



Amballoor 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	3021432	0	3021432	
110100102	Property Tax On Non-Residential Buildings	0	0	3128954	0	3128954	
110100103	Surcharge On Property Tax	0	0	35	35		
110200101	Profession Tax - Institutions	0	0	326330	278830	47500	
110200102	Profession Tax - Employees	0	0	1298668	169808	1128860	
110200105	Profession Tax - Traders	0	0	698480	0	698480	
130100101	Rent From Buildings	0	0	1916767	0	1916767	
130300101	Rent From Auditoriums And Halls	0	0	13000	0	13000	
130400101	Daily Rentals From Local body Properties	0	0	6916	0	6916	
130800199	Other Rents	0	0	2538	2538		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2050	0	2050	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	10	0	10	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	347400	0	347400	
140110102	Licence Fees For Lodges	0	0	2000	0	2000	
140110107	Licence Fees For Private Slaughter House	0	0	3000	0	3000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6250	0	6250	
140110199	Other Licence Fees	0	0	150	0	150	
140120101	Permit Fee For Construction Of Buildings	0	0	1721075	36260	1684815	
140120102	Permit Fee For Installation Of Machinery	0	0	700	0	700	
140120104	Permit Fee For Running Machinery	0	0	8100	0	8100	
140120105	Fee for Building Regularisation	0	0	773431	3866	769565	
140120106	Permit fee for land development	0	0	65356	0	65356	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	14	0	14	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9300	0	9300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1500	0	1500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2200	0	2200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2600	0	2600	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	297	0	297	
140130199	Fees For Other Certificates Or Extracts	0	0	573	0	573	
140200101	Penalties And Fines - Penal Interest	0	0	311881	170304	141577	
140200103	Penalties And Fines - Compounding Fees	0	0	511	0	511	
140200106	Penalties And Fines - Marriage Registration	0	0	7000	0	7000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	75	0	75	
140200110	Penalties And Fines - Ownership Change	0	0	60500	0	60500	
140200199	Penalties And Fines - Other Penalties	0	0	77892	4221	73671	
140400101	Notice Fee	0	0	296	0	296	
140400102	Warrant Fee	0	0	35	0	35	
140400106	Search Fee - Birth Registration	0	0	56	0	56	
140400107	Compounding Fee	0	0	582	0	582	
140400109	Application Fee	0	0	243435	1000	242435	
140400115	Search Fee - Death Registration	0	0	88	0	88	
140400199	Other Fees	0	0	126610	0	126610	
140500104	Electricity Charges Collected	0	0	9500	0	9500	
140500110	Service Charges Collected	0	0	657	0	657	
140500111	Other User Charges Collected	0	0	31797	0	31797	
140500207	Crematorium Fees	0	0	194560	0	194560	
140500209	Restoration Charges For Road Cutting	0	0	11965	0	11965	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	90	0	90	
150100110	Receipts from Sale Of Timber	0	0	65100	0	65100	
150110101	Receipts from Sale Of Tender Forms	0	0	611239	0	611239	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	33052	0	33052	
150120103	Receipts From Auction Of Obsolete Assets	0	0	168610	0	168610	
160100101	Development Fund - General	0	0	12547224	0	12547224	
160100102	Development Fund - Special Component Plan	0	0	5147126	0	5147126	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	92156	0	92156	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	1229033	0	1229033	
160100401	Maintenance Fund - Road Assets	0	0	3834138	0	3834138	
160100402	Maintenance Fund - Non-Road Assets	0	0	2809563	706997	2102566	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11779200	0	11779200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	32516000	0	32516000	
160100660	Rural Housing-Housing For All	0	0	5930000	0	5930000	
160100713	Grant For Drinking Water Schemes	0	0	30000	0	30000	
160100717	Grant For Solid Waste Management	0	0	268738	0	268738	
160100720	Housing-Grant	0	0	2873373	0	2873373	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	9786500	0	9786500	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	23760000	0	23760000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6388800	0	6388800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3060100	0	3060100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	511400	0	511400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	65149	0	65149	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	598740	0	598740	
160100802	Award for Best Local Government Institution	0	0	160000	0	160000	
160100907	Integrated Child Development Scheme	0	0	199096	0	199096	
160102601	Beneficiary Contribution (Utilised)	0	0	638376	0	638376	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1845662	0	1845662	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2768290	0	2768290	
170100101	Interest On Fixed Deposits	0	0	258624	0	258624	
171100101	Interest From Bank Accounts	0	0	555069	240	554829	
180100199	Deposits Forfeited - Other Deposits	0	0	37500	0	37500	
180400199	Recovery From Employees - Others	0	0	1000	0	1000	
190100101	Prior Period Income-Property Tax	0	0	111617	125606		13989
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	13170	0	13170	
190200201	Prior Period Income - License Fees	0	0	4950	0	4950	
190200401	Prior Period Income - Other Incomes	0	0	302817	0	302817	
210100101	Salaries - Secretary	0	0	0	1015464		1015464
210100102	Salaries - Permanent Staff	0	0	0	6151205		6151205
210100106	Salaries - Contract Staff	0	0	0	816935		816935
210100201	Wages - Daily Wages Staff	0	0	0	973855		973855
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	2830		2830
210200102	Travelling Allowances - Permanent Staff	0	0	0	60457		60457
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	18215		18215
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	10650		10650
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	47730		47730
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2830		2830
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	157600		157600

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210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	297665		297665
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1023484		1023484
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2830		2830
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10000		10000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12000		12000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33500		33500
210200404	Sitting Fee Of Members	0	0	0	92400		92400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	8400		8400
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	9290		9290
210200504	Travelling Allowance Of Members	0	0	0	7260		7260
210300102	Pension Contributions - Permanent Staff	0	0	0	588646		588646
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	285997		285997
210300203	Leave Surrender - Permanent Staff	0	0	0	105313		105313
210300206	Leave Surrender- Contract Staff	0	0	0	124125		124125
220110101	Electricity Charges - Office	0	0	0	69470		69470
220110102	Electricity Charges - Transferred Institutions	0	0	0	26496		26496
220110103	Water Charges - Office	0	0	0	11960		11960
220110104	Water Charges - Transferred Institutions	0	0	0	11310		11310
220110199	Other Office Maintenance Expenses	0	0	0	40842		40842
220120101	Telephone Expenses - Office	0	0	0	58594		58594
220120102	Telephone Expenses - Transferred Institutions	0	0	0	22858		22858
220120103	Postage Expenses	0	0	0	12500		12500
220120104	Internet Charges	0	0	0	22579		22579
220120107	Refreshment Charges - Committee Meetings	0	0	0	63780		63780
220120108	Refreshment Charges - Other Meetings	0	0	0	69822		69822
220210101	Printing Charges	0	0	3353	94183		90830
220210102	Stationery Expenses	0	0	0	108872		108872
220400101	Insurance Of Vehicles	0	0	0	26442		26442
220510102	Legal Expenses Other Than For Recoveries	0	0	13500	113000		99500
220520102	Consulting Fees	0	0	0	750		750
220520199	Other Professional Fees Except Legal Expenses	0	0	0	27225		27225
220600101	Newspaper Advertisement Charges	0	0	0	118987		118987
220600199	Other Advertisement & Publicity Charges	0	0	600	97948		97348
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	10120		10120
220700101	Election Expenses - Printing Charges	0	0	0	72688		72688
220800101	Keralolsavam Expenses	0	0	0	79570		79570
220800105	Ceremonies, Entertainments And Receptions	0	0	0	300		300
220800109	Donations And Contributions As Per Government Order	0	0	0	36000		36000
220800199	Other Administrative Expenses	0	0	2120	526606		524486

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230100101	Electricity Charges For Street Lights	0	0	7780	878447		870667
230100102	Electricity Charges For Crematorium	0	0	0	29703		29703
230100199	Electricity Charges For Other Operations	0	0	0	69938		69938
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	127080		127080
230110101	Water Charges For Kwa Street Taps	0	0	0	1135608		1135608
230400101	Vehicle Hire Charges	0	0	0	91580		91580
230400102	Equipment Hire Charges	0	0	0	2700		2700
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	19879		19879
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	620		620
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	18500		18500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	12949		12949
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	54231		54231
230800099	Other Operating & Maintenance Expenses	0	0	0	16694		16694
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	56150		56150
230800110	Sanitation Expenses	0	0	0	160000		160000
240700101	Bank Charges	0	0	13	3665		3652
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	533105		533105
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	540000		540000
250100401	Plantain-Tender Plants Distribution	0	0	0	52400		52400
250100501	Tuber Crops-Seed Distribution	0	0	0	150000		150000
250100602	Horticulture-Biofertiliser Distribution	0	0	0	4286		4286
250100604	Horticulture-Lime Distribution	0	0	0	1339		1339
250100605	Horticulture-Biopesticides Distribution	0	0	0	4375		4375
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	226221	226221		
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	334835		334835
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	3460		3460
250104201	Haritha Keralam - Green House	0	0	0	38637		38637
250110003	Goat-Providing Animals	0	0	0	168000		168000
250110008	Poultry-Providing Birds	0	0	0	285000		285000
250110014	Cow - Fodder For Milking Cow	0	0	0	397440		397440
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	28571		28571
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	14690		14690
250110204	Control of diceases -ABC Programme	0	0	0	104545		104545
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	99900		99900
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	397440		397440

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250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1125000		1125000
250131503	Marine Fishing-Net	0	0	0	43750		43750
250180007	Nonconventional Energy - Biogas Plants	0	0	0	152000		152000
250200001	Self Employment and Marketing promotion	0	0	0	224980		224980
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	337917		337917
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	462550		462550
251100605	Education Related Activties-Ssa Share	0	0	0	800000		800000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	432500		432500
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	335000		335000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	8900		8900
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	12000	587596		575596
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	119804	560642		440838
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	304166		304166
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110111	Medical Institution-Ayurveda-Maintenance Of Furniture	0	0	0	39150		39150
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	809837		809837
251110507	Health Related Activties-Medical Camp For Coastal Ares	0	0	0	11131		11131
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	88660		88660
251110801	Hospitals Related Activities	0	0	0	49800		49800
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	17340		17340
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	332096		332096
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	550000		550000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	621356		621356
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	117679		117679
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	389385		389385
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	50837		50837
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	126432		126432

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251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	8165	113915		105750
251130803	Solid Waste Management -Collection and Transportation	0	0	0	27200		27200
251130808	Solid Waste Management -Disposal	0	0	0	122400		122400
251140004	Housing-Individual Programmes-House Construction	0	0	0	24404765		24404765
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2725000		2725000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	45000		45000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	6800		6800
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	16000		16000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	111873		111873
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	115812		115812
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	110000		110000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	33600		33600
251150107	Women's Welfare - Social Status Studies	0	0	0	17000		17000
251150108	Welfare of women	0	0	0	153000		153000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	139000		139000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	754926		754926
251150304	Welfare of Destitute	0	0	0	118500		118500
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1151640		1151640
251150502	Social Security-Honararium For Job Trainers In Buds Rehabilitation Centre	0	0	0	679055		679055
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	10223		10223
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	87204	87204		
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	766656		766656
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	443131		443131
251170104	Anganwadi Related Services	0	0	150000	1376400		1226400
251200001	Electric Line-Post Re-Arrangement	0	0	0	20962		20962
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	380000		380000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	61338		61338
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	77958		77958

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251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	247960		247960
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	10000		10000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	16101		16101
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	5074		5074
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	18239		18239
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	11567		11567
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	77686		77686
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	34000		34000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	126946		126946
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	412409		412409
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	350000		350000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	334999		334999
252110001	Roads-Retarring	0	0	0	2878590		2878590
252110004	Roads-Concretting	0	0	0	1215548		1215548
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	11000		11000
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	338910		338910
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	23760000		23760000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6388800		6388800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	9786500		9786500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	511400		511400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3060100		3060100
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	32516000		32516000
272200101	Depreciation-Buildings	0	0	0	2491455		2491455
272300101	Depreciation - Roads & Bridges	0	0	0	56259494		56259494
272310101	Depreciation -Sewerage & Drainage	0	0	0	645431		645431
272320101	Depreciation -Waterways	0	0	0	1208692		1208692

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272330101	Depreciation -Public Lighting	0	0	0	4438074		4438074
272400101	Depreciation- Plant & Machinery	0	0	0	1129487		1129487
272500101	Depreciation- Vehicles	0	0	0	469034		469034
272600101	Depreciation - Office & Other Equipments	0	0	0	1556715		1556715
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2415485		2415485
272800101	Depreciation - Other Fixed Assets	0	0	0	524352		524352
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	0	0	0	8379		8379
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	9666		9666
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	1850		1850
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	886		886
310100101	Panchayat Fund - General Fund	569243	0	0	0	569243	
310900101	Excess Of Income Over Expenditure	5493574	8433938.4	0	0		2940364.4000000004
311100101	Panchayat'S Distress Relief Fund	50445	0	1379	0	51824	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2848052	0	2848052	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	706997	0	706997	
312100802	Capital Contribution-- Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0	0	10357747	0	10357747	
312100804	Capital Contribution-- Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	240000	0	240000	
312109901	Capital Contribution	72577766	0	0	0	72577766	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5	0	444092	443060	1037	
320100139	National Health Mission	0	0	1302359	1302359		
320100160	Rural Housing-Housing For All	3035372	0	9787424	11290797	1531999	
320100162	Sarva Siksha Abhiyan	30200	0	0	0	30200	
320100181	Total Sanitation Campaign	27785	0	971	0	28756	
320100190	Vimukthi Grant	34950	0	0	0	34950	
320100192	Flood Relief Grant	205540	0	100000	0	305540	
320100195	Grants/Funds for Pandemic/Epidemic Control	54401	0	0	0	54401	
320100196	Integrated Child Development Scheme	2826930	0	980420	430426	3376924	
320100198	Grant from Suchitwa Mission	822	0	0	822		
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	160000	0	0	160000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3250	0	925278	600280	328248	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1904	0	388030	65149	324785	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1992477	0	2737044	2940343	1789178	

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320200113	Development Fund - Central Finance Commission Grant – Tied fund	627493	0	1984500	1229033	1382960	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0	0	500000	0	500000	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	134127	0	0	134127		
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	30000	0	0	30000		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	764715	0	0	133789	630926	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	29964	0	0	0	29964	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	142	0	1760187	1760183	146	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	15953	0	443	0	16396	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	9418	0	0	0	9418	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	183095	0	0	0	183095	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1720000	0	0	0	1720000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2500	0	0	0	2500	
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	2187500	0	9412500	10357747	1242253	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0	0	240000	240000		
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	6912500	0	0	6912500		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	18653	0	0	0	18653	
320800101	Beneficiary Contributions	103360	0	566390	639816	29934	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1069	0	0	0	1069	
320900101	Donations to CMDRF	2000	0	0	0	2000	
320900102	Donations Related to Pandemic/Epidemic Control	26032	0	724	0	26756	
330500201	Secured Loans - Loan From KURDFC	3856675	0	8719669	3682091	8894253	
330500202	Secured Loans - Loan From HUDCO	1409082	0	4214516	1206616	4416982	

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330800199	Secured Loans -Other Loans	0	0	1	1		
340100101	Contractors' Earnest Money Deposit	117162	0	15000	66500	65662	
340100102	Suppliers' Earnest Money Deposit	57980	0	4150	48000	14130	
340100103	Bidders' Earnest Money Deposit	52625	0	11000	6000	57625	
340100201	Contractors' Security Deposit	6000	0	0	0	6000	
340100202	Suppliers' Security Deposit	86900	0	25000	0	111900	
340100203	Bidders' Security Deposit	6200	0	10000	6700	9500	
340100301	Contractors' Retention	537239	0	162284	138396	561127	
340100302	Suppliers' Retention	9124	0	0	0	9124	
340100303	Election Deposit	37500	0	0	37500		
340100401	Road Cutting - Deposit	1000	0	0	0	1000	
340109901	Other Deposits	240751	0	0	0	240751	
340200101	Rent Deposit	817316	0	15000	45000	787316	
340200102	Auction Deposit	18000	0	1000	1000	18000	
340200106	Deposit Received For Halls And Auditoriums	14600	0	8000	4000	18600	
340200199	Other Deposits	0	0	730941	2177	728764	
340300101	Deposits Received From Staff	0	0	100	0	100	
340800101	Deposit Received From Others	0	0	6800	0	6800	
350109999	Amount payable to Other Creditors	0	0	42521415	42521415		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6906957	6906957		
350110102	Employee Liabilities - Net Salary Payable	497846	0	5340488	5377131	461203	
350110104	Employer Liabilities - Pension Contributions Payable	49590	0	613659	613974	49275	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22567	0	285997	276719	31845	
350120101	Interest Accrued & Due - Loans	271253	0	58966	270	329949	
350200101	Recoveries Payable - General Provident Fund	0	0	48600	38600	10000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	68068	0	874585	866983	75670	
350200103	Recoveries Payable - State Life Insurance	8100	0	101400	101600	7900	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	122000	121900	10100	
350200105	Recoveries Payable - Life Insurance Corporation	7252	0	79573	80521	6304	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6000	0	24000	30000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8000	0	116054	121054	3000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	44000	44000		
350200117	Recoveries Payable - MEDISEP	6000	0	79500	77500	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	28559	0	92330	120889		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1618	0	30345	31963		
350200204	Recoveries Payable - National Pension Scheme	22567	0	286097	276819	31845	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	50855	0	191493	207822	34526	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	50855	0	190299	206628	34526	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	24987	0	44654	55130	14511	

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350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	24987	0	43730	54206	14511	
350200299	Recoveries Payable - Other Deductions	0	0	20505	18010	2495	
350300101	Government And Other Dues Payable - Library Cess	216956.40000000002	0	305857	265928	256885.40000000002	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	455	455		
350300199	Government And Other Dues Payable - Others	870	0	825	0	1695	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	26208	0	6999	26208	6999	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	279610	0	173890	279610	173890	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	322	0	10813	322	10813	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	131150	0	93700	131250	93600	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	8600	8600		
350800101	Liability In Respect Of Stale Cheques	114173	0	166330	107878	172625	
410800101	Other Fixed Assets	0	466919	0	0		466919
413101006	Irrigation-Others- Public Well For Irrigation	0	8655	0	0		8655
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	29972	0	0		29972
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(0	11564	0	0		11564
414100101	Primary Education-Sanitation Facilities In Government School	0	88380	0	0		88380
414100105	Primary Education- Furniture In Government School	0	88990	0	195200		284190
414100109	Primary Education-It Equipments For Government Schools	0	0	0	13566		13566
414100110	Primary Education- Lab Equipments In Government Schools	0	50000	0	0		50000
414100111	Primary Education- Lab Facilities In Government School	0	0	0	2737		2737
414100114	Primary Education- Computer And Peripharals In Govt School	0	248299	0	0		248299
414110106	Medical Institution-Ayurveda-Sidewall	0	166615	0	0		166615
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	51000		51000
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	500000	0	0		500000
414120007	Public Drinking Water Programmes-Tank	0	614148	0	0		614148
414120008	Public Drinking Water Programmes- Pipe Line	0	2524264	0	402061		2926325
414130001	Public Programmes-Toilet	0	2000000	0	0		2000000
414130007	Public Programmes- Drainage	0	3814739	0	0		3814739
414130105	Waste Management - Sewage Tratment	0	6000	0	0		6000
414130107	Public Crematorium - (Modernization)	0	269230	0	0		269230
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	769328		769328

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414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	574662	0	0		574662
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	38528	0	45000		83528
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	416711	0	230389		647100
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	89052		89052
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	29600	0	0		29600
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	48000	0	105761		153761
415100001	Streetlights-Line Extension For Existing Street Lights	0	532714	0	0		532714
415100003	Streetlights- Streelights	0	6332457	0	576992		6909449
415100101	Electrification Of Offices-Office Electrification	0	70184	0	0		70184
415110001	Roads- New Roads	0	7592809	0	1993613		9586422
415110002	Roads-Mettalled Roads	0	8210322	0	0		8210322
415110003	Roads-Tarred	0	31574659	2878590	2878590		31574659
415110004	Roads-Drainage	0	49582	0	0		49582
415110201	Footpaths- Foot Paths	0	23046	0	0		23046
415110301	Bridges- New Bridges	0	31374	0	0		31374
415110901	Water Transport-Jetti/Ghat	0	90507	0	0		90507
415120002	Local Self Government Institution Officer Building-New Building	0	473706	0	0		473706
415120006	Local Self Government Institution Officer Building-Sidewall	0	0	0	178660		178660
415120008	Local Self Government Institution Officer Building-Equipments	0	0	0	12700		12700
415120009	Local Self Government Institution Officer Building - Furniture	0	11500	0	0		11500
415120101	Other Buildings-Land	0	901662	0	0		901662
415120102	Other Buildings-New Building	0	22035513	0	205036		22240549
415120106	Other Buildings-Sidewall	0	0	338910	338910		
415120108	Other Buildings- Equipments	0	4738465	0	0		4738465
415120109	Other Buildings- Furniture	0	3265026	0	150000		3415026
415130301	Farm Road Farm Road	0	1003288	0	0		1003288
415140001	Vehicles For Office Use	0	1321630	0	0		1321630
416100101	Accumulated Depreciation - Buildings	1837496	0	2491455	0	4328951	
416100102	Accumulated Depreciation - Roads and Bridges	38649504	0	56259494	0	94908998	
416100103	Accumulated Depreciation - Sewerage and Drainage	352	0	645431	0	645783	
416100104	Accumulated Depreciation - Waterways	1176240	0	1208692	0	2384932	
416100105	Accumulated Depreciation - Public Lighting	3633459	0	4438074	0	8071533	
416100106	Accumulated Depreciation - Plant and Machinery	1131942	0	1129487	0	2261429	
416100107	Accumulated Depreciation - Vehicles	371653	0	469034	0	840687	
416100108	Accumulated Depreciation - Office and Other Equipment	1570638	0	1556715	0	3127353	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1811091	0	2415485	0	4226576	
416100110	Accumulated Depreciation - Other Fixed Assets	228942	0	524352	0	753294	

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420800101	Investments - Fixed Deposits	0	3868156	533876	1094185		4428465
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	9617	3256378	3274790		28029
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	5026	11413	18555		12168
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	28134	3271130	3397111		154115
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	85670	166951	130558		49277
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	559810	559810		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3600	3600		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	5700	5700		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	699380	699380		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	348500	348500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2500	2500		
431400101	Rent Receivables From Buildings(Current)	0	0	1875640	1929745		54105
431400102	Rent Receivables From Buildings(Arrears)	0	90634	24209	15830		82255
431400104	Rent Receivables From Lease Of Lands(Arrears)	0	0	102424	102424		
431400106	Receivables Towards Market Receipts(Arrears)	0	18733	0	0		18733
431400198	Other Rents Receivables (Current)	0	0	36293	36293		
431401101	Receivables Towards Other Receipts (Current)	0	0	2500000	2500000		
431409901	Other Receivables (Current)	0	0	240000	240000		
431500199	Receivables of Redemption	0	2795016	2795016	3817507		3817507
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	6154	0	311318	305802	11670	
450100101	Cash	0	508690	10092034	9696529		113185
450210101	Nationalised Bank Account Of Own Revenue Fund	0	25742107	43331086	48141065		30552086
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	80840	650180	581677		12337
450210104	Treasury Account Of Traditional Functions Fund	0	0	12832293	12832293		
450210201	Treasury Account Of Joint Venture Projects	0	0	1915013	1915013		
460100101	Festival Advance	0	0	130000	134000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	7200	7200		
460100199	Other Advances	0	3615	0	0		3615
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	15302809	413986	2692000		17580823
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	226221		226221
460500501	Advance To Implementing Officers	0	294314	0	0		294314
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1725984	432824	1035247		2328407
460509901	Advance To Others	0	200000	220000	20000		
	Total	159447203.4	159447203.4	425328201	425328201	384287862.4	384287862.4