



Udayagiri 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	1261729	0	1261729	
110100102	Property Tax On Non-Residential Buildings	0	0	1164293	0	1164293	
110200101	Profession Tax - Institutions	0	0	46650	4750	41900	
110200102	Profession Tax - Employees	0	0	622790	0	622790	
110200105	Profession Tax - Traders	0	0	293250	0	293250	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	22272		22272
110900102	Tax Remission & Refund-Property Tax On Non - Residential Bulidings	0	0	0	875		875
130100101	Rent From Buildings	0	0	437880	236330	201550	
130300101	Rent From Auditoriums And Halls	0	0	18000	0	18000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	450	0	450	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	98400	9450	88950	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1000	0	1000	
140110110	Licence Fees For Livestock Farms	0	0	1300	400	900	
140120101	Permit Fee For Construction Of Buildings	0	0	372217	80220	291997	
140120104	Permit Fee For Running Machinery	0	0	2170	0	2170	
140120105	Fee for Building Regularisation	0	0	165938	17956	147982	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5900	0	5900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	900	0	900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1700	0	1700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1700	0	1700	
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	756	0	756	
140130199	Fees For Other Certificates Or Extracts	0	0	198	0	198	
140200101	Penalties And Fines - Penal Interest	0	0	127962	172	127790	
140200106	Penalties And Fines - Marriage Registration	0	0	5150	0	5150	
140200110	Penalties And Fines - Ownership Change	0	0	18500	0	18500	
140200199	Penalties And Fines - Other Penalties	0	0	141879	24703	117176	
140400101	Notice Fee	0	0	62	0	62	
140400106	Search Fee - Birth Registration	0	0	148	0	148	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	33960	4500	29460	
140400115	Search Fee - Death Registration	0	0	120	0	120	
140400199	Other Fees	0	0	10129	0	10129	
140500301	Collection Incentive - KCWWF	0	0	7406	0	7406	
150110101	Receipts from Sale Of Tender Forms	0	0	388005	0	388005	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	199074	0	199074	
150120103	Receipts From Auction Of Obsolete Assets	0	0	165800	0	165800	
160100101	Development Fund - General	0	0	20546865	0	20546865	
160100102	Development Fund - Special Component Plan	0	0	479000	0	479000	
160100103	Development Fund - Tribal Sub-Plan	0	0	3572000	0	3572000	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	184499	0	184499	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100401	Maintenance Fund - Road Assets	0	0	23029000	0	23029000	
160100402	Maintenance Fund - Non-Road Assets	0	0	8344561	0	8344561	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16986067	0	16986067	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	62366597	0	62366597	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	132000	0	132000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9831700	0	9831700	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	31771200	0	31771200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3309200	0	3309200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3529900	0	3529900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	576800	0	576800	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5376355	0	5376355	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2375690	0	2375690	
171100101	Interest From Bank Accounts	0	0	51735	25712	26023	
190100101	Prior Period Income-Property Tax	0	0	64351	3648	60703	
190200401	Prior Period Income - Other Incomes	0	0	371108	3000	368108	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	8481	0	8481	
210100101	Salaries - Secretary	0	0	0	567420		567420
210100102	Salaries - Permanent Staff	0	0	0	6283973		6283973
210100105	Salaries - Part Time Contingent Staff	0	0	0	217736		217736
210100106	Salaries - Contract Staff	0	0	61990	81190		19200
210100107	Salaries - Honorarium Staff	0	0	0	325120		325120
210100201	Wages - Daily Wages Staff	0	0	0	396030		396030
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	176	2295		2119
210200101	Travelling Allowances - Secretary	0	0	0	12668		12668
210200102	Travelling Allowances - Permanent Staff	0	0	0	109965		109965

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210200104	Travelling Allowances - Contract Staff	0	0	0	7018		7018
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200208	Special Festival Allowance-Contingent Staff	0	0	1000	3400		2400
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4840		4840
210200299	Other Benefits And Allowances	0	0	0	6510		6510
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	142000		142000
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2813		2813
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	141800		141800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	880000		880000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2828		2828
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7750		7750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	3750	32000		28250
210200404	Sitting Fee Of Members	0	0	9400	90800		81400
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4124		4124
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	7124		7124
210200504	Travelling Allowance Of Members	0	0	0	15582		15582
210300102	Pension Contributions - Permanent Staff	0	0	0	589346		589346
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	157860		157860
210300203	Leave Surrender - Permanent Staff	0	0	0	403233		403233
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7804		7804
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100301	Land Tax	0	0	0	2154		2154
220100302	Vehicle Tax	0	0	0	690		690

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220110101	Electricity Charges - Office	0	0	0	54189		54189
220110102	Electricity Charges - Transferred Institutions	0	0	0	7102		7102
220110103	Water Charges - Office	0	0	0	48793		48793
220110199	Other Office Maintenance Expenses	0	0	0	5000		5000
220120101	Telephone Expenses - Office	0	0	0	32632		32632
220120102	Telephone Expenses - Transferred Institutions	0	0	0	12370		12370
220120103	Postage Expenses	0	0	0	1660		1660
220120104	Internet Charges	0	0	0	15059		15059
220120107	Refreshment Charges - Committee Meetings	0	0	0	43478		43478
220120108	Refreshment Charges - Other Meetings	0	0	0	39782		39782
220200102	Purchase Of News Paper	0	0	0	59755		59755
220200103	Purchase Of Periodicals	0	0	0	9035		9035
220210101	Printing Charges	0	0	0	11360		11360
220210102	Stationery Expenses	0	0	0	75745		75745
220520199	Other Professional Fees Except Legal Expenses	0	0	0	7750		7750
220600101	Newspaper Advertisement Charges	0	0	0	4498		4498
220700101	Election Expenses - Printing Charges	0	0	0	68439		68439
220800109	Donations And Contributions As Per Government Order	0	0	0	90000		90000
220800199	Other Administrative Expenses	0	0	8000	189031		181031
230100101	Electricity Charges For Street Lights	0	0	0	279185		279185
230100199	Electricity Charges For Other Operations	0	0	0	102732		102732
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	174142		174142
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	5370		5370
230110101	Water Charges For Kwa Street Taps	0	0	0	10000		10000
230400101	Vehicle Hire Charges	0	0	0	85120		85120
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	375		375
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	13415		13415
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	7340		7340
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	170		170
230800099	Other Operating & Maintenance Expenses	0	0	0	21001		21001

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230800110	Sanitation Expenses	0	0	0	2880		2880
240700101	Bank Charges	0	0	93	157		64
240800101	Other Finance Expenses	0	0	178336	215667		37331
250100102	Coconut-Biofertiliser Distribution	0	0	0	2349000		2349000
250100302	Vegetables-Tender Plants Distribution	0	0	0	270000		270000
250100501	Tuber Crops-Seed Distribution	0	0	0	30000		30000
250100601	Horticulture-Tender Plants Distribution	0	0	0	20000		20000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	563341		563341
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	14000		14000
250102604	Watershed Protection-Preparation Of Watershed Master Plan	0	0	0	45000		45000
250104101	Gardens - Agriculture/Medicinal Plants/ Nursery/ Seed Production	0	0	0	2000		2000
250104201	Haritha Keralam - Green House	0	0	0	41256		41256
250110001	Cow-Providing Animals	0	0	0	300000		300000
250110007	Calf-Providing Animals	0	0	0	20000		20000
250110008	Poultry-Providing Birds	0	0	0	446550		446550
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	150000		150000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	75000		75000
250110302	Protection Of Animals-Insurance	0	0	0	390756		390756
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	199800		199800
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1570395		1570395
250200001	Self Employment and Marketting promotion	0	0	0	450000		450000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	510520		510520
251100103	Primary Education-Maintenance Of Play Ground In Government School	0	0	0	455960		455960
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	1585000		1585000
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	962930		962930
251100605	Education Related Activties-Ssa Share	0	0	0	250000		250000

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251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	214045		214045
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	599100		599100
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	37400		37400
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	41013		41013
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	265250		265250
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	50000		50000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	96714		96714
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	699738		699738
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	501445		501445
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	200000		200000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1115409		1115409
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	291920		291920
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	709370		709370
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	2446391	2446391		
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	2006249		2006249
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	568235		568235
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1509		1509

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251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	464690		464690
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	113342	1147162		1033820
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	173945		173945
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	77600		77600
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	451100		451100
251130502	Toilet - Institution	0	0	0	30573		30573
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	43862		43862
251130812	Solid Waste Management - Processing Individual	0	0	0	140637		140637
251140004	Housing-Individual Programmes-House Construction	0	0	0	20013151		20013151
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1200000		1200000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	175000		175000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	705000		705000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	44480		44480
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	4000		4000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	118871		118871
251150107	Women's Welfare - Social Status Studies	0	0	0	168010		168010
251150108	Welfare of women	0	0	0	68000		68000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	220300		220300

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251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	165909		165909
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	8352		8352
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	480348		480348
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1868560		1868560
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	26212		26212
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	19587		19587
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2285218		2285218
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	2000		2000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1007400		1007400
251170104	Anganwadi Related Services	0	0	0	151200		151200
251200001	Electric Line-Post Re-Arrangement	0	0	0	65000		65000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	83478		83478
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	30995	402935		371940
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	53471		53471
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	154049		154049
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	524000		524000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And	0	0	303438	850618		547180

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	Monitoring Programmes						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	152550		152550
252100004	Street lights	0	0	0	199680		199680
252110003	Roads-Side Wall	0	0	0	168414		168414
252110004	Roads-Concreting	0	0	0	473113		473113
252110005	Roads-Drainage Renovation	0	0	0	212793		212793
252110301	Culverts-Renovation Of Culverts	0	0	0	99181		99181
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	184410		184410
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	114189		114189
252120101	Other Buildings-Renovation Of Building	0	0	0	282051		282051
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	168126		168126
253100101	Total Poverty Alleviation	0	0	0	60088163		60088163
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	31771200		31771200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3309200		3309200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	9831700		9831700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	576800		576800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3529900		3529900
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100101	Library Grant - Revenue Expenses	0	0	0	16693		16693
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	2279845		2279845
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	93	93		
270300101	Property Tax Written Off	0	0	0	3113		3113
272200101	Depreciation-Buildings	0	0	0	120038		120038
272300101	Depreciation - Roads & Bridges	0	0	0	572067		572067
272310101	Depreciation -Sewerage & Drainage	0	0	0	150048		150048
272320101	Depreciation -Waterways	0	0	0	1317643		1317643
272330101	Depreciation -Public Lighting	0	0	0	343172		343172

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272400101	Depreciation- Plant & Machinery	0	0	0	248948		248948
272500101	Depreciation- Vehicles	0	0	0	164989		164989
272600101	Depreciation - Office & Other Equipments	0	0	0	1023396		1023396
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	403865		403865
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	196745		196745
290800101	Prior Period Expenses - Establishment Expenses	0	0	36130	0	36130	
290800501	Prior Period Expenses - Programme Expenses	0	0	13754	0	13754	
310100101	Panchayat Fund - General Fund	9010290	0	0	0	9010290	
310900101	Excess Of Income Over Expenditure	261463	0	0	0	261463	
311100101	Panchayat'S Distress Relief Fund	16478	0	0	0	16478	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	537085	0	537085	0	1074170	
312100201	Capital Contribution--Development Fund - General - Capital	957928	0	0	0	957928	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5249677	0	0	0	5249677	
312100504	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	398500	0	0	0	398500	
312109901	Capital Contribution	85428984	0	0	0	85428984	
320100125	Intergrated Child Development Service	0	0	1461257	0	1461257	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	13754	0	2561813	2448911	126656	
320100139	National Health Mission	700000	0	0	0	700000	
320100149	National Rural Health Mission	0	0	501445	0	501445	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	132000	132000		
320100196	Integrated Child Development Scheme	1358218	0	0	0	1358218	
320100197	Literacy Scheme Grant	7885	0	0	0	7885	
320100198	Grant from Suchitwa Mission	565768	0	0	0	565768	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to	433049	0	333114	0	766163	

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	the PHCs						
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	349284	0	539844	0	889128	
320100999	Other Liabilities	221802	0	1631917	1234023	619696	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3109082	0	3807097	364628	6551551	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5926065	0	7878000	200	13803865	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6039327	0	1069737	0	7109064	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	133080	0	0	0	133080	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	2066338	0	2066338	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	367956	0	0	0	367956	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	300000	0	0	0	300000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	646967	0	0	0	646967	
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	90121	0	0	0	90121	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	2446391	0	2446391	
320800101	Beneficiary Contributions	692133	0	635364	0	1327497	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	528971	0	0	0	528971	
320900101	Donations to CMDRF	0	0	58195	108195		50000
330500201	Secured Loans - Loan From KURDFC	2923666	0	5339010	1386660	6876016	
330500202	Secured Loans - Loan From HUDCO	0	0	5339010	5339010		
340100101	Contractors' Earnest Money Deposit	71200	0	0	0	71200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100102	Suppliers' Earnest Money Deposit	88233	0	0	0	88233	
340100103	Bidders' Earnest Money Deposit	0	0	31714	0	31714	
340100201	Contractors' Security Deposit	29300	0	0	0	29300	
340100202	Suppliers' Security Deposit	12488	0	0	0	12488	
340100301	Contractors' Retention	298671	0	269544	26657	541558	
340109901	Other Deposits	17300	0	0	0	17300	
340200101	Rent Deposit	63108	0	0	0	63108	
340200102	Auction Deposit	6400	0	0	0	6400	
340200106	Deposit Received For Halls And Auditoriums	4500	0	1500	1500	4500	
340200199	Other Deposits	24069	0	0	0	24069	
340800101	Deposit Received From Others	81586	0	0	0	81586	
350100902	Amount payable to Telephone Charges	0	0	585	585		
350109999	Amount payable to Other Creditors	640398	0	32845897	33486295		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5794014	5794014		
350110102	Employee Liabilities - Net Salary Payable	716646	0	5126291	5372525	470412	
350110104	Employer Liabilities - Pension Contributions Payable	263920	0	625378	722824	166474	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	26980	0	0	0	26980	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	194	0	157860	141701	16353	
350110199	Other Employee Liabilities Payable	48224	0	38080	33260	53044	
350200101	Recoveries Payable - General Provident Fund	104000	0	126669	224669	6000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	89320	0	1304503	1333143	60680	
350200103	Recoveries Payable - State Life Insurance	8400	0	99750	99750	8400	
350200104	Recoveries Payable - Group Insurance Scheme	8000	0	103900	103100	8800	
350200105	Recoveries Payable - Life Insurance Corporation	35399	0	143293	168844	9848	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5500	0	11000	16500		
350200108	Recoveries Payable - House Building Advance	14160	0	121100	130760	4500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	24000	24000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8000	0	48769	48769	8000	

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350200117	Recoveries Payable - MEDISEP	6000	0	70500	70500	6000	
350200199	Recoveries Payable - Other Recoveries From Employees	25284	0	38080	38080	25284	
350200201	Recoveries Payable - Income Tax Deducted At Source	23325	0	90614	110646	3293	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25959	0	53883	23325	56517	
350200204	Recoveries Payable - National Pension Scheme	7812	0	169764	158154	19422	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1931	0	51895	36551	17275	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1931	0	51683	36339	17275	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	23326	0	173904	193631	3599	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	23326	0	173561	193289	3598	
350200299	Recoveries Payable - Other Deductions	30626	0	4820	4820	30626	
350300101	Government And Other Dues Payable - Library Cess	110801	0	125947	111006	125742	
350300110	Government And Other Dues Payable - Audit Recovery	4367	0	0	0	4367	
350300111	Government And Other Dues Payable - Flood Cess	141	0	0	0	141	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	3340	0	1000	0	4340	
350400399	Refunds Payable - Other Fees	0	0	102847	102847		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7873	0	8012	9161	6724	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	23100	0	900	14400	9600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16265	0	4459	750	19974	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpruners and Other Services	7500	0	200	4200	3500	
350410401	Advance Collection Of Revenues - Rent From Buildings	2750	0	0	0	2750	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0	0	7900	0	7900	

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350800101	Liability In Respect Of Stale Cheques	17670	0	0	0	17670	
350800199	Other Creditors	25552	0	0	0	25552	
410800101	Other Fixed Assets	0	5024695	0	0		5024695
412010101	Capital Work In Progress	0	1119687	1119687	2446391		2446391
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	109223	0	0		109223
413100009	Agricultural Development-Infrastructure Facilities-Public Electric Metal Fence	0	565000	0	0		565000
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	27349	0	0		27349
413101006	Irrigation-Others- Public Well For Irrigation	0	34049	0	0		34049
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	100000	0	0		100000
414100004	Pre-Primary Education-Buildings In Government Schools	0	300000	0	0		300000
414100101	Primary Education-Sanitation Facilities In Government School	0	1403548	0	0		1403548
414100105	Primary Education- Furniture In Government School	0	86365	0	0		86365
414100106	Primary Education-Buildings In Government Schools	0	95437	0	0		95437
414100109	Primary Education-It Equipments For Government Schools	0	1581390	0	177980		1759370
414100110	Primary Education- Lab Equipments In Government Schools	0	86750	0	0		86750
414100112	Primary Education- Library Books In Government School	0	59980	0	0		59980
414100603	Education Related Activities-First Aid Kit/Fire Extinguisher For Government Schools	0	0	0	25000		25000
414100701	Schools - Construction of Toilet	0	100000	0	0		100000
414102002	Infrastructure For Reading Rooms, Libraries And Grama/ Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	300000	0	0		300000
414102101	Books For Library-Purchases Of Reading Books	0	100000	0	100000		200000
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	49436	0	0		49436
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	413388	0	0		413388
414110001	Medical Institution-Allopathy-Health- Buildings	0	1004362	0	0		1004362

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414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	599238	0	448532		1047770
414110011	Medical Institution- Allopathy- Furniturs (Health)	0	247189	0	386799		633988
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	0	145800		145800
414120002	Public Drinking Water Programmes- New Open Well	0	11017510	0	0		11017510
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	15000		15000
414120007	Public Drinking Water Programmes-Tank	0	630019	0	0		630019
414120008	Public Drinking Water Programmes- Pipe Line	0	1041599	0	0		1041599
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	698000	0	132000		830000
414130001	Public Programmes-Toilet	0	724971	456000	1139832		1408803
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	12000		12000
414130004	Public Programmes-Sanitary Units	0	273581	0	161027		434608
414130101	Cremetorium-Public Cremetorim- Plant	0	2058327	0	431154		2489481
414130102	Cremetorium- Land For Cremetorium	0	656926	0	0		656926
414130104	Cremetorium-Shed For Cremetorium	0	80000	0	0		80000
414130105	Waste Management - Sewage Tratment	0	270225	0	0		270225
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	62689	0	0		62689
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	284967	0	33000		317967
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	119600		119600
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	482826	0	95746		578572
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	823159	0	0		823159
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	541763	0	1471787		2013550
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	194886	0	0		194886

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414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	129925	0	0		129925
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	60413	0	0		60413
414190002	Energy Protection (Public)-High Efficiency Electrical Gadgets	0	490000	0	0		490000
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	627014	0	0		627014
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	313220	0	178741		491961
414220102	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	147709	0	0		147709
414220105	Improvement Of The Service Of Local Governments-Computers	0	9440	0	0		9440
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	0	399987		399987
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	122540	0	0		122540
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	80938	0	61240		142178
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	650	0	0		650
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	19110	0	0		19110
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	144137	0	0		144137
415100001	Streetlights-Line Extension For Existing Street Lights	0	1516203	0	0		1516203
415100002	Streetlights- New Line For Street Lights	0	978694	0	0		978694
415100003	Streetlights- Streelights	0	936819	0	0		936819
415100101	Electrification Of Offices-Office Electrification	0	879028	0	0		879028
415110001	Roads- New Roads	0	7749018	0	0		7749018
415110002	Roads-Mettalled Roads	0	1760788	0	0		1760788
415110003	Roads-Tarred	0	67241281	456411	20338965		87123835
415110004	Roads-Drainage	0	1241446	0	4383085		5624531
415110301	Bridges- New Bridges	0	3205569	0	0		3205569
415110401	Culverts- New Culverts	0	5432059	0	0		5432059
415110501	Chappatts- New Chappaths/ Causeways	0	242250	0	0		242250
415110601	Footbridges- New Foot Bridge	0	3230	0	0		3230

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415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	69958	0	0		69958
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	399114	0	170411		569525
415120008	Local Self Government Institution Officer Building-Equipments	0	131360	0	0		131360
415120009	Local Self Government Institution Officer Building - Furniture	0	197924	0	56288		254212
415120102	Other Buildings-New Building	0	36353295	0	194053		36547348
415120105	Other Buildings-Sanitation Facilities	0	1940587	0	367280		2307867
415120108	Other Buildings- Equipments	0	0	0	205736		205736
415120109	Other Buildings- Furniture	0	19820	0	32000		51820
415140001	Vehicles For Office Use	0	577850	162643	1072042		1487249
416100101	Accumulated Depreciation - Buildings	4106104	0	120038	0	4226142	
416100102	Accumulated Depreciation - Roads and Bridges	56659493	0	572067	0	57231560	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	150048	0	150048	
416100104	Accumulated Depreciation - Waterways	2653908	0	1317643	0	3971551	
416100105	Accumulated Depreciation - Public Lighting	759762	0	343172	0	1102934	
416100106	Accumulated Depreciation - Plant and Machinery	760548	0	248948	0	1009496	
416100107	Accumulated Depreciation - Vehicles	584317	0	164989	0	749306	
416100108	Accumulated Depreciation - Office and Other Equipment	645708	0	1023396	0	1669104	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1078945	0	403865	0	1482810	
416100110	Accumulated Depreciation - Other Fixed Assets	569463	0	710945	710945	569463	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	979	1328413	1327434		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	2121	3148	1027		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	20154	1237825	1227049		9378
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	105958	101351	87690		92297
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	46650	46650		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	600	600		

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431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4700	4700		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	294650	294650		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	98600	98600		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	500	500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	439680	439680		
431409999	Receivables From Government - Others	0	477215	0	0		477215
431500199	Receivables of Redemption	0	757032	439617	7123289		7440704
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	7838	0	126225	127528	6535	
431910201	Outdoor collection control account	6160	0	0	0	6160	
440300101	Prepaid Operations & Maintenance Expenses	0	413	0	0		413
450100101	Cash	0	111223	4054064	3942841		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	15969194	28624817	33221528		20565905
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1550680	4197244	4585925		1939361
450210104	Treasury Account Of Traditional Functions Fund	0	0	18101439	18101439		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	132000	132000		
460100101	Festival Advance	0	28000	117000	117000		28000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	233812	0	44890		278702
460400101	Advance To Suppliers	0	11631	0	0		11631
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	5805	0	0		5805
460500399	Advance To Other Authorised Agencies	0	1700000	0	0		1700000
460500501	Advance To Implementing Officers	0	484633	0	302818		787451
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1607372	2030752	1618239		1194859
460509901	Advance To Others	0	7818309	0	19200		7837509
Total		197154654	197154654	354711844	354711844	424211167	424211167