due - Others	0	0	1637	1637		
350200101	Recoveries Payable - General Provident Fund	0	0	1128810	1101810	27000	

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350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	0	0	3808583	3735195	73388	
350200103	Recoveries Payable - State Life Insurance	0	0	575950	561800	14150	
350200104	Recoveries Payable - Group Insurance Scheme	0	0	462500	450700	11800	
350200105	Recoveries Payable - Life Insurance Corporation	0	0	620972	600393	20579	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	43250	43250		
350200108	Recoveries Payable - House Building Advance	0	0	248000	238080	9920	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	19790	19790		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	233450	225750	7700	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	27000	27000		
350200117	Recoveries Payable - MEDISEP	0	0	261500	254000	7500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	25569	15590	9979	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	343838	295126	48712	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	153045	136172	16873	
350200204	Recoveries Payable - National Pension Scheme	0	0	416160	395765	20395	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	27072	22901	4171	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	30234	26063	4171	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	310936	261509	49427	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	312824	263397	49427	
350200299	Recoveries Payable - Other Deductions	0	0	4379	4379		
350300101	Government And Other Dues Payable - Library Cess	0	0	1461481	1091702	369779	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	14505	0	14505	
350400399	Refunds Payable - Other Fees	0	0	613424	613424		
350400501	Refunds Payable - Grants And Funds	0	0	330689	330689		
350400999	Refund of unutilised Grants - Prior period	0	0	119481	0	119481	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	553332	145281	408051	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	991420	852020	139400	
350410104	Advance Collection Of Revenues - Property Tax On	0	0	352779	181492	171287	

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	Non-Residential Buildings						
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	0	0	405550	305650	99900	
350800101	Liability In Respect Of Stale Cheques	0	0	350000	240000	110000	
350800199	Other Creditors	0	0	2036	0	2036	
360200199	Provision For Other Interest	0	0	81353	3202	78151	
410800101	Other Fixed Assets	0	0	0	1566829		1566829
412010101	Capital Work In Progress	0	0	868826	3044126		2175300
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	10000	10000		
413101016	Irrigation-Others-Pond For Irrigation	0	0	0	198508		198508
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	0	0	50000		50000
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	594880		594880
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	970397		970397
414100105	Primary Education- Furniture In Government School	0	0	0	957558		957558
414100108	Primary Education-Drinking Water Facilities In Government School	0	0	0	332637		332637
414100109	Primary Education-It Equipments For Government Schools	0	0	0	504683		504683
414100110	Primary Education- Lab Equipments In Government Schools	0	0	0	88084		88084
414100112	Primary Education- Library Books In Government School	0	0	0	130260		130260
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	114123		114123
414100306	Higher Secondary Education-Buildings In Government Schools	0	0	331800	663600		331800
414100602	Education Related Activties-Toys In Govt School	0	0	0	199400		199400
414100701	Schools - Construction of Toilet	0	0	0	171584		171584
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	0	0	150000		150000
414102101	Books For Library-Purchases Of Reading Books	0	0	0	146060		146060
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	257430		257430
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	116041	232082		116041
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	50000		50000

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414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	255628		255628
414120002	Public Drinking Water Programmes- New Open Well	0	0	31800	31800		
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	368197		368197
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	224700	224700		
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	80674	373599		292925
414120008	Public Drinking Water Programmes- Pipe Line	0	0	0	270798		270798
414130001	Public Programmes-Toilet	0	0	412637	2671978		2259341
414130106	Waste Management - Sewerage Treatment Plant	0	0	0	1163658		1163658
414130904	Liquid Waste Management - Grey Water Processing	0	0	371219	371219		
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	1504801		1504801
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	754182		754182
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	293781	1221039		927258
414140105	Mini MCF Construction	0	0	0	1000000		1000000
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	182041		182041
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	267206		267206
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	107215		107215
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	430838		430838
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	48251		48251
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	5612065		5612065
415100002	Streetlights- New Line For Street Lights	0	0	0	3361641		3361641
415100003	Streetlights- Streelights	0	0	0	2140343		2140343
415100004	Streetlights- Street Light Meter	0	0	181804	272706		90902
415110001	Roads- New Roads	0	0	6823945	35677073		28853128
415110002	Roads-Mettalled Roads	0	0	0	10480832		10480832
415110003	Roads-Tarred	0	0	46497423	164498875		118001452
415110004	Roads-Drainage	0	0	0	2955289		2955289
415110005	Roads - Connectivity Plan	0	0	0	10000		10000
415110201	Footpaths- Foot Paths	0	0	0	865943		865943
415110301	Bridges- New Bridges	0	0	0	4085957		4085957
415110401	Culverts- New Culverts	0	0	774084	2288380		1514296
415110601	Footbridges- New Foot Bridge	0	0	0	250112		250112

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415120001	Local Self Government Institution Officer Building- Land	0	0	3000	3000		
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	38513		38513
415120008	Local Self Government Institution Officer Building- Equipments	0	0	0	517600		517600
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	89700		89700
415120102	Other Buildings-New Building	0	0	0	20216618		20216618
415120104	Other Buildings-Drinking Water Facilities	0	0	0	4257806		4257806
415120105	Other Buildings-Sanitation Facilities	0	0	318600	499895		181295
415120108	Other Buildings- Equipments	0	0	138270	7936655		7798385
415120109	Other Buildings- Furniture	0	0	70068	7233519		7163451
415130101	Side Walls-Side Wall Of Rivers	0	0	0	146610		146610
415130601	News Board/Border Determined Boards	0	0	0	41184		41184
415140001	Vehicles For Office Use	0	0	1831725	4601788		2770063
416100101	Accumulated Depreciation - Buildings	0	0	1705942	-1038997.5	2744939.5	
416100102	Accumulated Depreciation - Roads and Bridges	0	0	86476386	-54027764.1	140504150.1	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	423380	-116364	539744	
416100104	Accumulated Depreciation - Waterways	0	0	688878	-818711	1507589	
416100105	Accumulated Depreciation - Public Lighting	0	0	2822598	-1356567	4179165	
416100106	Accumulated Depreciation - Plant and Machinery	0	0	508150	-632083	1140233	
416100107	Accumulated Depreciation - Vehicles	0	0	979668	-296754	1276422	
416100108	Accumulated Depreciation - Office and Other Equipment	0	0	2272860	-1359170	3632030	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	0	3245844	-1788038	5033882	
416100110	Accumulated Depreciation - Other Fixed Assets	0	0	1146229	-809359	1955588	
420800101	Investments - Fixed Deposits	0	0	0	14838242		14838242
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	14928402	14949840		21438
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	741883	765603		23720
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	12510377	12712248		201871
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	721119	1105916		384797
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	478080	478080		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	28060	28060		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	10900	10900		

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431120105	Receivables For Profession Tax - Traders (Current)	0	0	1576330	1576330		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	30760	30760		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	618600	618600		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	6900	6900		
431500199	Receivables of Redemption	0	0	25043854	31676861		6633007
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	1298761	1268551	30210	
431910201	Outdoor collection control account	0	0	502848	502848		
440500101	Prepaid Programme Expenses	0	0	10135645	35939000		25803355
450100101	Cash	0	0	42777146	42777146		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	0	64305978	109228546		44922568
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	0	54690203	69791618		15101415
450210104	Treasury Account Of Traditional Functions Fund	0	0	82720171	80393087	2327084	
450210201	Treasury Account Of Joint Venture Projects	0	0	433393	433393		
450220101	Treasury Account Of Development Fund - General	0	0	215138	215138		
450240101	Fund In Bank Account Of Accelerated Rural Water Supply Scheme (Arwss)	0	0	561750	567294		5544
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	6685903	6685903		
450240149	Fund In Bank Account Of National Rural Health Mission	0	0	2173305	4287691		2114386
450240152	Fund In Bank Account Of Other Schemes	0	0	192740	891130		698390
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	2394500	2394500		
450250022	Fund In Bank Account Of Housing	0	0	12275000	14424236		2149236
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	26836	26836		
450250027	Fund In Bank Account Of M N Lakh Housing Renovation Programme	0	0	118	1704724		1704606
460100101	Festival Advance	0	0	558000	582000		24000
460100103	Temporary Advance For Official Purposes	0	0	249497	285897		36400
460100105	Tour Traveling Allowance Advance	0	0	24234	24234		
460100199	Other Advances	0	0	452221	466149		13928
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	0	121150		121150
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	3697819	3697819		

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460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	5805	5805		
460500411	Advance To Kerala Rural Water Supply And Sanitation Agency	0	0	0	535500		535500
460500501	Advance To Implementing Officers	0	0	2673489	3051955		378466
460500601	Advance to Gramalakshmi Mudralayam	0	0	98113	98113		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	5787594	6771458		983864
460509901	Advance To Others	0	0	5654649	6696325		1041676
	Total	14702735	0	2274658704.8	2274658704.8	1069981940	1055279205