

Ulliyeri 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	2309093	0	2309093	
110100102	Property Tax On Non-Residential Buildings	0	0	3975602	0	3975602	
110200101	Profession Tax - Institutions	0	0	89000	45250	43750	
110200102	Profession Tax - Employees	0	0	1482300	14000	1468300	
110200105	Profession Tax - Traders	0	0	482820	0	482820	
130100101	Rent From Buildings	0	0	1558404	61770	1496634	
130100102	Rent From Lease Of Lands	0	0	2600	300	2300	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1650	0	1650	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
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	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	85	0	85	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	531600	1500	530100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2500	0	2500	
140120101	Permit Fee For Construction Of Buildings	0	0	2981922	27100	2954822	
140120102	Permit Fee For Installation Of Machinery	0	0	1250	0	1250	
140120104	Permit Fee For Running Machinery	0	0	13810	360	13450	
140120105	Fee for Building Regularisation	0	0	1336655	1190	1335465	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/	0	0	10000	0	10000	

Digitally signed by VASUD
Date: 2024.06.04 13:15:52
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Accessory rooms						
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13200	0	13200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3900	0	3900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3540	0	3540	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	230	0	230	
140130199	Fees For Other Certificates Or Extracts	0	0	950	0	950	
140200101	Penalties And Fines - Penal Interest	0	0	188653	21610	167043	
140200104	Penalties And Fines - Birth Registration	0	0	59	0	59	
140200106	Penalties And Fines - Marriage Registration	0	0	5400	0	5400	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	34310	0	34310	
140200109	Penalties For Violation Of Act	0	0	161975	1000	160975	
140200110	Penalties And Fines - Ownership Change	0	0	44500	0	44500	
140200199	Penalties And Fines - Other Penalties	0	0	48501	0	48501	
140400101	Notice Fee	0	0	15319	0	15319	
140400106	Search Fee - Birth Registration	0	0	46	0	46	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	438580	3100	435480	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400115	Search Fee - Death Registration	0	0	104	0	104	
140400199	Other Fees	0	0	29254	0	29254	
140500202	Market Receipts	0	0	31200	0	31200	
140500203	Bus Stand Receipts	0	0	179000	0	179000	
140500207	Crematorium Fees	0	0	297000	0	297000	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	16200	0	16200	
150100199	Receipts from Sale Of Other Products	0	0	23400	0	23400	
150110101	Receipts from Sale Of Tender Forms	0	0	11730	0	11730	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	15741	0	15741	
150120103	Receipts From Auction Of Obsolete Assets	0	0	93000	0	93000	
160100101	Development Fund - General	0	0	17121030	0	17121030	
160100102	Development Fund - Special Component Plan	0	0	6635426	0	6635426	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3226258	1094424	2131834	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3140941	850003	2290938	
160100401	Maintenance Fund - Road Assets	0	0	1321225	0	1321225	
160100402	Maintenance Fund - Non-Road Assets	0	0	2502986	0	2502986	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	14942700	0	14942700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	111485622	0	111485622	
160100630	Member Of Parliament Local Area Development Scheme	0	0	278659	278659		
160100639	National Health Mission	0	0	577105	577105		
160100723	Literacy Scheme Grant	0	0	4411	0	4411	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	13330100	0	13330100	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	29197600	0	29197600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7343000	0	7343000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	4339700	0	4339700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	795000	0	795000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	601349	0	601349	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1050000	5	1049995	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	883591	883591		
160100799	Other Revenue Grants	0	0	10320000	0	10320000	
160100907	Integrated Child Developement Scheme	0	0	1895488	0	1895488	
160102601	Beneficiary Contribution (Utilised)	0	0	1115172	0	1115172	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2024000	0	2024000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3366000	0	3366000	
170100101	Interest On Fixed Deposits	0	0	1929480	254262	1675218	
171100101	Interest From Bank Accounts	0	0	816967	0	816967	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	178315	0	178315	
180100103	Deposits Forfeited - Security Deposit	0	0	5000	0	5000	
180100199	Deposits Forfeited - Other Deposits	0	0	31000	0	31000	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	3539	0	3539	
180400301	Recovery From Others - Audit Recovery	0	0	4350	0	4350	
180800103	Receipts Towards Postal Charges	0	0	38038	0	38038	
180800199	Miscellaneous Receipts	0	0	19989	0	19989	

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190100101	Prior Period Income-Property Tax	0	0	424	0	424	
190200401	Prior Period Income - Other Incomes	0	0	18664	0	18664	
210100101	Salaries - Secretary	0	0	0	889941		889941
210100102	Salaries - Permanent Staff	0	0	515187	6790659		6275472
210100105	Salaries - Part Time Contingent Staff	0	0	0	674586		674586
210100106	Salaries - Contract Staff	0	0	0	815680		815680
210100107	Salaries - Honorarium Staff	0	0	0	384000		384000
210100201	Wages - Daily Wages Staff	0	0	0	295855		295855
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2820		2820
210200102	Travelling Allowances - Permanent Staff	0	0	0	116310		116310
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	11000		11000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	24020		24020
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
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1344000		1344000
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	12500		12500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33250		33250

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210200404	Sitting Fee Of Members	0	0	0	134050		134050
210300102	Pension Contributions - Permanent Staff	0	0	48853	671204		622351
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	243448		243448
210300203	Leave Surrender - Permanent Staff	0	0	0	231854		231854
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	16029		16029
210300206	Leave Surrender- Contract Staff	0	0	0	49489		49489
220100101	Rent Of Buildings	0	0	0	418020		418020
220100301	Land Tax	0	0	0	756		756
220110101	Electricity Charges - Office	0	0	0	77535		77535
220110102	Electricity Charges - Transferred Institutions	0	0	0	196		196
220110104	Water Charges - Transferred Institutions	0	0	0	6000		6000
220110199	Other Office Maintenance Expenses	0	0	0	41985		41985
220120101	Telephone Expenses - Office	0	0	0	50696		50696
220120102	Telephone Expenses - Transferred Institutions	0	0	0	10140		10140
220120103	Postage Expenses	0	0	0	23800		23800
220120107	Refreshment Charges - Committee Meetings	0	0	0	61027		61027
220120108	Refreshment Charges - Other Meetings	0	0	0	89106		89106
220200101	Purchase Of Books	0	0	0	17125		17125
220200102	Purchase Of News Paper	0	0	0	99190		99190
220210101	Printing Charges	0	0	0	274665		274665
220210102	Stationery Expenses	0	0	46029	282555		236526
220400101	Insurance Of Vehicles	0	0	0	21299		21299
220510102	Legal Expenses Other Than For Recoveries	0	0	0	36000		36000
220520199	Other Professional Fees Except Legal Expenses	0	0	1418	17913		16495
220600101	Newspaper Advertisement Charges	0	0	0	46410		46410
220600199	Other Advertisement & Publicity Charges	0	0	0	1500		1500
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610199	Other Membership And Subscriptions	0	0	0	30000		30000
220700101	Election Expenses - Printing Charges	0	0	0	47585		47585
220710101	Extra - Ordinary Expenses	0	0	0	61085		61085
220800104	Grama Sabha Expenses	0	0	0	9300		9300

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220800105	Ceremonies, Entertainments And Receptions	0	0	0	1330		1330
220800109	Donations And Contributions As Per Governement Order	0	0	0	46000		46000
220800199	Other Administrative Expenses	0	0	0	7900		7900
230100101	Electricity Charges For Street Lights	0	0	0	648816		648816
230100102	Electricity Charges For Crematorium	0	0	0	17228		17228
230100199	Electricity Charges For Other Operations	0	0	0	48888		48888
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	260403		260403
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	4842		4842
230200102	Bulk Purchase Of Water For Distribution	0	0	0	5000		5000
230400101	Vehicle Hire Charges	0	0	173400	226385		52985
230400102	Equipment Hire Charges	0	0	0	15600		15600
230400199	Other Hire Charges	0	0	0	2600		2600
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	17860		17860
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	40764		40764
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	5200		5200
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	8453		8453
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	68401		68401
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	13299		13299
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	34842		34842
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	4720		4720
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3150		3150
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	39350		39350
230800110	Sanitation Expenses	0	0	0	345075		345075
240700101	Bank Charges	0	0	0	624		624

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100001	Paddy-Seed Distribution	0	0	0	16000		16000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	200000		200000
250100102	Coconut-Biofertiliser Distribution	0	0	0	544005		544005
250100103	Coconut-Fertiliser Distribution	0	0	0	1275		1275
250100201	Arecanut-Tender Plants Distribution	0	0	0	198544		198544
250100302	Vegetables-Tender Plants Distribution	0	0	0	100000		100000
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	569000		569000
250110001	Cow-Providing Animals	0	0	0	1065000		1065000
250110008	Poultry-Providing Birds	0	0	0	47550		47550
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	29990		29990
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	840000		840000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	799060		799060
250140809	Service Enterprises - Incubation	0	0	0	10000		10000
250200001	Self Employment and Marketting promotion	0	0	0	150914		150914
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	285219		285219
251100109	Primary Education - Breakfast For School Children	0	0	0	315000		315000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	184730		184730
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	150015		150015
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	42450		42450

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251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	5000		5000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	99800		99800
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	146585		146585
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	122248		122248
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	305000		305000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	65995		65995
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	2457178		2457178
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	375657		375657
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	175000		175000
251110501	Health Related Activties-Palliative Care	0	0	0	149432		149432
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	400000		400000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	254290		254290
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	47200		47200
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1200000		1200000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation	0	0	0	204900		204900

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	Programmes						
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	1574438		1574438
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	34496		34496
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	13620		13620
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	983256		983256
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	37500		37500
251140004	Housing-Individual Programmes-House Construction	0	0	1680000	14507161		12827161
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	97500		97500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	9228607		9228607
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1629485		1629485
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150107	Women's Welfare - Social Status Studies	0	0	0	11481		11481
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	588203		588203
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1354000		1354000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	49365		49365
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled	0	0	0	50000		50000

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	Children						
251150517	Social Security - Disaster Relief Operations	0	0	0	29630		29630
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	629305		629305
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2950870		2950870
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	279024		279024
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	65000		65000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1314000		1314000
251170104	Anganwadi Related Services	0	0	0	50680		50680
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	82187		82187
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	210841		210841
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	340945		340945
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	68433		68433
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	12213		12213
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	47755		47755
251220106	Improvement Of The Service Of Transferred Institutions-Telephone	0	0	0	5310		5310

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	Charge						
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	86169		86169
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	43850		43850
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	165175		165175
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	210000		210000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	377200		377200
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	493188		493188
252110001	Roads-Retarring	0	0	0	225000		225000
252110003	Roads-Side Wall	0	0	0	1368425		1368425
252110004	Roads-Concretting	0	0	0	4091795		4091795
252120101	Other Buildings-Renovation Of Building	0	0	0	3226258		3226258
253100101	Total Poverty Alleviation	0	0	0	98049256		98049256
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	29197600		29197600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7343000		7343000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	13210100		13210100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	795000		795000
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	4339700		4339700
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	0	4411		4411

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
256100108	Local Area Development Fund For Members Of Parliament- Revenue Expenses	0	0	0	32		32
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1960412		1960412
272200101	Depreciation-Buildings	0	0	0	465221		465221
272300101	Depreciation - Roads & Bridges	0	0	0	6068089		6068089
272320101	Depreciation -Waterways	0	0	0	1436533		1436533
272330101	Depreciation -Public Lighting	0	0	0	337455		337455
272500101	Depreciation- Vehicles	0	0	0	87551		87551
272600101	Depreciation - Office & Other Equipments	0	0	0	171410		171410
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	179800		179800
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	9552		9552
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	190000		190000
310100101	Panchayat Fund - General Fund	11689567	0	0	0	11689567	
310900101	Excess Of Income Over Expenditure	110958425	0	0	0	110958425	
311100101	Panchayat'S Distress Relief Fund	63712	0	10247	7434	66525	
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	0	0	278659	0	278659	
312100139	Capital Contribution--National Health Mission	0	0	577105	0	577105	
312100181	Capital Contribution--Total Sanitation Campaign	1258601	0	0	0	1258601	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	3102522	0	3102522	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	1565269	0	1565269	
312109901	Capital Contribution	83484326	0	883591	0	84367917	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5004	0	1958872	1960412	3464	

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320100130	Member Of Parliament Local And Development Scheme	222688	0	284863	507551		
320100139	National Health Mission	0	0	577105	577105		
320100152	Other Schemes	0	0	14236	0	14236	
320100162	Sarva Siksha Abhiyan	385568	0	11134	0	396702	
320100195	Grants/Funds for Pandemic/Epidemic Control	11230	0	0	11230		
320100196	Integrated Child Developement Scheme	979893	0	2283333	1895488	1367738	
320100197	Literacy Scheme Grant	58237	0	6093	4411	59919	
320100198	Grant from Suchitwa Mission	600	0	0	0	600	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	5518	0	1066480	1050005	21993	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	8414861	883591	7531270	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	173451	0	442260	601349	14362	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3658655	0	3869534	5235890	2292299	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5902448	0	2677500	3856207	4723741	
320200207	Fund For Transferred Institutions - Ayurveda-Capital	450000	0	0	0	450000	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0	0	1530	1530		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5050000	0	8500000	10720000	2830000	

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320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	45050	0	0	45050		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	25000	0	0	25000		
320800101	Beneficiary Contributions	69962	0	1230040	1145172	154830	
320900102	Donations Related to Pandemic/Epidemic Control	0	0	11230	11230		
330500201	Secured Loans - Loan From KURDFC	10880559	0	12297398	2534559	20643398	
340100101	Contractors' Earnest Money Deposit	177660	0	68925	83490	163095	
340100102	Suppliers' Earnest Money Deposit	121094	0	0	76295	44799	
340100103	Bidders' Earnest Money Deposit	951342	0	50000	194218	807124	
340100201	Contractors' Security Deposit	5002604	0	9000	320000	4691604	
340100202	Suppliers' Security Deposit	152955	0	5000	65010	92945	
340100203	Bidders' Security Deposit	375120	0	0	215000	160120	
340100301	Contractors' Retention	179396	0	136179	36000	279575	
340100302	Suppliers' Retention	0	0	4762	0	4762	
340100303	Election Deposit	31000	0	0	31000		
340200101	Rent Deposit	280000	0	150000	278165	151835	
340200102	Auction Deposit	113926	0	523200	469400	167726	
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	17907	0	58380719	58398626		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8254414	8254414		
350110102	Employee Liabilities - Net Salary Payable	463075	0	5725446	5738435	450086	
350110104	Employer Liabilities - Pension Contributions Payable	66980	0	754147	804141	16986	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18262	0	243448	261710		
350200101	Recoveries Payable - General Provident Fund	28000	0	215576	223576	20000	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	71800	0	1043320	1017450	97670	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200103	Recoveries Payable - State Life Insurance	6350	0	131192	123635	13907	
350200104	Recoveries Payable - Group Insurance Scheme	10600	0	128800	129600	9800	
350200105	Recoveries Payable - Life Insurance Corporation	14972	0	204667	202571	17068	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200107	Recoveries Payable - Family Benefit Scheme	50	0	250	300		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	72000	60000	12000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	9505	0	185525	171780	23250	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9500	0	95300	100800	4000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	45000	45000		
350200117	Recoveries Payable - MEDISEP	8000	0	110000	110000	8000	
350200119	Recoveries Payable - Covid	146400	0	0	0	146400	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	2603	0	2603	
350200201	Recoveries Payable - Income Tax Deducted At Source	23732	0	212893	186873	49752	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7795	0	90869	70809	27855	
350200204	Recoveries Payable - National Pension Scheme	18262	0	267175	243116	42321	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	81470	0	172224	203999	49695	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	81471	0	171270	203046	49695	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22904	0	154103	126197	50810	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22904	0	154800	126894	50810	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	8375	8375		
350200299	Recoveries Payable - Other Deductions	16935	0	0	0	16935	
350300101	Government And Other Dues Payable - Library Cess	243189	0	318699	275312	286576	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	5	5		
350300104	Government And Other Dues Payable - Service Tax	61905	0	0	0	61905	
350300111	Government And Other Dues Payable - Flood Cess	2331	0	0	0	2331	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	425	0	545	0	970	
350400103	Refunds Payable - Profession Tax - Employees	0	0	2500	2500		
350400199	Refunds Payable - Other Taxes	1800	0	0	0	1800	
350400202	Refunds Payable - Electricity Charges	4389	0	0	4273	116	
350400701	Refunds Payable - Deposit Works	34232	0	0	0	34232	
350409901	Refunds Payable - Others	0	0	30000	30000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3043	0	1980	3043	1980	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	198690	0	480420	405170	273940	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	13401	0	31719	13401	31719	
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, Enterprenuers and Other Services	242960	0	507800	471000	279760	
350410399	Advance Collection Of Revenues - Other Fees	4310	0	0	0	4310	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	14658	14658		
350800101	Liability In Respect Of Stale Cheques	4500	0	40758	6760	38498	
410800101	Other Fixed Assets	0	1090093	0	522383		1612476
412010101	Capital Work In Progress	0	0	0	883591		883591
413101011	Irrigation-Others-Water Stream	0	1258201	0	0		1258201
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	80635	0	83772		164407
414100002	Pre-Primary Education-Side Wall For Government School	0	399169	0	0		399169
414100105	Primary Education-Furniture In Government School	0	0	0	647700		647700
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0	0	0	478924		478924
414110001	Medical Institution-Alloppathy-Health-Buildings	0	0	883591	1460696		577105
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	0	193104	193104		
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	1909617	0	154444		2064061
414120007	Public Drinking Water Programmes-Tank	0	0	0	560822		560822
414120008	Public Drinking Water Programmes- Pipe Line	0	8087580	0	289181		8376761
414130007	Public Programmes-Drainage	0	0	0	1949070		1949070
414130101	Cremetorium-Public Cremetorim- Plant	0	0	0	87861		87861
414130105	Waste Management - Sewage Tratment	0	17247	0	0		17247
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	28900		28900
414140104	Sanitation And Waste Management-Public Programmes-Waste	0	0	0	72850		72850

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Eradication-Equipments For Public Use						
414140105	Mini MCF Construction	0	0	0	629840		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 Equiments	0	172121	0	365033		537154
414220106	Improvement Of The Service Of Local Governments-Networking	0	0	0	46496		46496
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	49759		49759
415100003	Streetlights- Streelights	0	3374552	0	2859603		6234155
415100101	Electrification Of Offices-Office Electrification	0	92084	0	0		92084
415110001	Roads- New Roads	0	57420194	0	8999174		66419368
415110002	Roads-Mettalled Roads	0	22132139	0	0		22132139
415110003	Roads-Tarred	0	66401254	0	954505		67355759
415110005	Roads - Connectivity Plan	0	0	0	24700		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
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	0	0	8450		8450
415120008	Local Self Government Institution Officer Building- Equipments	0	1714095	0	0		1714095
415120009	Local Self Government Institution Officer Building - Furniture	0	1798000	0	1317393		3115393
415120101	Other Buildings-Land	0	338625	0	0		338625
415120102	Other Buildings-New Building	0	23261028	0	169133		23430161
415120105	Other Buildings-Sanitation Facilities	0	0	0	67816		67816
415120108	Other Buildings-Equipments	0	15270894	0	0		15270894
415140001	Vehicles For Office Use	0	875514	0	0		875514

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416100101	Accumulated Depreciation - Buildings	2808118	0	465221	0	3273339	
416100102	Accumulated Depreciation - Roads and Bridges	56680508	0	6068089	0	62748597	
416100103	Accumulated Depreciation - Sewerage and Drainage	1078	0	0	0	1078	
416100104	Accumulated Depreciation - Waterways	5896057	0	1436533	0	7332590	
416100105	Accumulated Depreciation - Public Lighting	1141731	0	337455	0	1479186	
416100106	Accumulated Depreciation - Plant and Machinery	74258	0	0	0	74258	
416100107	Accumulated Depreciation - Vehicles	256086	0	87551	0	343637	
416100108	Accumulated Depreciation - Office and Other Equipment	1004349	0	171410	0	1175759	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	930304	0	179800	0	1110104	
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	26205618	254262	1914980		27866336
430100103	Closing Stock - Stores	0	19000	38000	44499		25499
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2421028	2421028		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	424	424		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	3976775	3976775		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	96805	96805		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	15710	15710		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	682510	682510		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	960	960		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	764660	764660		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1600	1600		
431400101	Rent Receivables From Buildings(Current)	0	0	1534398	1534398		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	5350	5350		
431400198	Other Rents Receivables (Current)	0	0	4074	4074		
431500199	Receivables of Redemption	0	7362013	7362013	7545409		7545409
431910201	Outdoor collection control account	0	0	628113	628113		
440500101	Prepaid Programme Expenses	0	10880559	2507161	11495000		19868398
450100101	Cash	0	114237	16447428	16439564		106373
450210101	Nationalised Bank Account Of Own Revenue Fund	0	22439105	33329224	39155455		28265336
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	15967263	11434776	15347331		19879818
450210104	Treasury Account Of Traditional Functions Fund	586657	0	21847261	22433918		
450250022	Fund In Bank Account Of Housing	0	5020000	12400000	10180000		2800000
460100101	Festival Advance	0	20200	109000	93000		4200
460100102	Permanent Advance/ Imprest	0	200	0	0		200
460100199	Other Advances	0	48280	0	0		48280
460500399	Advance To Other Authorised Agencies	0	97920	0	0		97920
460500501	Advance To Implementing Officers	0	228540	190000	0		38540
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	0	798053		798053
460509901	Advance To Others	0	2282325	1921907	1527067		1887485
	Total	**315110833**	**315110833**	**516521080**	**516521080**	**594519745**	**594519745**