



Angadippuram 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	20557531	0	20557531	
110100102	Property Tax On Non-Residential Buildings	0	0	6365	6365		
110200101	Profession Tax - Institutions	0	0	115150	2500	112650	
110200102	Profession Tax - Employees	0	0	8353970	445550	7908420	
110200105	Profession Tax - Traders	0	0	1171720	3000	1168720	
110400101	Entertainment Tax	0	0	717739	0	717739	
110900202	Tax Remission & Refund - Profession Tax - Employees	0	0	30250	30250		
130100101	Rent From Buildings	0	0	177155	0	177155	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1600	0	1600	
140100103	Registration Fee From Tutorial Institutions	0	0	1300	0	1300	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	40	0	40	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	90	0	90	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	56	0	56	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	145	0	145	
140100303	Death Registration -After 1 Year - Late Fee	0	0	120	0	120	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	870380	0	870380	
140110102	Licence Fees For Lodges	0	0	12000	0	12000	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	1000	0	1000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1150	0	1150	
140110110	Licence Fees For Livestock Farms	0	0	2250	0	2250	
140120101	Permit Fee For Construction Of Buildings	0	0	10609579	3737	10605842	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120103	Permit Fee For Construction Of Factory	0	0	2000	0	2000	
140120104	Permit Fee For Running Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	4170048	19469	4150579	
140120106	Permit fee for land development	0	0	12585	0	12585	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	2273	0	2273	
140130101	Fee for Issue Of Birth Certificate	0	0	2280	0	2280	
140130104	Fee for Name Inclusion After School Admission	0	0	195	0	195	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	1265	0	1265	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	44	0	44	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	80	0	80	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	35100	0	35100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	20700	0	20700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	6600	0	6600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	12480	0	12480	
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	561	0	561	
140130199	Fees For Other Certificates Or Extracts	0	0	228	0	228	
140200101	Penalties And Fines - Penal Interest	0	0	413000	209	412791	
140200106	Penalties And Fines - Marriage Registration	0	0	37200	0	37200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	55575	0	55575	
140200109	Penalties For Violation Of Act	0	0	2000	0	2000	
140200110	Penalties And Fines - Ownership Change	0	0	86000	500	85500	
140200199	Penalties And Fines - Other Penalties	0	0	149000	0	149000	
140400101	Notice Fee	0	0	63483	110	63373	
140400106	Search Fee - Birth Registration	0	0	1504	0	1504	
140400107	Compounding Fee	0	0	22800	0	22800	
140400109	Application Fee	0	0	464845	18500	446345	
140400115	Search Fee - Death Registration	0	0	226	0	226	
140400199	Other Fees	0	0	15479	2	15477	
140500207	Crematorium Fees	0	0	2000	0	2000	
140500301	Collection Incentive - KCWWF	0	0	1667	0	1667	
140700103	Re-Imbursement Of Expenses On Cleaning	0	0	131010	0	131010	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	49580	5000	44580	
140900199	Remission And Refund - Other Fees	0	0	0	762117		762117
150110101	Receipts from Sale Of Tender Forms	0	0	298692	0	298692	
150110199	Receipts from Sale Of Other Forms	0	0	1350	0	1350	
160100101	Development Fund - General	0	0	42294397	0	42294397	
160100102	Development Fund - Special Component Plan	0	0	11872627	0	11872627	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4015914	0	4015914	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	155740	0	155740	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	6010404	0	6010404	
160100401	Maintenance Fund - Road Assets	0	0	42268770	0	42268770	
160100402	Maintenance Fund - Non-Road Assets	0	0	4995098	55596	4939502	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	38385807	0	38385807	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	3077817	0	3077817	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	88980	0	88980	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	329590	0	329590	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	592866	0	592866	
160100799	Other Revenue Grants	0	0	8684115	8684115		
160100907	Integrated Child Development Scheme	0	0	1561250	0	1561250	
160101001	Medical And Public Health-Rural Health Services - Allopathy--Hospitals And Dispensaries-	0	0	0	75		75
160102601	Beneficiary Contribution (Utilised)	0	0	1402895	0	1402895	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	527478	0	527478	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2147149	0	2147149	
171100101	Interest From Bank Accounts	0	0	3150680	832848	2317832	
171800199	Other Interest	0	0	129120	0	129120	
190100101	Prior Period Income-Property Tax	0	0	560845	28498	532347	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	7500	0	7500	
190200201	Prior Period Income - License Fees	0	0	2600	0	2600	
190200401	Prior Period Income - Other Incomes	0	0	317860	10595	307265	
190300404	Prior Period Income - Recovery Of Unused Grants/Funds	0	0	10000	0	10000	
210100101	Salaries - Secretary	0	0	0	903052		903052
210100102	Salaries - Permanent Staff	0	0	135298	7847093		7711795
210100106	Salaries - Contract Staff	0	0	0	84700		84700
210100201	Wages - Daily Wages Staff	0	0	21900	1068219		1046319
210100302	Bonus - Permanent Staff	0	0	0	24000		24000

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210100306	Telephone Charges-Secretary	0	0	0	2859		2859
210100401	Salaries - Engineering Wing	0	0	0	82026		82026
210200102	Travelling Allowances - Permanent Staff	0	0	0	55525		55525
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	10360		10360
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	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	23050		23050
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	135129		135129
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2859		2859
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	1648000		1648000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2862		2862
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	5750		5750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	15200	41450		26250
210200404	Sitting Fee Of Members	0	0	0	116800		116800
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	22230		22230
210300102	Pension Contributions - Permanent Staff	0	0	0	778801		778801
210300111	Contributory Pension (NPS) - Localbody Share	0	0	14075	233233		219158
210300203	Leave Surrender - Permanent Staff	0	0	0	82450		82450
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220100299	Other Items	0	0	7240	0	7240	
220110101	Electricity Charges - Office	0	0	0	108251		108251
220110103	Water Charges - Office	0	0	0	12660		12660
220110199	Other Office Maintenance Expenses	0	0	0	19920		19920
220120101	Telephone Expenses - Office	0	0	0	15712		15712
220120103	Postage Expenses	0	0	0	23061		23061
220120104	Internet Charges	0	0	0	11344		11344
220120106	Rent-Transferred Institutions	0	0	0	16263		16263
220120107	Refreshment Charges - Committee Meetings	0	0	0	57186		57186
220120108	Refreshment Charges - Other Meetings	0	0	0	26407		26407
220200101	Purchase Of Books	0	0	0	5630		5630
220200102	Purchase Of News Paper	0	0	0	2430		2430
220200103	Purchase Of Periodicals	0	0	7320	70920		63600
220210101	Printing Charges	0	0	0	145985		145985
220210102	Stationery Expenses	0	0	170964	361245		190281
220400101	Insurance Of Vehicles	0	0	0	15797		15797
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	111366		111366
220600199	Other Advertisement & Publicity Charges	0	0	0	12800		12800
220610101	Fee for Membership Of Crews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	72057		72057
220800106	Festival Expenses	0	0	0	5000		5000
220800107	Compensation Ordered By Court	0	0	0	84211		84211
220800109	Donations And Contributions As Per Government Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	0	93837		93837
230100101	Electricity Charges For Street Lights	0	0	0	2599190		2599190
230100102	Electricity Charges For Crematorium	0	0	0	629		629
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	207159		207159
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	58579		58579
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	26824		26824
230110101	Water Charges For Kwa Street Taps	0	0	0	368832		368832
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	0	0	0	19870		19870
230500106	Repairs & Maintenance - Buildings - LSGD Office (Not Included In Plan)	0	0	0	20000		20000
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	19900		19900
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	39300		39300
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	39800		39800
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	20000		20000
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	20000		20000
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	34700		34700
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	15812		15812
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	96386		96386
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	2213	65603		63390
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	59042		59042
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	5350		5350
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4250		4250
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	5000		5000
230800110	Sanitation Expenses	0	0	14400	382434		368034
250100001	Paddy-Seed Distribution	0	0	0	195000		195000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3539453		3539453
250100102	Coconut-Biofertiliser Distribution	0	0	0	1509612		1509612
250100103	Coconut-Fertiliser Distribution	0	0	0	240000		240000
250100105	Coconut-Biopesticides Distribution	0	0	0	1690000		1690000
250100301	Vegetables-Seed Distribution	0	0	0	65000		65000
250100302	Vegetables-Tender Plants Distribution	0	0	0	65625		65625
250100303	Vegetables-Biofertiliser Distribution	0	0	0	29250		29250
250100306	Vegetables-Biopesticides Distribution	0	0	0	10500		10500
250100307	Vegetables-Pesticides Distribution	0	0	0	9000		9000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	950000		950000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	482475		482475
250100310	Vegetables-Pesticides For Mashroom	0	0	0	6750		6750
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	33000		33000
250100501	Tuber Crops-Seed Distribution	0	0	0	177250		177250
250101101	Pepper-Tender Plants Distribution	0	0	0	48000		48000
250101609	Agriculture Related Facilities	0	0	0	13545		13545
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	1613264		1613264
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1953875		1953875
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	63001		63001
250104601	Agrarian Disease - Controll Of Pests	0	0	0	171000		171000
250110001	Cow-Providing Animals	0	0	0	120000		120000
250110008	Poultry-Providing Birds	0	0	0	600000		600000
250110014	Cow - Fodder For Milking Cow	0	0	0	1944255		1944255
250110015	Poultry- Terrace Farming (Hen)	0	0	0	50000		50000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	240000		240000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	5786		5786
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	42220		42220
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	1472895		1472895

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250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1046944		1046944
250130317	Inland Pisciculture	0	0	0	64000		64000
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketing, Aquarium	0	0	0	17790		17790
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	55693		55693
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	275416		275416
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	186236		186236
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	463350		463350
251100605	Education Related Activities-Ssa Share	0	0	0	1200000		1200000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	575000		575000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	1442474		1442474
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	440000		440000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	0	0	0	150000		150000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	98800	197600		98800
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	199800		199800
251101102	Periodicals-Prchases Of Periodicals	0	0	0	56820		56820
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	0	0	0	4143200		4143200
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	252520		252520
25110001	Medical Institution-Allopathy-Waste Processing	0	0	0	409307		409307
251100008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	610272		610272
251100012	Medical Institution-Allopathy-Health-Related Activities	0	0	3240	1120188		1116948
251100014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1200748		1200748
251101012	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	286353		286353
251101019	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1000000		1000000
251101208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
25110501	Health Related Activities-Palliative Care	0	0	0	2266955		2266955
25110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	472839		472839
25110506	Health Related Activities-Immunisation Activity	0	0	0	1750		1750
25110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	148897		148897
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	203228		203228
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	196732		196732
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	155740		155740
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	106997		106997
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	702690		702690
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	120000	241200		121200
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	21098		21098
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	18980		18980
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1068406		1068406
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	2020013		2020013
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	225000		225000
251140004	Housing-Individual Programmes-House Construction	0	0	10559280	24404200		13844920
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	400000		400000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	15420000		15420000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3330000		3330000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	1300000		1300000
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	428390		428390
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	172460		172460
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1237000		1237000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	74800		74800
251150304	Welfare of Destitute	0	0	0	490211		490211
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3619134		3619134
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	324279		324279
251150501	Social Security-Honorarium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	119956		119956
251150510	Social Security - Giving Bed to Old Age people	0	0	0	590219		590219
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	118350		118350
251150517	Social Security - Disaster Relief Operations	0	0	0	5292		5292
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2773413		2773413
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	361172	2003068		1641896
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	270909		270909
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	1189393		1189393
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	386792		386792
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	4943579		4943579
251200001	Electric Line-Post Re-Arrangement	0	0	0	420207		420207
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	800		800
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	307520		307520
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	356760		356760
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	37200	37200		
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	31082		31082
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	37947		37947
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	7066		7066
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	95735		95735
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	510		510
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	81958		81958
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	43967	736593		692626
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	53625		53625
252100001	Streetlights-Repair Of Streetlights	0	0	0	228310		228310
252100003	Streetlights-Street Lights, Maintenance And Prchase Of Related Equipments	0	0	40227	1201606		1161379
252110001	Roads-Retarring	0	0	0	41430842		41430842
252110003	Roads-Side Wall	0	0	132758	910006		777248
252110004	Roads-Concreting	0	0	0	8184068		8184068
252110005	Roads-Drainage Renovation	0	0	0	755879		755879
252110101	Footpaths-Renovation Of Footpaths	0	0	0	167582		167582
252120101	Other Buildings-Renovation Of Building	0	0	0	197193		197193
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	0	0	0	265000		265000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3523815		3523815
253100101	Total Poverty Alleviation	0	0	2798	18196009		18193211
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	99400		99400
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1108661		1108661
272200101	Depreciation-Buildings	0	0	0	1005625		1005625
272300101	Depreciation - Roads & Bridges	0	0	0	43414547		43414547
272310101	Depreciation -Sewerage & Drainage	0	0	0	76940		76940
272320101	Depreciation -Waterways	0	0	0	1156422		1156422
272330101	Depreciation - Public Lighting	0	0	0	3717776		3717776
272400101	Depreciation- Plant & Machinery	0	0	0	3811		3811
272500101	Depreciation- Vehicles	0	0	0	216304		216304

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272600101	Depreciation - Office & Other Equipments	0	0	0	1390229		1390229
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1390949		1390949
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	101068	2906558		2805490
290800101	Prior Period Expenses - Establishment Expenses	0	0	16000	17430		1430
290800201	Prior Period Expenses - Administrative Expenses	0	0	223257	0	223257	
290800501	Prior Period Expenses - Programme Expenses	0	0	443675	2798	440877	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	77362849	231441	77131408	
310100101	Panchayat Fund - General Fund	10372611.86	0	0	0	10372611.86	
310900101	Excess Of Income Over Expenditure	82433060.5	45688790.4	0	0	36744270.1	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7994599	0	18190413	0	26185012	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	647427	0	0	0	647427	
312100201	Capital Contribution--Development Fund - General - Capital	17452490	0	0	0	17452490	
312100202	Capital Contribution--Development Fund - Special Component Plan - Capital	4970546	0	0	0	4970546	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	34482398	0	126140	0	34608538	
312100207	Capital Contribution--Development Fund-Klgdp Grant- Capital - State Share	13782621	0	0	0	13782621	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	1502665	0	0	0	1502665	
312100301	Capital Contribution--Maintenance Grant - Road	12702941	0	0	0	12702941	
312100302	Capital Contribution--Maintenance Grant - Non-Road	4621222	0	55596	0	4676818	
312100513	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	688000	0	0	0	688000	
312100515	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	22000	0	0	0	22000	
312109901	Capital Contribution	12000	0	0	0	12000	
320100105	Awards And Honours - Central Government	200000	0	0	0	200000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2662	0	21400029	21291586	111105	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	387618	0	21434	0	409052	
320100160	Rural Housing-Housing For All	991784	0	14540701	1540000	13992485	
320100162	Sarva Siksha Abhiyan	2151	0	0	0	2151	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	88980	88980		
320100181	Total Sanitation Campaign	326348	0	0	0	326348	
320100182	Total Sanitation Scheme	421153	0	0	0	421153	
320100186	Western Ghat Development Programme	1055548	0	0	0	1055548	
320100190	Vimukthi Grant	15170	0	0	0	15170	
320100193	Drought Relief Grant	29615	0	0	0	29615	
320100196	Integrated Child Development Scheme	7523227	0	7087115	1561250	13049092	
320100197	Literacy Scheme Grant	3524	0	0	0	3524	
320100198	Grant from Suchitwa Mission	679051	0	0	0	679051	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	1500000	0	0	0	1500000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1629739	0	691627	592866	1728500	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	498576	0	976815	329590	1145801	
320100999	Other Liabilities	7557	0	0	0	7557	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2509633	0	8180642	4142054	6548221	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	13396806	0	25515000	15218404	23693402	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	1153835	0	0	0	1153835	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	1332991	0	1332991	
320800101	Beneficiary Contributions	672678	0	1457656	1405195	725139	
320900101	Donations to CMDRF	265232	0	39785	7957	297060	
320900102	Donations Related to Pandemic/Epidemic Control	174400	0	0	0	174400	
330500201	Secured Loans - Loan From KURDFC	31864465	0	6886460	3523815	35227110	
340100101	Contractors' Earnest Money Deposit	1347435	0	0	0	1347435	
340100102	Suppliers' Earnest Money Deposit	59196	0	28800	25000	62996	
340100103	Bidders' Earnest Money Deposit	38235	0	19000	0	57235	
340100201	Contractors' Security Deposit	37420	0	0	0	37420	
340100202	Suppliers' Security Deposit	214355	0	0	0	214355	
340100301	Contractors' Retention	457606	0	322862	156038	624430	
340100302	Suppliers' Retention	0	0	15373	0	15373	
340100303	Election Deposit	133000	0	0	0	133000	
340109901	Other Deposits	9472	0	0	0	9472	
340200101	Rent Deposit	130000	0	0	0	130000	
340200102	Auction Deposit	18700	0	0	0	18700	
340200199	Other Deposits	0	0	60500	60500		
340800101	Deposit Received From Others	0	0	2300	2300		
350109999	Amount payable to Other Creditors	0	0	84393659	84393659		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8437189	8437189		
350110102	Employee Liabilities - Net Salary Payable	606425	0	6631340	6664362	573403	
350110104	Employer Liabilities - Pension Contributions Payable	95937	0	781231	811303	65865	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	35637	0	233233	241889	26981	
350120101	Interest Accrued & Due - Loans	49303	0	0	0	49303	
350120199	Interest Accrued & Due - Others	34146	0	0	0	34146	
350200101	Recoveries Payable - General Provident Fund	232900	0	193600	396500	30000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	55500	0	911026	885296	81230	
350200103	Recoveries Payable - State Life Insurance	14120	0	146420	145410	15130	
350200104	Recoveries Payable - Group Life Insurance Scheme	13300	0	130300	131200	12400	
350200105	Recoveries Payable - Life Insurance Corporation	8646	0	96932	97419	8159	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	10000	0	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8740	0	65372	74112		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28000	0	68836	96836		
350200117	Recoveries Payable - MEDISEP	9000	0	95000	95500	8500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	11109	11109		
350200201	Recoveries Payable - Income Tax Deducted At Source	76504	0	118661	195165		
350200202	Recoveries Payable - Value Added Tax	1708	0	0	0	1708	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	23967	0	2251	26218		
350200204	Recoveries Payable - National Pension Scheme	27050	0	265376	265445	26981	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1783	0	47105	47438	1450	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1783	0	47105	47438	1450	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	29760	0	43306	73066		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	29760	0	43306	73066		
350200299	Recoveries Payable - Other Deductions	8800	0	432088	235229	205659	
350300101	Government And Other Dues Payable - Library Cess	682685	0	1028093	1014864	695914	
350300108	Government And Other Dues Payable - Royalty	25500	0	0	0	25500	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	29205	0	14600	0	43805	
350300199	Government And Other Dues Payable - Others	205732	0	0	0	205732	
350400103	Refunds Payable - Profession Tax - Employees	0	0	40250	40250		
350400199	Refunds Payable - Other Taxes	15772	0	0	0	15772	
350400399	Refunds Payable - Other Fees	0	0	2050271	113674	1936597	
350400999	Refund of unutilised Grants - Prior period	49694	0	0	0	49694	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	452810	0	18606	20349	451067	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	237450	0	247580	249350	235680	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	510616	0	53617	45142	519091	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	272930	0	221550	274830	219650	

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350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	1000	1000		
350800101	Liability In Respect Of Stale Cheques	264609	0	5080	269689		
350800102	Liability In Respect Of Payments Returned	19792	0	0	0	19792	
350800199	Other Creditors	229044	0	5000	5000	229044	
410800101	Other Fixed Assets	0	1779733	0	0		1779733
412010101	Capital Work In Progress	0	584504	0	0		584504
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	0	595828	0	0		595828
413100009	Agricultural Development-Infrastructure Facilities-Public Electric Metal Fence	0	144270	0	0		144270
413100122	Agriculture - Machineries (Public)	0	250200	0	0		250200
413101006	Irrigation-Others- Public Well For Irrigation	0	1719259	0	0		1719259
413101011	Irrigation-Others-Water Stream	0	999372	0	0		999372
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	85910	0	0		85910
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	58210	0	21000		79210
414100105	Primary Education- Furniture In Government School	0	550000	0	0		550000
414100106	Primary Education-Buildings In Government Schools	0	448122	0	0		448122
414100108	Primary Education-Drinking Water Facilities In Government School	0	190000	0	0		190000
414100704	Schools - Biogas Plant	0	805351	0	0		805351
414102101	Books For Library-Purchases Of Reading Books	0	111060	53640	142580		200000
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	0	0	3230400		3230400
414110001	Medical Institution-Allopathy-Health- Buildings	0	1284349	0	0		1284349
414110006	Medical Institution-Allopathy-Sidewall	0	299902	0	0		299902
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	483301	0	0		483301
414110101	Medical Institution-Ayurveda-Health- Buildings	0	200000	0	0		200000
414110106	Medical Institution-Ayurveda-Sidewall	0	19900	0	0		19900
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	0	0	104104		104104
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	150000	0	0		150000
414110601	Hospitals - Toilet Construction	0	493559	0	0		493559
414120002	Public Drinking Water Programmes- New Open Well	0	8146700	0	0		8146700
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	53920	0	0		53920
414120007	Public Drinking Water Programmes-Tank	0	556857	0	0		556857
414120008	Public Drinking Water Programmes- Pipe Line	0	11189262	0	200000		11389262
414130001	Public Programmes-Toilet	0	3080742	0	0		3080742
414130004	Public Programmes-Sanitary Units	0	64876	0	0		64876
414130008	Public Programmes-E-Toilet	0	436242	0	0		436242
414130101	Cremerorium-Public Cremerorium- Plant	0	2082865	0	0		2082865
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	111009	94745	16264	
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	15176	15330		154
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	948323	905261	2079664		2122726
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	673350	27330	240516		886536
414140201	Solid Waste Management - Community level Composting Plant	0	1514076	0	0		1514076
414150107	Social Security-Building For Buds Rehabilitation Centre	0	992355	0	0		992355
414170001	Infrastructure Facilities For Anganwadi- Land	0	117000	0	0		117000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1042794	0	0		1042794
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	211008	0	0		211008
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	19971	0	0		19971
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	1102996	0	0		1102996
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	45000	0	0		45000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	4279528	0	91180		4370708
414220105	Improvement Of The Service Of Local Governments- Computers	0	300655	0	0		300655
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	450000	0	0		450000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	289003	0	134406		423409
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	49610	0	0		49610
415100002	Streetlights- New Line For Street Lights	0	4538731	0	0		4538731
415100003	Streetlights- Streelights	0	7043262	0	381007		7424269
415100004	Streetlights- Street Light Meter	0	0	0	2280		2280
415110001	Roads- New Roads	0	50458609	0	1812258		52270867
415110002	Roads-Mettalled Roads	0	7741368	0	0		7741368
415110003	Roads-Tarred	0	47227382	38868171	40973485		49332696
415110004	Roads-Drainage	0	8207445	200000	349831		8357276
415110005	Roads - Connectivity Plan	0	30000	0	0		30000
415110201	Footpaths- Foot Paths	0	179843	0	145653		325496
415110301	Bridges- New Bridges	0	1569933	0	317374		1887307
415110401	Culverts- New Culverts	0	1321094	0	259180		1580274
415120002	Local Self Government Institution Officer Building-New Building	0	2114747	0	0		2114747
415120008	Local Self Government Institution Officer Building- Equipments	0	1519492	0	200		1519692
415120009	Local Self Government Institution Officer Building - Furniture	0	5051693	0	8550		5060243
415120101	Other Buildings-Land	0	2325000	0	0		2325000
415120102	Other Buildings-New Building	0	13006886	0	0		13006886
415120105	Other Buildings-Sanitation Facilities	0	190000	0	0		190000
415130201	Side Walls-Side Wall Of Canal	0	196839	0	0		196839
415140001	Vehicles For Office Use	0	595020	0	0		595020
416100101	Accumulated Depreciation - Buildings	3139084.9799999967	0	1005625	1367347	2777362.9799999967	
416100102	Accumulated Depreciation - Roads and Bridges	135422698.22	0	43414547	41920610	136916635.22	
416100103	Accumulated Depreciation - Sewerage and Drainage	348501	0	76940	0	425441	
416100104	Accumulated Depreciation - Waterways	5814882	0	1156422	0	6971304	
416100105	Accumulated Depreciation - Public Lighting	9150302	0	3717776	72687	12795391	
416100106	Accumulated Depreciation - Plant and Machinery	2367231	0	3811	9576018		7204976
416100107	Accumulated Depreciation - Vehicles	701936	0	216304	0	918240	
416100108	Accumulated Depreciation - Office and Other Equipment	2693757.2	0	1390229	4218771		134784.7999999998
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4879086	0	1390949	12862529		6592494
416100110	Accumulated Depreciation - Other Fixed Assets	2556985	0	0	7344887		4787902
420700101	Investments - Co-Operative Institutions	0	1000	0	0		1000
420800101	Investments - Fixed Deposits	0	4293079	0	0		4293079
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	901921	7288706	7517745		1130960
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	177812	736075	1042522		484259
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1320166	14245866	14176297		1250597
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	283938	1372323	1740426		652041
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	112650	112650		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	7500	7500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	150780	150780		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1177720	1177720		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	868980	868980		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2600	2600		
431400101	Rent Receivables From Buildings(Current)	0	0	177155	177155		
431500199	Receivables of Redemption	0	35473827	35473827	57091864		57091864
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	129697	0	1066307	1024962	171042	
440500101	Prepaid Programme Expenses	0	24524465	3863815	9157197		29817847
450100101	Cash	0	115958	25572953	25418466	38529	
450210101	Nationalised Bank Account Of Own Revenue Fund	0	58388074	72995205	41958067		27350936

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450210102	Co-Operative Bank Account Of Own Revenue Fund	0	17293471.36	30903975	83836820		70226316.36
450210104	Treasury Account Of Traditional Functions Fund	0	0	76168265	76168265		
450240139	Fund In Bank Account Of National Health Mission	0	2128313	989961	1669795		2808147
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	98814	98814		
450250032	Fund In Bank Account Of Other Revenue Grants	0	18032815	20463047	38740571		36310339
450280001	Fund In Bank Account Of Loans And Advances	0	6943449	8402033	5278544		3819960
460100101	Festival Advance	0	35000	131400	104400		8000
460100199	Other Advances	0	64850	0	0		64850
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1323577	0	0		1323577
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3999488	0	0		3999488
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	34320	0	0		34320
460500501	Advance To Implementing Officers	0	5582280	1400	150532		5731412
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	38393		38393
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1718458	1003581	1186314		1901191
460509901	Advance To Others	0	491182	0	0		491182
	Total	431033540.76	431033540.76	920998384	920998384	726525339.1600001	726525339.16