



## Changaroth Grama Panchayat

## Trial Balance

( for the period from 01-04-2022 to 31-03-2023 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	5667547	0	5667547	
110200101	Profession Tax - Institutions	0	0	62450	0	62450	
110200102	Profession Tax - Employees	0	0	1065180	20150	1045030	
110200105	Profession Tax - Traders	0	0	680860	0	680860	
130100101	Rent From Buildings	0	0	36804	0	36804	
130300101	Rent From Auditoriums And Halls	0	0	9000	0	9000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1350	0	1350	
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	46	0	46	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	185	0	185	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	457100	1000	456100	
140110107	Licence Fees For Private Slaughter House	0	0	500	0	500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2660	0	2660	
140110199	Other Licence Fees	0	0	100	0	100	
140120101	Permit Fee For Construction Of Buildings	0	0	384023	0	384023	
140120102	Permit Fee For Installation Of Machinery	0	0	1050	0	1050	
140120103	Permit Fee For Construction Of Factory	0	0	3859	0	3859	
140120104	Permit Fee For Running Machinery	0	0	8200	300	7900	
140120105	Fee for Building Regularisation	0	0	302507	0	302507	
140120106	Permit fee for land development	0	0	13125	0	13125	
140120199	Fee for other permissions	0	0	6720	6720		
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	98	0	98	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9900	0	9900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	8700	0	8700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3985	0	3985	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	10	0	10	
140130119	Fees For Extracts As Per RTI Act	0	0	84	0	84	
140130199	Fees For Other Certificates Or Extracts	0	0	351	0	351	
140200101	Penalties And Fines - Penal Interest	0	0	71047	4870	66177	
140200106	Penalties And Fines - Marriage Registration	0	0	11700	0	11700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	10500	0	10500	
140200110	Penalties And Fines - Ownership Change	0	0	33000	0	33000	
140200199	Penalties And Fines - Other Penalties	0	0	788053	13298	774755	
140400101	Notice Fee	0	0	60529	60	60469	
140400102	Warrant Fee	0	0	35	0	35	
140400103	Fee for Ownership Change	0	0	17000	0	17000	
140400106	Search Fee - Birth Registration	0	0	348	0	348	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	14120	0	14120	
140400115	Search Fee - Death Registration	0	0	256	0	256	
140400199	Other Fees	0	0	24100	0	24100	
140500111	Other User Charges Collected	0	0	2105	0	2105	
140500209	Restoration Charges For Road Cutting	0	0	1594177	0	1594177	
140500301	Collection Incentive - KCWWF	0	0	337	0	337	
150110101	Receipts from Sale Of Tender Forms	0	0	2300	0	2300	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	11000	0	11000	
150120103	Receipts From Auction Of Obsolete Assets	0	0	25100	0	25100	
160100101	Development Fund - General	0	0	20128300	0	20128300	
160100102	Development Fund - Special Component Plan	0	0	7385709	0	7385709	
160100103	Development Fund - Tribal Sub-Plan	0	0	253799	0	253799	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2423317	0	2423317	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1253097	29594	1223503	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1044239	0	1044239	
160100401	Maintenance Fund - Road Assets	0	0	4195795	0	4195795	
160100402	Maintenance Fund - Non-Road Assets	0	0	3558198	0	3558198	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16072000	0	16072000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	119427065	20330480	99096585	
160100714	Nabard Assistance	0	0	1375	0	1375	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	14381000	0	14381000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	26126600	0	26126600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	11773600	0	11773600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4452600	0	4452600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	246400	0	246400	
160100768	Donations Related to Pandemic/Epidemic Control	0	0	52564	0	52564	
160100769	Suchitwa Mission Grant	0	0	350616	0	350616	
160100799	Other Revenue Grants	0	0	1167352	0	1167352	
160100907	Integrated Child Development Scheme	0	0	907838	0	907838	
160102601	Beneficiary Contribution (Utilised)	0	0	225375	0	225375	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2621400	0	2621400	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2566600	0	2566600	
170100101	Interest On Fixed Deposits	0	0	122503	0	122503	
171100101	Interest From Bank Accounts	0	0	732289	82455	649834	
180110106	Lapsed Deposits - Water Connection Deposit	0	0	51006	0	51006	
180400301	Recovery From Others - Audit Recovery	0	0	3153	0	3153	
180800103	Receipts Towards Postal Charges	0	0	30	0	30	
190200201	Prior Period Income - License Fees	0	0	1000	1000		
190200302	Prior Period Income - Electricity Charges Collected	0	0	1660	1660		
190200401	Prior Period Income - Other Incomes	0	0	1823529	0	1823529	
190300101	Prior Period Income - Recovery Of Revenues Written Off - Property Tax	0	0	3414	3414		
190300401	Prior Period Income - Recovery Of Revenues Written Off - Water Charges	0	0	1779	1222	557	
210100101	Salaries - Secretary	0	0	0	901964		901964
210100102	Salaries - Permanent Staff	0	0	22289	6244097		6221808

Code	Head	Contingent	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100105	Salaries - Part Time Staff		0	0	0	434128		434128
210100106	Salaries - Contract Staff		0	0	0	191563		191563
210100107	Salaries - Honorarium Staff		0	0	0	35940		35940
210100201	Wages - Daily Wages Staff		0	0	0	1439040		1439040
210100302	Bonus - Permanent Staff		0	0	0	12000		12000
210100303	Bonus -Contingent Staff		0	0	0	8000		8000
210100306	Telephone Charges-Secretary		0	0	176	3119		2943
210200102	Travelling Allowances - Permanent Staff		0	0	0	49228		49228
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	29000		29000
210200209	Special Festival Allowance - Contract Staff		0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff		0	0	0	13620		13620
210200299	Other Benefits And Allowances		0	0	0	205496		205496
210200301	Monthly Honorarium - President/Chairperson/Mayor		0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor		0	0	0	3205		3205
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor		0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees		0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors		0	0	0	1344000		1344000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor		0	0	0	2944		2944
210200401	Sitting Fee - President/Chairperson/Mayor		0	0	0	11650		11650
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor		0	0	0	12000		12000
210200403	Sitting Fee Of Chairpersons Of Standing Committees		0	0	0	27250		27250
210200404	Sitting Fee Of Members		0	0	0	95200		95200
210200501	Travelling Allowance - President/Chairperson/Mayor		0	0	0	27099		27099
210200503	Travelling Allowance Of Chairpersons Of Standing Committees		0	0	0	10452		10452
210300101	Pension Contributions - Secretary		0	0	3594	10770		7176
210300102	Pension Contributions - Permanent Staff		0	0	11418	741892		730474
210300104	Pension Contributions - Part Time Contingent Staff		0	0	3377	1995	1382	
210300111	Contributory Pension (NPS) - Localbody Share		0	0	0	159447		159447
210300202	Leave Surrender- Secretary		0	0	0	79698		79698
210300203	Leave Surrender - Permanent Staff		0	0	0	95904		95904

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210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	6955		6955
210300206	Leave Surrender- Contract Staff	0	0	141548	200247		58699
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	353718		353718
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	23283		23283
220100101	Rent Of Buildings	0	0	0	9338		9338
220100301	Land Tax	0	0	0	405		405
220110101	Electricity Charges - Office	0	0	5	94538		94533
220110102	Electricity Charges - Transferred Institutions	0	0	0	125638		125638
220110103	Water Charges - Office	0	0	0	13619		13619
220110104	Water Charges - Transferred Institutions	0	0	0	4107		4107
220110199	Other Office Maintenance Expenses	0	0	0	5835		5835
220120101	Telephone Expenses - Office	0	0	0	42271		42271
220120102	Telephone Expenses - Transferred Institutions	0	0	0	19387		19387
220120103	Postage Expenses	0	0	0	4650		4650
220120104	Internet Charges	0	0	0	5714		5714
220120107	Refreshment Charges - Committee Meetings	0	0	0	125252		125252
220120108	Refreshment Charges - Other Meetings	0	0	0	58132		58132
220200101	Purchase Of Books	0	0	0	4300		4300
220200102	Purchase Of News Paper	0	0	0	50627		50627
220200103	Purchase Of Periodicals	0	0	0	2400		2400
220210101	Printing Charges	0	0	0	17100		17100
220210102	Stationery Expenses	0	0	0	392140		392140
220400101	Insurance Of Vehicles	0	0	0	29937		29937
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	21634		21634
220610199	Other Membership And Subscriptions	0	0	0	9300		9300
220710101	Extra - Ordinary Expenses	0	0	0	85240		85240
220800104	Grama Sabha Expenses	0	0	0	7900		7900
220800109	Donations And Contributions As Per Government Order	0	0	0	92000		92000
220800199	Other Administrative Expenses	0	0	0	101056		101056
230100101	Electricity Charges For Street Lights	0	0	0	167114		167114
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	16553		16553
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	338829		338829
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	1025		1025
230110101	Water Charges For Kwa Street Taps	0	0	0	294682		294682
230300199	Consumption Of Stores - Other Stores	0	0	0	10840		10840
230400101	Vehicle Hire Charges	0	0	2500	38682		36182
230400199	Other Hire Charges	0	0	0	7170		7170

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	24380		24380
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	0	0	0	36000		36000
230500106	Repairs & Maintenance - Buildings - LSGD Office (Not Included In Plan)	0	0	0	12389		12389
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	30000		30000
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	30000		30000
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	30000		30000
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	143727		143727
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	58120		58120
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3160		3160
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	570		570
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	41916		41916
230800099	Other Operating & Maintenance Expenses	0	0	0	4850		4850
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	7750		7750
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	1000		1000
230800110	Sanitation Expenses	0	0	0	20437		20437
240700101	Bank Charges	0	0	5	1670		1665
240800101	Other Finance Expenses	0	0	0	2900		2900
250100004	Paddy-Lime Distribution	0	0	0	114024		114024
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	718856		718856
250100103	Coconut-Fertiliser Distribution	0	0	0	682526		682526
250100104	Coconut-Lime Distribution	0	0	0	234755		234755
250100302	Vegetables-Tender Plants Distribution	0	0	0	247500		247500
250100401	Plantain-Tender Plants Distribution	0	0	0	300000		300000
250100501	Tuber Crops-Seed Distribution	0	0	0	516885		516885
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	136900		136900
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	127602		127602
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	40200		40200
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	120086		120086
250110008	Poultry-Providing Birds	0	0	0	600000		600000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	1500		1500
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	830000		830000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1210000		1210000
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	22320		22320
250130317	Inland Pisciculture	0	0	0	32000		32000
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	203700		203700
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	1050000		1050000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	212800		212800
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	72000		72000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	67481		67481
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	50000		50000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	791217		791217
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	600000		600000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	319237		319237
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	984540		984540
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	310001		310001
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activties-Palliative Care	0	0	0	1114392		1114392
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	174300		174300
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	37100		37100
251110506	Health Related Activties-Immunisation Activity	0	0	0	95790		95790
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	0	0	0	340997		340997

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251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	48556		48556
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	41846		41846
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	275771		275771
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	503076		503076
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	534560		534560
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	300000		300000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	225375		225375
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	3800		3800
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	479139		479139
251130803	Solid Waste Management - Collection and Transportation	0	0	0	72150		72150
251130812	Solid Waste Management - Processing Individual	0	0	0	144100		144100
251140004	Housing-Individual Programmes-House Construction	0	0	320000	2888000		2568000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	214000		214000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	8053320		8053320
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1961000		1961000
251140014	Individual Programmes - Housing	0	0	0	2793058		2793058
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150304	Welfare of Destitute	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2872800		2872800
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	739189		739189
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	91121		91121

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251150510	Social Security - Giving Bed to Old Age people	0	0	0	453200		453200
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	6503		6503
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	17940	1745377		1727437
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	35880	1416281		1380401
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	5627		5627
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	676107		676107
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1226400		1226400
251170104	Anganwadi Related Services	0	0	0	447107		447107
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	5749		5749
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	135509		135509
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	198750		198750
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	295400		295400
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	5494		5494
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	119000		119000
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	38748		38748
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	17126		17126
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	399560		399560
251240102	Welfare Of Destitutes-Contribution Of Local Self	0	0	0	50000		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation						
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	68000		68000
251240301	Drinking Water Programmes-Public-Providing Jalanidhi Share	0	0	0	360000		360000
252110004	Roads-Concreting	0	0	0	1837049		1837049
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	0	0	0	200000		200000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	26126600		26126600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	11773600		11773600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	14381000		14381000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	246400		246400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4452600		4452600
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	87352		87352
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	99096585		99096585
272200101	Depreciation-Buildings	0	0	0	48930		48930
272300101	Depreciation - Roads & Bridges	0	0	0	5663971		5663971
272310101	Depreciation -Sewerage & Drainage	0	0	0	1448		1448
272320101	Depreciation -Waterways	0	0	0	1049442		1049442
272330101	Depreciation -Public Lighting	0	0	0	58806		58806
272400101	Depreciation- Plant & Machinery	0	0	0	37453		37453
272500101	Depreciation- Vehicles	0	0	0	35962		35962
272600101	Depreciation - Office & Other Equipments	0	0	0	266436		266436
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	209976		209976
272800101	Depreciation - Other Fixed Assets	0	0	0	76469		76469
310100101	Panchayat Fund - General Fund	2888423	0	0	0	2888423	
310900101	Excess Of Income Over Expenditure	40072425.55	0	0	0	40072425.55	
311100101	Panchayat'S Distress Relief Fund	4582	0	350	0	4932	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	20330480	0	20330480	
312100205	Capital Contribution--Development Fund - Central	0	0	29594	0	29594	

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	Finance Commission Grant- Performance Grant						
312109901	Capital Contribution	91602030	0	0	0	91602030	
320100121	Integrated Child Protection Scheme (ICPS)	29200	0	0	0	29200	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	229281	0	1632888	148065	1714104	
320100130	Member Of Parliament Local And Development Scheme	24930	0	680	0	25610	
320100196	Integrated Child Development Scheme	1176851	0	2412940	907838	2681953	
320100198	Grant from Suchitwa Mission	1310406	0	0	350616	959790	
320100201	Grants for Specific Purposes - Health Grant	0	0	111570	111570		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	239640	0	239640	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	111570	0	111570	
320100999	Other Liabilities	22812	0	0	0	22812	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1692706	0	4011458	2416814	3287350	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3185925	0	5696000	1044239	7837686	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	100000	0	0	0	100000	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	405959	0	375701	447352	334308	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	620509	0	0	453085	167424	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1983580	0	600000	1120000	1463580	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	4800	0	44580	0	49380	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	217458	0	0	30000	187458	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	306114	0	0	0	306114	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	30000	0	0	0	30000	

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320800101	Beneficiary Contributions	305001	0	64575	225375	144201	
320900102	Donations Related to Pandemic/Epidemic Control	120161	0	0	52564	67597	
330500201	Secured Loans - Loan From KURDFC	25579706	0	160000	2793058	22946648	
340100101	Contractors' Earnest Money Deposit	35400	0	0	0	35400	
340100102	Suppliers' Earnest Money Deposit	10500	0	0	0	10500	
340100103	Bidders' Earnest Money Deposit	43800	0	0	10000	33800	
340100203	Bidders' Security Deposit	17400	0	0	17400		
340100303	Election Deposit	47500	0	0	0	47500	
340100401	Road Cutting - Deposit	3912	0	0	3912		
340109901	Other Deposits	4562	0	7140	7140	4562	
340200102	Auction Deposit	15000	0	0	0	15000	
341200101	Deposit Works - Electrical	11960	0	0	0	11960	
350100901	Amount payable to KSEB	0	0	5	5		
350100902	Amount payable to Telephone Charges	0	0	4316	4316		
350109999	Amount payable to Other Creditors	0	0	23637692	23633992	3700	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6912250	6912250		
350110102	Employee Liabilities - Net Salary Payable	501567	0	5518456	5569145	450878	
350110104	Employer Liabilities - Pension Contributions Payable	74630	0	805369	818919	61080	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	377001	377001		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	159447	156430	3017	
350110199	Other Employee Liabilities Payable	653767	0	0	0	653767	
350200101	Recoveries Payable - General Provident Fund	24100	0	126600	150700		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	53600	0	1106757	902235	258122	
350200103	Recoveries Payable - State Life Insurance	14925	0	176200	176425	14700	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	122400	122400	10200	
350200105	Recoveries Payable - Life Insurance Corporation	9345	0	116035	113928	11452	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11500	11500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7800	0	103950	104750	7000	
350200117	Recoveries Payable - MEDISEP	0	0	73000	66000	7000	
350200119	Recoveries Payable - Covid	146400	0	0	0	146400	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	2952	0	2952	
350200201	Recoveries Payable - Income Tax Deducted At Source	2418	0	38052	38052	2418	
350200202	Recoveries Payable - Value Added Tax	29618	0	0	0	29618	

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350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3823	0	19422	19422	3823	
350200204	Recoveries Payable - National Pension Scheme	28851	0	167429	156430	39850	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8138	0	5313	11723	1728	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8138	0	5313	11723	1728	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	19422	19422		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	19422	19422		
350300101	Government And Other Dues Payable - Library Cess	224674.95	0	288546	324476	188744.95	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	1150	1150		
350300103	Government And Other Dues Payable - Value Added Tax	11348	0	0	0	11348	
350300107	Government And Other Dues Payable - River Management Fund	231988.5	0	0	0	231988.5	
350300108	Government And Other Dues Payable - Royalty	649235	0	0	0	649235	
350300109	Government And Other Dues Payable - Cinema Cess	340	0	0	0	340	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	660	0	660	
350409901	Refunds Payable - Others	98900	0	0	1988	96912	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	216120	0	6678	21896	200902	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	156960	0	358800	165260	350500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	27776	0	1441	14879	14338	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	232060	0	248700	234160	246600	
350410399	Advance Collection Of Revenues - Other Fees	0	0	300	0	300	
350800101	Liability In Respect Of Stale Cheques	0	0	17494	14692	2802	
410800101	Other Fixed Assets	0	490168	0	0		490168
412010101	Capital Work In Progress	0	283887	0	0		283887
413100106	Agriculture - Machinery Equipments(Public)-Stand Pumb	0	0	0	24821		24821
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	863484	0	0		863484
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	0	0	48100		48100

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414102101	Books For Library-Purchases Of Reading Books	0	553490	0	0		553490
414110106	Medical Institution-Ayurveda-Sidewall	0	0	310001	310001		
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	157000		157000
414120003	Public Drinking Water Programmes- New Borewell	0	1191579	0	0		1191579
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	29594		29594
414120007	Public Drinking Water Programmes-Tank	0	51826	0	0		51826
414120008	Public Drinking Water Programmes- Pipe Line	0	5211120	0	0		5211120
414130001	Public Programmes-Toilet	0	0	53900	464616		410716
414130105	Waste Management - Sewage Treatment	0	103870	0	0		103870
414130106	Waste Management - Sewerage Treatment Plant	0	222897	0	0		222897
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	159336		159336
415100003	Streetlights- Streelights	0	1036912	0	0		1036912
415100101	Electrification Of Offices-Office Electrification	0	0	0	47354		47354
415110001	Roads- New Roads	0	26948196	0	0		26948196
415110002	Roads-Mettalled Roads	0	10335842	0	0		10335842
415110003	Roads-Tarred	0	55587986	4195795	8391590		59783781
415110005	Roads - Connectivity Plan	0	0	0	22800		22800
415110201	Footpaths- Foot Paths	0	18659679	0	20330480		38990159
415110301	Bridges- New Bridges	0	2095216	0	0		2095216
415110401	Culverts- New Culverts	0	1098894	0	0		1098894
415110701	Bus Waiting Shed- New Waiting Shed	0	475609	0	0		475609
415120008	Local Self Government Institution Officer Building-Equipments	0	2991624	0	6150		2997774
415120009	Local Self Government Institution Officer Building - Furniture	0	6437674	0	0		6437674
415120101	Other Buildings-Land	0	520131	0	0		520131
415120102	Other Buildings-New Building	0	20564873	0	26761		20591634
415120106	Other Buildings-Sidewall	0	8936413	49	0		8936364
415120108	Other Buildings- Equipments	0	0	0	36390		36390
415140001	Vehicles For Office Use	0	790266	0	0		790266
416100101	Accumulated Depreciation - Buildings	2446512	0	48930	0	2495442	
416100102	Accumulated Depreciation - Roads and Bridges	56639710	0	5663971	0	62303681	
416100103	Accumulated Depreciation - Sewerage and Drainage	43477	0	1448	0	44925	
416100104	Accumulated Depreciation - Waterways	1049442	0	1049442	0	2098884	
416100105	Accumulated Depreciation - Public Lighting	588063	0	58806	0	646869	

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416100106	Accumulated Depreciation - Plant and Machinery	374535	0	37453	0	411988	
416100107	Accumulated Depreciation - Vehicles	359620	0	35962	0	395582	
416100108	Accumulated Depreciation - Office and Other Equipment	1332180	0	266436	0	1598616	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2099765	0	209976	0	2309741	
416100110	Accumulated Depreciation - Other Fixed Assets	764691	0	76469	0	841160	
420700101	Investments - Co-Operative Institutions	0	10000	0	0		10000
420800101	Investments - Fixed Deposits	0	5000000	0	5000000		10000000
430100103	Closing Stock - Stores	0	100176	89376	0		10800
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	3100	2540958	2539603		1745
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	3297	5042		1745
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	681	3429130	3429811		1362
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	14146	14146		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	91060	91060		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2100	2100		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	10060	10060		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	685160	685160		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	457600	457600		
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	47613	47613		
431400102	Rent Receivables From Buildings(Arrears)	0	180000	385	385		180000
431500199	Receivables of Redemption	0	10185110	10183735	15737548		15738923
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	184	0	287717	287667	234	
431910201	Outdoor collection control account	0	0	584289	584289		
440500101	Prepaid Programme Expenses	0	25579706	2793058	160000		22946648
450100101	Cash	0	104031	11411764	11432749		125016
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13369433	12285087	18208289		19292635
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	12859995	9191205	11577230		15246020

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450210104	Treasury Account Of Traditional Functions Fund	0	2409654	28274472	26288730		423912
460100101	Festival Advance	0	0	154000	166000		12000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	154660	154660		
460100199	Other Advances	0	400000	0	0		400000
460400102	Advance To Suppliers- Hire Purchase Assets	0	0	0	193000		193000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1479433	0	43228		1522661
460500501	Advance To Implementing Officers	0	2235869	0	50000		2285869
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1848771	235515	2498753		4112009
460509901	Advance To Others	0	10000	0	80098		90098
	<b>Total</b>	<b>241227795</b>	<b>241227795</b>	<b>426525921</b>	<b>426525921</b>	<b>508898442</b>	<b>508898442</b>