



Udayagiri Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1067255	0	1067255	
110100102	Property Tax On Non-Residential Buildings	0	0	1132578	0	1132578	
110200101	Profession Tax - Institutions	0	0	44450	0	44450	
110200102	Profession Tax - Employees	0	0	575570	2400	573170	
110200105	Profession Tax - Traders	0	0	288400	0	288400	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	3058		3058
110900102	Tax Remission & Refund-Property Tax On Non - Residential Bulidings	0	0	0	3362		3362
130100101	Rent From Buildings	0	0	236330	0	236330	
130300101	Rent From Auditoriums And Halls	0	0	17500	0	17500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	250	0	250	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	6	0	6	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	98500	1100	97400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4650	0	4650	
140110110	Licence Fees For Livestock Farms	0	0	1250	250	1000	
140120101	Permit Fee For Construction Of Buildings	0	0	803715	0	803715	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	2790	0	2790	
140120105	Fee for Building Regularisation	0	0	172309	0	172309	
140130101	Fee for Issue Of Birth Certificate	0	0	45	0	45	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	18	0	18	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6500	0	6500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1300	0	1300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1900	0	1900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1965	0	1965	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	78	0	78	
140200101	Penalties And Fines - Penal Interest	0	0	60020	233	59787	
140200106	Penalties And Fines - Marriage Registration	0	0	6050	0	6050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5675	425	5250	
140200110	Penalties And Fines - Ownership Change	0	0	22500	0	22500	
140200199	Penalties And Fines - Other Penalties	0	0	24522	0	24522	
140400102	Warrant Fee	0	0	1000	0	1000	
140400106	Search Fee - Birth Registration	0	0	200	0	200	
140400107	Compounding Fee	0	0	400	0	400	
140400109	Application Fee	0	0	82260	0	82260	
140400115	Search Fee - Death Registration	0	0	148	0	148	
140400199	Other Fees	0	0	30	0	30	
150110101	Receipts from Sale Of Tender Forms	0	0	71200	1000	70200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	10234	0	10234	
150300101	Receipts from Miscellaneous Sales	0	0	2286	0	2286	
160100101	Development Fund - General	0	0	17094724	958028	16136696	
160100102	Development Fund - Special Component Plan	0	0	453700	0	453700	
160100103	Development Fund - Tribal Sub-Plan	0	0	3162643	0	3162643	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1965035	0	1965035	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	712924	0	712924	
160100401	Maintenance Fund - Road Assets	0	0	2874124	0	2874124	
160100402	Maintenance Fund - Non-Road Assets	0	0	2882206	0	2882206	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8642700	0	8642700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	57252629	0	57252629	
160100660	Rural Housing- Housing For All	0	0	7860232	0	7860232	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	60000	0	60000	
160100711	Flood Relief Grant	0	0	18309	0	18309	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	6749200	0	6749200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100743	State Sponsored Schemes -National Old Age Pension	0	0	21895200	0	21895200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2415200	0	2415200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	363600	0	363600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	207422	0	207422	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	419721	0	419721	
160100799	Other Revenue Grants	0	0	504319	504319		
160100907	Integrated Child Developement Scheme	0	0	490751	0	490751	
160102601	Beneficiary Contribution (Utilised)	0	0	623871	0	623871	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2460000	0	2460000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4566800	300000	4266800	
171100101	Interest From Bank Accounts	0	0	62709	0	62709	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180800104	Receipts From Libraries	0	0	400	0	400	
190100101	Prior Period Income-Property Tax	0	0	43096	51520		8424
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1250	0	1250	
190200401	Prior Period Income - Other Incomes	0	0	38763	0	38763	
210100101	Salaries - Secretary	0	0	0	973995		973995
210100102	Salaries - Permanent Staff	0	0	0	6403333		6403333
210100105	Salaries - Part Time Contingent Staff	0	0	0	234969		234969
210100106	Salaries - Contract Staff	0	0	0	30995		30995
210100107	Salaries - Honorarium Staff	0	0	0	240000		240000
210100201	Wages - Daily Wages Staff	0	0	0	496155		496155
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2110		2110
210200101	Travelling Allowances - Secretary	0	0	0	21477		21477
210200102	Travelling Allowances - Permanent Staff	0	0	0	101644		101644
210200104	Travelling Allowances - Contract Staff	0	0	0	1978		1978
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	21425		21425
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200209	Special Festival Allowance - Contract Staff	0	0	0	12740		12740
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	2815		2815
210200304	Monthly Honorarium - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	960000		960000
210200308	Telephone Charges -Vice President/ Vice Chairperson/ Deputy Mayor	0	0	0	2814		2814
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	9000		9000
210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	11500		11500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33250		33250
210200404	Sitting Fee Of Members	0	0	0	78400		78400
210200502	Travelling Allowance - Vice President/Vice Chairperson/	0	0	0	6572		6572

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Deputy Mayor						
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	20144		20144
210200504	Travelling Allowance Of Members	0	0	0	14322		14322
210300102	Pension Contributions - Permanent Staff	0	0	0	716058		716058
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	67489		67489
210300203	Leave Surrender - Permanent Staff	0	0	0	335775		335775
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7485		7485
210300206	Leave Surrender-Contract Staff	0	0	0	15497		15497
220110101	Electricity Charges - Office	0	0	4078	58208		54130
220110102	Electricity Charges - Transferred Institutions	0	0	0	13125		13125
220110103	Water Charges - Office	0	0	0	8582		8582
220110199	Other Office Maintenance Expenses	0	0	0	2100		2100
220120101	Telephone Expenses - Office	0	0	235	26995		26760
220120102	Telephone Expenses - Transferred Institutions	0	0	0	14869		14869
220120103	Postage Expenses	0	0	0	5000		5000
220120104	Internet Charges	0	0	0	20724		20724
220120107	Refreshment Charges - Committee Meetings	0	0	0	50114		50114
220120108	Refreshment Charges - Other Meetings	0	0	0	39226		39226

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220200101	Purchase Of Books	0	0	0	2740		2740
220200102	Purchase Of News Paper	0	0	0	64130		64130
220200103	Purchase Of Periodicals	0	0	0	24450		24450
220210101	Printing Charges	0	0	4750	77764		73014
220210102	Stationery Expenses	0	0	0	145827		145827
220400101	Insurance Of Vehicles	0	0	0	13149		13149
220520102	Consulting Fees	0	0	0	400		400
220520199	Other Professional Fees Except Legal Expenses	0	0	0	9200		9200
220600101	Newspaper Advertisement Charges	0	0	41126	125008		83882
220700101	Election Expenses - Printing Charges	0	0	0	78926		78926
220710101	Extra - Ordinary Expenses	0	0	0	2500		2500
220800107	Compensation Ordered By Court	0	0	0	316961		316961
220800109	Donations And Contributions As Per Government Order	0	0	0	80970		80970
220800199	Other Administrative Expenses	0	0	1500	23405		21905
230100101	Electricity Charges For Street Lights	0	0	0	262923		262923
230100199	Electricity Charges For Other Operations	0	0	0	53734		53734
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	197236		197236
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	5530		5530
230110101	Water Charges For Kwa Street Taps	0	0	0	627		627
230400101	Vehicle Hire Charges	0	0	1140	109936		108796
230400199	Other Hire Charges	0	0	0	610		610

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	37953		37953
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	14274		14274
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	9432		9432
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	8170		8170
230800099	Other Operating & Maintenance Expenses	0	0	0	59662		59662
230800110	Sanitation Expenses	0	0	0	5354		5354
240700101	Bank Charges	0	0	0	135		135
250100102	Coconut-Biofertiliser Distribution	0	0	0	221400		221400
250100103	Coconut-Fertiliser Distribution	0	0	0	111600		111600
250100302	Vegetables-Tender Plants Distribution	0	0	0	510000		510000
250100501	Tuber Crops-Seed Distribution	0	0	0	270000		270000
250100601	Horticulture-Tender Plants Distribution	0	0	0	220000		220000
250100701	Medicinal Plants-Tender Plants Distribution	0	0	4000	4000		
250102401	Environment-Environmental Rejuvenation	0	0	0	121020		121020

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Activities						
250104009	Agriculture - Cereal Crops	0	0	0	24000		24000
250110001	Cow-Providing Animals	0	0	0	720000		720000
250110003	Goat-Providing Animals	0	0	0	207500		207500
250110007	Calf-Provinding Animals	0	0	0	40000		40000
250110008	Poultry-Providing Birds	0	0	0	195000		195000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	130000		130000
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
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1530000		1530000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	47664		47664
250200001	Self Employment and Marketting promotion	0	0	0	450000		450000
251100301	Higher Secondary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	79901		79901
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	1084264		1084264

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	413400		413400
251100605	Education Related Activties-Ssa Share	0	0	0	250000		250000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	22000		22000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	530000		530000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	10000		10000
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	325975		325975
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	109922		109922
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	78127		78127
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	60000		60000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	300000		300000
251110002	Medical Institution-Allopathy-	0	0	0	700000		700000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Maintenance Of Building						
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	400000		400000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1697604		1697604
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	244200		244200
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	2000		2000
251110506	Health Related Activties-Immunisation Activity	0	0	0	4000		4000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	29988		29988
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	402611		402611
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	145526		145526

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	108000		108000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	508673		508673
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	7287		7287
251130010	Sanitation and Waste Management (Individual) - Dissemination of information	0	0	300000	300000		
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	88150		88150
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	210272		210272
251130502	Toilet - Institution	0	0	0	50000		50000
251140004	Housing-Individual Programmes-House Construction	0	0	220000	18160892		17940892
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1525000		1525000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1660000		1660000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	37500		37500
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	20284		20284
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	20300		20300
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	850000		850000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	2000		2000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	4000	4000		
251150107	Women's Welfare - Social Status Studies	0	0	0	75970		75970
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	99436		99436
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	1146		1146
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	312894		312894
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	52363	1078971		1026608
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	2000		2000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	179564		179564
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1007400		1007400
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	84550		84550
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	278955		278955
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	33200		33200
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	482531		482531
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	99297		99297

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	321000		321000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	232442		232442
252110501	Footbridges-Renovation Of Footbridge	0	0	0	145016		145016
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	193100		193100
253100101	Total Poverty Alleviation	0	0	0	56257162		56257162
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	21895200		21895200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2415200		2415200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	6749200		6749200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	363600		363600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	400	8285		7885

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
256100104	Flood Relief Grant-Revenue Expenses	0	0	0	18309		18309
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1009216		1009216
270300101	Property Tax Written Off	0	0	0	3838		3838
272200101	Depreciation-Buildings	0	0	0	803267		803267
272300101	Depreciation - Roads & Bridges	0	0	0	12314538		12314538
272320101	Depreciation - Waterways	0	0	0	507732		507732
272330101	Depreciation - Public Lighting	0	0	0	204736		204736
272400101	Depreciation- Plant & Machinery	0	0	0	72138		72138
272500101	Depreciation-Vehicles	0	0	0	57785		57785
272600101	Depreciation - Office & Other Equipments	0	0	0	218361		218361
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	196435		196435
272800101	Depreciation - Other Fixed Assets	0	0	0	108436		108436
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	12504		12504
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	99529		99529
290800501	Prior Period Expenses - Programme Expenses	0	0	580000	0	580000	
310100101	Panchayat Fund - General Fund	9010290	0	0	0	9010290	
310900101	Excess Of Income Over Expenditure	10044912	0	0	0	10044912	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
311100101	Panchayat'S Distress Relief Fund	15999	0	479	0	16478	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	537085	0	537085	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	957928	0	957928	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	2491799	0	2757878	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	250650	250650		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	22846	0	1008912	1018004	13754	
320100139	National Health Mission	0	0	700000	0	700000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	60000	60000		
320100192	Flood Relief Grant	0	0	18309	18309		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100196	Integrated Child Development Scheme	846331	0	1002638	490751	1358218	
320100197	Literacy Scheme Grant	0	0	7885	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 the PHCs	64541	0	788229	419721	433049	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	213624	0	343082	207422	349284	
320100999	Other Liabilities	212278	0	9524	0	221802	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1295179	0	3778943	1965040	3109082	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	6735867	0	2661000	3470802	5926065	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1652108	0	12247469	7860250	6039327	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	0	0	130	130		
320300103	Grants, Funds & Contributions For	133080	0	0	0	133080	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Specific Purposes - Other Government Agencies - Total Sanitation						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	18	18		
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	
320800101	Beneficiary Contributions	177975	0	1044279	530121	692133	
320800102	Beneficiary Contribution (Direct Expenditure)	0	0	93750	93750		
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	528971	0	0	0	528971	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
330500201	Secured Loans - Loan From KURDFC	4304423	0	100	1380857	2923666	
340100101	Contractors' Earnest Money Deposit	71200	0	0	0	71200	
340100102	Suppliers' Earnest Money Deposit	84833	0	3400	0	88233	
340100201	Contractors' Security Deposit	29300	0	0	0	29300	
340100202	Suppliers' Security Deposit	12488	0	0	0	12488	
340100301	Contractors' Retention	262837	0	43609	7775	298671	
340109901	Other Deposits	17300	0	113466	113466	17300	
340200101	Rent Deposit	78058	0	1000	15950	63108	
340200102	Auction Deposit	25735	0	0	19335	6400	
340200106	Deposit Received For Halls And Auditoriums	2500	0	3500	1500	4500	
340200199	Other Deposits	0	0	102196	78127	24069	
340800101	Deposit Received From Others	81586	0	0	0	81586	
350109999	Amount payable to Other Creditors	717481	0	24740655	24817738	640398	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6196558	6196558		
350110102	Employee Liabilities - Net Salary Payable	704037	0	5167270	5154661	716646	
350110104	Employer Liabilities - Pension Contributions Payable	441997	0	822379	1000456	263920	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	26980	0	0	0	26980	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5913	0	79993	85712	194	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110199	Other Employee Liabilities Payable	48224	0	0	0	48224	
350200101	Recoveries Payable - General Provident Fund	0	0	236000	132000	104000	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	440465	0	1392880	1744025	89320	
350200103	Recoveries Payable - State Life Insurance	7600	0	113400	112600	8400	
350200104	Recoveries Payable - Group Insurance Scheme	9400	0	117400	118800	8000	
350200105	Recoveries Payable - Life Insurance Corporation	38582	0	187670	190853	35399	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5500	0	26000	26000	5500	
350200108	Recoveries Payable - House Building Advance	9660	0	166080	161580	14160	
350200112	Recoveries Payable - Banks And Other Financial Institutions	2000	0	6000	8000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	74148	80148		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8000	0	0	0	8000	
350200117	Recoveries Payable - MEDISEP	6000	0	82000	82000	6000	
350200199	Recoveries Payable - Other Recoveries From Employees	25284	0	0	0	25284	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	34021	10696	23325	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2634	0	26238	2913	25959	
350200204	Recoveries Payable - National Pension Scheme	5913	0	95423	93524	7812	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8944	0	33315	40328	1931	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8944	0	30265	37278	1931	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	23326	0	23326	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	23326	0	23326	
350200299	Recoveries Payable - Other Deductions	30584	0	42	0	30626	
350300101	Government And Other Dues Payable - Library Cess	105450	0	110869	105518	110801	
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	2275	0	1065	0	3340	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5546	0	7874	5547	7873	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	37800	0	14700	29400	23100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	14887	0	2029	651	16265	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	20800	0	4300	17600	7500	
350410401	Advance Collection Of Revenues - Rent From Buildings	2750	0	0	0	2750	
350800101	Liability In Respect Of Stale Cheques	580000	0	33120	595450	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	0	0		1119687
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	109223	0	0		109223
413100009	Agricultural Development-Infrastructure Facilities-Public Electric Metal Fence	0	7000000	7000000	565000		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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100004	Pre-Primary Education-Buildings In Government Schools	0	300000	0	0		300000
414100101	Primary Education-Sanitation Facilities In Government School	0	1353587	0	49961		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	1273399	0	307991		1581390
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
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	0		100000
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For	0	49436	0	0		49436

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Gramasabha/ Wardsabha						
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	413388	0	0		413388
414110001	Medical Institution- Alloppathy-Health- Buildings	0	1004362	0	0		1004362
414110010	Medical Institution- Alloppathy- Medical Equipments For Health Institutions	0	245886	0	353352		599238
414110011	Medical Institution- Alloppathy- Furniturs (Health)	0	247189	0	0		247189
414120002	Public Drinking Water Programmes- New Open Well	0	11017510	0	0		11017510
414120007	Public Drinking Water Programmes- Tank	0	630019	0	0		630019
414120008	Public Drinking Water Programmes- Pipe Line	0	1041599	29000	29000		1041599
414120010	Public Drinking Water Programmes- Land For Drinking Water Projects	0	696000	0	2000		698000
414130001	Public Programmes-Toilet	0	645060	0	79911		724971
414130004	Public Programmes- Sanitary Units	0	273581	0	0		273581
414130101	Cremetorium- Public Cremetorum- Plant	0	0	0	2058327		2058327
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-	0	62689	0	0		62689

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Integrated Colony Development						
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	135000	0	149967		284967
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	182826	0	300000		482826
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	823159	0	0		823159
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	541763	0	0		541763
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	194886	0	0		194886
414170005	Infrastructure Facilities For Anganwadi-Drinking Water	0	129925	0	0		129925
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	460	0	59953		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-	0	199294	0	113926		313220

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Computers And Related Equipments						
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
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	0		80938
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	834972	0	143722		978694

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	65608603	0	1632678		67241281
415110004	Roads-Drainage	0	0	0	1241446		1241446
415110301	Bridges- New Bridges	0	3205569	0	0		3205569
415110401	Culverts- New Culverts	0	4894974	0	537085		5432059
415110501	Chappatts- New Chappaths/ Causeways	0	242250	0	0		242250
415110601	Footbridges- New Foot Bridge	0	3230	0	0		3230
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	0		399114
415120008	Local Self Government Institution Officer Building- Equipments	0	125000	0	6360		131360
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	197924		197924
415120102	Other Buildings- New Building	0	36098192	0	255103		36353295
415120105	Other Buildings- Sanitation Facilities	0	1940587	0	0		1940587
415120109	Other Buildings- Furniture	0	19820	0	0		19820

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415140001	Vehicles For Office Use	0	577850	0	0		577850
416100101	Accumulated Depreciation - Buildings	3302837	0	803267	0	4106104	
416100102	Accumulated Depreciation - Roads and Bridges	44344955	0	12314538	0	56659493	
416100104	Accumulated Depreciation - Waterways	2146176	0	507732	0	2653908	
416100105	Accumulated Depreciation - Public Lighting	555026	0	204736	0	759762	
416100106	Accumulated Depreciation - Plant and Machinery	688410	0	72138	0	760548	
416100107	Accumulated Depreciation - Vehicles	526532	0	57785	0	584317	
416100108	Accumulated Depreciation - Office and Other Equipment	427347	0	218361	0	645708	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	882510	0	196435	0	1078945	
416100110	Accumulated Depreciation - Other Fixed Assets	461027	0	108436	0	569463	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	707	1175532	1175804		979
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1414	0	707		2121
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	39300	1209310	1190164		20154

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	91803	70509	84664		105958
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	45550	45550		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	11100	11100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	293900	293900		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	101400	101400		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	400	400		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	236330	236330		
431400102	Rent Receivables From Buildings(Arrears)	0	0	14030	14030		
431409901	Other Receivables (Current)	0	0	247669	247669		
431409999	Receivables From Government - Others	0	477215	0	0		477215
431500199	Receivables of Redemption	0	1237523	920108	439617		757032
431910101	State Govt. Cesses/ levies in Property Taxes - Control	7920	0	114121	114203	7838	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	account						
431910201	Outdoor collection control account	0	840	7000	0	6160	
440300101	Prepaid Operations & Maintenance Expenses	0	413	0	0		413
450100101	Cash	0	59827	4319684	4371080		111223
450210101	Nationalised Bank Account Of Own Revenue Fund	0	10563952	19575681	24980923		15969194
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2756823	6182774	4976631		1550680
450210104	Treasury Account Of Traditional Functions Fund	0	0	10166885	10166885		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	60000	60000		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	7885	7885		
460100101	Festival Advance	0	28000	116000	116000		28000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	233812	0	0		233812
460400101	Advance To Suppliers	0	8826	0	2805		11631
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1600	1600	0		
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	5805	0	0		5805
460500399	Advance To Other Authorised Agencies	0	0	0	1700000		1700000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500420	Advance To Kerala Electrical And Allied Engineering (Kel)	0	87025	87025	0		
460500501	Advance To Implementing Officers	0	150000	78127	412760		484633
460500601	Advance to Gramalakshmi Mudralayam	0	36379	36379	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1101816	1244467	1750023		1607372
460509901	Advance To Others	0	818309	0	7000000		7818309
Total		182916806	182916806	286060639	286060639	354333600	354333600