



Santhanpara 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	1583983	0	1583983	
110100102	Property Tax On Non-Residential Buildings	0	0	2726571	0	2726571	
110200101	Profession Tax - Institutions	0	0	27500	0	27500	
110200102	Profession Tax - Employees	0	0	808740	1250	807490	
110200105	Profession Tax - Traders	0	0	192000	1800	190200	
130100101	Rent From Buildings	0	0	2066592	191029	1875563	
130300101	Rent From Auditoriums And Halls	0	0	160150	0	160150	
130800199	Other Rents	0	0	3780	0	3780	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	204650	0	204650	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1350	50	1300	
140120101	Permit Fee For Construction Of Buildings	0	0	366355	4130	362225	
140120105	Fee for Building Regularisation	0	0	220682	0	220682	
140130101	Fee for Issue Of Birth Certificate	0	0	40	0	40	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	12	0	12	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	1200	0	1200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1500	0	1500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	400	0	400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	620	0	620	
140130199	Fees For Other Certificates Or Extracts	0	0	95	0	95	
140200101	Penalties And Fines - Penal Interest	0	0	113547	59	113488	

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140200106	Penalties And Fines - Marriage Registration	0	0	2500	0	2500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1500	0	1500	
140200110	Penalties And Fines - Ownership Change	0	0	35500	0	35500	
140200199	Penalties And Fines - Other Penalties	0	0	90438	0	90438	
140400101	Notice Fee	0	0	22965	0	22965	
140400106	Search Fee - Birth Registration	0	0	128	0	128	
140400107	Compounding Fee	0	0	400	0	400	
140400109	Application Fee	0	0	34640	0	34640	
140400115	Search Fee - Death Registration	0	0	38	0	38	
140400199	Other Fees	0	0	2172	0	2172	
140500201	Public Comfort Station Receipts	0	0	153240	0	153240	
140500209	Restoration Charges For Road Cutting	0	0	380626	0	380626	
150110101	Receipts from Sale Of Tender Forms	0	0	21895	0	21895	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	60543	0	60543	
150400101	Hire Charges Of Ambulance	0	0	554490	0	554490	
150410104	Hire Charges Of Mobile Mortuary	0	0	105000	0	105000	
160100101	Development Fund - General	0	0	19212361	1619102	17593259	
160100102	Development Fund - Special Component Plan	0	0	10872428	562646	10309782	
160100103	Development Fund - Tribal Sub-Plan	0	0	1224000	116597	1107403	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1737756	0	1737756	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	222454	0	222454	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4636687	0	4636687	
160100401	Maintenance Fund - Road Assets	0	0	16207000	14516330	1690670	
160100402	Maintenance Fund - Non-Road Assets	0	0	6708857	581772	6127085	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10879779	0	10879779	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	29322924	76323	29246601	
160100639	National Health Mission	0	0	50000	0	50000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	11756000	0	11756000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	19634300	0	19634300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	38000	0	38000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2496900	0	2496900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	48000	0	48000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	14618	0	14618	
160100907	Integrated Child Development Scheme	0	0	1397056	0	1397056	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160102601	Beneficiary Contribution (Utilised)	0	0	916727	0	916727	
160200299	Re-Imbursement Of Expenses Of Other Schemes	0	0	7700	0	7700	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3921089	0	3921089	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1170409	0	1170409	
170100101	Interest On Fixed Deposits	0	0	110336	41979	68357	
170100199	Interest From Other Investments	0	0	1080	0	1080	
171100101	Interest From Bank Accounts	0	0	446510	0	446510	
180100199	Deposits Forfeited - Other Deposits	0	0	46000	0	46000	
180800104	Receipts From Libraries	0	0	2760	0	2760	
180800199	Miscellaneous Receipts	0	0	1220	0	1220	
190100101	Prior Period Income-Property Tax	0	0	202087	0	202087	
190200401	Prior Period Income - Other Incomes	0	0	255142	0	255142	
210100101	Salaries - Secretary	0	0	0	922508		922508
210100102	Salaries - Permanent Staff	0	0	10497	6191060		6180563
210100105	Salaries - Part Time Contingent Staff	0	0	0	298595		298595
210100106	Salaries - Contract Staff	0	0	0	220660		220660
210100107	Salaries - Honorarium Staff	0	0	0	226335		226335
210100201	Wages - Daily Wages Staff	0	0	0	1645610		1645610
210100306	Telephone Charges-Secretary	0	0	0	2853		2853
210200101	Travelling Allowances - Secretary	0	0	0	20815		20815
210200102	Travelling Allowances - Permanent Staff	0	0	0	102335		102335
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	2496		2496
210200204	Uniform Allowance	0	0	0	5400		5400
210200207	Special Festival Allowance - Permanent Staff	0	0	0	46000		46000
210200209	Special Festival Allowance - Contract Staff	0	0	0	28930		28930
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	16000		16000
210200299	Other Benefits And Allowances	0	0	0	1200		1200
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	198000		198000
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2858		2858
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2853		2853
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	6250		6250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8750		8750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24500		24500
210200404	Sitting Fee Of Members	0	0	0	52400		52400

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210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	10934		10934
210300102	Pension Contributions - Permanent Staff	0	0	0	463865		463865
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	316814		316814
210300203	Leave Surrender - Permanent Staff	0	0	345378	819632		474254
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10508		10508
210300206	Leave Surrender- Contract Staff	0	0	0	36672		36672
220100101	Rent Of Buildings	0	0	0	34250		34250
220110101	Electricity Charges - Office	0	0	0	213186		213186
220110102	Electricity Charges - Transferred Institutions	0	0	0	33214		33214
220110103	Water Charges - Office	0	0	0	25479		25479
220110199	Other Office Maintenance Expenses	0	0	0	23570		23570
220120101	Telephone Expenses - Office	0	0	0	81139		81139
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	44220		44220
220120107	Refreshment Charges - Committee Meetings	0	0	0	174884		174884
220120108	Refreshment Charges - Other Meetings	0	0	0	26331		26331
220200102	Purchase Of News Paper	0	0	0	28680		28680
220210101	Printing Charges	0	0	1500	161850		160350
220210102	Stationery Expenses	0	0	4200	223713		219513
220400101	Insurance Of Vehicles	0	0	0	41150		41150
220510101	Legal Expenses For Recoveries	0	0	0	45000		45000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	12730		12730
220600101	Newspaper Advertisement Charges	0	0	0	13780		13780
220600199	Other Advertisement & Publicity Charges	0	0	34800	167660		132860
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	30633		30633
220700102	Election Expenses - Stationery Expenses	0	0	0	14406		14406
220800101	Keralolsavam Expenses	0	0	0	137805		137805
220800105	Ceremonies, Entertainments And Receptions	0	0	0	33529		33529
220800109	Donations And Contributions As Per Government Order	0	0	0	288200		288200
220800199	Other Administrative Expenses	0	0	0	86226		86226
230100101	Electricity Charges For Street Lights	0	0	0	777059		777059
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	240352		240352
230100199	Electricity Charges For Other Operations	0	0	0	1258		1258
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	621144		621144
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	769		769
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	39501		39501
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	5639		5639
230110101	Water Charges For Kwa Street Taps	0	0	0	76437		76437
230200102	Bulk Purchase Of Water For Distribution	0	0	0	124025		124025

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230300199	Consumption Of Stores - Other Stores	0	0	0	4455		4455
230400101	Vehicle Hire Charges	0	0	0	91556		91556
230400199	Other Hire Charges	0	0	0	4300		4300
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	5000		5000
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	53696		53696
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	12500		12500
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	41510		41510
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	2600		2600
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	192164		192164
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	30060		30060
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1270		1270
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	4537		4537
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	67350		67350
230800099	Other Operating & Maintenance Expenses	0	0	0	6000		6000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	400		400
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	20000		20000
230800110	Sanitation Expenses	0	0	0	187200		187200
240700101	Bank Charges	0	0	295	3114		2819
240800101	Other Finance Expenses	0	0	0	14583		14583
250100001	Paddy-Seed Distribution	0	0	0	4200		4200
250100003	Paddy-Fertiliser Distribution	0	0	0	124877		124877
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	50000		50000
250100010	Paddy-Plants Distribution	0	0	0	488538		488538
250100301	Vegetables-Seed Distribution	0	0	0	14025		14025
250100302	Vegetables-Tender Plants Distribution	0	0	0	300000		300000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	110000		110000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	84375		84375
250100312	Vegetables - Barren/ Lease Wage cost Subsidy	0	0	0	29970		29970
250100401	Plantain-Tender Plants Distribution	0	0	0	170000		170000
250100403	Plantain-Fertiliser Distribution	0	0	0	42075		42075
250100501	Tuber Crops-Seed Distribution	0	0	0	500000		500000
250101101	Pepper-Tender Plants Distribution	0	0	0	146822		146822
250101102	Pepper-Biofertiliser Distribution	0	0	0	1091550		1091550
250101104	Pepper-Lime Distribution	0	0	0	109155		109155
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	235321		235321
250101510	Agricultural Development-Infrastructure Facilities-Nursary	0	0	0	98000		98000

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250102003	Public Irrigation- Lift Irrigation-Repairing Of Pipes	0	0	0	17000		17000
250102009	Irrigation-Others-Repairing Of Pipes	0	0	0	109679		109679
250104009	Agriculture - Cereal Crops	0	0	0	80000		80000
250104701	Food Crops - Seed Distribution	0	0	0	146125		146125
250110001	Cow-Providing Animals	0	0	0	390000		390000
250110008	Poultry-Providing Birds	0	0	0	624000		624000
250110016	Poultry - Providing Birds	0	0	0	52000		52000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	249339		249339
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	21000		21000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	597420		597420
250130317	Inland Pisciculture	0	0	0	32000		32000
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	67526		67526
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	488980		488980
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	62113		62113
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	209700		209700
251100109	Primary Education - Breakfast For School Children	0	0	0	335479		335479
251100605	Education Related Activities-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	295000		295000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	383990		383990
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	820000		820000
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	242200		242200
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	4850		4850
251101209	Art, Culture, Sports and Youth Welfare - Infrastructure Facilities	0	0	0	517162		517162
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	449483		449483
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	750000		750000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	33000		33000
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	152150		152150
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	312076		312076
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	750000		750000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health	0	0	0	200000		200000

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	Institutions						
251110501	Health Related Activities-Palliative Care	0	0	0	907999		907999
251110506	Health Related Activities-Immunisation Activity	0	0	0	99987		99987
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	248636		248636
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	419772		419772
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	59614		59614
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	68537		68537
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	96000		96000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	14340		14340
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	399270		399270
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	25000		25000
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	180000	425100		245100
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	295835		295835
251130502	Toilet - Institution	0	0	0	1258175		1258175
251130503	Toilet - Public	0	0	0	72454		72454
251130810	Solid Waste Management - Monitoring	0	0	0	329000		329000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	575000		575000
251140004	Housing-Individual Programmes-House Construction	0	0	0	960000		960000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	250000		250000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	3708299	14712598		11004299
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1243000		1243000
251150303	Welfare Of Destitutes-Ashraya-Other Services	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	293900		293900
251150510	Social Security - Giving Bed to Old Age people	0	0	0	490000		490000
251150523	Social Security - Doorstep Service	0	0	0	49255		49255

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251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1441308		1441308
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1621596		1621596
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	375924		375924
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	92978		92978
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	679986		679986
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1182600		1182600
251170104	Anganwadi Related Services	0	0	0	129999		129999
251180002	Vocational Training-Vocational Training	0	0	0	1107579		1107579
251200001	Electric Line-Post Re-Arrangement	0	0	0	50000		50000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	17320		17320
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	105860		105860
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	692705		692705
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	100000		100000
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	15000		15000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	107860		107860
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	37905		37905
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	55800		55800
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	240314		240314
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	19228		19228
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	86752		86752
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	86093		86093
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	75690		75690
251230001	Plan Formulation, Implementation And Monitoing-	0	0	0	241021		241021

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	Plan Formulation, Implementation And Monitoring Programmes						
251240710	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Repayment Of Loan	0	0	0	50000		50000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	414000		414000
251250001	Disaster Management - Related Activities	0	0	0	70799		70799
252100001	Streetlights-Repair Of Streetlights	0	0	0	207419		207419
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	0	0	0	111625		111625
252100004	Street lights	0	0	0	293392		293392
252110004	Roads-Concreting	0	0	0	4946855		4946855
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	499908		499908
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	64081		64081
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	98147		98147
252120101	Other Buildings-Renovation Of Building	0	0	0	697645		697645
253100101	Total Poverty Alleviation	0	0	0	27667451		27667451
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	19634300		19634300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	38000		38000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	11756000		11756000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	48000		48000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2496900		2496900
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	7740		7740
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	1579149		1579149
272200101	Depreciation-Buildings	0	0	0	196854		196854
272300101	Depreciation - Roads & Bridges	0	0	0	3298901		3298901
272310101	Depreciation -Sewerage & Drainage	0	0	0	5892		5892
272320101	Depreciation -Waterways	0	0	0	1055140		1055140
272330101	Depreciation -Public Lighting	0	0	0	125332		125332
272400101	Depreciation- Plant & Machinery	0	0	0	40889		40889
272500101	Depreciation- Vehicles	0	0	0	238515		238515
272600101	Depreciation - Office & Other Equipments	0	0	0	288685		288685
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	196260		196260
272800101	Depreciation - Other Fixed Assets	0	0	0	105671		105671
290600201	Prior Period Expenses - Remission And Refund - License	0	0	0	1100		1100

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	Fees						
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	0	33807		33807
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	107926		107926
310100101	Panchayat Fund - General Fund	5449157	0	0	0	5449157	
310900101	Excess Of Income Over Expenditure	23051328.05	0	0	0	23051328.05	
312100152	Capital Contribution--Other Schemes	62890841	0	0	0	62890841	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	323513	0	0	0	323513	
312109901	Capital Contribution	4442661	0	17396447	0	21839108	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1	0	1808118	1808119		
320100149	National Rural Health Mission	0	0	50467	50467		
320100152	Other Schemes	645032	0	0	0	645032	
320100181	Total Sanitation Campaign	2596	0	0	0	2596	
320100182	Total Sanitation Scheme	0	0	2713	0	2713	
320100196	Integrated Child Development Scheme	1143354	0	2157095	1397056	1903393	
320100198	Grant from Suchitwa Mission	5000	0	311398	0	316398	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	15287	0	303089	0	318376	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	241	59	182	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	21759	0	497015	14559	504215	
320200102	Development Fund - Special Component Plan – Capital	4400	0	0	4400		
320200103	Development Fund - Tribal Sub- Plan - Capial	3300	0	0	3300		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	179070	0	3682750	1737756	2124064	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2655861	0	7338500	4636687	5357674	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	10503	0	0	0	10503	
320200211	Fund For Transferred Institutions - General Education- Capital	25897	0	0	0	25897	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	645200	0	2616	0	647816	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	10000	0	0	0	10000	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	500	0	0	0	500	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	569348	0	0	0	569348	
320700205	Contributions For Joint Venture Projects (For Revenue	2250000	0	0	0	2250000	

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	Expenditure) - From District Panchayats						
320800101	Beneficiary Contributions	1595	0	1041605	916727	126473	
330500201	Secured Loans - Loan From KURDFC	22666921	0	6636	3713789	18959768	
340100101	Contractors' Earnest Money Deposit	43750	0	0	0	43750	
340100102	Suppliers' Earnest Money Deposit	216493	0	6000	0	222493	
340100103	Bidders' Earnest Money Deposit	156500	0	148000	7000	297500	
340100201	Contractors' Security Deposit	122500	0	0	0	122500	
340100202	Suppliers' Security Deposit	49654	0	0	0	49654	
340100203	Bidders' Security Deposit	5000	0	0	0	5000	
340100301	Contractors' Retention	24180	0	72056	0	96236	
340100303	Election Deposit	46000	0	0	46000		
340109901	Other Deposits	1500	0	0	1500		
340200101	Rent Deposit	977172	0	547332	353554	1170950	
340200102	Auction Deposit	27200	0	0	0	27200	
340200106	Deposit Received For Halls And Auditoriums	44170	0	70700	65000	49870	
340200199	Other Deposits	0	0	380626	380626		
340800101	Deposit Received From Others	145266	0	0	0	145266	
350109999	Amount payable to Other Creditors	0	0	20586470	20586470		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6628656	6628656		
350110102	Employee Liabilities - Net Salary Payable	444504	0	5192962	5217595	419871	
350110104	Employer Liabilities - Pension Contributions Payable	42369	0	496912	510812	28469	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26343	0	318680	317763	27260	
350120101	Interest Accrued & Due - Loans	165160	0	161	0	165321	
350120199	Interest Accrued & Due - Others	163756	0	123807	4810	282753	
350200101	Recoveries Payable - General Provident Fund	17690	0	211230	211380	17540	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	80340	0	943030	947850	75520	
350200103	Recoveries Payable - State Life Insurance	8725	0	100650	100850	8525	
350200104	Recoveries Payable - Group Insurance Scheme	9200	0	108266	108666	8800	
350200105	Recoveries Payable - Life Insurance Corporation	7595	0	73806	77278	4123	
350200108	Recoveries Payable - House Building Advance	0	0	105000	90000	15000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	60000	60000	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1500	0	38858	40358		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20000	0	0	0	20000	
350200117	Recoveries Payable - MEDISEP	7000	0	82500	83000	6500	
350200119	Recoveries Payable - Covid	56400	0	0	0	56400	
350200204	Recoveries Payable - National Pension Scheme	29104	0	318680	317763	30021	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24980	0	196670	192492	29158	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24980	0	196670	192492	29158	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	17559	13712	3847	

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350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	17614	13767	3847	
350300101	Government And Other Dues Payable - Library Cess	155929.94999999995	0	205128	179174	181883.94999999995	
350300103	Government And Other Dues Payable - Value Added Tax	24487	0	0	0	24487	
350300104	Government And Other Dues Payable - Service Tax	43001	0	0	0	43001	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	170	0	60	0	230	
350300199	Government And Other Dues Payable - Others	0	0	1229	0	1229	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18011	0	9694	18011	9694	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	7500	0	21750	7500	21750	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2271	0	447	2271	447	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	15000	0	27950	15000	27950	
350800101	Liability In Respect Of Stale Cheques	2600	0	0	0	2600	
360100101	Provision For Doubtful Receivables - Property Tax	14765	0	0	0	14765	
410800101	Other Fixed Assets	0	1031365	0	0		1031365
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	454237	0	0		454237
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	1616478	0	0		1616478
414100101	Primary Education-Sanitation Facilities In Government School	0	1419746	0	0		1419746
414100102	Primary Education-Side Wall For Government School	0	145266	0	0		145266
414100106	Primary Education-Buildings In Government Schools	0	287113	0	309790		596903
414102101	Books For Library-Purchases Of Reading Books	0	10000	0	0		10000
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	585079	0	0		585079
414110001	Medical Institution-Alloppathy-Health- Buildings	0	576784	0	0		576784
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	845952	0	0		845952
414110103	Medical Institution-Ayurveda-Drinking Water	0	0	0	49673		49673
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	69972		69972
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	94189		94189
414120002	Public Drinking Water Programmes- New Open Well	0	1037350	0	0		1037350
414120003	Public Drinking Water Programmes- New Borewell	0	2152459	0	864289		3016748
414120004	Public Drinking Water Programmes- Other Water Sources	0	9075109	0	0		9075109

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414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	487938		487938
414120007	Public Drinking Water Programmes-Tank	0	266755	0	0		266755
414120008	Public Drinking Water Programmes- Pipe Line	0	24601768	0	0		24601768
414130001	Public Programmes-Toilet	0	1277140	0	851238		2128378
414130004	Public Programmes-Sanitary Units	0	0	0	150000		150000
414130105	Waste Management - Sewage Treatment	0	616497	0	0		616497
414130202	Installation of Incinarater in Public Toilets	0	34400	0	0		34400
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	658000	0	0		658000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	319648	0	0		319648
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	547470	0	378615		926085
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	150628	0	0		150628
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	624221	0	146883		771104
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	347835	0	33641		381476
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	74991	0	114996		189987
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	0	0	3700		3700
415100001	Streetlights-Line Extension For Existing Street Lights	0	1530676	0	0		1530676
415100003	Streetlights- Streelights	0	801150	0	0		801150
415110002	Roads-Mettalled Roads	0	4503497	0	0		4503497
415110003	Roads-Tarred	0	14048686	0	14516330		28565016
415110004	Roads-Drainage	0	99909	0	0		99909
415110005	Roads - Connectivity Plan	0	15600	0	0		15600
415110201	Footpaths- Foot Paths	0	593846	0	0		593846
415110301	Bridges- New Bridges	0	3370508	0	0		3370508
415110401	Culverts- New Culverts	0	532211	0	0		532211
415120002	Local Self Government Institution Officer Building-New Building	0	16400255	0	0		16400255
415120008	Local Self Government Institution Officer Building-Equipments	0	2202529	0	0		2202529
415120009	Local Self Government Institution Officer Building - Furniture	0	27200	0	0		27200
415120102	Other Buildings-New Building	0	4268875	0	3134855		7403730
415120105	Other Buildings-Sanitation Facilities	0	333870	0	0		333870
415120106	Other Buildings-Sidewall	0	16586501	0	0		16586501
415120108	Other Buildings- Equipments	0	548796	0	0		548796
415120109	Other Buildings- Furniture	0	3466540	0	0		3466540
415140001	Vehicles For Office Use	0	3020391	0	0		3020391

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416100101	Accumulated Depreciation - Buildings	2951338	0	196854	0	3148192	
416100102	Accumulated Depreciation - Roads and Bridges	19872899	0	3298901	0	23171800	
416100103	Accumulated Depreciation - Sewerage and Drainage	89282	0	5892	0	95174	
416100104	Accumulated Depreciation - Waterways	10551404	0	1055140	0	11606544	
416100105	Accumulated Depreciation - Public Lighting	1253327	0	125332	0	1378659	
416100106	Accumulated Depreciation - Plant and Machinery	408898	0	40889	0	449787	
416100107	Accumulated Depreciation - Vehicles	2385151	0	238515	0	2623666	
416100108	Accumulated Depreciation - Office and Other Equipment	2886852	0	288685	0	3175537	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1962608	0	196260	0	2158868	
416100110	Accumulated Depreciation - Other Fixed Assets	1056713	0	105671	0	1162384	
420800101	Investments - Fixed Deposits	0	719815	0	68357		788172
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	138219	1651562	1663786		150443
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	51271	138219		86948
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	274179	2828035	2863707		309851
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	72722	21623	274179		325278
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	28750	28750		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3650	3650		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	190200	190200		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	204650	204650		
431400101	Rent Receivables From Buildings(Current)	0	143746	2408764	2396174		131156
431400102	Rent Receivables From Buildings(Arrears)	0	0	396362	441184		44822
431400198	Other Rents Receivables (Current)	0	0	11340	11340		
431500199	Receivables of Redemption	0	187281	166331	3692686		3713636
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	30186	0	215527	202087	43626	
431910201	Outdoor collection control account	0	0	14664	14664		
440500101	Prepaid Programme Expenses	0	22668067	7416598	3708299		18959768
450100101	Cash	0	138202	7571541	7609725		176386
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13931659	11702853	19447550		21676356
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	11706562	12055671	10314650		9965541
450210104	Treasury Account Of Traditional Functions Fund	0	0	11282511	11282511		
450240149	Fund In Bank Account Of National Rural Health Mission	0	37046	64618	850345		822773
460100101	Festival Advance	0	20000	133000	146000		33000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	240352	240352	0		

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460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	61700	0	0		61700
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2292667	1578608	1621731		2335790
Total		173739548	173739548	295470189	295470189	335912391	335912391