



## Ulliyeri 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	2833444	0	2833444	
110100102	Property Tax On Non-Residential Buildings	0	0	4196772	0	4196772	
110200101	Profession Tax - Institutions	0	0	52100	0	52100	
110200102	Profession Tax - Employees	0	0	1509070	29250	1479820	
110200105	Profession Tax - Traders	0	0	615290	0	615290	
130100101	Rent From Buildings	0	0	1400000	60791	1339209	
130300101	Rent From Auditoriums And Halls	0	0	64500	0	64500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	450	0	450	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
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	36	0	36	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	105	0	105	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	588000	0	588000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1850	0	1850	
140110199	Other Licence Fees	0	0	860	0	860	
140120101	Permit Fee For Construction Of Buildings	0	0	3002575	397556	2605019	
140120102	Permit Fee For Installation Of Machinery	0	0	650	0	650	

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140120104	Permit Fee For Running Machinery	0	0	9150	0	9150	
140120105	Fee for Building Regularisation	0	0	1957959	243503	1714456	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	58	0	58	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10200	0	10200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2420	0	2420	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2720	0	2720	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130199	Fees For Other Certificates Or Extracts	0	0	4218	0	4218	
140200101	Penalties And Fines - Penal Interest	0	0	121483	709	120774	
140200106	Penalties And Fines - Marriage Registration	0	0	5150	0	5150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3125	0	3125	
140200109	Penalties For Violation Of Act	0	0	98450	4500	93950	
140200110	Penalties And Fines - Ownership Change	0	0	44500	0	44500	
140200199	Penalties And Fines - Other Penalties	0	0	78101	0	78101	
140400101	Notice Fee	0	0	3268	3	3265	
140400102	Warrant Fee	0	0	8	0	8	

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140400106	Search Fee - Birth Registration	0	0	58	0	58	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	269750	12500	257250	
140400115	Search Fee - Death Registration	0	0	168	0	168	
140400199	Other Fees	0	0	11297	0	11297	
140500111	Other User Charges Collected	0	0	2600	0	2600	
140500202	Market Receipts	0	0	33300	0	33300	
140500203	Bus Stand Receipts	0	0	245000	0	245000	
140500207	Crematorium Fees	0	0	657000	0	657000	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	3500	0	3500	
150110101	Receipts from Sale Of Tender Forms	0	0	10300	0	10300	
150120103	Receipts From Auction Of Obsolete Assets	0	0	27500	0	27500	
160100101	Development Fund - General	0	0	26883996	0	26883996	
160100102	Development Fund - Special Component Plan	0	0	8116001	0	8116001	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	6910821	3302051	3608770	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	522139	0	522139	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5016160	875099	4141061	
160100208	Fund For Transferred Institutions - Ayurveda	0	0	135793	0	135793	
160100401	Maintenance Fund - Road Assets	0	0	7426096	0	7426096	
160100402	Maintenance Fund - Non-Road Assets	0	0	7895440	0	7895440	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	22625178	0	22625178	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	103791054	0	103791054	
160100652	Other Schemes	0	0	4400	0	4400	

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160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	718000	0	718000	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	18215600	0	18215600	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	42765800	0	42765800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	9976400	0	9976400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	6343600	0	6343600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1150000	0	1150000	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	4246158	4246158		
160100799	Other Revenue Grants	0	0	6787467	0	6787467	
160100907	Integrated Child Development Scheme	0	0	1671449	0	1671449	
160102601	Beneficiary Contribution (Utilised)	0	0	787248	206	787042	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	313132	0	313132	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2053736	0	2053736	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	289000	0	289000	
170100101	Interest On Fixed Deposits	0	0	2381361	0	2381361	
171100101	Interest From Bank Accounts	0	0	746635	0	746635	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	90420	0	90420	
180100103	Deposits Forfeited - Security Deposit	0	0	23795	0	23795	
180400301	Recovery From Others - Audit Recovery	0	0	3000	0	3000	

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180800103	Receipts Towards Postal Charges	0	0	382	0	382	
180800199	Miscellaneous Receipts	0	0	38498	0	38498	
190100101	Prior Period Income-Property Tax	0	0	92320	0	92320	
190200401	Prior Period Income - Other Incomes	0	0	221272	0	221272	
210100101	Salaries - Secretary	0	0	0	939560		939560
210100102	Salaries - Permanent Staff	0	0	26570	6557750		6531180
210100105	Salaries - Part Time Contingent Staff	0	0	0	701641		701641
210100106	Salaries - Contract Staff	0	0	0	985330		985330
210100107	Salaries - Honorarium Staff	0	0	0	870560		870560
210100201	Wages - Daily Wages Staff	0	0	0	390579		390579
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2820		2820
210200102	Travelling Allowances - Permanent Staff	0	0	0	96974		96974
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	3610		3610
210200209	Special Festival Allowance - Contract Staff	0	0	0	13400		13400
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	41210		41210
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	360662		360662
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	2820		2820
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200

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210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1326400		1326400
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13750		13750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31500		31500
210200404	Sitting Fee Of Members	0	0	0	117200		117200
210200504	Travelling Allowance Of Members	0	0	0	92873		92873
210300102	Pension Contributions - Permanent Staff	0	0	0	757909		757909
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	210015		210015
210300203	Leave Surrender - Permanent Staff	0	0	0	365151		365151
210300206	Leave Surrender-Contract Staff	0	0	0	19665		19665
220100101	Rent Of Buildings	0	0	0	416919		416919
220100301	Land Tax	0	0	0	8539		8539
220110101	Electricity Charges - Office	0	0	0	105247		105247
220110102	Electricity Charges - Transferred Institutions	0	0	0	2858		2858
220110104	Water Charges - Transferred Institutions	0	0	0	11000		11000
220110199	Other Office Maintenance Expenses	0	0	0	18300		18300
220120101	Telephone Expenses - Office	0	0	0	58334		58334
220120102	Telephone Expenses - Transferred Institutions	0	0	0	13434		13434
220120103	Postage Expenses	0	0	0	11900		11900
220120104	Internet Charges	0	0	0	13000		13000
220120107	Refreshment Charges - Committee Meetings	0	0	0	44244		44244
220120108	Refreshment Charges - Other Meetings	0	0	0	67499		67499
220200101	Purchase Of Books	0	0	0	11350		11350
220200102	Purchase Of News Paper	0	0	0	82906		82906
220200103	Purchase Of Periodicals	0	0	0	525		525
220210101	Printing Charges	0	0	0	109801		109801

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220210102	Stationery Expenses	0	0	20421	225828		205407
220400101	Insurance Of Vehicles	0	0	8780	54230		45450
220510102	Legal Expenses Other Than For Recoveries	0	0	0	44000		44000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	14869		14869
220600101	Newspaper Advertisement Charges	0	0	0	29702		29702
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	75022		75022
220800104	Grama Sabha Expenses	0	0	0	15500		15500
220800106	Festival Expenses	0	0	0	15000		15000
220800109	Donations And Contributions As Per Governement Order	0	0	0	70000		70000
220800199	Other Administrative Expenses	0	0	0	177742		177742
230100101	Electricity Charges For Street Lights	0	0	0	767485		767485
230100102	Electricity Charges For Crematorium	0	0	0	34520		34520
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	7042		7042
230100199	Electricity Charges For Other Operations	0	0	0	118506		118506
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	155437		155437
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	947		947
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	5684		5684
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	122130		122130
230400101	Vehicle Hire Charges	0	0	0	97335		97335
230400102	Equipment Hire Charges	0	0	0	29730		29730
230400199	Other Hire Charges	0	0	0	740		740
230500103	Repairs & Maintenance – Buildings – Slaughter Houses (Not Included In Plan)	0	0	0	9950		9950
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	48544		48544

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230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	2421		2421
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	12218		12218
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	57905		57905
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	40806		40806
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	0	0	0	21340		21340
230500302	Repairs & Maintenance Lanes - Metal (Not Included In Annual Plan)	0	0	0	10000		10000
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	0	0	0	4982		4982
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	13752		13752
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	9400		9400
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	1180		1180
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	57813		57813
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	20806		20806
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	23004		23004
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	15134		15134
230800099	Other Operating & Maintenance Expenses	0	0	0	10000		10000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4500		4500

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230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	36200		36200
230800110	Sanitation Expenses	0	0	0	569971		569971
240700101	Bank Charges	0	0	0	1787		1787
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	98800		98800
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	129600		129600
250100102	Coconut-Biofertiliser Distribution	0	0	0	1206645		1206645
250100103	Coconut-Fertiliser Distribution	0	0	0	340650		340650
250100104	Coconut-Lime Distribution	0	0	0	95375		95375
250100301	Vegetables-Seed Distribution	0	0	0	216500		216500
250100302	Vegetables-Tender Plants Distribution	0	0	0	179685		179685
250100303	Vegetables-Biofertiliser Distribution	0	0	0	75000		75000
250100304	Vegetables-Fertiliser Distribution	0	0	0	43500		43500
250100306	Vegetables-Biopesticides Distribution	0	0	0	20000		20000
250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	246600		246600
250100401	Plantain-Tender Plants Distribution	0	0	0	577280		577280
250100402	Plantain-Biofertiliser Distribution	0	0	0	45550		45550
250100403	Plantain-Fertiliser Distribution	0	0	0	39200		39200
250100501	Tuber Crops-Seed Distribution	0	0	0	996000		996000
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	182310		182310
250100902	Floriculture-Tender Plants Distribution	0	0	0	1650		1650
250101801	Turmeric-Turmeric Cultivation	0	0	0	25000		25000
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	61366		61366
250104008	Agriculture -Cereals - Barren Land Cultivation	0	0	0	30000		30000
250110001	Cow-Providing Animals	0	0	0	255000		255000
250110004	Bufffallo-Providing Animals	0	0	0	408000		408000

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250110007	Calf-Providing Animals	0	0	0	408000		408000
250110008	Poultry-Providing Birds	0	0	0	570600		570600
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	30000		30000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1397500		1397500
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1280738		1280738
250140803	Service Enterprises- Individual Group Enterprises- Service Enterprises	0	0	0	100000		100000
251100002	Pre-Primary Education- Maintenance Of Buildings In Government School	0	0	0	86842		86842
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	1233		1233
251100101	Primary Education- Maintenance Of Sanitation Facilities In Government School	0	0	0	351960		351960
251100102	Primary Education- Maintenance Of Buildings In Government School	0	0	0	623622		623622
251100109	Primary Education - Breakfast For School Children	0	0	0	389630		389630
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	120000		120000
251100605	Education Related Activities-Ssa Share	0	0	0	775000		775000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	106462		106462
251101301	Promotion Of Arts- Culture-Sports-Sports Training	0	0	0	446360		446360

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251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149350		149350
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	289850		289850
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	1315000		1315000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1394466		1394466
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	232033		232033
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1000000		1000000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	250000		250000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	400000		400000
251110506	Health Related Activties-Immunisation Activity	0	0	0	30000		30000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	376920		376920
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	1930964		1930964
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1176145		1176145
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	744000		744000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	232154		232154

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251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	14140		14140
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	25000		25000
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	254459		254459
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1231809		1231809
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	361927		361927
251130803	Solid Waste Management - Collection and Transportation	0	0	0	289000		289000
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	25410		25410
251140004	Housing-Individual Programmes-House Construction	0	0	330000	9366867		9036867
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	102500		102500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	6372800		6372800
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3183098		3183098
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	350000		350000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	44670		44670
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	19000		19000
251150108	Welfare of women	0	0	0	192595		192595

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251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	49205		49205
251150208	Welfare Of The Aged- Oldage Caring Activity	0	0	0	244756		244756
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1406720		1406720
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	97100		97100
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	42300		42300
251150523	Social Security - Doorstep Service	0	0	0	30000		30000
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	0	1252991		1252991
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	0	1809052		1809052
251160005	Anganwadi Nutrition- Nutrition For Pregnant Women	0	0	0	546646		546646
251160108	Other Nutritious Distribution Programmes- Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	15000		15000
251170003	Infrastructure Facilities For Anganwadi- Maintenance Of Building	0	0	0	3337919		3337919
251170004	Infrastructure Facilities For Anganwadi- Maintenance Of Sidewall	0	0	0	593046		593046
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1314000		1314000

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251170104	Anganwadi Related Services	0	0	0	615000		615000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	92965		92965
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	100000		100000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	263457		263457
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	43317		43317
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	999932		999932
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	12213		12213
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	161885		161885
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	7407		7407
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	93602		93602
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And	0	0	0	246749		246749

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Monitoring Programmes						
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	140000		140000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	272140		272140
252100001	Streetlights-Repair Of Streetlights	0	0	0	540558		540558
252110001	Roads-Retarring	0	0	200000	200000		
252110003	Roads-Side Wall	0	0	0	3475564		3475564
252110004	Roads-Concreting	0	0	0	3806718		3806718
252110101	Footpaths-Renovation Of Footpaths	0	0	0	416988		416988
252110701	Bus Stand-Renovation Of Building	0	0	0	109981		109981
252120101	Other Buildings-Renovation Of Building	0	0	0	1271210		1271210
252140204	Contribution as per GO - Infrastructure	0	0	0	49982		49982
253100101	Total Poverty Alleviation	0	0	0	101259179		101259179
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	42765800		42765800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	9976400		9976400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	18215600		18215600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1150000		1150000
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	6343600		6343600
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	3363	2535238		2531875
272200101	Depreciation-Buildings	0	0	0	403136		403136
272300101	Depreciation - Roads & Bridges	0	0	0	5529550		5529550
272320101	Depreciation -Waterways	0	0	0	1069904		1069904
272330101	Depreciation -Public Lighting	0	0	0	475497		475497
272500101	Depreciation- Vehicles	0	0	0	53188		53188

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272600101	Depreciation - Office & Other Equipments	0	0	0	171410		171410
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	200529		200529
290500101	Prior Period Expenses- Tax Remission & Refund- Property Tax On Residential Bulidings	0	0	0	6976		6976
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1302069		1302069
310100101	Panchayat Fund - General Fund	11689567	0	0	0	11689567	
310900101	Excess Of Income Over Expenditure	124789248	0	0	0	124789248	
311100101	Panchayat'S Distress Relief Fund	66525	0	2667	0	69192	
312100130	Capital Contribution-- Member Of Parliament Local And Development Scheme	278659	0	0	0	278659	
312100139	Capital Contribution-- National Health Mission	577105	0	0	0	577105	
312100174	Capital Contribution-- Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	96041	0	96041	
312100181	Capital Contribution-- Total Sanitation Campaign	1258601	0	0	0	1258601	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	3102522	0	0	0	3102522	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	1565269	0	875099	0	2440368	
312109901	Capital Contribution	84367917	0	4246136	0	88614053	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3464	0	2627558	2552692	78330	
320100152	Other Schemes	14236	0	4400	18636		
320100162	Sarva Siksha Abhiyan	396702	0	12504	0	409206	

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320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1066041	814041	252000	
320100196	Integrated Child Development Scheme	1367738	0	2974489	1671449	2670778	
320100197	Literacy Scheme Grant	59919	0	1708	0	61627	
320100198	Grant from Suchitwa Mission	600	0	0	600		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	21993	0	442179	0	464172	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	7531270	0	215872	4246180	3500962	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	14362	0	689449	0	703811	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2292299	0	8293427	6604102	3981624	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4723741	0	9479500	5016160	9187081	
320200207	Fund For Transferred Institutions - Ayurveda-Capital	450000	0	0	135793	314207	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2830000	0	5200000	6786867	1243133	
320800101	Beneficiary Contributions	154830	0	972729	787529	340030	
320900101	Donations to CMDRF	0	0	88913	88913		
330500201	Secured Loans - Loan From KURDFC	20643398	0	5100000	2378395	23365003	
340100101	Contractors' Earnest Money Deposit	163095	0	7500	74560	96035	
340100102	Suppliers' Earnest Money Deposit	44799	0	50000	37779	57020	
340100103	Bidders' Earnest Money Deposit	807124	0	50000	323887	533237	

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340100201	Contractors' Security Deposit	4691604	0	0	2462800	2228804	
340100202	Suppliers' Security Deposit	92945	0	0	43995	48950	
340100203	Bidders' Security Deposit	160120	0	100000	50000	210120	
340100301	Contractors' Retention	279575	0	225872	64041	441406	
340100302	Suppliers' Retention	4762	0	0	0	4762	
340100303	Election Deposit	0	0	16000	10000	6000	
340200101	Rent Deposit	151835	0	299650	171835	279650	
340200102	Auction Deposit	167726	0	2177900	559300	1786326	
340200106	Deposit Received For Halls And Auditoriums	10060	0	0	0	10060	
340200199	Other Deposits	8907	0	0	0	8907	
340800101	Deposit Received From Others	25000	0	0	0	25000	
350109999	Amount payable to Other Creditors	0	0	58377648	58374332	3316	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6798166	6798166		
350110102	Employee Liabilities - Net Salary Payable	450086	0	5538692	5445461	543317	
350110104	Employer Liabilities - Pension Contributions Payable	16986	0	828578	794459	51105	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	210015	189296	20719	
350200101	Recoveries Payable - General Provident Fund	20000	0	31410	40940	10470	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	97670	0	1293317	1312587	78400	
350200103	Recoveries Payable - State Life Insurance	13907	0	165634	164284	15257	
350200104	Recoveries Payable - Group Insurance Scheme	9800	0	115300	114200	10900	
350200105	Recoveries Payable - Life Insurance Corporation	17068	0	186413	187974	15507	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	0	0	25000	20000	5000	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	12000	0	144000	144000	12000	

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350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	23250	0	219000	237000	5250	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	80000	60000	20000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	73916	77916		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	24000	8000	16000	
350200117	Recoveries Payable - MEDISEP	8000	0	94500	94000	8500	
350200119	Recoveries Payable - Covid	146400	0	0	146400		
350200199	Recoveries Payable - Other Recoveries From Employees	2603	0	0	0	2603	
350200201	Recoveries Payable - Income Tax Deducted At Source	49752	0	185946	164981	70717	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	27855	0	84973	61109	51719	
350200204	Recoveries Payable - National Pension Scheme	42321	0	196604	218206	20719	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	49695	0	155846	154270	51271	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	49695	0	155846	154270	51271	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	50810	0	205232	186552	69490	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	50810	0	202618	183938	69490	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	14236	14236		
350200299	Recoveries Payable - Other Deductions	16935	0	5906	700	22141	

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350300101	Government And Other Dues Payable - Library Cess	286576	0	360736	366646	280666	
350300104	Government And Other Dues Payable - Service Tax	61905	0	0	61905		
350300111	Government And Other Dues Payable - Flood Cess	2331	0	0	2331		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	970	0	555	970	555	
350400199	Refunds Payable - Other Taxes	1800	0	0	1800		
350400202	Refunds Payable - Electricity Charges	116	0	0	116		
350400399	Refunds Payable - Other Fees	0	0	641286	641286		
350400701	Refunds Payable - Deposit Works	34232	0	0	0	34232	
350409901	Refunds Payable - Others	0	0	206	206		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1980	0	6797	1980	6797	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	273940	0	344160	278140	339960	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	31719	0	16236	27760	20195	
350410199	Advance Collection Of Revenues - Other Taxes	7511	0	0	0	7511	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	200	0	0	0	200	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	279760	0	251100	277100	253760	
350410399	Advance Collection Of Revenues - Other Fees	4310	0	0	0	4310	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	5048	5048		
350800101	Liability In Respect Of Stale Cheques	38498	0	250	38498	250	
410800101	Other Fixed Assets	0	1612476	0	0		1612476

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412010101	Capital Work In Progress	0	883591	0	0		883591
413101011	Irrigation-Others-Water Stream	0	1258201	0	0		1258201
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	164407	0	102059		266466
414100002	Pre-Primary Education-Side Wall For Government School	0	399169	0	86107		485276
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	327548		327548
414100105	Primary Education-Furniture In Government School	0	647700	0	138343		786043
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0	478924	0	0		478924
414110001	Medical Institution-Allopathy-Health-Buildings	0	577105	2775000	4246136		2048241
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	300500	0	0		300500
414120002	Public Drinking Water Programmes- New Open Well	0	12555505	0	0		12555505
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	2064061	0	0		2064061
414120007	Public Drinking Water Programmes-Tank	0	560822	0	0		560822
414120008	Public Drinking Water Programmes- Pipe Line	0	8376761	0	391428		8768189
414130004	Public Programmes-Sanitary Units	0	0	0	118263		118263
414130007	Public Programmes-Drainage	0	1949070	0	0		1949070
414130101	Cremetorium-Public Cremetorum- Plant	0	87861	0	0		87861
414130105	Waste Management - Sewage Tratment	0	17247	0	0		17247
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	28900	0	0		28900

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414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	72850	0	360468		433318
414140105	Mini MCF Construction	0	629840	0	0		629840
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	182489	0	0		182489
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	142469	0	0		142469
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	537154	0	0		537154
414220106	Improvement Of The Service Of Local Governments-Networking	0	46496	0	0		46496
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	76796		76796
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	49759	0	0		49759
415100003	Streetlights- Streelights	0	6234155	0	0		6234155
415100101	Electrification Of Offices-Office Electrification	0	92084	0	329058		421142
415110001	Roads- New Roads	0	66419368	1400000	5587557		70606925
415110002	Roads-Mettalled Roads	0	22132139	0	0		22132139
415110003	Roads-Tarred	0	67355759	0	3777248		71133007
415110005	Roads - Connectivity Plan	0	24700	0	0		24700
415110201	Footpaths- Foot Paths	0	4158786	0	0		4158786
415110301	Bridges- New Bridges	0	120000	0	0		120000
415110401	Culverts- New Culverts	0	298158	0	0		298158
415110801	Bus Stand-Bus Stand	0	924634	0	0		924634
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	306719		306719
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	47490	0	0		47490
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	8450	0	0		8450

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415120008	Local Self Government Institution Officer Building- Equipments	0	1714095	0	0		1714095
415120009	Local Self Government Institution Officer Building - Furniture	0	3115393	0	2636085		5751478
415120101	Other Buildings-Land	0	338625	0	0		338625
415120102	Other Buildings-New Building	0	23430161	0	1836695		25266856
415120105	Other Buildings- Sanitation Facilities	0	67816	0	0		67816
415120106	Other Buildings-Sidewall	0	0	0	172725		172725
415120108	Other Buildings- Equipments	0	15270894	0	0		15270894
415120109	Other Buildings- Furniture	0	0	0	583200		583200
415140001	Vehicles For Office Use	0	875514	0	0		875514
416100101	Accumulated Depreciation - Buildings	3273339	0	403136	0	3676475	
416100102	Accumulated Depreciation - Roads and Bridges	62748597	0	5529550	0	68278147	
416100103	Accumulated Depreciation - Sewerage and Drainage	1078	0	0	0	1078	
416100104	Accumulated Depreciation - Waterways	7332590	0	1069904	0	8402494	
416100105	Accumulated Depreciation - Public Lighting	1479186	0	475497	0	1954683	
416100106	Accumulated Depreciation - Plant and Machinery	74258	0	0	0	74258	
416100107	Accumulated Depreciation - Vehicles	343637	0	53188	0	396825	
416100108	Accumulated Depreciation - Office and Other Equipment	1175759	0	171410	0	1347169	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1110104	0	200529	0	1310633	
416100110	Accumulated Depreciation - Other Fixed Assets	954369	0	0	0	954369	
420500101	Investments -Equity Shares	0	2500	0	0		2500
420800101	Investments - Fixed Deposits	0	27866336	0	2205225		30071561

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430100103	Closing Stock - Stores	0	25499	25499	20421		20421
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2981462	2981462		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	27773	27773		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	4411919	4411919		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	64571	64571		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	53350	53350		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1200	1200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	614990	614990		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	590000	590000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	1420834	1420834		
431400102	Rent Receivables From Buildings(Arrears)	0	0	245	245		
431500199	Receivables of Redemption	0	7545409	7545409	14709414		14709414
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	356066	356066		
431910201	Outdoor collection control account	0	0	688270	688270		
440500101	Prepaid Programme Expenses	0	19868398	0	5900000		25768398
450100101	Cash	0	106373	14799299	14731341		38415
450210101	Nationalised Bank Account Of Own Revenue Fund	0	28265336	38140784	40582804		30707356

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450210102	Co-Operative Bank Account Of Own Revenue Fund	0	19879818	14535840	15215790		20559768
450210104	Treasury Account Of Traditional Functions Fund	0	0	30740658	30740658		
450250022	Fund In Bank Account Of Housing	0	2800000	6786867	5200000		1213133
460100101	Festival Advance	0	4200	112000	112000		4200
460100102	Permanent Advance/ Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	0	0	56000		56000
460100199	Other Advances	0	48280	72000	112320		88600
460500399	Advance To Other Authorised Agencies	0	97920	97920	4375000		4375000
460500501	Advance To Implementing Officers	0	38540	0	0		38540
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	798053	1096226	1957018		1658845
460509901	Advance To Others	0	1887485	1408577	0		478908
	<b>Total</b>	<b>355485925</b>	<b>355485925</b>	<b>567720040</b>	<b>567720040</b>	<b>670732129</b>	<b>670732129</b>