



Amarambalam 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	3067633	0	3067633	
110100102	Property Tax On Non-Residential Buildings	0	0	4346375	0	4346375	
110200101	Profession Tax - Institutions	0	0	121950	0	121950	
110200102	Profession Tax - Employees	0	0	1680959	7539	1673420	
110200103	Profession Tax - Professionals	0	0	3660	0	3660	
110200105	Profession Tax - Traders	0	0	592430	1700	590730	
110400101	Entertainment Tax	0	0	1172135	0	1172135	
130100101	Rent From Buildings	0	0	508200	0	508200	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2400	0	2400	
140100103	Registration Fee From Tutorial Institutions	0	0	850	0	850	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	339700	0	339700	
140110102	Licence Fees For Lodges	0	0	1800	0	1800	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	4000	0	4000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1950	0	1950	
140110110	Licence Fees For Livestock Farms	0	0	5200	0	5200	
140120101	Permit Fee For Construction Of Buildings	0	0	2302708	411345	1891363	
140120102	Permit Fee For Installation Of Machinery	0	0	900	0	900	
140120105	Fee for Building Regularisation	0	0	1341524	39986	1301538	
140130101	Fee for Issue Of Birth Certificate	0	0	40	0	40	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	34	0	34	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	14900	0	14900	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	8200	0	8200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3300	0	3300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5280	0	5280	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	1887	0	1887	
140200101	Penalties And Fines - Penal Interest	0	0	95630	15929	79701	
140200106	Penalties And Fines - Marriage Registration	0	0	16450	0	16450	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	10000	0	10000	
140200110	Penalties And Fines - Ownership Change	0	0	57500	0	57500	
140200199	Penalties And Fines - Other Penalties	0	0	19729	0	19729	
140400106	Search Fee - Birth Registration	0	0	268	0	268	
140400107	Compounding Fee	0	0	400	0	400	
140400109	Application Fee	0	0	209997	17440	192557	
140400115	Search Fee - Death Registration	0	0	122	0	122	
140500207	Crematorium Fees	0	0	10000	0	10000	
140500209	Restoration Charges For Road Cutting	0	0	7916	0	7916	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	850	425	425	
150110101	Receipts from Sale Of Tender Forms	0	0	121889	0	121889	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	24550	0	24550	
160100101	Development Fund - General	0	0	49709009	4047569	45661440	
160100102	Development Fund - Special Component Plan	0	0	11667090	115177	11551913	
160100103	Development Fund - Tribal Sub-Plan	0	0	2380357	0	2380357	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2605598	0	2605598	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	210457	0	210457	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4182418	0	4182418	
160100401	Maintenance Fund - Road Assets	0	0	15280218	0	15280218	
160100402	Maintenance Fund - Non-Road Assets	0	0	10496788	3076256	7420532	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	25037903	0	25037903	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	28012505	0	28012505	
160100720	Housing-Grant	0	0	9800000	0	9800000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	25111200	0	25111200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100738	State Sponsored Schemes- Financial Help For Intercaste Marriages	0	0	50000	0	50000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	37920700	0	37920700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	6409200	0	6409200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	8270500	0	8270500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1805200	0	1805200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	409838	0	409838	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	270490	0	270490	
160100907	Integrated Child Development Scheme	0	0	1182509	0	1182509	
160102408	Social Security And Wefare- Social Welfare--Old Age Homes-	0	0	84000	0	84000	
160102601	Beneficiary Contribution (Utilised)	0	0	3545160	280530	3264630	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3748000	0	3748000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2153885	0	2153885	
171100101	Interest From Bank Accounts	0	0	1093678	22091	1071587	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	3450	0	3450	
180800104	Receipts From Libraries	0	0	1810	0	1810	
180900102	Voluntary Contributions And Donations	0	0	8560	8560		
190100101	Prior Period Income-Property Tax	0	0	13404	11961	1443	
210100101	Salaries - Secretary	0	0	151346	1170265		1018919
210100102	Salaries - Permanent Staff	0	0	0	7848123		7848123
210100105	Salaries - Part Time Contingent Staff	0	0	0	981592		981592
210100106	Salaries - Contract Staff	0	0	0	537557		537557
210100201	Wages - Daily Wages Staff	0	0	0	244616		244616
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750

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210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	10300		10300
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	34210		34210
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2815		2815
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	358800		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1344000		1344000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2818		2818
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14750		14750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30000		30000
210200404	Sitting Fee Of Members	0	0	0	115000		115000
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	1550		1550
210200504	Travelling Allowance Of Members	0	0	0	19100		19100
210300102	Pension Contributions - Permanent Staff	0	0	254501	854850		600349
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	375874		375874
210300202	Leave Surrender- Secretary	0	0	0	73600		73600
210300203	Leave Surrender - Permanent Staff	0	0	0	465854		465854
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	32934		32934
210300206	Leave Surrender- Contract Staff	0	0	0	93677		93677
220100101	Rent Of Buildings	0	0	0	5000		5000
220100301	Land Tax	0	0	0	640		640
220110101	Electricity Charges - Office	0	0	5378	139433		134055
220110102	Electricity Charges - Transferred Institutions	0	0	0	294104		294104
220110103	Water Charges - Office	0	0	0	18551		18551
220110104	Water Charges - Transferred Institutions	0	0	0	35166		35166
220110199	Other Office Maintenance Expenses	0	0	0	53626		53626
220120101	Telephone Expenses - Office	0	0	0	37510		37510
220120102	Telephone Expenses - Transferred Institutions	0	0	0	34153		34153

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220120103	Postage Expenses	0	0	0	28667		28667
220120104	Internet Charges	0	0	0	56907		56907
220120107	Refreshment Charges - Committee Meetings	0	0	0	34300		34300
220120108	Refreshment Charges - Other Meetings	0	0	0	105982		105982
220200102	Purchase Of News Paper	0	0	0	16040		16040
220210101	Printing Charges	0	0	0	113095		113095
220210102	Stationery Expenses	0	0	0	293167		293167
220400101	Insurance Of Vehicles	0	0	0	18642		18642
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	8697		8697
220600101	Newspaper Advertisement Charges	0	0	0	23028		23028
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	75980		75980
220700102	Election Expenses - Stationery Expenses	0	0	0	510		510
220800104	Grama Sabha Expenses	0	0	0	4400		4400
220800109	Donations And Contributions As Per Governement Order	0	0	0	1326000		1326000
220800199	Other Administrative Expenses	0	0	0	1070225		1070225
230100101	Electricity Charges For Street Lights	0	0	0	835913		835913
230100102	Electricity Charges For Crematorium	0	0	0	2638		2638
230100199	Electricity Charges For Other Operations	0	0	0	5981		5981
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	26648		26648
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	92546		92546
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	15756		15756
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	5900		5900
230110101	Water Charges For Kwa Street Taps	0	0	0	1339428		1339428
230400101	Vehicle Hire Charges	0	0	0	12500		12500
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	23980		23980
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	47292		47292
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	6700		6700
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	36747		36747
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	19270		19270
230500904	Repairs & Maintenance - Movable Assets Furniture,	0	0	9744	77923		68179

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	Fixtures, Fittings & Electrical Appliances						
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	16092		16092
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	22500		22500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	18500		18500
230800110	Sanitation Expenses	0	0	0	59518		59518
240700101	Bank Charges	0	0	5038	5156		118
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	893500		893500
250100101	Coconut-Tender Plants Distribution	0	0	0	49800		49800
250100102	Coconut-Biofertiliser Distribution	0	0	0	4888080		4888080
250100103	Coconut-Fertiliser Distribution	0	0	0	474733		474733
250100202	Arecanut-Biofertiliser Distribution	0	0	0	835650		835650
250100302	Vegetables-Tender Plants Distribution	0	0	0	420380		420380
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	35310		35310
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	205740		205740
250100601	Horticulture-Tender Plants Distribution	0	0	0	136950		136950
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	86450		86450
250101609	Agriculture Related Facilities	0	0	0	600000		600000
250102013	Irrigation-Others-Maintenance Of Check Dam	0	0	0	243049		243049
250104201	Haritha Keralam - Green House	0	0	0	180000		180000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	49965		49965
250110001	Cow-Providing Animals	0	0	0	3420000		3420000
250110007	Calf-Providing Animals	0	0	0	200000		200000
250110008	Poultry-Providing Birds	0	0	0	210000		210000
250110014	Cow - Fodder For Milking Cow	0	0	0	937718		937718
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	100000		100000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	400000		400000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	63000		63000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1818055		1818055
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	0	0	0	40000		40000
250130317	Inland Pisciculture	0	0	0	112000		112000
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit	0	0	0	150000		150000

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	for Individual / Group Enterprises						
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	450000		450000
250140813	Service Enterprises - Hunger free Kerala - Maintenance of Popular Hotels	0	0	0	1694		1694
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	88841		88841
250140901	Market Promotion-Marketing Mall For Agricultural/Industrial Rproduct	0	0	0	368371		368371
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1369446		1369446
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	249060		249060
251100605	Education Related Activities-Ssa Share	0	0	0	2492770		2492770
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1109592		1109592
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	39843		39843
251100619	Schools Related Activities	0	0	49760	275404		225644
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	78406		78406
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	305026		305026
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	60000		60000
251101208	Arts, Culture and Sports Development, Youth Welfare - Infrastructure - Children's Park	0	0	0	258519		258519
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	138801		138801
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	389920		389920
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	225926		225926
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1500000		1500000

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251110009	Medical Institution-Allopathy- Repair Of Equipments	0	0	0	2250		2250
251110012	Medical Institution-Allopathy- Health-Related Activities	0	0	0	697640		697640
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	64370	948370		884000
251110109	Medical Institution-Ayurveda- Purchase Of Medicines In Health Institutions	0	0	0	1723000		1723000
251110208	Medical Institution-Homoeo- Purchase Of Medicines In Health Institutions	0	0	0	240000		240000
251110501	Health Related Activties- Palliative Care	0	0	0	769870		769870
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	189750		189750
251110801	Hospitals Related Activities	0	0	99892	167846		67954
251120005	Drinking Water Programmes- Individual-Well Renovation	0	0	0	1134000		1134000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	59250		59250
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	210457		210457
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	53000		53000
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	313500		313500
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	655500		655500
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	66444		66444
251130105	General Cleaning	0	0	0	6075		6075
251130301	Cremerorium-Maintenance Of Public Crematorium	0	0	0	69620		69620
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	183328	1984412		1801084
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1900000		1900000
251140004	Housing-Individual Programmes-House Construction	0	0	0	5490000		5490000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5400000		5400000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	440000	12500000		12060000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	4262500		4262500

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251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	1250000		1250000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	806620		806620
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	36780		36780
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	10769		10769
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	2375000		2375000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	5600		5600
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	49000	210000		161000
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	12800		12800
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	321297		321297
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3748700		3748700
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	150000		150000
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	91340		91340
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	42095		42095
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2417287		2417287
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1436176		1436176
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	689092		689092
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	212197		212197
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	411971		411971
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	46086		46086
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	4775		4775
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of	0	0	0	14662		14662

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	Drinking Water Facilities						
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2242249		2242249
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1270200		1270200
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	1558700	1558700		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	5259		5259
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	214210		214210
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	216965		216965
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	199703		199703
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	10000		10000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	31400	391400		360000
252110001	Roads-Retarring	0	0	192832	9313578		9120746
252110002	Roads-Patch Work	0	0	0	218114		218114
252110003	Roads-Side Wall	0	0	0	993410		993410
252110004	Roads-Concretting	0	0	0	2141186		2141186
252110005	Roads-Drainage Renovation	0	0	0	3960440		3960440
252110201	Bridges-Renovation Of Bridges	0	0	0	722209		722209
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	67957		67957
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	11862019		11862019
253100101	Total Poverty Alleviation	0	0	0	26001230		26001230
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	37920700		37920700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6409200		6409200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	25111200		25111200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1805200		1805200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	8270500		8270500

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254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000
254200109	State Sponsored Schemes- Financial Help For Intercaste Marriages	0	0	0	50000		50000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1260582		1260582
272200101	Depreciation-Buildings	0	0	0	586038		586038
272300101	Depreciation - Roads & Bridges	0	0	0	1894879		1894879
272310101	Depreciation -Sewerage & Drainage	0	0	0	208451		208451
272320101	Depreciation -Waterways	0	0	0	194949		194949
272330101	Depreciation -Public Lighting	0	0	0	68002		68002
272400101	Depreciation- Plant & Machinery	0	0	0	77935		77935
272500101	Depreciation- Vehicles	0	0	0	130672		130672
272600101	Depreciation - Office & Other Equipments	0	0	0	550573		550573
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2027366		2027366
272800101	Depreciation - Other Fixed Assets	0	0	0	390342		390342
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	59410	1066254		1006844
310100101	Panchayat Fund - General Fund	14801595	0	0	0	14801595	
310900101	Excess Of Income Over Expenditure	-12462204	0	0	0		12462204
312100121	Capital Contribution--Integrated Child Protection Scheme (Icps)	0	0	1344857	0	1344857	
312100201	Capital Contribution-- Development Fund - General - Capital	6178352	0	4047569	0	10225921	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	0	0	115177	0	115177	
312100203	Capital Contribution-- Development Fund - Tribal Sub- Plan - Capial	845579	0	0	0	845579	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	509103	0	0	0	509103	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	2238161	0	0	0	2238161	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	521930	0	0	0	521930	
312100301	Capital Contribution-- Maintenance Grant - Road	399998	0	0	0	399998	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	2660807	0	3076256	0	5737063	
312109901	Capital Contribution	93486555	0	0	0	93486555	

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312110001	Beneficiary Contribution (Utilised)	0	0	280530	280530		
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.	525534	0	35778	21474	539838	
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	0	0	692525	692525		
320100125	Intergrated Child Development Service	0	0	1134504	1134504		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	11185	0	2000090	2011275		
320100162	Sarva Siksha Abhiyan	29090	0	792	0	29882	
320100181	Total Sanitation Campaign	82000	0	130925	0	212925	
320100196	Integrated Child Developement Scheme	8594446	0	5262083	2527366	11329163	
320100197	Literacy Scheme Grant	1775	0	51	0	1826	
320100198	Grant from Suchitwa Mission	4264438	0	0	0	4264438	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1063912	0	500955	270490	1294377	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	461907	0	737474	409838	789543	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5988503	0	9200417	2605598	12583322	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	15784607	0	17585000	4182418	29187189	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	127060	0	0	0	127060	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0	0	10856000	10856000		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6975706	0	12556000	9800000	9731706	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	244285	0	0	0	244285	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	83097	0	0	0	83097	
320800101	Beneficiary Contributions	1660	0	1528011	1404630	125041	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	561672	0	0	0	561672	

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320900101	Donations to CMDRF	0	0	118869	118869		
330500201	Secured Loans - Loan From KURDFC	146755989	0	4603412	11862019	139497382	
340100101	Contractors' Earnest Money Deposit	25200	0	0	0	25200	
340100102	Suppliers' Earnest Money Deposit	90912	0	5000	5000	90912	
340100103	Bidders' Earnest Money Deposit	19300	0	50000	10000	59300	
340100202	Suppliers' Security Deposit	62041	0	0	0	62041	
340100203	Bidders' Security Deposit	245358	0	0	25000	220358	
340100301	Contractors' Retention	38475	0	257106	93411	202170	
340109901	Other Deposits	33018	0	0	0	33018	
340200101	Rent Deposit	503626	0	0	503626		
340200102	Auction Deposit	6000	0	0	0	6000	
340200199	Other Deposits	729026	0	103088	10575	821539	
340800101	Deposit Received From Others	44265	0	0	0	44265	
350109999	Amount payable to Other Creditors	0	0	84785174	84785174		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9511989	9511989		
350110102	Employee Liabilities - Net Salary Payable	578319	0	7278298	7186537	670080	
350110103	Employee Liabilities - Unpaid Salaries	495	0	0	0	495	
350110104	Employer Liabilities - Pension Contributions Payable	60550	0	1094346	1086718	68178	
350110106	Employee Liabilities - Pension Contributions Of Employees On Deputation Payable	0	0	29799	29799		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	30562	0	406220	403764	33018	
350110199	Other Employee Liabilities Payable	0	0	8000	0	8000	
350120101	Interest Accrued & Due - Loans	0	0	10728	10728		
350120199	Interest Accrued & Due - Others	0	0	38497	11235	27262	
350200101	Recoveries Payable - General Provident Fund	15644	0	235239	232763	18120	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	94393	0	1526887	1510431	110849	
350200103	Recoveries Payable - State Life Insurance	12950	0	163000	161650	14300	
350200104	Recoveries Payable - Group Insurance Scheme	14000	0	145700	145100	14600	
350200105	Recoveries Payable - Life Insurance Corporation	10723	0	152143	152006	10860	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	19000	19000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2800	0	86941	89741		
350200117	Recoveries Payable - MEDISEP	9500	0	115000	114500	10000	
350200201	Recoveries Payable - Income Tax Deducted At Source	6922	0	67870	74792		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5413	0	35549	40962		

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350200204	Recoveries Payable - National Pension Scheme	35451	0	406436	403764	38123	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	38506	0	55820	73388	20938	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	38506	0	55820	73388	20938	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5414	0	65566	70980		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5414	0	65528	70942		
350200299	Recoveries Payable - Other Deductions	0	0	29575	2810	26765	
350300101	Government And Other Dues Payable - Library Cess	295356	0	441264	437696	298924	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	22015	0	8535	0	30550	
350300199	Government And Other Dues Payable - Others	8	0	270000	0	270008	
350400399	Refunds Payable - Other Fees	0	0	461409	461409		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	321238	0	18256	9546	329948	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	246760	0	305000	246760	305000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	196467	0	23940	21705	198702	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enteprenuers and Other Services	158000	0	168000	158000	168000	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250	0	500	250	500	
350800101	Liability In Respect Of Stale Cheques	9624	0	98631	76133	32122	
360100101	Provision For Doubtful Receivables - Property Tax	7427	0	0	0	7427	
410800101	Other Fixed Assets	0	843069	0	0		843069
412010101	Capital Work In Progress	0	1676137	1676137	0		
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	205406		205406
413101016	Irrigation-Others-Pond For Irrigation	0	96160	0	0		96160
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	93085	0	246946		340031
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	98800	0	56370		155170
413150201	Solar Power Generation-Establishment Of Plant	0	0	0	1558700		1558700

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41410004	Pre-Primary Education-Buildings In Government Schools	0	0	0	499713		499713
414100101	Primary Education-Sanitation Facilities In Government School	0	619670	0	449997		1069667
414100102	Primary Education-Side Wall For Government School	0	399998	0	774669		1174667
414100105	Primary Education- Furniture In Government School	0	2830048	0	1308538		4138586
414100106	Primary Education-Buildings In Government Schools	0	1383749	0	0		1383749
414100107	Primary Education- Play Ground In Government School	0	446202	0	0		446202
414100110	Primary Education- Lab Equipments In Government Schools	0	0	0	60000		60000
414100114	Primary Education- Computer And Peripharals In Govt School	0	288850	0	200000		488850
414102101	Books For Library-Purchases Of Reading Books	0	127206	0	0		127206
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	0	0	2000000		2000000
414110001	Medical Institution-Alloppathy-Health- Buildings	0	159159	0	0		159159
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	804796	0	0		804796
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	307372	2250	45237		350359
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	99493		99493
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	48276	0	0		48276
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	70662	0	0		70662
414120002	Public Drinking Water Programmes- New Open Well	0	2809179	0	0		2809179
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	45000	0	0		45000
414120008	Public Drinking Water Programmes- Pipe Line	0	1264620	0	0		1264620
414120009	Public Drinking Water Programmes-Pipe Line	0	0	0	182819		182819
414130001	Public Programmes-Toilet	0	491930	0	2		491932
414130007	Public Programmes- Drainage	0	2958737	0	0		2958737
414130101	Crementorium-Public Crementorim- Plant	0	2477863	0	0		2477863
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	729671	0	107800		837471
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	197776	0	0		197776
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	1222153	0	0		1222153

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414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	210767	0	0		210767
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	366777	0	0		366777
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	159757	0	85157		244914
414190103	Non Conventional Energy (Public)-Wind Pumb	0	870000	0	0		870000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1059828	0	24000		1083828
414220105	Improvement Of The Service Of Local Governments- Computers	0	62000	0	147000		209000
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	2200496		2200496
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	111281	0	149892		261173
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	500000		500000
415100001	Streetlights-Line Extension For Existing Street Lights	0	110628	0	106090		216718
415100002	Streetlights- New Line For Street Lights	0	0	0	1893320		1893320
415100003	Streetlights- Streelights	0	3031679	0	1499304		4530983
415100101	Electrification Of Offices-Office Electrification	0	156981	0	0		156981
415110001	Roads- New Roads	0	38239238	0	0		38239238
415110002	Roads-Mettalled Roads	0	23822444	0	0		23822444
415110003	Roads-Tarred	0	73114084	9313578	9675292		73475798
415110004	Roads-Drainage	0	6082920	919021	1085484		6249383
415110005	Roads - Connectivity Plan	0	57000	0	0		57000
415110301	Bridges- New Bridges	0	0	0	1027127		1027127
415110401	Culverts- New Culverts	0	4682226	0	0		4682226
415110501	Chappatts- New Chappaths/Causeways	0	0	642354	642354		
415120008	Local Self Government Institution Officer Building- Equipments	0	3390222	0	0		3390222
415120009	Local Self Government Institution Officer Building - Furniture	0	7267942	0	0		7267942
415120102	Other Buildings-New Building	0	23536352	0	3141576		26677928
415120106	Other Buildings-Sidewall	0	1885686	0	0		1885686
415120108	Other Buildings- Equipments	0	1253637	0	0		1253637
415120109	Other Buildings- Furniture	0	3789258	0	0		3789258
415130601	News Board/Border Determined Boards	0	69223	0	0		69223
415140001	Vehicles For Office Use	0	577053	0	0		577053
416100101	Accumulated Depreciation - Buildings	5777183	0	586038	0	6363221	
416100102	Accumulated Depreciation - Roads and Bridges	130136264	0	1894879	0	132031143	
416100103	Accumulated Depreciation - Sewerage and Drainage	988942	0	208451	0	1197393	

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416100104	Accumulated Depreciation - Waterways	785575	0	194949	0	980524	
416100105	Accumulated Depreciation - Public Lighting	1467732	0	68002	0	1535734	
416100106	Accumulated Depreciation - Plant and Machinery	179609	0	77935	0	257544	
416100107	Accumulated Depreciation - Vehicles	686501	0	130672	0	817173	
416100108	Accumulated Depreciation - Office and Other Equipment	3053136	0	550573	0	3603709	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	6758033	0	2027366	0	8785399	
416100110	Accumulated Depreciation - Other Fixed Assets	5474971	0	390342	0	5865313	
420700101	Investments - Co-Operative Institutions	0	5000	0	0		5000
420800101	Investments - Fixed Deposits	0	0	5000	0	5000	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	80904	3937602	3930310		73612
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	97440	111500		14060
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	96710	5179924	5363627		280413
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	14517	79091	98342		33768
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	122400	122400		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2950	2950		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3660	3660		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	599630	599630		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1800	1800		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	342200	342200		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	5200	5200		
431400101	Rent Receivables From Buildings(Current)	0	5290	520476	515186		
431400102	Rent Receivables From Buildings(Arrears)	0	0	5290	5290		
431500199	Receivables of Redemption	0	2113432	2103808	5926595		5936219
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	9381	0	377404	367321	19464	
440500101	Prepaid Programme Expenses	0	104199645	11862019	40020000		132357626
450100101	Cash	0	425449	12733940	12308491		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	83964747	68699176	43606080		58871651
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	25308880	6300853	8799936		27807963

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450210104	Treasury Account Of Traditional Functions Fund	0	0	27729085	27729085		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	21796273	6954257	26966912		41808928
460100101	Festival Advance	0	2000	256000	248000	6000	
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	28000	0	0		28000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	667461	0	0		667461
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3163675	0	0		3163675
460500501	Advance To Implementing Officers	0	26473	731662	800518		95329
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1728232	1261931	1343980		1810281
460509901	Advance To Others	0	49958	0	6118		56076
	Total	460073997	460073997	623932844	623932844	766286375	766286375