



Udma 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	4807946	0	4807946	
110100102	Property Tax On Non-Residential Buildings	0	0	7385589	0	7385589	
110200101	Profession Tax - Institutions	0	0	120050	0	120050	
110200102	Profession Tax - Employees	0	0	2616444	42320	2574124	
110200105	Profession Tax - Traders	0	0	420500	0	420500	
110400101	Entertainment Tax	0	0	30000	0	30000	
130100101	Rent From Buildings	0	0	311434	135327	176107	
130300101	Rent From Auditoriums And Halls	0	0	7350	0	7350	
130800199	Other Rents	0	0	350	0	350	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1450	0	1450	
140100103	Registration Fee From Tutorial Institutions	0	0	800	0	800	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	32	0	32	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	100	0	100	
140100303	Death Registration -After 1 Year - Late Fee	0	0	150	0	150	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	175050	0	175050	
140110102	Licence Fees For Lodges	0	0	10500	0	10500	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	700	0	700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6050	0	6050	
140110199	Other Licence Fees	0	0	6800	0	6800	
140120101	Permit Fee For Construction Of Buildings	0	0	8404155	24837	8379318	
140120104	Permit Fee For Running Machinery	0	0	450	0	450	
140120105	Fee for Building Regularisation	0	0	1352262	6800	1345462	
140120108	Fee for the erection of Telecommunication towers/	0	0	10000	0	10000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	poles / structures/ Accessory rooms						
140120199	Fee for other permissions	0	0	6329	0	6329	
140130101	Fee for Issue Of Birth Certificate	0	0	25	0	25	
140130104	Fee for Name Inclusion After School Admission	0	0	30	0	30	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	76	0	76	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	70	0	70	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	23100	0	23100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	7500	0	7500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3000	0	3000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	6720	0	6720	
140130119	Fees For Extracts As Per RTI Act	0	0	225	0	225	
140130199	Fees For Other Certificates Or Extracts	0	0	233	0	233	
140200101	Penalties And Fines - Penal Interest	0	0	162395	1644	160751	
140200106	Penalties And Fines - Marriage Registration	0	0	15000	0	15000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	28811	500	28311	
140200110	Penalties And Fines - Ownership Change	0	0	50000	0	50000	
140200199	Penalties And Fines - Other Penalties	0	0	155925	0	155925	
140400101	Notice Fee	0	0	29867	802	29065	
140400102	Warrant Fee	0	0	5005	0	5005	
140400106	Search Fee - Birth Registration	0	0	534	0	534	
140400107	Compounding Fee	0	0	250	0	250	
140400109	Application Fee	0	0	396930	0	396930	
140400115	Search Fee - Death Registration	0	0	264	0	264	
140400199	Other Fees	0	0	37356	0	37356	
140500111	Other User Charges Collected	0	0	2892	0	2892	
140500202	Market Receipts	0	0	76529	40780	35749	
140500209	Restoration Charges For Road Cutting	0	0	7261	0	7261	
150110101	Receipts from Sale Of Tender	0	0	162901	0	162901	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Forms						
160100101	Development Fund - General	0	0	27980052	0	27980052	
160100102	Development Fund - Special Component Plan	0	0	3319991	0	3319991	
160100103	Development Fund - Tribal Sub-Plan	0	0	319000	0	319000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	358329	0	358329	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1774158	0	1774158	
160100401	Maintenance Fund - Road Assets	0	0	7208029	6942920	265109	
160100402	Maintenance Fund - Non-Road Assets	0	0	6407315	564234	5843081	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17253900	0	17253900	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	42354994	2787774	39567220	
160100639	National Health Mission	0	0	164383	0	164383	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	22393900	0	22393900	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	600000	300000	300000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	24591200	0	24591200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2920600	0	2920600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6012700	0	6012700	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1496400	0	1496400	
160100769	Suchitwa Mission Grant	0	0	744000	0	744000	
160100907	Integrated Child Development Scheme	0	0	877276	0	877276	
160102601	Beneficiary Contribution (Utilised)	0	0	2579815	0	2579815	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5940573	0	5940573	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3757783	0	3757783	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	11260000	0	11260000	
170100101	Interest On Fixed Deposits	0	0	105107	0	105107	
171100101	Interest From Bank Accounts	0	0	2268473	0	2268473	
180800103	Receipts Towards Postal Charges	0	0	5640	0	5640	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180800104	Receipts From Libraries	0	0	161	0	161	
190100101	Prior Period Income-Property Tax	0	0	228350	456700		228350
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	23620	0	23620	
190200201	Prior Period Income - License Fees	0	0	10700	0	10700	
190200401	Prior Period Income - Other Incomes	0	0	967	13000		12033
210100101	Salaries - Secretary	0	0	0	849005		849005
210100102	Salaries - Permanent Staff	0	0	3024	8145992		8142968
210100105	Salaries - Part Time Contingent Staff	0	0	0	509634		509634
210100106	Salaries - Contract Staff	0	0	22290	476307		454017
210100201	Wages - Daily Wages Staff	0	0	0	107240		107240
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2820		2820
210200102	Travelling Allowances - Permanent Staff	0	0	0	192954		192954
210200104	Travelling Allowances - Contract Staff	0	0	0	2441		2441
210200204	Uniform Allowance	0	0	0	7060		7060
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	28000		28000
210200209	Special Festival Allowance - Contract Staff	0	0	0	16330		16330
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	56800	227200		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2853		2853
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	150800		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	358800		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	120000	1624000		1504000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2853		2853
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	2750	14500		11750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1000	12750		11750

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210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	2500	33000		30500
210200404	Sitting Fee Of Members	0	0	12800	143200		130400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	12460		12460
210200504	Travelling Allowance Of Members	0	0	0	8310		8310
210300102	Pension Contributions - Permanent Staff	0	0	0	907006		907006
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	15911		15911
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	216026		216026
210300203	Leave Surrender - Permanent Staff	0	0	0	363890		363890
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	18458		18458
210300206	Leave Surrender- Contract Staff	0	0	0	81073		81073
210400101	Terminal Leave Encashment-Secretary	0	0	0	701520		701520
220110101	Electricity Charges - Office	0	0	0	155411		155411
220110102	Electricity Charges - Transferred Institutions	0	0	0	253761		253761
220110103	Water Charges - Office	0	0	0	2324		2324
220110104	Water Charges - Transferred Institutions	0	0	0	41323		41323
220120101	Telephone Expenses - Office	0	0	0	2121		2121
220120102	Telephone Expenses - Transferred Institutions	0	0	0	42702		42702
220120103	Postage Expenses	0	0	0	13500		13500
220120104	Internet Charges	0	0	0	30435		30435
220120105	Other Expenses-Transferred Institutions	0	0	0	44014		44014
220120107	Refreshment Charges - Committee Meetings	0	0	0	79512		79512
220120108	Refreshment Charges - Other Meetings	0	0	0	156625		156625
220200101	Purchase Of Books	0	0	0	8750		8750
220200102	Purchase Of News Paper	0	0	0	6240		6240
220200103	Purchase Of Periodicals	0	0	0	500		500
220210101	Printing Charges	0	0	0	282182		282182
220210102	Stationery Expenses	0	0	0	235568		235568
220400101	Insurance Of Vehicles	0	0	0	12011		12011
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220600101	Newspaper Advertisement Charges	0	0	0	77380		77380
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220800109	Donations And Contributions As Per Government Order	0	0	0	147000		147000
220800199	Other Administrative Expenses	0	0	0	304853		304853

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230100101	Electricity Charges For Street Lights	0	0	0	1996402		1996402
230100199	Electricity Charges For Other Operations	0	0	0	10251		10251
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	162902		162902
230110101	Water Charges For Kwa Street Taps	0	0	0	742512		742512
230200102	Bulk Purchase Of Water For Distribution	0	0	0	209323		209323
230400101	Vehicle Hire Charges	0	0	0	70980		70980
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	4906		4906
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	20462		20462
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	6095		6095
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	480		480
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	70320		70320
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	53508		53508
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	36228		36228
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	500		500
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	41784		41784
230800099	Other Operating & Maintenance Expenses	0	0	0	14079		14079
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	58600		58600
230800106	Expenses For Shifting Of Electric Posts	0	0	0	12906		12906
230800110	Sanitation Expenses	0	0	0	478248		478248
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	118		118
240700101	Bank Charges	0	0	0	89		89
250100001	Paddy-Seed Distribution	0	0	0	153720		153720
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	995440		995440
250100102	Coconut-Biofertiliser Distribution	0	0	0	1557809		1557809
250100103	Coconut-Fertiliser Distribution	0	0	0	539622		539622
250100104	Coconut-Lime Distribution	0	0	0	375774		375774

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250100202	Arecanut-Biofertiliser Distribution	0	0	0	1000000		1000000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	918360		918360
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	16710		16710
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	92287		92287
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	55007		55007
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	12330		12330
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	1246875		1246875
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	64000		64000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	16275		16275
250104901	Intercropping - Supply of Seedling	0	0	0	101900		101900
250105101	Legumes - Supply of Seedling	0	0	0	40000		40000
250110008	Poultry-Providing Birds	0	0	0	290400		290400
250110014	Cow - Fodder For Milking Cow	0	0	0	3969000		3969000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	509674		509674
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	225100		225100
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	281110		281110
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	225100		225100
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	927573		927573
250140815	Service Enterprices - Hunger free Kerala - Revolving Fund for Popular Hotels	0	0	0	35000		35000
250180004	Nonconventional Energy - Solar Lantern	0	0	0	16500		16500
250200001	Self Employment and Marketting promotion	0	0	0	375000		375000
251100102	Primary Education-Maintenance Of Buildings In Government	0	0	0	1108743		1108743

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	School						
251100605	Education Related Activities-Ssa Share	0	0	0	1500000		1500000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	220000		220000
251100612	Education Related Activities-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	0	0	0	23998		23998
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	84991		84991
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	70200		70200
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149297		149297
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1900000		1900000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	628790		628790
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	631120		631120
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	162226		162226
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1400000		1400000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activities-Palliative Care	0	0	0	1429801		1429801
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	25996		25996
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	784800		784800
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	273780		273780
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	625480		625480
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	99000		99000
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	50000		50000

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251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	25200		25200
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	2055263		2055263
251140004	Housing-Individual Programmes-House Construction	0	0	7451449	35768063		28316614
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	650000		650000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1900000		1900000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	99000		99000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	713700		713700
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	437460		437460
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	61300		61300
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	372500		372500
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	21900		21900
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	155180		155180
251150202	Welfare Of The Aged- Maintenance Of Oldage Home Building	0	0	0	154230		154230
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	200000		200000
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1806400		1806400
251150404	Welfare Of Mentally And Physically Challenged Persons- Specially Tri Cycle	0	0	0	6000		6000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1082053		1082053
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2304461		2304461
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	557881		557881
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	332881		332881
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	130282		130282

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251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	78426		78426
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	445386		445386
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1445400		1445400
251170104	Anganwadi Related Services	0	0	0	271896		271896
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	354622		354622
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	33200		33200
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1042018		1042018
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	370908		370908
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	144000		144000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	295235		295235
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	294500		294500
252100001	Streetlights-Repair Of Streetlights	0	0	0	655935		655935
252110001	Roads-Retarring	0	0	0	7525753		7525753
252110004	Roads-Concretting	0	0	462401	6595387		6132986
252110005	Roads-Drainage Renovation	0	0	415281	415281		
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	166781		166781
252120101	Other Buildings-Renovation Of Building	0	0	0	486795		486795
253100101	Total Poverty Alleviation	0	0	2787774	40999704		38211930
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	24591200		24591200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2920600		2920600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	22393900		22393900
254200105	State Sponsored Schemes-Pension For Unmarried Women	0	0	0	1496400		1496400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Aged Above 50						
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6012700		6012700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	300000	600000		300000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1348692		1348692
272500101	Depreciation- Vehicles	0	0	0	101229		101229
290800101	Prior Period Expenses - Establishment Expenses	0	0	10583	452107		441524
310100101	Panchayat Fund - General Fund	15042928.5	0	0	0	15042928.5	
310900101	Excess Of Income Over Expenditure	76205561.6	0	0	0	76205561.6	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4799470	0	40999704	39566925	6232249	
312100181	Capital Contribution--Total Sanitation Campaign	0	0	571150	0	571150	
312100201	Capital Contribution-- Development Fund - General - Capital	2864358	0	0	0	2864358	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	6486769	0	4687545	0	11174314	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	2597503	0	0	0	2597503	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	38224	0	5722521	0	5760745	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	6942920	0	6942920	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1376640	0	564234	0	1940874	
312109901	Capital Contribution	49508789	0	0	19413831	30094958	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5285	0	1350005	1355290		
320100139	National Health Mission	900000	0	0	164383	735617	
320100145	National Programme For Persons With Disabilities	180000	0	0	0	180000	
320100162	Sarva Siksha Abhiyan	10545	0	0	0	10545	
320100181	Total Sanitation Campaign	249325	0	0	0	249325	
320100190	Vimukthi Grant	48400	0	0	0	48400	
320100196	Integrated Child Development Scheme	2923377	0	2694302	877276	4740403	
320100197	Literacy Scheme Grant	50951	0	0	0	50951	
320100198	Grant from Suchitwa Mission	831361	0	744000	1315150	260211	

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320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	62782	0	1165296	0	1228078	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	165852	0	478110	0	643962	
320100999	Other Liabilities	3100	0	0	0	3100	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	279139	0	6089866	5045874	1323131	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10982555	0	4310500	7496679	7796376	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2873173	0	0	0	2873173	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	654428	0	0	0	654428	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1270000	0	11940000	11260000	1950000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	50000	0	0	0	50000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	803888	0	0	0	803888	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1000000	0	0	0	1000000	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	100000	0	0	0	100000	
320800101	Beneficiary Contributions	252840	0	310703	370215	193328	
320900101	Donations to CMDRF	0	0	47808	47808		
320900102	Donations Related to Pandemic/Epidemic Control	22636	0	903	0	23539	
330500201	Secured Loans - Loan From KURDFC	12070713	0	16520405	2802645	25788473	
340100101	Contractors' Earnest Money Deposit	18675	0	0	0	18675	

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340100102	Suppliers' Earnest Money Deposit	45704	0	0	0	45704	
340100103	Bidders' Earnest Money Deposit	17960	0	3600	1600	19960	
340100201	Contractors' Security Deposit	6200	0	0	0	6200	
340100202	Suppliers' Security Deposit	39500	0	0	0	39500	
340100301	Contractors' Retention	127967	0	57148	0	185115	
340100302	Suppliers' Retention	0	0	10524	0	10524	
340100303	Election Deposit	52500	0	0	0	52500	
340109901	Other Deposits	153509	0	13631	2000	165140	
340200101	Rent Deposit	42168	0	0	0	42168	
340200102	Auction Deposit	113987	0	5330	0	119317	
340200105	Library Deposit	115	0	0	0	115	
340200106	Deposit Received For Halls And Auditoriums	350	0	0	0	350	
340200199	Other Deposits	0	0	19585	17585	2000	
350109999	Amount payable to Other Creditors	0	0	66831696	66831696		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9325884	9325884		
350110102	Employee Liabilities - Net Salary Payable	602910	0	6983863	6964439	622334	
350110103	Employee Liabilities - Unpaid Salaries	0	0	28818	0	28818	
350110104	Employer Liabilities - Pension Contributions Payable	93743	0	970239	979776	84206	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	701520	701520		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23092	0	253276	255065	21303	
350110199	Other Employee Liabilities Payable	1211	0	0	0	1211	
350200101	Recoveries Payable - General Provident Fund	25818	0	411475	312475	124818	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	92550	0	1476399	1481265	87684	
350200103	Recoveries Payable - State Life Insurance	12850	0	154250	153500	13600	
350200104	Recoveries Payable - Group Insurance Scheme	12900	0	149100	149400	12600	
350200105	Recoveries Payable - Life Insurance Corporation	16831	0	198268	199284	15815	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200108	Recoveries Payable - House Building Advance	0	0	35000	30000	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	15000	15000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	18000	0	38000	50000	6000	

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350200117	Recoveries Payable - MEDISEP	9000	0	106500	106500	9000	
350200119	Recoveries Payable - Covid	160400	0	0	0	160400	
350200199	Recoveries Payable - Other Recoveries From Employees	79490	0	0	0	79490	
350200201	Recoveries Payable - Income Tax Deducted At Source	8063	0	227908	235971		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4788	0	70689	70689	4788	
350200204	Recoveries Payable - National Pension Scheme	0	147	240295	215688	24460	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8265	0	48976	50990	6251	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8266	0	48976	50990	6252	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17162	0	180817	158622	39357	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17162	0	180499	158304	39357	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	11610	11610		
350200299	Recoveries Payable - Other Deductions	0	0	2023	0	2023	
350300101	Government And Other Dues Payable - Library Cess	1032146	0	614359	1205095	441410	
350300111	Government And Other Dues Payable - Flood Cess	2859	0	61	0	2920	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2730	0	5200	0	7930	
350300199	Government And Other Dues Payable - Others	4950	0	0	0	4950	
350400701	Refunds Payable - Deposit Works	145333	0	0	0	145333	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	271511	0	31784	12381	290914	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	401700	0	303150	0	704850	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	85165	0	11415	13136	83444	
350410203	Advance Collection Of Revenues - Market Receipts	28700	0	0	0	28700	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	226400	0	177250	0	403650	

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350410401	Advance Collection Of Revenues - Rent From Buildings	2909	0	0	0	2909	
350800101	Liability In Respect Of Stale Cheques	266425	0	1099545	360000	1005970	
350800199	Other Creditors	0	0	14700	14700		
410800101	Other Fixed Assets	0	358078	0	0		358078
412010101	Capital Work In Progress	0	308428	308428	1297819		1297819
413101016	Irrigation-Others-Pond For Irrigation	0	0	0	1133044		1133044
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	88499	0	311576		400075
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	57530	0	0		57530
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	0	0	70000		70000
413130006	Fisheries-Infrastructure- Fish Market	0	40397	0	0		40397
414100112	Primary Education- Library Books In Government School	0	0	0	200000		200000
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	102800	0	0		102800
414110003	Medical Institution-Alloppathy-Drinking Water	0	0	0	95189		95189
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	55460	0	783918		839378
414110011	Medical Institution-Alloppathy-Furnitures (Health)	0	1119887	0	0		1119887
414110101	Medical Institution-Ayurveda-Health- Buildings	0	284334	0	0		284334
414110106	Medical Institution-Ayurveda-Sidewall	0	90843	0	0		90843
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	12200		12200
414110111	Medical Institution-Ayurveda-Furnitures (Health)	0	0	0	40262		40262
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	76370		76370
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	88013		88013
414110501	Medical Institution-Alloppathy-Land For Medical Institutions	0	0	0	625000		625000
414120002	Public Drinking Water Programmes- New Open Well	0	23561	0	0		23561

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414120003	Public Drinking Water Programmes- New Borewell	0	158126	0	352549		510675
414120004	Public Drinking Water Programmes- Other Water Sources	0	23088	0	0		23088
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	126217	0	0		126217
414120008	Public Drinking Water Programmes- Pipe Line	0	5970143	0	0		5970143
414130001	Public Programmes-Toilet	0	269788	0	571150		840938
414130007	Public Programmes- Drainage	0	8440451	0	682411		9122862
414130107	Public Crematorium - (Modernization)	0	702206	0	0		702206
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	97777	0	0		97777
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1539063	996584	996584		1539063
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	7250	164910		157660
414140302	Liquid Waste Management - Construction of Septic Tank	0	0	0	79904		79904
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	145748	0	0		145748
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	77781	0	0		77781
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	398970	0	0		398970
414170004	Infrastructure Facilities For Anganwadi-Anganwadi- Play Ground	0	139860	0	0		139860
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	77523	0	0		77523
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1074495	0	0		1074495
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	900000	0	0		900000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	310022	0	4392		314414
415100001	Streetlights-Line Extension For Existing Street Lights	0	3211961	0	0		3211961
415100002	Streetlights- New Line For Street Lights	0	8975936	0	0		8975936
415100003	Streetlights- Streelights	0	3049744	0	4678741		7728485

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415100101	Electrification Of Offices-Office Electrification	0	0	0	812101		812101
415110001	Roads- New Roads	0	12705169	0	877682		13582851
415110002	Roads-Mettalled Roads	0	7787833	0	0		7787833
415110003	Roads-Tarred	0	58878449	45632163	47064942		60311228
415110004	Roads-Drainage	0	2810208	301235	2728530		5237503
415110201	Footpaths- Foot Paths	0	857980	0	0		857980
415110301	Bridges- New Bridges	0	2065908	0	0		2065908
415110401	Culverts- New Culverts	0	1690584	0	0		1690584
415110601	Footbridges- New Foot Bridge	0	1290660	0	511523		1802183
415120003	Local Self Government Institution Officer Building- Electrification (Health)	0	135118	0	0		135118
415120004	Local Self Government Institution Officer Building- Drinking Water Facilities	0	0	0	58130		58130
415120008	Local Self Government Institution Officer Building- Equipments	0	12188	0	64647		76835
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	45900		45900
415120101	Other Buildings-Land	0	12447541	0	0		12447541
415120102	Other Buildings-New Building	0	23639382	0	0		23639382
415120104	Other Buildings-Drinking Water Facilities	0	3659607	0	0		3659607
415120105	Other Buildings-Sanitation Facilities	0	0	0	17500		17500
415120108	Other Buildings- Equipments	0	8215849	0	13079		8228928
415120109	Other Buildings- Furniture	0	6426829	0	0		6426829
415140001	Vehicles For Office Use	0	1012286	0	0		1012286
416100101	Accumulated Depreciation - Buildings	3405133.7	0	509805	0	3914938.7	
416100102	Accumulated Depreciation - Roads and Bridges	58631580.2	0	14446641	0	73078221.2	
416100103	Accumulated Depreciation - Sewerage and Drainage	113890	0	182384	0	296274	
416100104	Accumulated Depreciation - Waterways	3483113	0	482381	0	3965494	
416100105	Accumulated Depreciation - Public Lighting	4581921.9	0	1641769	0	6223690.9	
416100106	Accumulated Depreciation - Plant and Machinery	1193825	0	227192	0	1421017	
416100107	Accumulated Depreciation - Vehicles	660327	0	101229	0	761556	
416100108	Accumulated Depreciation - Office and Other Equipment	2565538.1	0	632005	0	3197543.1	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3290437	0	934139	0	4224576	
416100110	Accumulated Depreciation - Other Fixed Assets	1557206	0	357515	0	1914721	

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420800101	Investments - Fixed Deposits	0	1889683	0	105107		1994790
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	247803	5242518	5228708		233993
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	189899	429028	314967		75838
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	372799	7816397	7789965		346367
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	247013	527543	552973		272443
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	123750	123750		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	13050	13050		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	26700	26700		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	1500	1500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	422000	422000		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	4800	4800		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	175950	175950		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	1600	1600		
431400101	Rent Receivables From Buildings(Current)	0	40780	352214	311434		
431400102	Rent Receivables From Buildings(Arrears)	0	0	1755	1755		
431400105	Receivables Towards Market Receipts(Current)	40780	0	76529	117309		
431400116	Receivables Towards Usufructs Of Trees(Arrears)	0	1550	0	0		1550
431400198	Other Rents Receivables (Current)	0	0	3047	3047		
431400199	Other Rents Receivables (Arrears)	0	0	899	899		
431500199	Receivables of Redemption	0	2591767	2431367	261297		421697
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	34079	0	622487	625658	30908	
431910201	Outdoor collection control account	0	0	389491	341374	48117	
440500101	Prepaid Programme Expenses	0	13150713	5294094	13491449		21348068
450100101	Cash	0	224979	21209709	21191103		206373
450210101	Nationalised Bank Account Of Own Revenue Fund	0	25857091	34130538	35561345		27287898

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450210102	Co-Operative Bank Account Of Own Revenue Fund	0	45284533	20354213	28054366		52984686
450210104	Treasury Account Of Traditional Functions Fund	38000	0	19159466	19154953	42513	
450210201	Treasury Account Of Joint Venture Projects	0	0	0	1782400		1782400
450240139	Fund In Bank Account Of National Health Mission	0	228634	1196297	4448906		3481243
450240152	Fund In Bank Account Of Other Schemes	0	22436	118	903		23221
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	744000	744000		
450280001	Fund In Bank Account Of Loans And Advances	0	0	8060000	12040405		3980405
460100101	Festival Advance	0	0	174000	174000		
460100103	Temporary Advance For Official Purposes	0	3400	3400	0		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2031000	0	0		2031000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2771167	0	0		2771167
460500501	Advance To Implementing Officers	0	154316	489649	604000		268667
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	2600		2600
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1444371	1453477	1514756		1505650
	Total	278608388	278608388	628206869	628206869	526012195	526012195