



Santhanpara 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	1394726	0	1394726	
110100102	Property Tax On Non-Residential Buildings	0	0	2649375	0	2649375	
110200101	Profession Tax - Institutions	0	0	36270	0	36270	
110200102	Profession Tax - Employees	0	0	666023	53	665970	
110200105	Profession Tax - Traders	0	0	151100	0	151100	
130100101	Rent From Buildings	0	0	1398923	0	1398923	
130300101	Rent From Auditoriums And Halls	0	0	136200	0	136200	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	250	0	250	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	15	0	15	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	140550	0	140550	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1350	0	1350	
140120101	Permit Fee For Construction Of Buildings	0	0	870752	0	870752	
140120105	Fee for Building Regularisation	0	0	237369	3900	233469	
140120199	Fee for other permissions	0	0	16059	0	16059	
140130101	Fee for Issue Of Birth Certificate	0	0	30	0	30	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130106	Fee for Issue Of Death Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	18	0	18	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2100	0	2100	
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	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	820	0	820	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130199	Fees For Other Certificates Or Extracts	0	0	33	0	33	
140200101	Penalties And Fines - Penal Interest	0	0	79239	430	78809	
140200106	Penalties And Fines - Marriage Registration	0	0	2750	0	2750	
140200110	Penalties And Fines - Ownership Change	0	0	37500	0	37500	
140200199	Penalties And Fines - Other Penalties	0	0	67499	0	67499	
140400101	Notice Fee	0	0	12648	24	12624	
140400106	Search Fee - Birth Registration	0	0	82	0	82	
140400107	Compounding Fee	0	0	300	0	300	
140400109	Application Fee	0	0	44300	0	44300	
140400115	Search Fee - Death Registration	0	0	104	0	104	
140400199	Other Fees	0	0	9787	0	9787	
140500201	Public Comfort Station Receipts	0	0	149644	0	149644	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	9890	0	9890	
150110101	Receipts from Sale Of Tender Forms	0	0	5385	0	5385	
150110199	Receipts from Sale Of Other Forms	0	0	10319	0	10319	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	33807	0	33807	
150400101	Hire Charges Of Ambulance	0	0	461612	24672	436940	
150410104	Hire Charges Of Mobile Mortuary	0	0	135000	0	135000	
160100101	Development Fund - General	0	0	15618330	0	15618330	

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160100102	Development Fund - Special Component Plan	0	0	6223854	0	6223854	
160100103	Development Fund - Tribal Sub-Plan	0	0	1151651	0	1151651	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4219267	0	4219267	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3336399	0	3336399	
160100208	Fund For Transferred Institutions - Ayurveda	0	0	490370	0	490370	
160100401	Maintenance Fund - Road Assets	0	0	3890632	0	3890632	
160100402	Maintenance Fund - Non-Road Assets	0	0	4149480	0	4149480	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7184700	0	7184700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	31417474	0	31417474	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	8328000	0	8328000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	14083600	0	14083600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	23400	0	23400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1834500	0	1834500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	32000	0	32000	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	720	0	720	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	295777	0	295777	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	945178	0	945178	
160100799	Other Revenue Grants	0	0	7848553	3115000	4733553	
160100907	Integrated Child Development Scheme	0	0	516935	0	516935	
160102601	Beneficiary Contribution (Utilised)	0	0	187725	0	187725	
160200201	Re-Imbursement Of Expenses Of Housing Schemes	0	0	3456254	0	3456254	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4380000	0	4380000	

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160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5440000	0	5440000	
170100101	Interest On Fixed Deposits	0	0	2040	2040		
171100101	Interest From Bank Accounts	0	0	556295	52886	503409	
180400199	Recovery From Employees - Others	0	0	20000	20000		
180800104	Receipts From Libraries	0	0	2632	0	2632	
180900102	Voluntary Contributions And Donations	0	0	750	0	750	
190100101	Prior Period Income-Property Tax	0	0	31779	15531	16248	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	7540	3770	3770	
190200101	Prior Period Income - Rent From Building	0	0	130884	65442	65442	
210100101	Salaries - Secretary	0	0	0	970712		970712
210100102	Salaries - Permanent Staff	0	0	8003	6343261		6335258
210100104	Salaries - Full Time Contingent Staff	0	0	0	119308		119308
210100105	Salaries - Part Time Contingent Staff	0	0	0	270459		270459
210100106	Salaries - Contract Staff	0	0	0	328660		328660
210100107	Salaries - Honorarium Staff	0	0	0	116060		116060
210100201	Wages - Daily Wages Staff	0	0	0	1544145		1544145
210100301	Bonus -Secretary	0	0	0	2750		2750
210100302	Bonus - Permanent Staff	0	0	0	36500		36500
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2842		2842
210200101	Travelling Allowances - Secretary	0	0	0	22720		22720
210200102	Travelling Allowances - Permanent Staff	0	0	0	126290		126290
210200207	Special Festival Allowance - Permanent Staff	0	0	4000	9500		5500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	4000		4000
210200209	Special Festival Allowance - Contract Staff	0	0	0	19250		19250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	25680		25680
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	201730		201730
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2609		2609

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210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	133014		133014
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	772266		772266
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3079		3079
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7750		7750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12000		12000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26000		26000
210200404	Sitting Fee Of Members	0	0	3400	61000		57600
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	22523		22523
210300102	Pension Contributions - Permanent Staff	0	0	0	535294		535294
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	2846		2846
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	297894		297894
210300203	Leave Surrender - Permanent Staff	0	0	0	30754		30754
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10299		10299
210300206	Leave Surrender- Contract Staff	0	0	0	35488		35488
220100101	Rent Of Buildings	0	0	0	34249		34249
220110101	Electricity Charges - Office	0	0	0	218775		218775
220110102	Electricity Charges - Transferred Institutions	0	0	0	1866		1866
220120101	Telephone Expenses - Office	0	0	0	101761		101761
220120102	Telephone Expenses - Transferred Institutions	0	0	0	943		943
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	29480		29480
220120106	Rent-Transferred Institutions	0	0	0	7000		7000
220120107	Refreshment Charges - Committee Meetings	0	0	0	129941		129941
220120108	Refreshment Charges - Other Meetings	0	0	0	67110		67110
220200101	Purchase Of Books	0	0	0	6880		6880
220200102	Purchase Of News Paper	0	0	0	25465		25465
220200103	Purchase Of Periodicals	0	0	0	2040		2040
220210101	Printing Charges	0	0	8255	146999		138744

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220210102	Stationery Expenses	0	0	0	362884		362884
220400101	Insurance Of Vehicles	0	0	0	42841		42841
220510102	Legal Expenses Other Than For Recoveries	0	0	0	133000		133000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	15832		15832
220600101	Newspaper Advertisement Charges	0	0	0	62898		62898
220600199	Other Advertisement & Publicity Charges	0	0	0	53270		53270
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	61818		61818
220710101	Extra - Ordinary Expenses	0	0	0	50000		50000
220800101	Keralolsavam Expenses	0	0	60000	197026		137026
220800104	Grama Sabha Expenses	0	0	0	5340		5340
220800105	Ceremonies, Entertainments And Receptions	0	0	0	61140		61140
220800109	Donations And Contributions As Per Governement Order	0	0	0	127000		127000
220800199	Other Administrative Expenses	0	0	0	48154		48154
230100101	Electricity Charges For Street Lights	0	0	20112	657895		637783
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	568614		568614
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	31286		31286
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	8344		8344
230110101	Water Charges For Kwa Street Taps	0	0	0	101916		101916
230400101	Vehicle Hire Charges	0	0	0	74980		74980
230400199	Other Hire Charges	0	0	0	22100		22100
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	0	0	0	5660		5660
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	53755		53755
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	15513		15513
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	274382		274382
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	35330		35330
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	33042		33042
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	15000		15000
230800099	Other Operating & Maintenance Expenses	0	0	0	12500		12500

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230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2000		2000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	7500		7500
230800110	Sanitation Expenses	0	0	0	155326		155326
240500203	Interest On Loans From Financial Institutions - KURDFC	0	0	3456254	3456254		
240700101	Bank Charges	0	0	1729	3043		1314
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	50000		50000
250100302	Vegetables-Tender Plants Distribution	0	0	0	600000		600000
250100312	Vegetables - Barren/ Lease Wage cost Subsidy	0	0	0	370000		370000
250100501	Tuber Crops-Seed Distribution	0	0	0	300000		300000
250100702	Medicinal Plants-Biofertiliser Distribution	0	0	0	271700		271700
250100704	Medicinal Plants-Lime Distribution	0	0	0	28600		28600
250101102	Pepper-Biofertiliser Distribution	0	0	0	1454850		1454850
250101104	Pepper-Lime Distribution	0	0	0	245475		245475
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	229635		229635
250102003	Public Irrigation- Lift Irrigation-Reparing Of Pipes	0	0	0	70950		70950
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	0	0	0	79009		79009
250102009	Irrigation-Others-Reparing Of Pipes	0	0	0	30982		30982
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	26361		26361
250110008	Poultry-Providing Birds	0	0	0	573600		573600
250110015	Poultry- Terrace Farming (Hen)	0	0	0	47800		47800
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	162016		162016
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	175000		175000
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	899660		899660
250130317	Inland Pisciculture	0	0	0	36800		36800
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	434134		434134
251100109	Primary Education - Breakfast For School Children	0	0	0	298764		298764

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	130000		130000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	307643		307643
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	365000		365000
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	0	36396		36396
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	981741		981741
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1320578		1320578
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	617283		617283
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	700000		700000
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	5310		5310
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	850417		850417
251110506	Health Related Activties-Immunisation Activity	0	0	0	49197		49197
251110801	Hospitals Related Activities	0	0	0	170229		170229
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	360000		360000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	169432		169432
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	120490		120490
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	225452		225452
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	3497		3497
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	165036	291090		126054

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251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	27200		27200
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	30600		30600
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	345361		345361
251130105	General Cleaning	0	0	0	50000		50000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	79936		79936
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	960		960
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1500000		1500000
251140004	Housing-Individual Programmes-House Construction	0	0	0	9496362		9496362
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1187500		1187500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	11799000		11799000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1250000		1250000
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	200000		200000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	233256		233256
251150510	Social Security - Giving Bed to Old Age people	0	0	0	150535		150535
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	653597		653597
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1410838		1410838

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251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	744337		744337
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	151533		151533
251170104	Anganwadi Related Services	0	0	0	1324130		1324130
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	42532		42532
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	96710		96710
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	586135		586135
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	50000	50000		
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	76036		76036
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	10990		10990
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	19694		19694
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	39958		39958
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	192564		192564
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	418055		418055
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	330000		330000
252100001	Streetlights-Repair Of Streetlights	0	0	0	99860		99860
252110004	Roads-Concretting	0	0	180000	5531861		5351861
252110301	Culverts-Renovation Of Culverts	0	0	0	304293		304293
252110701	Bus Stand-Renovation Of Building	0	0	1989740	4225441		2235701
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	16722		16722

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252120101	Other Buildings-Renovation Of Building	0	0	0	457569		457569
253100101	Total Poverty Alleviation	0	0	0	30743021		30743021
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	0	720		720
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	14083600		14083600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	23400		23400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	8328000		8328000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	32000		32000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1834500		1834500
256100116	Administrative expenses- Mahatma Gandhi NREGA/AUEGS	0	0	0	687576		687576
272200101	Depreciation-Buildings	0	0	0	63527		63527
272300101	Depreciation - Roads & Bridges	0	0	0	5876088		5876088
272310101	Depreciation -Sewerage & Drainage	0	0	0	8116		8116
272320101	Depreciation -Waterways	0	0	0	1120206		1120206
272330101	Depreciation -Public Lighting	0	0	0	163477		163477
272400101	Depreciation- Plant & Machinery	0	0	0	53334		53334
272500101	Depreciation- Vehicles	0	0	0	302039		302039
272600101	Depreciation - Office & Other Equipments	0	0	0	1040265		1040265
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2400		2400
272800101	Depreciation - Other Fixed Assets	0	0	0	137832		137832
310100101	Panchayat Fund - General Fund	5449157	0	0	0	5449157	
310900101	Excess Of Income Over Expenditure	27530384.05	0	0	0	27530384.05	
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	0	0	4442661	
320100121	Integrated Child Protection Scheme (ICPS)	0	0	566194	566194		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1874	0	1346774	1348647	1	

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320100152	Other Schemes	0	0	645032	0	645032	
320100181	Total Sanitation Campaign	0	0	2596	0	2596	
320100196	Integrated Child Developement Scheme	605631	0	1054658	516935	1143354	
320100198	Grant from Suchitwa Mission	0	0	5000	0	5000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	238919	0	721546	945178	15287	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	3869	0	313667	295777	21759	
320200102	Development Fund - Special Component Plan – Capital	0	0	4400	0	4400	
320200103	Development Fund - Tribal Sub-Plan - Capial	0	0	3300	0	3300	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1577664	0	2820673	4219267	179070	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3884074	0	2108186	3336399	2655861	
320200207	Fund For Transferred Institutions - Ayurveda-Capital	873	0	500000	490370	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	639970	0	5230	0	645200	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1888553	0	5975000	7853553	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 Expenditure) - From District Panchayats	2250000	0	0	0	2250000	
320800101	Beneficiary Contributions	31520	0	157800	187725	1595	
330500201	Secured Loans - Loan From KURDFC	23703175	0	5876280	6912534	22666921	
330500202	Secured Loans - Loan From HUDCO	0	0	521120	521120		
340100101	Contractors' Earnest Money Deposit	63500	0	0	19750	43750	
340100102	Suppliers' Earnest Money Deposit	216493	0	0	0	216493	

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340100103	Bidders' Earnest Money Deposit	102500	0	84000	30000	156500	
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	21146	0	24180	21146	24180	
340100303	Election Deposit	46000	0	0	0	46000	
340109901	Other Deposits	1500	0	0	0	1500	
340200101	Rent Deposit	529098	0	519232	71158	977172	
340200102	Auction Deposit	27200	0	0	0	27200	
340200104	Electricity Connection - Deposit	0	0	240352	240352		
340200106	Deposit Received For Halls And Auditoriums	37970	0	65000	58800	44170	
340800101	Deposit Received From Others	0	0	145266	0	145266	
341200101	Deposit Works - Electrical	0	0	240352	240352		
350109999	Amount payable to Other Creditors	0	0	28291183	28291183		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7390503	7390503		
350110102	Employee Liabilities - Net Salary Payable	486898	0	5401085	5443479	444504	
350110104	Employer Liabilities - Pension Contributions Payable	53879	0	594773	606283	42369	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21325	0	279255	274237	26343	
350120101	Interest Accrued & Due - Loans	52670	0	112490	0	165160	
350120199	Interest Accrued & Due - Others	60056	0	103700	0	163756	
350200101	Recoveries Payable - General Provident Fund	5000	0	161140	148450	17690	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	242664	0	1031328	1193652	80340	
350200103	Recoveries Payable - State Life Insurance	9750	0	111475	112500	8725	
350200104	Recoveries Payable - Group Insurance Scheme	9000	0	109000	108800	9200	
350200105	Recoveries Payable - Life Insurance Corporation	14224	0	122997	129626	7595	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5000	0	20000	25000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	12500	0	62500	70000	5000	

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350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	13500	12000	1500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28000	0	76000	84000	20000	
350200117	Recoveries Payable - MEDISEP	7500	0	85000	85500	7000	
350200119	Recoveries Payable - Covid	56400	0	0	0	56400	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	33162	33162		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	33162	33162		
350200204	Recoveries Payable - National Pension Scheme	0	0	300655	271551	29104	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19255	0	164194	158469	24980	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19255	0	164194	158469	24980	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	77946	77946		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	78595	78595		
350300101	Government And Other Dues Payable - Library Cess	137461.95	0	183405	164937	155929.95	
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	105	0	65	0	170	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10730	0	7281	0	18011	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	7500	0	7500	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1308	0	963	0	2271	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0	0	15000	0	15000	
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

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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	0	0	145266		145266
414100106	Primary Education-Buildings In Government Schools	0	287113	0	0		287113
414102101	Books For Library-Purchases Of Reading Books	0	0	0	10000		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	795953	0	49999		845952
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	480704	480704		
414120002	Public Drinking Water Programmes- New Open Well	0	1037350	0	0		1037350
414120003	Public Drinking Water Programmes- New Borewell	0	1428577	0	723882		2152459
414120004	Public Drinking Water Programmes- Other Water Sources	0	9075109	0	0		9075109
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	299740	0	977400		1277140
414130105	Waste Management - Sewage Tratment	0	616497	0	0		616497
414130202	Installation of Incinarater in Public Toilets	0	0	0	34400		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	0		547470
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	0		624221

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414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	30137	0	317698		347835
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	74991		74991
415100001	Streetlights-Line Extension For Existing Street Lights	0	1530676	0	0		1530676
415100003	Streetlights- Streelights	0	681150	0	120000		801150
415110002	Roads-Mettalled Roads	0	4503497	0	0		4503497
415110003	Roads-Tarred	0	13642917	0	405769		14048686
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	11700	11700		2202529
415120009	Local Self Government Institution Officer Building - Furniture	0	24000	0	3200		27200
415120102	Other Buildings-New Building	0	4182268	0	86607		4268875
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	3410899	0	55641		3466540
415140001	Vehicles For Office Use	0	3020391	0	0		3020391
416100101	Accumulated Depreciation - Buildings	2887811	0	63527	0	2951338	
416100102	Accumulated Depreciation - Roads and Bridges	13996811	0	5876088	0	19872899	
416100103	Accumulated Depreciation - Sewerage and Drainage	81166	0	8116	0	89282	
416100104	Accumulated Depreciation - Waterways	9431198	0	1120206	0	10551404	
416100105	Accumulated Depreciation - Public Lighting	1089850	0	163477	0	1253327	
416100106	Accumulated Depreciation - Plant and Machinery	355564	0	53334	0	408898	
416100107	Accumulated Depreciation - Vehicles	2083112	0	302039	0	2385151	

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416100108	Accumulated Depreciation - Office and Other Equipment	1846587	0	1040265	0	2886852	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1960208	0	2400	0	1962608	
416100110	Accumulated Depreciation - Other Fixed Assets	918881	0	137832	0	1056713	
420800101	Investments - Fixed Deposits	0	719815	0	0		719815
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	4140	1337770	1471849		138219
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	2940	38859	35919		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	26780	2544198	2791597		274179
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	45942	0	26780		72722
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	36270	36270		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	7540	7540		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	151100	151100		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	140550	140550		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	5500	5500		
431400101	Rent Receivables From Buildings(Current)	0	0	1268465	1412211		143746
431400102	Rent Receivables From Buildings(Arrears)	0	0	135163	135163		
431500199	Receivables of Redemption	0	2516049	2495099	166331		187281
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	11661	0	202204	183679	30186	
431910201	Outdoor collection control account	0	0	29415	29415		
440500101	Prepaid Programme Expenses	0	23703175	1035108	0		22668067
450100101	Cash	0	0	6951814	7090016		138202
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13290509	15805610	16446760		13931659
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	13293560	10506884	8919886		11706562
450210104	Treasury Account Of Traditional Functions Fund	0	0	10504513	10504513		

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450240149	Fund In Bank Account Of National Rural Health Mission	0	242788	1251894	1046152		37046
460100101	Festival Advance	0	16000	166000	170000		20000
460100199	Other Advances	0	0	35000	35000		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	240352	480704		240352
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	0	0	61700		61700
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1317491	675953	1651129		2292667
460509901	Advance To Others	0	0	60000	60000		
Total		173281667	173281667	274394222	274394222	309485711	309485711