



Changaroth 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	2552410	0	2552410	
110100102	Property Tax On Non-Residential Buildings	0	0	3880457	0	3880457	
110200101	Profession Tax - Institutions	0	0	62150	0	62150	
110200102	Profession Tax - Employees	0	0	1092940	2950	1089990	
110200105	Profession Tax - Traders	0	0	650690	0	650690	
130100101	Rent From Buildings	0	0	38676	0	38676	
130300101	Rent From Auditoriums And Halls	0	0	3000	0	3000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1800	0	1800	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	42	0	42	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	155	0	155	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	442800	1000	441800	
140110107	Licence Fees For Private Slaughter House	0	0	1000	0	1000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1700	0	1700	
140110199	Other Licence Fees	0	0	50	0	50	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120101	Permit Fee For Construction Of Buildings	0	0	3727044	23000	3704044	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	8900	0	8900	
140120105	Fee for Building Regularisation	0	0	1481438	0	1481438	
140120106	Permit fee for land development	0	0	11427	0	11427	
140120108	Fee for the erection of towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	88	0	88	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9700	0	9700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	8300	0	8300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3900	0	3900	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	72	0	72	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130199	Fees For Other Certificates Or Extracts	0	0	129	0	129	
140200101	Penalties And Fines - Penal Interest	0	0	163715	330	163385	
140200106	Penalties And Fines - Marriage Registration	0	0	12050	0	12050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	17000	0	17000	
140200110	Penalties And Fines - Ownership Change	0	0	44000	0	44000	
140200199	Penalties And Fines - Other Penalties	0	0	216640	1078	215562	
140400101	Notice Fee	0	0	1568	5	1563	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	32	0	32	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	372860	4310	368550	
140400115	Search Fee - Death Registration	0	0	276	0	276	
140400199	Other Fees	0	0	116	0	116	
140500209	Restoration Charges For Road Cutting	0	0	20648	0	20648	
140500301	Collection Incentive - KCWWF	0	0	1028	50	978	
150110101	Receipts from Sale Of Tender Forms	0	0	39900	0	39900	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	62055	0	62055	
150120103	Receipts From Auction Of Obsolete Assets	0	0	86000	0	86000	
160100101	Development Fund - General	0	0	17733981	486214	17247767	
160100102	Development Fund - Special Component Plan	0	0	6019884	39740	5980144	
160100103	Development Fund - Tribal Sub-Plan	0	0	195799	0	195799	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2735707	0	2735707	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	1261295	0	1261295	
160100401	Maintenance Fund - Road Assets	0	0	5387325	5087623	299702	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	2859867	347569	2512298	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14758200	0	14758200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	115794189	0	115794189	
160100630	Member Of Parliament Local Area Development Scheme	0	0	411667	0	411667	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	14119200	0	14119200	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	26408100	0	26408100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	11400800	0	11400800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4521000	0	4521000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	262400	0	262400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	129900	0	129900	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	110551	0	110551	
160100799	Other Revenue Grants	0	0	5679571	0	5679571	
160100907	Integrated Child Development Scheme	0	0	1988638	0	1988638	
160102601	Beneficiary Contribution (Utilised)	0	0	96675	0	96675	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	811425	0	811425	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	1325407	0	1325407	
170100101	Interest On Fixed Deposits	0	0	1021832	0	1021832	
171100101	Interest From Bank Accounts	0	0	731788	2057	729731	
180800103	Receipts Towards Postal Charges	0	0	45885	45885		
180800199	Miscellaneous Receipts	0	0	341	0	341	
180900102	Voluntary Contributions And Donations	0	0	0	15000		15000
190200401	Prior Period Income - Other Incomes	0	0	0	108497		108497
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	34312	0	34312	
210100101	Salaries - Secretary	0	0	61553	1102851		1041298
210100102	Salaries - Permanent Staff	0	0	428375	7097799		6669424
210100105	Salaries - Part Time Contingent Staff	0	0	0	192507		192507
210100106	Salaries - Contract Staff	0	0	0	358935		358935
210100107	Salaries - Honorarium Staff	0	0	0	329210		329210
210100201	Wages - Daily Wages Staff	0	0	0	988625		988625
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2820		2820
210200101	Travelling Allowances - Secretary	0	0	0	22952		22952
210200102	Travelling Allowances - Permanent Staff	0	0	0	54749		54749
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	22880		22880
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	42630		42630
210200299	Other Benefits And Allowances	0	0	0	500		500

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210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	11600	182000		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/Councillors	0	0	0	1344000		1344000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2831		2831
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	8500		8500
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	32250		32250
210200404	Sitting Fee Of Members	0	0	0	107200		107200
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	76433		76433
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9736		9736
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	10380		10380
210200504	Travelling Allowance Of Members	0	0	0	67703		67703
210300102	Pension Contributions - Permanent Staff	0	0	48315	802727		754412
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	1995		1995
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	206277		206277

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300203	Leave Surrender - Permanent Staff	0	0	0	26560		26560
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7116		7116
210300206	Leave Surrender- Contract Staff	0	0	0	48880		48880
220100101	Rent Of Buildings	0	0	0	115446		115446
220100302	Vehicle Tax	0	0	0	1105		1105
220110101	Electricity Charges - Office	0	0	0	104656		104656
220110102	Electricity Charges - Transferred Institutions	0	0	0	76150		76150
220110103	Water Charges - Office	0	0	0	9166		9166
220110104	Water Charges - Transferred Institutions	0	0	0	4573		4573
220110199	Other Office Maintenance Expenses	0	0	0	18600		18600
220120101	Telephone Expenses - Office	0	0	0	42332		42332
220120102	Telephone Expenses - Transferred Institutions	0	0	0	7390		7390
220120103	Postage Expenses	0	0	0	17000		17000
220120104	Internet Charges	0	0	0	719		719
220120107	Refreshment Charges - Committee Meetings	0	0	0	106500		106500
220120108	Refreshment Charges - Other Meetings	0	0	0	56264		56264
220200101	Purchase Of Books	0	0	0	2550		2550
220200102	Purchase Of News Paper	0	0	0	63849		63849
220210101	Printing Charges	0	0	0	156587		156587
220210102	Stationery Expenses	0	0	0	288024		288024
220400101	Insurance Of Vehicles	0	0	0	14216		14216
220510102	Legal Expenses Other Than For Recoveries	0	0	0	4000		4000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	15930		15930
220600101	Newspaper Advertisement Charges	0	0	0	151724		151724
220600199	Other Advertisement & Publicity Charges	0	0	0	14000		14000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	26833		26833
220800101	Keralolsavam Expenses	0	0	0	531		531
220800104	Grama Sabha Expenses	0	0	0	5250		5250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800109	Donations And Contributions As Per Governement Order	0	0	0	81500		81500
220800199	Other Administrative Expenses	0	0	0	121390		121390
230100101	Electricity Charges For Street Lights	0	0	0	254432		254432
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	14057		14057
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	18658	317756		299098
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	6800		6800
230110101	Water Charges For Kwa Street Taps	0	0	0	1945492		1945492
230300199	Consumption Of Stores - Other Stores	0	0	0	7680		7680
230400101	Vehicle Hire Charges	0	0	0	134450		134450
230400102	Equipment Hire Charges	0	0	0	9600		9600
230400199	Other Hire Charges	0	0	0	14500		14500
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	38089		38089
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	40000		40000
230500704	Repairs & Maintenance - Electricity - Street Lights	0	0	0	7600		7600
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	121130		121130
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	14820		14820
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	38758		38758
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	11010		11010
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4250		4250
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	8750		8750
230800110	Sanitation Expenses	0	0	0	146412		146412

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240700101	Bank Charges	0	0	58	712		654
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	270000		270000
250100103	Coconut-Fertiliser Distribution	0	0	0	509220		509220
250100104	Coconut-Lime Distribution	0	0	0	426190		426190
250100501	Tuber Crops-Seed Distribution	0	0	0	162500		162500
250101101	Pepper-Tender Plants Distribution	0	0	0	213000		213000
250101102	Pepper-Biofertiliser Distribution	0	0	0	57750		57750
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	6700		6700
250110006	Calf-Special Livestock Protection	0	0	0	500000		500000
250110008	Poultry-Providing Birds	0	0	0	377700		377700
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	1000		1000
250110204	Control of diceases -ABC Programme	0	0	0	25000		25000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	800000		800000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1100000		1100000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	91684		91684
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	155672		155672
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	252950		252950

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251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	750000		750000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	72750		72750
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	298498		298498
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	25080		25080
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	35900		35900
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	800000		800000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	250000		250000
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1127295		1127295
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	498703		498703
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activities-Palliative Care	0	0	0	560693		560693
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	400000		400000
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	121000		121000

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251110601	Epidemic Control- Implements For The Control Of Communicable Disease	0	0	0	14432		14432
251120102	Public Drinking Water Programmes- Maintenance Of Public Well	0	0	0	291471		291471
251120104	Public Drinking Water Programmes- Maintenance Of Public Drinking Water Projects	0	0	0	1052411		1052411
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	95000		95000
251130001	Sanitation And Waste Management (Individual)- Toilet Construction	0	0	0	88000		88000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1200737		1200737
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	42428		42428
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	140000		140000
251140004	Housing-Individual Programmes-House Construction	0	0	40000	5773059		5733059
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	1200000	9640000		8440000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1150000		1150000
251150102	Women Welfare- Financial Assistance For Marriage	0	0	0	500000		500000
251150108	Welfare of women	0	0	0	262200		262200
251150302	Welfare Of Destitutes- Ashraya-Health Service	0	0	0	97380		97380
251150303	Welfare Of Destitutes- Ashraya-Other Services	0	0	0	211750		211750
251150304	Welfare of Destitute	0	0	0	571610		571610

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251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2064325		2064325
251150501	Social Security- Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	810389		810389
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	122509		122509
251150510	Social Security - Giving Bed to Old Age people	0	0	0	46290		46290
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	79384		79384
251150524	Social Security	0	0	0	113676		113676
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	0	969854		969854
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	0	3218527		3218527
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	21740		21740
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	1744		1744
251170003	Infrastructure Facilities For Anganwadi- Maintenance Of Building	0	0	0	168942		168942
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1439542		1439542
251220003	Improvement Of The Service Of Local	0	0	0	1009717		1009717

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	Governments- Contribution To Be Remitted To Ikm						
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	370907		370907
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	17950		17950
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	95387		95387
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	17999		17999
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	169158		169158
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	57496		57496
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	266737	468270		201533
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	392760		392760
252100001	Streetlights-Repair Of Streetlights	0	0	0	1000000		1000000
252110001	Roads-Retarring	0	0	0	234840		234840
252110003	Roads-Side Wall	0	0	0	299929		299929
252110004	Roads-Concretting	0	0	595650	1720642		1124992
254200102	State Sponsored Schemes -National Old	0	0	0	26408100		26408100

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	Age Pension						
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	11400800		11400800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	14119200		14119200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	262400		262400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4521000		4521000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	11850		11850
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	275771		275771
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	115454295		115454295
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	359345		359345
272200101	Depreciation-Buildings	0	0	0	1149706		1149706
272300101	Depreciation - Roads & Bridges	0	0	0	40224950		40224950
272310101	Depreciation -Sewerage & Drainage	0	0	0	44206		44206
272320101	Depreciation -Waterways	0	0	0	360663		360663
272330101	Depreciation -Public Lighting	0	0	0	178596		178596
272400101	Depreciation- Plant & Machinery	0	0	0	210742		210742
272500101	Depreciation- Vehicles	0	0	0	165847		165847
272600101	Depreciation - Office & Other Equipments	0	0	0	366338		366338
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1410526		1410526
272800101	Depreciation - Other Fixed Assets	0	0	0	4603193		4603193
290800201	Prior Period Expenses - Administrative Expenses	0	0	3700	0	3700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310100101	Panchayat Fund - General Fund	2888423	0	0	0	2888423	
310900101	Excess Of Income Over Expenditure	48969695.55	0	0	0	48969695.55	
311100101	Panchayat'S Distress Relief Fund	4932	0	0	0	4932	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	20330480	0	2619409	0	22949889	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	486214	0	486214	
312100202	Capital Contribution-- Development Fund - Special Component Plan - Capital	0	0	39740	0	39740	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1795219	0	1795219	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	29594	0	0	0	29594	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	0	0	3426061	0	3426061	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	5087623	0	5087623	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	347569	0	347569	
312109901	Capital Contribution	91602030	0	873751	110551	92365230	
320100121	Integrated Child Protection Scheme (ICPS)	29200	0	0	0	29200	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1714104	0	383385	2079181	18308	
320100130	Member Of Parliament Local And Development Scheme	25610	0	412191	411667	26134	

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320100196	Integrated Child Development Scheme	2681953	0	2860538	1988638	3553853	
320100197	Literacy Scheme Grant	0	0	142096	142096		
320100198	Grant from Suchitwa Mission	959790	0	0	0	959790	
320100201	Grants for Specific Purposes - Health Grant	0	0	435343	435343		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	239640	0	1055194	864151	430683	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	111570	0	436953	139500	409023	
320100999	Other Liabilities	22812	0	0	0	22812	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3287350	0	4032384	4530931	2788803	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7837686	0	2780500	4687356	5930830	
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 - Jalanidhi	334308	0	2537	275771	61074	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total	167424	0	0	0	167424	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Sanitation						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1463580	0	4750000	5390000	823580	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	49380	0	0	0	49380	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	187458	0	0	0	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	
320800101	Beneficiary Contributions	144201	0	162762	97675	209288	
320900102	Donations Related to Pandemic/Epidemic Control	67597	0	6224	0	73821	
330500201	Secured Loans - Loan From KURDFC	22946648	0	1200000	2793059	21353589	
340100101	Contractors' Earnest Money Deposit	35400	0	0	0	35400	
340100102	Suppliers' Earnest Money Deposit	10500	0	16425	0	26925	
340100103	Bidders' Earnest Money Deposit	33800	0	0	0	33800	
340100201	Contractors' Security Deposit	0	0	12500	0	12500	
340100301	Contractors' Retention	0	0	176391	0	176391	
340100303	Election Deposit	47500	0	0	0	47500	
340109901	Other Deposits	4562	0	0	0	4562	
340200102	Auction Deposit	15000	0	0	0	15000	
340200199	Other Deposits	0	0	64803	0	64803	
341200101	Deposit Works - Electrical	11960	0	0	0	11960	
350109999	Amount payable to Other Creditors	3700	0	38732279	38735979		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110101	Employee Liabilities - Gross Salary Payable	0	0	8082244	8082244		
350110102	Employee Liabilities - Net Salary Payable	450878	0	5727049	5712093	465834	
350110104	Employer Liabilities - Pension Contributions Payable	61080	0	824852	820862	65070	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	3017	0	206277	191318	17976	
350110199	Other Employee Liabilities Payable	653767	0	0	0	653767	
350200101	Recoveries Payable - General Provident Fund	0	0	34000	0	34000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	258122	0	1380980	1606679	32423	
350200103	Recoveries Payable - State Life Insurance	14700	0	183989	186464	12225	
350200104	Recoveries Payable - Group Insurance Scheme	10200	0	138700	138100	10800	
350200105	Recoveries Payable - Life Insurance Corporation	11452	0	118750	122919	7283	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	0	0	135625	120000	15625	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	120000	105000	15000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	147444	135944	18500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	16000	16000		
350200117	Recoveries Payable - MEDISEP	7000	0	93500	86500	14000	
350200119	Recoveries Payable - Covid	146400	0	0	0	146400	
350200199	Recoveries Payable - Other Recoveries From Employees	2952	0	0	0	2952	
350200201	Recoveries Payable - Income Tax Deducted At	2418	0	85123	84411	3130	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Source						
350200202	Recoveries Payable - Value Added Tax	29618	0	0	0	29618	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3823	0	67715	68936	2602	
350200204	Recoveries Payable - National Pension Scheme	39850	0	200941	197579	43212	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1728	0	15468	16932	264	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1728	0	15468	16932	264	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	70594	69880	714	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	71058	70344	714	
350300101	Government And Other Dues Payable - Library Cess	188744.95	0	327197	224660	291281.95	
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	660	0	775	0	1435	
350409901	Refunds Payable - Others	96912	0	4300	8630	92582	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	200902	0	4708	13403	192207	
350410102	Advance Collection Of Revenues - Profession Tax -	350500	0	299690	362050	288140	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions/Professionals /Traders						
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	14338	0	19580	3520	30398	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	246600	0	228600	252100	223100	
350410399	Advance Collection Of Revenues - Other Fees	300	0	0	0	300	
350800101	Liability In Respect Of Stale Cheques	2802	0	13874	13874	2802	
410800101	Other Fixed Assets	0	490168	0	0		490168
412010101	Capital Work In Progress	0	283887	0	0		283887
413100003	Agricultural Development- Infrastructure Facilities- Computers And Peripharals Of Krishi Bhavan	0	0	0	99999		99999
413100106	Agriculture - Machinery Equipments(Public)- Stand Pumb	0	24821	0	0		24821
413100115	Agriculture - Machinery Equipments(Public)- Transplanter	0	863484	0	0		863484
413101001	Public Irrigation- Lift Irrigation- Pumb Set	0	48100	0	0		48100
414102101	Books For Library- Purchases Of Reading Books	0	553490	0	0		553490
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	0	0	1003651		1003651
414110106	Medical Institution- Ayurveda-Sidewall	0	0	0	113590		113590
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	157000	0	0		157000
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	2206286		2206286
414120003	Public Drinking Water Programmes- New Borewell	0	1191579	0	0		1191579

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	29594	0	231629		261223
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	410716	0	100100		510816
414130004	Public Programmes-Sanitary Units	0	0	0	38500		38500
414130105	Waste Management - Sewage Tratment	0	103870	0	0		103870
414130106	Waste Management - Sewerage Treatment Plant	0	222897	0	0		222897
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	336000		336000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	165900		165900
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	133980		133980
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	159336	0	0		159336
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	56549		56549
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	61910		61910
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	517514	517514		
415100003	Streetlights- Streelights	0	1036912	0	0		1036912
415100101	Electrification Of Offices-Office Electrification	0	47354	0	83957		131311
415110001	Roads- New Roads	0	26948196	0	397711		27345907
415110002	Roads-Mettalled Roads	0	10335842	0	0		10335842
415110003	Roads-Tarred	0	59783781	0	5819593		65603374

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110005	Roads - Connectivity Plan	0	22800	0	0		22800
415110201	Footpaths- Foot Paths	0	38990159	0	2619409		41609568
415110301	Bridges- New Bridges	0	2095216	0	0		2095216
415110401	Culverts- New Culverts	0	1098894	0	1180000		2278894
415110701	Bus Waiting Shed- New Waiting Shed	0	475609	0	0		475609
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	524366		524366
415120008	Local Self Government Institution Officer Building- Equipments	0	2997774	0	5016		3002790
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	20591634	0	486214		21077848
415120105	Other Buildings-Sanitation Facilities	0	0	0	69605		69605
415120106	Other Buildings-Sidewall	0	8936364	0	0		8936364
415120108	Other Buildings-Equipments	0	36390	0	15999		52389
415120109	Other Buildings-Furniture	0	0	0	39740		39740
415140001	Vehicles For Office Use	0	790266	0	0		790266
416100101	Accumulated Depreciation - Buildings	2495442	0	1149706	0	3645148	
416100102	Accumulated Depreciation - Roads and Bridges	62303681	0	40224950	0	102528631	
416100103	Accumulated Depreciation - Sewerage and Drainage	44925	0	44206	0	89131	
416100104	Accumulated Depreciation - Waterways	2098884	0	360663	0	2459547	
416100105	Accumulated Depreciation - Public Lighting	646869	0	178596	0	825465	
416100106	Accumulated Depreciation - Plant and Machinery	411988	0	210742	0	622730	
416100107	Accumulated Depreciation - Vehicles	395582	0	165847	0	561429	

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416100108	Accumulated Depreciation - Office and Other Equipment	1598616	0	366338	0	1964954	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2309741	0	1410526	0	3720267	
416100110	Accumulated Depreciation - Other Fixed Assets	841160	0	4603193	0	5444353	
420700101	Investments - Co-Operative Institutions	0	10000	0	0		10000
420800101	Investments - Fixed Deposits	0	10000000	0	671832		10671832
430100103	Closing Stock - Stores	0	10800	0	0		10800
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1745	2798191	2798473		2027
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1745	4885	5068		1928
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1362	4088794	4088148		716
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	26859	28221		1362
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	65500	65500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	8260	8260		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	651940	651940		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1200	1200		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	443500	443500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Current)						
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2500	2500		
431400101	Rent Receivables From Buildings(Current)	0	0	38676	38676		
431400102	Rent Receivables From Buildings(Arrears)	0	180000	0	0		180000
431500199	Receivables of Redemption	0	15738923	15737548	14208608		14209983
431910101	State Govt. Cesses/levies in Property Taxes - Control account	234	0	326266	326209	291	
431910201	Outdoor collection control account	0	0	375529	375529		
440500101	Prepaid Programme Expenses	0	22946648	2793059	1200000		21353589
450100101	Cash	0	125016	12758528	12747253		113741
450210101	Nationalised Bank Account Of Own Revenue Fund	0	19292635	24253887	26496620		21535368
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	15246020	10257314	15357254		20345960
450210104	Treasury Account Of Traditional Functions Fund	0	423912	31387009	31425215		462118
460100101	Festival Advance	0	12000	80000	88000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	0	1500	1500		
460100199	Other Advances	0	400000	0	0		400000
460400102	Advance To Suppliers-Hire Purchase Assets	0	193000	0	0		193000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1522661	0	517514		2040175
460500501	Advance To Implementing Officers	0	2285869	0	0		2285869
460500601	Advance to Gramalakshmi Mudralayam	0	0	160751	160751		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS	0	4112009	1890960	2044800		4265849

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Administrative Expense						
460509901	Advance To Others	0	90098	0	0		90098
	Total	283541527	283541527	504738386	504738386	589471871	589471871