



Ambalappuzha North 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	2948691	0	2948691	
110100102	Property Tax On Non-Residential Buildings	0	0	3538045	28	3538017	
110200101	Profession Tax - Institutions	0	0	36100	0	36100	
110200102	Profession Tax - Employees	0	0	5321583	703	5320880	
110200105	Profession Tax - Traders	0	0	675000	93900	581100	
130100101	Rent From Buildings	0	0	63000	0	63000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1500	0	1500	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
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	78	0	78	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	205	0	205	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	321000	13500	307500	
140110102	Licence Fees For Lodges	0	0	500	0	500	
140110108	Licence Fees For Private Parking Areas	0	0	90	0	90	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2400	100	2300	
140120101	Permit Fee For Construction Of Buildings	0	0	1254154	194752	1059402	
140120102	Permit Fee For Installation Of Machinery	0	0	750	0	750	
140120104	Permit Fee For Running Machinery	0	0	20250	0	20250	
140120105	Fee for Building Regularisation	0	0	974843	49021	925822	
140130101	Fee for Issue Of Birth Certificate	0	0	1875	0	1875	
140130104	Fee for Name Inclusion After School Admission	0	0	690	0	690	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	10140	0	10140	
140130106	Fee for Issue Of Death Certificate	0	0	25	0	25	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	102	0	102	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5800	0	5800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4700	0	4700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1800	0	1800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2460	0	2460	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error)	0	0	220	0	220	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	+ Issue Of Certificate						
140130199	Fees For Other Certificates Or Extracts	0	0	1282	0	1282	
140200101	Penalties And Fines - Penal Interest	0	0	123403	551	122852	
140200106	Penalties And Fines - Marriage Registration	0	0	9200	0	9200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5325	0	5325	
140200110	Penalties And Fines - Ownership Change	0	0	43500	0	43500	
140200199	Penalties And Fines - Other Penalties	0	0	94958	0	94958	
140400101	Notice Fee	0	0	31326	170	31156	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	2524	0	2524	
140400107	Compounding Fee	0	0	18750	0	18750	
140400109	Application Fee	0	0	156060	6150	149910	
140400115	Search Fee - Death Registration	0	0	268	0	268	
140500208	Hospital Kiosks Receipts	0	0	40290	0	40290	
140500209	Restoration Charges For Road Cutting	0	0	36594	0	36594	
150110101	Receipts from Sale Of Tender Forms	0	0	2110	0	2110	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	12364	0	12364	
160100101	Development Fund - General	0	0	22907993	0	22907993	
160100102	Development Fund - Special Component Plan	0	0	2230545	0	2230545	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4109694	0	4109694	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2301665	99288	2202377	
160100401	Maintenance Fund - Road Assets	0	0	10802380	2509473	8292907	
160100402	Maintenance Fund - Non-Road Assets	0	0	7535399	0	7535399	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20319889	0	20319889	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2887172	0	2887172	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1918042	0	1918042	
160100681	Total Sanitation Campaign	0	0	20000	0	20000	
160100720	Housing-Grant	0	0	1980000	0	1980000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	15542700	0	15542700	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	27759200	0	27759200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	10971600	0	10971600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6075400	0	6075400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	368000	0	368000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	176100	0	176100	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	339467	0	339467	

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160100907	Integrated Child Development Scheme	0	0	1572230	0	1572230	
160102601	Beneficiary Contribution (Utilised)	0	0	626699	0	626699	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1714300	0	1714300	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2474800	0	2474800	
171100101	Interest From Bank Accounts	0	0	303455	0	303455	
180400301	Recovery From Others - Audit Recovery	0	0	80747	10532	70215	
180800104	Receipts From Libraries	0	0	128	0	128	
190100101	Prior Period Income-Property Tax	0	0	33352	37784		4432
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	21450	0	21450	
190200201	Prior Period Income - License Fees	0	0	1000	0	1000	
190200401	Prior Period Income - Other Incomes	0	0	794580	422085	372495	
210100101	Salaries - Secretary	0	0	0	971424		971424
210100102	Salaries - Permanent Staff	0	0	0	7972249		7972249
210100105	Salaries - Part Time Contingent Staff	0	0	0	281050		281050
210100106	Salaries - Contract Staff	0	0	0	761082		761082
210100107	Salaries - Honorarium Staff	0	0	0	6000		6000
210100201	Wages - Daily Wages Staff	0	0	0	916985		916985
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2863		2863
210100401	Salaries - Engineering Wing	0	0	0	82026		82026
210200101	Travelling Allowances - Secretary	0	0	0	7905		7905
210200102	Travelling Allowances - Permanent Staff	0	0	0	24675		24675
210200104	Travelling Allowances - Contract Staff	0	0	0	17150		17150
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200209	Special Festival Allowance - Contract Staff	0	0	0	51210		51210
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4840		4840
210200211	Stipend	0	0	0	22950		22950
210200299	Other Benefits And Allowances	0	0	0	197124		197124
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2829		2829
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	1248000		1248000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2831		2831
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12750		12750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6250		6250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	23250		23250
210200404	Sitting Fee Of Members	0	0	0	75400		75400

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210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	28007		28007
210300102	Pension Contributions - Permanent Staff	0	0	0	873549		873549
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	212715		212715
210300203	Leave Surrender - Permanent Staff	0	0	430175	957354		527179
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10321		10321
210300206	Leave Surrender- Contract Staff	0	0	0	45667		45667
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	94356		94356
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	25711		25711
220100302	Vehicle Tax	0	0	0	200709		200709
220110101	Electricity Charges - Office	0	0	0	58978		58978
220110102	Electricity Charges - Transferred Institutions	0	0	841	19756		18915
220110104	Water Charges - Transferred Institutions	0	0	0	15941		15941
220120101	Telephone Expenses - Office	0	0	0	45453		45453
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	4064		4064
220120107	Refreshment Charges - Committee Meetings	0	0	0	93438		93438
220120108	Refreshment Charges - Other Meetings	0	0	0	27230		27230
220200101	Purchase Of Books	0	0	0	7700		7700
220200102	Purchase Of News Paper	0	0	0	38169		38169
220210101	Printing Charges	0	0	0	49164		49164
220210102	Stationery Expenses	0	0	0	90336		90336
220400101	Insurance Of Vehicles	0	0	0	62066		62066
220510102	Legal Expenses Other Than For Recoveries	0	0	0	40000		40000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	16050		16050
220600101	Newspaper Advertisement Charges	0	0	0	25276		25276
220600199	Other Advertisement & Publicity Charges	0	0	0	8500		8500
220700101	Election Expenses - Printing Charges	0	0	0	18107		18107
220800104	Grama Sabha Expenses	0	0	0	76000		76000
220800109	Donations And Contributions As Per Government Order	0	0	0	1090000		1090000
220800199	Other Administrative Expenses	0	0	0	173319		173319
230100101	Electricity Charges For Street Lights	0	0	0	1272925		1272925
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	193610		193610
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	13228		13228
230110101	Water Charges For Kwa Street Taps	0	0	0	1404944		1404944
230300199	Consumption Of Stores - Other Stores	0	0	0	8860		8860
230400101	Vehicle Hire Charges	0	0	0	68889		68889
230400199	Other Hire Charges	0	0	0	38000		38000
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	9922		9922
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	9987		9987
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	103217		103217
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	17669		17669
230500904	Repairs & Maintenance - Movable Assets Furniture,	0	0	0	4171		4171

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Fixtures, Fittings & Electrical Appliances						
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1000		1000
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	9987		9987
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	24000		24000
230800110	Sanitation Expenses	0	0	0	4000		4000
240700101	Bank Charges	0	0	0	708		708
250100001	Paddy-Seed Distribution	0	0	0	1871100		1871100
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	349502		349502
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1680000		1680000
250100401	Plantain-Tender Plants Distribution	0	0	0	270000		270000
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	153719	1093944		940225
250110001	Cow-Providing Animals	0	0	0	45000		45000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	5736		5736
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	815000		815000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	791540		791540
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	683542		683542
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	569700		569700
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	248000		248000
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	90000		90000
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	124700		124700
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	38100		38100
251100109	Primary Education - Breakfast For School Children	0	0	0	20213		20213
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	392943		392943
251100602	Education Related Activities-Special Food Distribution To Scheduled Tribal Students	0	0	0	34800		34800
251100605	Education Related Activities-Ssa Share	0	0	0	800000		800000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	914381		914381
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	30000		30000
251100619	Schools Related Activities	0	0	0	49990		49990
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	149977		149977
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	51026		51026
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	11600		11600
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	6902		6902

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251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	82116		82116
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1028665		1028665
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	657052		657052
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	97165		97165
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1200000		1200000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	92261		92261
251110203	Medical Institution-Homoeo-Maintenance Of Wards	0	0	0	39000		39000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110501	Health Related Activties-Palliative Care	0	0	0	732760		732760
251110506	Health Related Activties-Immunisation Activity	0	0	0	380000		380000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	192031		192031
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	134625		134625
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	0	0	0	576560		576560
251130002	Sanitation And Waste Management (Indivald)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	1085392		1085392
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	656595		656595
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	66219		66219
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1552783		1552783
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	112785		112785
251130803	Solid Waste Management - Collection and Transportation	0	0	0	12012		12012
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	890000		890000
251140004	Housing-Individual Programmes-House Construction	0	0	7000000	8627500		1627500
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	716740		716740
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	9121163		9121163
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	270760		270760
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	171500		171500
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	17000		17000

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251150108	Welfare of women	0	0	0	477400		477400
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	48894		48894
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	1564624		1564624
251150303	Welfare Of Destitutes-Ashraya- Other Services	0	0	0	52827		52827
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1659210		1659210
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	100000		100000
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3658196		3658196
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	48720		48720
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	0	0	0	17400		17400
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	313610		313610
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	180264		180264
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	152280		152280
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1182600		1182600
251170104	Anganwadi Related Services	0	0	0	683219		683219
251180101	Institutional Development- Development Of Infrastructure Of Transferredtechnical Institutions	0	0	0	164309		164309
251200001	Electric Line-Post Re- Arrangement	0	0	37108	37108		
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	63661		63661
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	89630		89630
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	553130		553130
251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equiments	0	0	0	183218		183218
251220103	Improvement Of The Service Of Transferred Institutions- Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	10676		10676
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	2853		2853
251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	9355		9355
251220107	Improvement Of The Service Of Transferred Institutions-Water	0	0	0	20236		20236

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	Charge And Electric Charge For Offices/Institutions						
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	581236		581236
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	297362		297362
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	227780		227780
251250001	Disaster Management - Related Activities	0	0	0	3500		3500
252100001	Streetlights-Repair Of Streetlights	0	0	0	860323		860323
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	387684		387684
252110001	Roads-Retarring	0	0	0	4676010		4676010
252110002	Roads-Patch Work	0	0	0	566720		566720
252110003	Roads-Side Wall	0	0	0	1085104		1085104
252110004	Roads-Concreting	0	0	0	5807646		5807646
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	607001		607001
252120101	Other Buildings-Renovation Of Building	0	0	0	509991		509991
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3615034		3615034
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	27759200		27759200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	10971600		10971600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	15542700		15542700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	368000		368000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6075400		6075400
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2887172		2887172
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	206000		206000
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	517903		517903
290800201	Prior Period Expenses - Administrative Expenses	0	0	5584	482289		476705
310100101	Panchayat Fund - General Fund	7362328.300000012	0	0	0	7362328.300000012	
310900101	Excess Of Income Over Expenditure	-11452711	22514583.5	0	0		33967294.5
311100101	Panchayat'S Distress Relief Fund	10644	0	426	0	11070	
312100101	Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss)	118778164	0	0	0	118778164	
312100125	Capital Contribution--Intergrated Child Development Service	0	0	735274	0	735274	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	10747401	0	0	0	10747401	
312100149	Capital Contribution--National Rural Health Mission	415250	0	0	0	415250	

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312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	1061096	0	0	0	1061096	
312100182	Capital Contribution--Total Sanitation Scheme	1484496	0	0	0	1484496	
312100201	Capital Contribution--Development Fund - General - Capital	1055657	0	0	0	1055657	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	44511	0	231423	0	275934	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5999751	0	829288	0	6829039	
312100301	Capital Contribution--Maintenance Grant - Road	395072	0	0	0	395072	
312100302	Capital Contribution--Maintenance Grant - Non-Road	2550004	0	2509473	0	5059477	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	11178	0	2875994	2887172		
320100139	National Health Mission	0	0	1101534	1101534		
320100152	Other Schemes	68683	0	47233	0	115916	
320100160	Rural Housing-Housing For All	60000	0	100000	100000	60000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1918042	1918042		
320100181	Total Sanitation Campaign	230339	0	6269	0	236608	
320100182	Total Sanitation Scheme	1429323	0	37585	100000	1366908	
320100196	Integrated Child Development Scheme	2437878	0	2911898	2307504	3042272	
320100197	Literacy Scheme Grant	43990	0	1198	0	45188	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	35790	0	0	0	35790	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1165615	0	451912	339467	1278060	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	103094	0	666902	176100	593896	
320100999	Other Liabilities	47616	0	0	0	47616	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3693788	0	4200516	4341117	3553187	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1853078	0	8755000	3031665	7576413	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	4706	4706		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2880316	0	1372013	2452013	1800316	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	580000	0	0	0	580000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	24875	0	0	0	24875	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	54036	0	0	0	54036	
320800101	Beneficiary Contributions	21404	0	677100	626699	71805	
320900101	Donations to CMDRF	0	0	156880	156880		

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330500201	Secured Loans - Loan From KURDFC	35003525	0	5285910	3615034	36674401	
340100101	Contractors' Earnest Money Deposit	70875	0	56500	54600	72775	
340100102	Suppliers' Earnest Money Deposit	88050	0	154700	74500	168250	
340100103	Bidders' Earnest Money Deposit	0	0	4875	4875		
340100201	Contractors' Security Deposit	22057	0	15000	0	37057	
340100202	Suppliers' Security Deposit	44340	0	0	0	44340	
340100301	Contractors' Retention	183893	0	174545	74403	284035	
340100303	Election Deposit	31500	0	0	0	31500	
340200101	Rent Deposit	31450	0	0	0	31450	
340200102	Auction Deposit	7300	0	0	0	7300	
340200199	Other Deposits	0	0	222825	0	222825	
350109999	Amount payable to Other Creditors	5584	0	42309831	42315415		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8944565	8944565		
350110102	Employee Liabilities - Net Salary Payable	524119	0	6812888	6739402	597605	
350110104	Employer Liabilities - Pension Contributions Payable	367611	0	928498	1222754	73355	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	120067	120067		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24531	0	212715	208226	29020	
350200101	Recoveries Payable - General Provident Fund	55225	0	221785	243430	33580	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	130027	0	1484161	1517808	96380	
350200103	Recoveries Payable - State Life Insurance	12225	0	153650	152425	13450	
350200104	Recoveries Payable - Group Insurance Scheme	11400	0	136000	135600	11800	
350200105	Recoveries Payable - Life Insurance Corporation	15024	0	157659	161135	11548	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	9600	0	57600	67200		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7500	0	0	0	7500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11000	0	111263	122263		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	44000	44000		
350200117	Recoveries Payable - MEDISEP	8000	0	100500	100500	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	5812	0	0	0	5812	
350200201	Recoveries Payable - Income Tax Deducted At Source	5602	0	113702	117776	1528	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	35445	0	65328	63800	36973	
350200204	Recoveries Payable - National Pension Scheme	24531	0	212715	208226	29020	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	14390	14390		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	18490	18490		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2801	0	93699	94972	1528	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2801	0	93700	94973	1528	

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350200299	Recoveries Payable - Other Deductions	0	0	49518	15532	33986	
350300101	Government And Other Dues Payable - Library Cess	213492.40000000002	0	323107	258385	278214.4	
350300105	Government And Other Dues Payable - Court Attachments	0	0	2100	0	2100	
350300110	Government And Other Dues Payable - Audit Recovery	5792	0	0	0	5792	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	49475	0	20415	0	69890	
350300199	Government And Other Dues Payable - Others	190900	0	102647	207653	85894	
350400399	Refunds Payable - Other Fees	1904	0	235058	236962		
350400999	Refund of unutilised Grants - Prior period	2058	0	0	0	2058	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5915	0	10316	5921	10310	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	291600	0	263350	300400	254550	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1389	0	553	1389	553	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	160500	0	122900	163000	120400	
350800101	Liability In Respect Of Stale Cheques	128318	0	78070	33230	173158	
410800101	Other Fixed Assets	0	765097	0	0		765097
413100003	Agricultural Development- Infrastructure Facilities- Computers And Peripharals Of Krishi Bhavan	0	75000	0	0		75000
413101011	Irrigation-Others-Water Stream	0	295924	0	0		295924
413101012	Irrigation-Others-Apron	0	932905	0	0		932905
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	52540	0	0		52540
414100101	Primary Education-Sanitation Facilities In Government School	0	0	90000	540000		450000
414100105	Primary Education- Furniture In Government School	0	1049088	0	854168		1903256
414100111	Primary Education- Lab Facilities In Government School	0	0	0	100000		100000
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	147229		147229
414100210	Secondary Education- Lab Facilities In Government School	0	0	0	5000		5000
414100601	Education Related Activties- Vessels For Meals In Govt School	0	0	0	99990		99990
414100602	Education Related Activties- Toys In Govt School	0	0	0	95000		95000
414100701	Schools - Construction of Toilet	0	1115985	0	0		1115985
414110004	Medical Institution-Alloppathy- Sanitation Facilities	0	226695	0	0		226695
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	244230	14950	14950		244230
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	59000	0	15998		74998
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	160000	0	0		160000
414120002	Public Drinking Water Programmes- New Open Well	0	933166	0	0		933166
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	123598	0	0		123598
414120008	Public Drinking Water Programmes- Pipe Line	0	590589	0	0		590589

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414130001	Public Programmes-Toilet	0	2016763	0	0		2016763
414130002	Public Programmes-Baby Friendly Toilet	0	368511	0	0		368511
414130007	Public Programmes- Drainage	0	1197064	0	0		1197064
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	1509950	0	0		1509950
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	70800	0	0		70800
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	2347826	0	99288		2447114
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	197402	0	0		197402
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	408211	0	38185		446396
414220105	Improvement Of The Service Of Local Governments- Computers	0	201152	0	0		201152
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	483298	0	0		483298
415100001	Streetlights-Line Extension For Existing Street Lights	0	6140299	61957	61957		6140299
415100002	Streetlights- New Line For Street Lights	0	0	362651	362651		
415110001	Roads- New Roads	0	74153929	160910	3049266		77042285
415110002	Roads-Mettalled Roads	0	6253671	0	0		6253671
415110003	Roads-Tarred	0	14915427	3786829	3786829		14915427
415110004	Roads-Drainage	0	1023934	0	375011		1398945
415110201	Footpaths- Foot Paths	0	0	499906	499906		
415110301	Bridges- New Bridges	0	699276	0	0		699276
415110401	Culverts- New Culverts	0	6442927	566720	566720		6442927
415120008	Local Self Government Institution Officer Building-Equipments	0	1117531	0	0		1117531
415120009	Local Self Government Institution Officer Building - Furniture	0	4309663	0	49423		4359086
415120101	Other Buildings-Land	0	3057899	0	0		3057899
415120102	Other Buildings-New Building	0	22647225	0	2352808		25000033
415120106	Other Buildings-Sidewall	0	121721	0	0		121721
415120108	Other Buildings- Equipments	0	6756	0	0		6756
415130201	Side Walls-Side Wall Of Canal	0	0	347000	347000		
415140001	Vehicles For Office Use	0	2815076	0	280000		3095076
416100101	Accumulated Depreciation - Buildings	2696776	0	0	0	2696776	
416100102	Accumulated Depreciation - Roads and Bridges	51642487	0	0	0	51642487	
416100103	Accumulated Depreciation - Sewerage and Drainage	238910	0	0	0	238910	
416100104	Accumulated Depreciation - Waterways	605244	0	0	0	605244	
416100105	Accumulated Depreciation - Public Lighting	2430972	0	0	0	2430972	
416100106	Accumulated Depreciation - Plant and Machinery	345733	0	0	0	345733	
416100107	Accumulated Depreciation - Vehicles	1430256	0	0	0	1430256	
416100108	Accumulated Depreciation - Office and Other Equipment	1163110	0	0	0	1163110	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2378182	0	0	0	2378182	
416100110	Accumulated Depreciation - Other Fixed Assets	693200	0	0	0	693200	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	556	3103374	3102818		

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431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1185	22841	21656		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	16538	3639234	3718942		96246
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	156707	13920	30457		173244
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	42900	42900		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	900	900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	26500	26500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	678400	678400		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	322500	322500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	8500	8500		
431400101	Rent Receivables From Buildings(Current)	0	0	63000	63000		
431409902	Other Receivables (Arrears)	0	0	23000	23000		
431500199	Receivables of Redemption	0	4461936	3786832	9161273		9836377
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	8333.80000000000047	0	326002	321503	12832.80000000000047	
440500101	Prepaid Programme Expenses	0	33583525	3615034	7000000		36968491
450100101	Cash	0	103317	7943771	7867576		27122
450210101	Nationalised Bank Account Of Own Revenue Fund	0	19662952	33930758	38980499		24712693
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	10644	1192	1618		11070
450210104	Treasury Account Of Traditional Functions Fund	0	0	24320296	24320296		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	11178	2887172	2875994		
450240139	Fund In Bank Account Of National Health Mission	0	1268709	516270	1119517		1871956
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1929246	1929246		
450280001	Fund In Bank Account Of Loans And Advances	0	608639	5900000	5313143		21782
460100101	Festival Advance	0	13000	186000	193000		20000
460100102	Permanent Advance/Imprest	0	500	0	0		500
460100103	Temporary Advance For Official Purposes	0	0	0	50000		50000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	4773104	0	0		4773104
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4038044	0	461716		4499760
460500399	Advance To Other Authorised Agencies	0	0	0	50000		50000
460500499	Advance To Other Accredited Agencies	0	0	0	100000		100000
460500501	Advance To Implementing Officers	0	648379	524460	0		123919
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	3615417	2887172	1983334		2711579
Total		254619041.50000003	254619041.5	371045655	371045655	436158877.5	436158877.5