



## Udayamperoor 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	7848550	0	7848550	
110100102	Property Tax On Non-Residential Buildings	0	0	5148196	0	5148196	
110200101	Profession Tax - Institutions	0	0	134850	0	134850	
110200102	Profession Tax - Employees	0	0	3093582	60112	3033470	
110200105	Profession Tax - Traders	0	0	771380	0	771380	
130100102	Rent From Lease Of Lands	0	0	11500	0	11500	
130300101	Rent From Auditoriums And Halls	0	0	28500	4000	24500	
130800199	Other Rents	0	0	179414	2000	177414	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2000	0	2000	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
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	42	0	42	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	105	0	105	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	708220	2000	706220	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	7300	0	7300	
140120101	Permit Fee For Construction Of Buildings	0	0	3450585	198924	3251661	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	22920	0	22920	
140120105	Fee for Building Regularisation	0	0	413053	6101	406952	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	52	0	52	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9100	0	9100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3900	0	3900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1400	0	1400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3005	0	3005	
140130119	Fees For Extracts As Per RTI Act	0	0	75	0	75	
140130199	Fees For Other Certificates Or Extracts	0	0	777	0	777	
140200101	Penalties And Fines - Penal Interest	0	0	248031	15948	232083	
140200103	Penalties And Fines - Compounding Fees	0	0	5000	0	5000	
140200106	Penalties And Fines - Marriage Registration	0	0	7400	0	7400	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	13947	500	13447	
140200110	Penalties And Fines - Ownership Change	0	0	75000	0	75000	
140200199	Penalties And Fines - Other Penalties	0	0	216850	8149	208701	
140400101	Notice Fee	0	0	1555	0	1555	
140400102	Warrant Fee	0	0	25	0	25	
140400106	Search Fee - Birth Registration	0	0	156	0	156	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	280205	7000	273205	
140400115	Search Fee - Death Registration	0	0	130	0	130	
140400199	Other Fees	0	0	54078	50000	4078	
140500110	Service Charges Collected	0	0	1000	1000		
140500202	Market Receipts	0	0	73500	0	73500	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	1149	1149		
140500207	Crematorium Fees	0	0	319000	6000	313000	
140500209	Restoration Charges For Road Cutting	0	0	2238670	0	2238670	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	150	0	150	
150110101	Receipts from Sale Of Tender Forms	0	0	167000	0	167000	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	88119	0	88119	
150120103	Receipts From Auction Of Obsolete Assets	0	0	199252	0	199252	
150400101	Hire Charges Of Ambulance	0	0	161970	0	161970	
160100101	Development Fund - General	0	0	24218219	3404485	20813734	
160100102	Development Fund - Special Component Plan	0	0	6453302	466442	5986860	
160100103	Development Fund - Tribal Sub-Plan	0	0	206699	0	206699	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1863394	0	1863394	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	59065	0	59065	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1510041	0	1510041	
160100401	Maintenance Fund - Road Assets	0	0	10108823	0	10108823	
160100402	Maintenance Fund - Non-Road Assets	0	0	5779898	1024940	4754958	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	27517676	0	27517676	
160100625	Intergrated Child Development Service	0	0	1748835	0	1748835	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	26577730	0	26577730	
160100660	Rural Housing-Housing For All	0	0	5310000	0	5310000	

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160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	600000	0	600000	
160100681	Total Sanitation Campaign	0	0	100000	0	100000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	17838900	0	17838900	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	48913300	0	48913300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5497600	0	5497600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5090800	0	5090800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1071600	0	1071600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	5985	0	5985	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	54648	0	54648	
160102601	Beneficiary Contribution (Utilised)	0	0	1163402	0	1163402	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1758130	0	1758130	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1963790	0	1963790	
170100101	Interest On Fixed Deposits	0	0	280246	0	280246	
171100101	Interest From Bank Accounts	0	0	1440093	0	1440093	
180100101	Deposits Forfeited - Auction Deposit	0	0	20957	0	20957	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	157137	4350	152787	
180100103	Deposits Forfeited - Security Deposit	0	0	195884	0	195884	
180100104	Deposits Forfeited - Retention	0	0	61000	61000		
180100199	Deposits Forfeited - Other Deposits	0	0	431625	0	431625	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	3180	0	3180	
180400301	Recovery From Others - Audit Recovery	0	0	6	0	6	
180500101	Unclaimed Refund Payable/ Liabilities Written Back	0	0	702859	0	702859	
180800199	Miscellaneous Receipts	0	0	327	0	327	
190100101	Prior Period Income-Property Tax	0	0	187771	70870	116901	
190200401	Prior Period Income - Other Incomes	0	0	392247	500	391747	
210100101	Salaries - Secretary	0	0	0	855936		855936
210100102	Salaries - Permanent Staff	0	0	0	7294390		7294390
210100105	Salaries - Part Time Contingent Staff	0	0	99318	801709		702391
210100106	Salaries - Contract Staff	0	0	0	933660		933660
210100201	Wages - Daily Wages Staff	0	0	0	1128727		1128727
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2673		2673

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210200102	Travelling Allowances - Permanent Staff	0	0	0	106062		106062
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	16500		16500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	43630		43630
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	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	2665		2665
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	1440000		1440000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2664		2664
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9500		9500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9500		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26000		26000
210200404	Sitting Fee Of Members	0	0	9600	100200		90600
210300102	Pension Contributions - Permanent Staff	0	0	0	811030		811030
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	211387		211387
210300203	Leave Surrender - Permanent Staff	0	0	0	483784		483784
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	26269		26269
210300206	Leave Surrender- Contract Staff	0	0	0	38903		38903
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	702227		702227
220110101	Electricity Charges - Office	0	0	0	130532		130532
220110102	Electricity Charges - Transferred Institutions	0	0	0	51237		51237
220110104	Water Charges - Transferred Institutions	0	0	2748	14035		11287
220110199	Other Office Maintenance Expenses	0	0	0	17724		17724
220120101	Telephone Expenses - Office	0	0	0	17415		17415
220120102	Telephone Expenses - Transferred Institutions	0	0	0	3455		3455
220120103	Postage Expenses	0	0	10000	17100		7100
220120104	Internet Charges	0	0	0	195543		195543
220120107	Refreshment Charges - Committee Meetings	0	0	0	55780		55780
220120108	Refreshment Charges - Other Meetings	0	0	0	43175		43175
220200101	Purchase Of Books	0	0	0	11300		11300
220200102	Purchase Of News Paper	0	0	0	4684		4684
220200103	Purchase Of Periodicals	0	0	0	1536		1536
220210101	Printing Charges	0	0	0	4194		4194
220210102	Stationery Expenses	0	0	0	89749		89749
220400101	Insurance Of Vehicles	0	0	1149	27969		26820

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220510102	Legal Expenses Other Than For Recoveries	0	0	0	335000		335000
220520102	Consulting Fees	0	0	0	15650		15650
220520199	Other Professional Fees Except Legal Expenses	0	0	0	57648		57648
220600101	Newspaper Advertisement Charges	0	0	0	41115		41115
220700101	Election Expenses - Printing Charges	0	0	0	58457		58457
220700103	Election Expenses - Other Expenses	0	0	40000	40000		
220710101	Extra - Ordinary Expenses	0	0	0	180743		180743
220800101	Keralolsavam Expenses	0	0	0	69542		69542
220800109	Donations And Contributions As Per Government Order	0	0	0	530000		530000
220800199	Other Administrative Expenses	0	0	0	616111		616111
230100101	Electricity Charges For Street Lights	0	0	0	3796901		3796901
230100102	Electricity Charges For Crematorium	0	0	0	11857		11857
230100199	Electricity Charges For Other Operations	0	0	0	271002		271002
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	111075		111075
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	72399		72399
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	12049		12049
230110101	Water Charges For Kwa Street Taps	0	0	0	6711696		6711696
230400101	Vehicle Hire Charges	0	0	0	15800		15800
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	35542		35542
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	0	6600		6600
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	850		850
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	113202		113202
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	4197		4197
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	23136		23136
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	2360		2360
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1500		1500
230800110	Sanitation Expenses	0	0	2800	881854		879054
240700101	Bank Charges	0	0	0	3444		3444
250100001	Paddy-Seed Distribution	0	0	0	45900		45900
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	400000		400000
250100102	Coconut-Biofertiliser Distribution	0	0	0	430500		430500
250100201	Arecanut-Tender Plants Distribution	0	0	0	35000		35000
250100302	Vegetables-Tender Plants Distribution	0	0	0	137499		137499
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	88000		88000

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250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	714000		714000
250100501	Tuber Crops-Seed Distribution	0	0	0	150000		150000
250101101	Pepper-Tender Plants Distribution	0	0	0	100000		100000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	130000		130000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	40000		40000
250104701	Food Crops - Seed Distribution	0	0	0	4500		4500
250110004	Bufffallo-Providing Animals	0	0	0	240000		240000
250110007	Calf-Providing Animals	0	0	0	240000		240000
250110008	Poultry-Providing Birds	0	0	0	230750		230750
250110014	Cow - Fodder For Milking Cow	0	0	0	476100		476100
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	103500		103500
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	563002		563002
250130202	Marine Pisciculture-Dinky	0	0	0	37500		37500
250130302	Inland Pisciculture-Dinky	0	0	0	195750		195750
250130303	Inland Pisciculture-Gilnet	0	0	0	112500		112500
250130602	Seabasss Farming-Production Implements For Inland Fish/Oyste/Crab/Seabass Cultivation	0	0	0	123250		123250
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	1124736		1124736
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	0	0	0	800000		800000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	32497		32497
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	22750		22750
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	800721		800721
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	879512		879512
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	800000		800000
251100619	Schools Related Activities	0	0	0	101512		101512
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	17950		17950
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	499523		499523
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1252461		1252461
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	326408		326408
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	583264		583264

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251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1599999		1599999
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activities-Palliative Care	0	0	0	54004		54004
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	75081		75081
251110506	Health Related Activities-Immunisation Activity	0	0	0	179267		179267
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	125600		125600
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	558592		558592
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	112940		112940
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	500000		500000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	10000	954480		944480
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	70191		70191
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1001836		1001836
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	39704		39704
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	523794		523794
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	285431		285431
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	59065		59065
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1400000		1400000
251140004	Housing-Individual Programmes-House Construction	0	0	0	12620000		12620000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	280000		280000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7453749		7453749
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1411292		1411292
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	350000		350000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	24246		24246

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251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	44000		44000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	69151		69151
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2575630		2575630
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	584974		584974
251150507	Social Security - Gender Resource Center	0	0	0	311413		311413
251150510	Social Security - Giving Bed to Old Age people	0	0	0	1282525		1282525
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3310128		3310128
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	57600		57600
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1202172		1202172
251170104	Anganwadi Related Services	0	0	0	1643914		1643914
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	400		400
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	159334		159334
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	107210		107210
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	94022		94022
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	400328		400328
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	7501		7501
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	5906		5906
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	12116		12116
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	278201		278201
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	307500		307500
252100001	Streetlights-Repair Of Streetlights	0	0	0	250000		250000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	739662		739662

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252110001	Roads-Retarring	0	0	9573	7173605		7164032
252110003	Roads-Side Wall	0	0	0	800000		800000
252110004	Roads-Concreting	0	0	100000	2905689		2805689
252110008	Roads - Road works with interlocking & concrete blocks	0	0	2486010	3128184		642174
252110101	Footpaths-Renovation Of Footpaths	0	0	0	642000		642000
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	61950		61950
252120101	Other Buildings-Renovation Of Building	0	0	237130	237130		
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	48913300		48913300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5497600		5497600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	17838900		17838900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1071600		1071600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5090800		5090800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	189181		189181
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	26577730		26577730
272200101	Depreciation-Buildings	0	0	0	811888		811888
272300101	Depreciation - Roads & Bridges	0	0	0	18371687		18371687
272310101	Depreciation -Sewerage & Drainage	0	0	0	4495860		4495860
272320101	Depreciation -Waterways	0	0	0	314438		314438
272330101	Depreciation -Public Lighting	0	0	0	942632		942632
272400101	Depreciation- Plant & Machinery	0	0	0	6590		6590
272500101	Depreciation- Vehicles	0	0	0	25295		25295
272600101	Depreciation - Office & Other Equipments	0	0	0	768140		768140
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2024974		2024974
272800101	Depreciation - Other Fixed Assets	0	0	0	1099862		1099862
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	315868		315868
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	7827		7827
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	40000		40000
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	100		100
310100101	Panchayat Fund - General Fund	7119423	0	0	0	7119423	
310900101	Excess Of Income Over Expenditure	31922024.450000003	0	0	0	31922024.450000003	
311100101	Panchayat'S Distress Relief Fund	2048	0	184	28	2204	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	713497	0	358079	0	1071576	
312100182	Capital Contribution--Total Sanitation Scheme	0	0	424335	0	424335	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100201	Capital Contribution-- Development Fund - General - Capital	568679	0	3404485	0	3973164	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	92585	0	466442	0	559027	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	3536627	0	2774060	0	6310687	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	1301744	0	3210855	0	4512599	
312100301	Capital Contribution-- Maintenance Grant - Road	428024	0	0	0	428024	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	243995	0	1024940	0	1268935	
312100518	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	2844452	0	1180137	0	4024589	
312109901	Capital Contribution	82914152	0	0	0	82914152	
320100113	Dairy Vikas Abhiyaan	0	0	266	266		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	857134	775156	81978	
320100160	Rural Housing-Housing For All	2017543	0	5073275	5383275	1707543	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	490079	490079		
320100181	Total Sanitation Campaign	190965	0	0	100000	90965	
320100188	Smart City Mission	2982	0	0	0	2982	
320100195	Grants/Funds for Pandemic/Epidemic Control	100000	0	100000	0	200000	
320100196	Integrated Child Development Scheme	2802563	0	971096	1748835	2024824	
320100197	Literacy Scheme Grant	10094	0	276	0	10370	
320100198	Grant from Suchitwa Mission	2772974	0	40000	424335	2388639	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	866741	0	527061	54648	1339154	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	15856	0	769353	5985	779224	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2057120	0	4519325	4637513	1938932	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3410435	0	9719000	4720896	8408539	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	347808	0	0	0	347808	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	121	0	0	0	121	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	42600	0	0	0	42600	
320700102	Contributions For Joint Venture Projects (For Capital	1506665	0	0	1180137	326528	

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	Expenditure) -From Municipal Corporations						
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	235500	0	0	0	235500	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	237563	0	0	0	237563	
320800101	Beneficiary Contributions	1799004	0	1239960	1194180	1844784	
320900101	Donations to CMDRF	0	0	14623	14623		
320900102	Donations Related to Pandemic/Epidemic Control	787	0	11	0	798	
330500201	Secured Loans - Loan From KURDFC	5060000	0	0	0	5060000	
330500202	Secured Loans - Loan From HUDCO	6270302	0	6885910	1448632	11707580	
340100101	Contractors' Earnest Money Deposit	99414	0	18800	41210	77004	
340100102	Suppliers' Earnest Money Deposit	38470	0	3750	34720	7500	
340100103	Bidders' Earnest Money Deposit	120317	0	25750	135567	10500	
340100201	Contractors' Security Deposit	46564	0	42000	30472	58092	
340100202	Suppliers' Security Deposit	23900	0	0	22400	1500	
340100203	Bidders' Security Deposit	143012	0	0	143012		
340100301	Contractors' Retention	324590	0	266169	289953	300806	
340100303	Election Deposit	61000	0	0	61000		
340100401	Road Cutting - Deposit	3500	0	0	0	3500	
340109901	Other Deposits	1405582	0	8936	120771	1293747	
340200101	Rent Deposit	158920	0	4000	160920	2000	
340200102	Auction Deposit	28157	0	0	20957	7200	
340200103	Water Connection - Deposit	4500	0	0	0	4500	
340200106	Deposit Received For Halls And Auditoriums	34450	0	15000	29700	19750	
340200199	Other Deposits	6649	0	57778	50278	14149	
340300101	Deposits Received From Staff	12000	0	20000	24000	8000	
340800101	Deposit Received From Others	323794	0	24409	320699	27504	
350109999	Amount payable to Other Creditors	0	0	54192182	54192182		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7248655	7248655		
350110102	Employee Liabilities - Net Salary Payable	541285	0	6485238	6428679	597844	
350110104	Employer Liabilities - Pension Contributions Payable	72998	0	847670	846280	74388	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	702227	702227		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15634	0	211387	208016	19005	
350120101	Interest Accrued & Due - Loans	179568	0	73275	266	252577	
350120199	Interest Accrued & Due - Others	94143	0	109259	0	203402	
350200101	Recoveries Payable - General Provident Fund	76025	0	288594	340519	24100	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	39112	0	593960	577476	55596	
350200103	Recoveries Payable - State Life Insurance	10845	0	136190	135440	11595	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	131200	129200	12000	
350200105	Recoveries Payable - Life Insurance Corporation	14194	0	184339	184270	14263	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfel)	0	0	32500	32500		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	220000	200000	20000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2000	0	91466	93466		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	11827	11827		
350200117	Recoveries Payable - MEDISEP	8000	0	99500	99000	8500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	17250	17250		
350200201	Recoveries Payable - Income Tax Deducted At Source	68586	0	153969	205455	17100	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	38016	0	48497	60594	25919	
350200204	Recoveries Payable - National Pension Scheme	15634	0	211387	208016	19005	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	32650	14681	17969	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	35605	17636	17969	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	61398	0	84886	129182	17102	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	61398	0	84904	129200	17102	
350200299	Recoveries Payable - Other Deductions	7010	0	558	558	7010	
350300101	Government And Other Dues Payable - Library Cess	594967.55	0	626823	234	1221556.55	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	2035	2035		
350300199	Government And Other Dues Payable - Others	0	0	21164	21164		
350400399	Refunds Payable - Other Fees	0	0	197948	197948		
350400501	Refunds Payable - Grants And Funds	0	0	27578	27578		
350400999	Refund of unutilised Grants - Prior period	28528	0	0	0	28528	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	23728	0	26444	24251	25921	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	413440	0	511164	417904	506700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12583	0	19856	13223	19216	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	424350	0	391550	439900	376000	
350410499	Advance Collection Of Revenues - Other Rents	0	0	381886	0	381886	
350800101	Liability In Respect Of Stale Cheques	702859	0	89845	792704		
350800199	Other Creditors	12493	0	0	0	12493	
410800101	Other Fixed Assets	0	154476	0	0		154476
412010101	Capital Work In Progress	0	6738126	6738126	1649967		1649967

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
41310001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	0	130000	130000		
41310003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	234227	0	0		234227
41312004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	54709	0	0		54709
41313006	Fisheries-Infrastructure- Fish Market	0	519978	0	0		519978
41410014	Primary Education- Computer And Peripharals In Govt School	0	0	0	43542		43542
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	127486	0	0		127486
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	25417		25417
414120007	Public Drinking Water Programmes-Tank	0	948950	0	0		948950
414120008	Public Drinking Water Programmes- Pipe Line	0	7736867	0	154470		7891337
414130001	Public Programmes-Toilet	0	1279232	0	0		1279232
414130002	Public Programmes-Baby Friendly Toilet	0	39256	0	0		39256
414130003	Public Programmes-Women Friendly Toilet	0	83445	0	0		83445
414130007	Public Programmes- Drainage	0	26095525	0	969627		27065152
414130101	Cremetorium-Public Cremetorim- Plant	0	1113844	0	0		1113844
414130103	Cremetorium-Sidewall For Public Cremetorium	0	1708805	0	833500		2542305
414130104	Cremetorium-Shed For Cremetorium	0	0	0	406637		406637
414130105	Waste Management - Sewage Treatment	0	187017	0	0		187017
414130107	Public Cremetorium - (Modernization)	0	0	0	6738126		6738126
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	0	77626	77626		
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	713497	0	358079		1071576
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	505892		505892
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	46515	0	0		46515
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	215000	0	0		215000
414140212	Solid Waste Management - Institution Level Composting Plant	0	659327	0	0		659327
414150109	Social Security- Job Training Shed For Buds Rehabilitation Centre	0	0	0	56522		56522
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	215416		215416
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	62497	62497		

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414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	48417	48417		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	575771	133462	1834193		2276502
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	38016	0	129581		167597
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	26600	0	0		26600
415100001	Streetlights-Line Extension For Existing Street Lights	0	1244475	863233	663233		1044475
415100002	Streetlights- New Line For Street Lights	0	0	425970	425970		
415100003	Streetlights- Streelights	0	4834331	0	499500		5333831
415110001	Roads- New Roads	0	20040757	867534	3182463		22355686
415110002	Roads-Mettalled Roads	0	4424550	0	0		4424550
415110003	Roads-Tarred	0	9989470	6246632	6248523		9991361
415110004	Roads-Drainage	0	2905362	0	1203019		4108381
415110005	Roads - Connectivity Plan	0	0	0	18500		18500
415110401	Culverts- New Culverts	0	924256	0	0		924256
415110601	Footbridges- New Foot Bridge	0	3539003	0	0		3539003
415120008	Local Self Government Institution Officer Building- Equipments	0	296049	0	0		296049
415120009	Local Self Government Institution Officer Building - Furniture	0	8500	0	0		8500
415120101	Other Buildings-Land	0	16799177	0	0		16799177
415120102	Other Buildings-New Building	0	1097426	0	809524		1906950
415120104	Other Buildings-Drinking Water Facilities	0	50000	0	0		50000
415120106	Other Buildings-Sidewall	0	2246224	0	436750		2682974
415120108	Other Buildings- Equipments	0	3309457	0	0		3309457
415120109	Other Buildings- Furniture	0	10391807	0	237130		10628937
415130201	Side Walls-Side Wall Of Canal	0	0	800000	1023671		223671
415130601	News Board/Border Determined Boards	0	86558	0	0		86558
416100101	Accumulated Depreciation - Buildings	2257342	0	811888	0	3069230	
416100102	Accumulated Depreciation - Roads and Bridges	40684617	0	18371687	0	59056304	
416100103	Accumulated Depreciation - Sewerage and Drainage	65159	0	4495860	0	4561019	
416100104	Accumulated Depreciation - Waterways	2782803	0	314438	0	3097241	
416100105	Accumulated Depreciation - Public Lighting	2978661	0	942632	0	3921293	
416100106	Accumulated Depreciation - Plant and Machinery	191659	0	6590	0	198249	
416100107	Accumulated Depreciation - Vehicles	0	0	25295	0	25295	
416100108	Accumulated Depreciation - Office and Other Equipment	2413007	0	768140	0	3181147	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4982355	0	2024974	0	7007329	
416100110	Accumulated Depreciation - Other Fixed Assets	467572	0	1099862	0	1567434	
420800101	Investments - Fixed Deposits	0	3140533	0	1780246		4920779
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	859389	8094513	8278675		1043551
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	701357	725897	863321		838781

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431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	292920	5249477	5419990		463433
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	162856	215344	476759		424271
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	164312	164312		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	5600	5600		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	31910	31910		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	778380	778380		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	15415	15415		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	706220	706220		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	4625	4625		
431400101	Rent Receivables From Buildings(Current)	0	0	4000	4000		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	12192	12192		
431400105	Receivables Towards Market Receipts(Current)	0	0	86730	86730		
431400106	Receivables Towards Market Receipts(Arrears)	0	44214	0	0		44214
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	150	150		
431400198	Other Rents Receivables (Current)	0	0	177414	177414		
431400199	Other Rents Receivables (Arrears)	0	0	168966	168966		
431500199	Receivables of Redemption	0	5430929	4957866	7749333		8222396
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	97975	0	663077	626589	134463	
450100101	Cash	0	268886	11574114	11596805		291577
450210101	Nationalised Bank Account Of Own Revenue Fund	0	65591961	42712890	60498636		83377707
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3736248	1402	11		3734857
450210104	Treasury Account Of Traditional Functions Fund	0	0	32874865	32874865		
460100101	Festival Advance	0	4000	186000	182000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	100	100	0		
460100199	Other Advances	0	575360	0	0		575360
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	5656844	230000	200000		5626844
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4702300	0	1440773		6143073
460500304	Advance To Kudumbashree Neighborhood Group	0	800000	800000	0		
460500501	Advance To Implementing Officers	0	0	50000	50000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1267469	775156	1015988		1508301
	<b>Total</b>	<b>224719637</b>	<b>224719637</b>	<b>504056177</b>	<b>504056177</b>	<b>494917629</b>	<b>494917629</b>