



Changaroth Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3080676	0	3080676	
110100102	Property Tax On Non-Residential Buildings	0	0	4401793	0	4401793	
110200101	Profession Tax - Institutions	0	0	56750	0	56750	
110200102	Profession Tax - Employees	0	0	1048090	32350	1015740	
110200105	Profession Tax - Traders	0	0	644290	0	644290	
130100101	Rent From Buildings	0	0	40620	0	40620	
130300101	Rent From Auditoriums And Halls	0	0	9000	0	9000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1250	0	1250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	38	0	38	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	194900	2500	192400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	750	0	750	
140120101	Permit Fee For Construction Of Buildings	0	0	2719554	401205	2318349	
140120102	Permit Fee For Installation Of Machinery	0	0	1000	100	900	
140120104	Permit Fee For Running Machinery	0	0	4710	100	4610	
140120105	Fee for Building Regularisation	0	0	879371	83620	795751	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	0	40000	

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140120199	Fee for other permissions	0	0	4560	0	4560	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	50	0	50	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10700	0	10700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6600	0	6600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1400	0	1400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3749	0	3749	
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	159	0	159	
140130199	Fees For Other Certificates Or Extracts	0	0	412	0	412	
140200101	Penalties And Fines - Penal Interest	0	0	228244	1044	227200	
140200106	Penalties And Fines - Marriage Registration	0	0	10100	0	10100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	4400	1000	3400	
140200110	Penalties And Fines - Ownership Change	0	0	41500	500	41000	
140200199	Penalties And Fines - Other Penalties	0	0	65751	0	65751	
140400101	Notice Fee	0	0	34249	21	34228	
140400106	Search Fee - Birth Registration	0	0	100	0	100	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	294040	44800	249240	
140400115	Search Fee - Death Registration	0	0	274	0	274	
140400199	Other Fees	0	0	500	0	500	

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140500301	Collection Incentive - KCWWF	0	0	587	0	587	
150110101	Receipts from Sale Of Tender Forms	0	0	157185	0	157185	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	37583	311	37272	
150120103	Receipts From Auction Of Obsolete Assets	0	0	46000	0	46000	
160100101	Development Fund - General	0	0	27970028	0	27970028	
160100102	Development Fund - Special Component Plan	0	0	8166000	0	8166000	
160100103	Development Fund - Tribal Sub-Plan	0	0	275000	0	275000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3873585	0	3873585	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1024433	0	1024433	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	3351634	0	3351634	
160100401	Maintenance Fund - Road Assets	0	0	16677970	0	16677970	
160100402	Maintenance Fund - Non-Road Assets	0	0	6711462	0	6711462	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20509969	0	20509969	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	114987680	0	114987680	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	322000	0	322000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	19996200	0	19996200	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	38127100	0	38127100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	15900800	0	15900800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6447900	0	6447900	

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160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	382200	0	382200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	380888	0	380888	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	212186	2408	209778	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2775000	0	2775000	
160100799	Other Revenue Grants	0	0	1810000	0	1810000	
160100907	Integrated Child Development Scheme	0	0	2822084	0	2822084	
160102601	Beneficiary Contribution (Utilised)	0	0	201734	0	201734	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	901000	0	901000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	522800	0	522800	
170100101	Interest On Fixed Deposits	0	0	963828	0	963828	
171100101	Interest From Bank Accounts	0	0	1150625	43026	1107599	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	24493	0	24493	
180400301	Recovery From Others - Audit Recovery	0	0	7124	0	7124	
180800199	Miscellaneous Receipts	0	0	71638	0	71638	
190100101	Prior Period Income- Property Tax	0	0	131653	3290	128363	
190200401	Prior Period Income - Other Incomes	0	0	203447	10559	192888	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	94690	22290	72400	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	108193	0	108193	
210100101	Salaries - Secretary	0	0	0	1239004		1239004

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210100102	Salaries - Permanent Staff	0	0	643589	7846715		7203126
210100105	Salaries - Part Time Contingent Staff	0	0	0	206496		206496
210100106	Salaries - Contract Staff	0	0	44580	554398		509818
210100107	Salaries - Honorarium Staff	0	0	0	788405		788405
210100201	Wages - Daily Wages Staff	0	0	0	756542		756542
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2853		2853
210200101	Travelling Allowances - Secretary	0	0	0	37756		37756
210200102	Travelling Allowances - Permanent Staff	0	0	0	36890		36890
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	39210		39210
210200209	Special Festival Allowance - Contract Staff	0	0	0	33860		33860
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3630		3630
210200299	Other Benefits And Allowances	0	0	0	471797		471797
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2842		2842
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	314333		314333
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1312000		1312000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2842		2842
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	8500		8500

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210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31750		31750
210200404	Sitting Fee Of Members	0	0	11350	116150		104800
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	55218		55218
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	7024		7024
210200504	Travelling Allowance Of Members	0	0	0	4764		4764
210300102	Pension Contributions - Permanent Staff	0	0	0	796958		796958
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	2040		2040
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	190624		190624
210300203	Leave Surrender - Permanent Staff	0	0	0	183484		183484
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7412		7412
210300206	Leave Surrender-Contract Staff	0	0	0	155705		155705
210400101	Terminal Leave Encashment-Secretary	0	0	0	61734		61734
220100101	Rent Of Buildings	0	0	0	42309		42309
220110101	Electricity Charges - Office	0	0	0	103875		103875
220110102	Electricity Charges - Transferred Institutions	0	0	0	80908		80908
220110103	Water Charges - Office	0	0	0	7630		7630
220110199	Other Office Maintenance Expenses	0	0	0	1300		1300
220120101	Telephone Expenses - Office	0	0	3664	47076		43412
220120102	Telephone Expenses - Transferred Institutions	0	0	0	917		917
220120103	Postage Expenses	0	0	0	15000		15000
220120106	Rent-Transferred Institutions	0	0	0	90729		90729
220120107	Refreshment Charges - Committee Meetings	0	0	0	92326		92326
220120108	Refreshment Charges - Other Meetings	0	0	0	72179		72179
220200102	Purchase Of News Paper	0	0	0	46670		46670
220200103	Purchase Of Periodicals	0	0	0	8368		8368
220210101	Printing Charges	0	0	12475	79346		66871
220210102	Stationery Expenses	0	0	62838	198200		135362
220400101	Insurance Of Vehicles	0	0	13082	51241		38159

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220510102	Legal Expenses Other Than For Recoveries	0	0	0	5000		5000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	22980		22980
220600101	Newspaper Advertisement Charges	0	0	0	18314		18314
220700101	Election Expenses - Printing Charges	0	0	0	11098		11098
220700102	Election Expenses - Stationery Expenses	0	0	0	11691		11691
220700103	Election Expenses - Other Expenses	0	0	0	5500		5500
220800102	Exhibition And Festival Expenses	0	0	0	15000		15000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	1256		1256
220800109	Donations And Contributions As Per Governement Order	0	0	0	405430		405430
220800199	Other Administrative Expenses	0	0	0	153854		153854
230100101	Electricity Charges For Street Lights	0	0	0	353642		353642
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	199288		199288
230110101	Water Charges For Kwa Street Taps	0	0	0	1790760		1790760
230300199	Consumption Of Stores - Other Stores	0	0	0	7280		7280
230400101	Vehicle Hire Charges	0	0	0	201268		201268
230400102	Equipment Hire Charges	0	0	0	5700		5700
230400199	Other Hire Charges	0	0	0	3100		3100
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	4500		4500
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	45000		45000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	2155	187367		185212
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	4450		4450
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	56138		56138
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	37450		37450
230800099	Other Operating & Maintenance Expenses	0	0	0	3300		3300

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230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4500		4500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3000		3000
230800110	Sanitation Expenses	0	0	59550	554493		494943
240700101	Bank Charges	0	0	6	837		831
240800101	Other Finance Expenses	0	0	0	10900		10900
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	130650		130650
250100103	Coconut-Fertiliser Distribution	0	0	0	894040		894040
250100104	Coconut-Lime Distribution	0	0	0	105979		105979
250100302	Vegetables-Tender Plants Distribution	0	0	0	99330		99330
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	503200		503200
250100401	Plantain-Tender Plants Distribution	0	0	0	190440		190440
250100501	Tuber Crops-Seed Distribution	0	0	0	737088		737088
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	499148		499148
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	31200		31200
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	772718		772718
250110001	Cow-Providing Animals	0	0	0	1020000		1020000
250110003	Goat-Providing Animals	0	0	0	300000		300000
250110008	Poultry-Providing Birds	0	0	0	367200		367200
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	100644		100644
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	680000		680000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	900836		900836
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	0	0	0	1164		1164
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and	0	0	0	95139		95139

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	Water charges of Popular Hotels						
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1476998		1476998
251100605	Education Related Activities-Ssa Share	0	0	0	400000		400000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1374500		1374500
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	680000		680000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	41400		41400
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	109640		109640
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	581678		581678
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	266957		266957
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	700000		700000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	222129		222129
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	847797		847797
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	750000		750000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110209	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	26826		26826
251110501	Health Related Activities-Palliative Care	0	0	0	745599		745599
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	71600		71600

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251110506	Health Related Activities-Immunisation Activity	0	0	0	28400		28400
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	630412		630412
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	89942		89942
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	200000		200000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	15400	248700		233300
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	581000		581000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	8000	131234		123234
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	18930		18930
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	40833	358536		317703
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	471752		471752
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	127284		127284
251130808	Solid Waste Management - Disposal	0	0	0	307125		307125
251130812	Solid Waste Management - Processing Individual	0	0	0	613206		613206
251140004	Housing-Individual Programmes-House Construction	0	0	2768203	4763262		1995059
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	200000		200000

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251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	11623812		11623812
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3150000		3150000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	750000		750000
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	571343		571343
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	3262		3262
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150304	Welfare of Destitute	0	0	0	119488		119488
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	189067		189067
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2512800		2512800
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	100000		100000
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	850408		850408
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	29081		29081
251150510	Social Security - Giving Bed to Old Age people	0	0	0	425000		425000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	20000		20000
251150524	Social Security	0	0	0	400000		400000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of	0	0	0	2504957		2504957

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	0-3						
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2731135		2731135
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	496824		496824
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	86792		86792
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2052802		2052802
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	1500		1500
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1226400		1226400
251170104	Anganwadi Related Services	0	0	0	94036		94036
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	55047	148964		93917
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	122495		122495
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	261390		261390
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	115500		115500
251220015	Improvement Of The Service Of Local Governments-Wifi	0	0	0	964700		964700
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	71638	143276		71638
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	96600		96600

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251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	22695		22695
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	154548		154548
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	46130		46130
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	136384		136384
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	199867	457590		257723
251240709	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Remit Back Of Extra Allotedt Amount	0	0	89160	89160		
252110001	Roads-Retarring	0	0	0	6899		6899
252110004	Roads-Concreting	0	0	0	2416300		2416300
252110005	Roads-Drainage Renovation	0	0	0	393497		393497
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	476416		476416
252120101	Other Buildings-Renovation Of Building	0	0	0	325097		325097
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	38127100		38127100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	15900800		15900800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	19996200		19996200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	382200		382200
254200106	State Sponsored Schemes- Pension For Physically	0	0	0	6447900		6447900

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged/Mentally Challenged						
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	54120		54120
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	625831	115590622		114964791
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	22903	45792		22889
272200101	Depreciation-Buildings	0	0	0	1592754		1592754
272300101	Depreciation - Roads & Bridges	0	0	0	3547264		3547264
272310101	Depreciation -Sewerage & Drainage	0	0	0	72546		72546
272320101	Depreciation -Waterways	0	0	0	124423		124423
272330101	Depreciation -Public Lighting	0	0	0	344059		344059
272400101	Depreciation- Plant & Machinery	0	0	0	297407		297407
272500101	Depreciation- Vehicles	0	0	0	387585		387585
272600101	Depreciation - Office & Other Equipments	0	0	0	420172		420172
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1800798		1800798
272800101	Depreciation - Other Fixed Assets	0	0	0	9491916		9491916
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	23270	1566787		1543517
310100101	Panchayat Fund - General Fund	2888423	0	0	0	2888423	
310900101	Excess Of Income Over Expenditure	9275727.549999997	0	0	0	9275727.549999997	
311100101	Panchayat'S Distress Relief Fund	4932	0	0	0	4932	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	22949889	0	13802130	0	36752019	
312100201	Capital Contribution-- Development Fund - General - Capital	486214	0	0	0	486214	
312100202	Capital Contribution-- Development Fund - Special Component Plan - Capital	39740	0	0	0	39740	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1795219	0	0	0	1795219	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	3426061	0	0	0	3426061	
312100301	Capital Contribution-- Maintenance Grant - Road	5087623	0	0	0	5087623	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	347569	0	0	0	347569	
312109901	Capital Contribution	92365230	0	0	0	92365230	
320100121	Integrated Child Protection Scheme (ICPS)	29200	0	0	0	29200	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	18308	0	3449248	2704386	763170	
320100130	Member Of Parliament Local And Development Scheme	26134	0	1285	0	27419	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	322000	322000		
320100196	Integrated Child Development Scheme	3553853	0	2808159	2822084	3539928	
320100198	Grant from Suchitwa Mission	959790	0	0	0	959790	
320100201	Grants for Specific Purposes - Health Grant	0	0	8439	8439		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	430683	0	446112	415633	461162	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	95097	2775000	125597	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	409023	0	692449	380888	720584	
320100999	Other Liabilities	22812	0	0	0	22812	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2788803	0	5203138	3873585	4118356	

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320200113	Development Fund - Central Finance Commission Grant – Tied fund	5930830	0	9992500	3351634	12571696	
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	61074	0	2071	0	63145	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	167424	0	0	0	167424	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	823580	0	2370000	1810000	1383580	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	49380	0	4500	0	53880	
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	209288	0	286697	201734	294251	
320900101	Donations to CMDRF	0	0	109781	109781		
320900102	Donations Related to Pandemic/Epidemic Control	73821	0	0	0	73821	
330500201	Secured Loans - Loan From KURDFC	21353589	0	2978203	3003059	21328733	
330500202	Secured Loans - Loan From HUDCO	0	0	88203	88203		
340100101	Contractors' Earnest Money Deposit	35400	0	23120	0	58520	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100102	Suppliers' Earnest Money Deposit	26925	0	4640	0	31565	
340100103	Bidders' Earnest Money Deposit	33800	0	128010	113000	48810	
340100201	Contractors' Security Deposit	12500	0	8000	0	20500	
340100301	Contractors' Retention	176391	0	203909	0	380300	
340100302	Suppliers' Retention	0	0	8481	0	8481	
340100303	Election Deposit	47500	0	0	0	47500	
340109901	Other Deposits	4562	0	1624422	150000	1478984	
340200102	Auction Deposit	15000	0	0	0	15000	
340200199	Other Deposits	64803	0	200927	64803	200927	
341200101	Deposit Works - Electrical	11960	0	0	0	11960	
350109999	Amount payable to Other Creditors	0	0	39993134	39993134		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7457140	7457140		
350110102	Employee Liabilities - Net Salary Payable	465834	0	6314158	6224154	555838	
350110104	Employer Liabilities - Pension Contributions Payable	65070	0	880945	871581	74434	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	61734	61734		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17976	0	209306	216669	10613	
350110199	Other Employee Liabilities Payable	653767	0	0	0	653767	
350200101	Recoveries Payable - General Provident Fund	34000	0	117840	135000	16840	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	32423	0	1571331	1525004	78750	
350200103	Recoveries Payable - State Life Insurance	12225	0	156550	156175	12600	
350200104	Recoveries Payable - Group Insurance Scheme	10800	0	137900	137800	10900	
350200105	Recoveries Payable - Life Insurance Corporation	7283	0	92544	93541	6286	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	15625	0	174175	183825	5975	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	15000	0	60000	75000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	18500	0	132572	137072	14000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	42000	42000		
350200117	Recoveries Payable - MEDISEP	14000	0	98000	98000	14000	
350200119	Recoveries Payable - Covid	146400	0	0	0	146400	
350200199	Recoveries Payable - Other Recoveries From Employees	2952	0	6272	6272	2952	
350200201	Recoveries Payable - Income Tax Deducted At Source	3130	0	56372	35129	24373	
350200202	Recoveries Payable - Value Added Tax	29618	0	0	0	29618	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2602	0	40245	18027	24820	
350200204	Recoveries Payable - National Pension Scheme	43212	0	241383	229594	55001	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	264	0	40771	39130	1905	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	264	0	40771	39130	1905	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	714	0	83446	84160		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	714	0	83485	84199		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	28902	14451	14451	
350300101	Government And Other Dues Payable - Library Cess	291281.94999999995	0	382772	360931	313122.94999999995	
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	1435	0	495	0	1930	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Court Fee Stamp						
350400399	Refunds Payable - Other Fees	0	0	504601	495248	9353	
350409901	Refunds Payable - Others	92582	0	2714	5630	89666	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	192207	0	7781	7040	192948	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	288140	0	213790	290640	211290	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	30398	0	32136	2210	60324	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	223100	0	108900	0	332000	
350410399	Advance Collection Of Revenues - Other Fees	300	0	0	0	300	
350800101	Liability In Respect Of Stale Cheques	2802	0	0	0	2802	
410800101	Other Fixed Assets	0	490168	0	0		490168
412010101	Capital Work In Progress	0	283887	283887	0		
413100002	Agricultural Development- Infrastructure Facilities- Furniture Of Krishi Bhavan And Farms	0	0	0	99988		99988
413100003	Agricultural Development- Infrastructure Facilities- Computers And Peripharals Of Krishi Bhavan	0	99999	0	0		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
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(0	0	0	60000		60000
414100301	Higher Secondary Education-Sanitation Facilities In Government School	0	0	0	127350		127350
414102101	Books For Library- Purchases Of Reading	0	553490	0	0		553490

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	Books						
414110001	Medical Institution- Allopathy-Health- Buildings	0	0	0	2775000		2775000
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	1003651	0	533194		1536845
414110011	Medical Institution- Allopathy- Furniturs (Health)	0	0	0	99007		99007
414110106	Medical Institution- Ayurveda-Sidewall	0	113590	0	0		113590
414110210	Medical Institution- Homoeo- Medical Equipments For Health Institutions	0	0	0	121525		121525
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	157000	0	115000		272000
414120002	Public Drinking Water Programmes- New Open Well	0	2206286	0	0		2206286
414120003	Public Drinking Water Programmes- New Borewell	0	1191579	0	0		1191579
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	261223	0	717730		978953
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	510816	0	16000		526816
414130004	Public Programmes- Sanitary Units	0	38500	0	0		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	336000	0	0		336000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	165900	910444	1849790		1105246
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	133980	0	0		133980
414220101	Improvement Of The Service Of Local Governments- Computers And Related	0	159336	0	117200		276536

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Equipments						
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	56549	0	118214		174763
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	61910	0	74794		136704
415100003	Streetlights- Streelights	0	1036912	0	0		1036912
415100101	Electrification Of Offices-Office Electrification	0	131311	0	0		131311
415110001	Roads- New Roads	0	27345907	0	1008275		28354182
415110002	Roads-Mettalled Roads	0	10335842	0	0		10335842
415110003	Roads-Tarred	0	65603374	115879	16657378		82144873
415110005	Roads - Connectivity Plan	0	22800	0	0		22800
415110201	Footpaths- Foot Paths	0	41609568	0	13802130		55411698
415110301	Bridges- New Bridges	0	2095216	0	0		2095216
415110401	Culverts- New Culverts	0	2278894	0	0		2278894
415110701	Bus Waiting Shed- New Waiting Shed	0	475609	0	0		475609
415120002	Local Self Government Institution Officer Building-New Building	0	524366	0	1145107		1669473
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	11500		11500
415120008	Local Self Government Institution Officer Building- Equipments	0	3002790	0	0		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	21077848	0	552736		21630584
415120105	Other Buildings-Sanitation Facilities	0	69605	0	74460		144065
415120106	Other Buildings-Sidewall	0	8936364	0	0		8936364
415120108	Other Buildings-Equipments	0	52389	0	9735		62124
415120109	Other Buildings-Furniture	0	39740	0	45664		85404
415130601	News Board/Border Determined Boards	0	0	0	100000		100000
415140001	Vehicles For Office Use	0	790266	0	0		790266
416100101	Accumulated Depreciation - Buildings	3645148	0	1592754	0	5237902	
416100102	Accumulated Depreciation - Roads and Bridges	102528631	0	3547264	0	106075895	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100103	Accumulated Depreciation - Sewerage and Drainage	89131	0	72546	0	161677	
416100104	Accumulated Depreciation - Waterways	2459547	0	124423	0	2583970	
416100105	Accumulated Depreciation - Public Lighting	825465	0	344059	0	1169524	
416100106	Accumulated Depreciation - Plant and Machinery	622730	0	297407	0	920137	
416100107	Accumulated Depreciation - Vehicles	561429	0	387585	0	949014	
416100108	Accumulated Depreciation - Office and Other Equipment	1964954	0	420172	0	2385126	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3720267	0	1800798	0	5521065	
416100110	Accumulated Depreciation - Other Fixed Assets	5444353	0	9491916	0	14936269	
420700101	Investments - Co-Operative Institutions	0	10000	0	0		10000
420800101	Investments - Fixed Deposits	0	10671832	0	963828		11635660
430100103	Closing Stock - Stores	0	10800	0	62838		73638
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2027	3284085	3324750		42692
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1928	45743	49003		5188
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	716	4537267	4656903		120352
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1362	78406	91918		14874
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	56750	56750		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	11600	11600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	652690	652690		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	5460	5460		
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	205400	205400		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	19100	19100		
431400101	Rent Receivables From Buildings(Current)	0	0	40750	40750		
431400102	Rent Receivables From Buildings(Arrears)	0	180000	0	0		180000
431500199	Receivables of Redemption	0	14209983	13207233	10894002		11896752
431910101	State Govt. Cesses/levies in Property Taxes - Control account	291	0	385289	376796	8784	
431910201	Outdoor collection control account	0	0	457198	457198		
440500101	Prepaid Programme Expenses	0	21353589	2793059	2768203		21328733
450100101	Cash	0	113741	10413276	10550837		251302
450210101	Nationalised Bank Account Of Own Revenue Fund	0	21535368	22600110	38554828		37490086
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	20345960	8481192	12536313		24401081
450210104	Treasury Account Of Traditional Functions Fund	0	462118	34666302	34630592		426408
460100101	Festival Advance	0	20000	112000	92000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	400000	39120	131040		491920
460400102	Advance To Suppliers-Hire Purchase Assets	0	193000	0	0		193000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2040175	0	0		2040175
460500501	Advance To Implementing Officers	0	2285869	0	0		2285869
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	4265849	3280822	2844975		3830002
460509901	Advance To Others	0	90098	548082	593682		135698
	Total	304931203	304931203	545514888	545514888	656468276	656468276