Nattika 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	3106120	0	3106120	
110100102	Property Tax On Non-Residential Buildings	0	0	7638376	27621	7610755	
110200101	Profession Tax - Institutions	0	0	155000	0	155000	
110200102	Profession Tax - Employees	0	0	4718302	43250	4675052	
110200105	Profession Tax - Traders	0	0	956090	0	956090	
110400101	Entertainment Tax	0	0	2470368	0	2470368	
130100101	Rent From Buildings	0	0	17914	0	17914	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1400	0	1400	
140100103	Registration Fee From Tutorial Institutions	0	0	1100	0	1100	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	

Digitally signed by PRAVEEN S
Date: 2025.07.02 15:01:28 IST
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	627700	0	627700	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	3000	0	3000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2350	0	2350	
140110199	Other Licence Fees	0	0	150	0	150	
140120101	Permit Fee For Construction Of Buildings	0	0	1523736	74026	1449710	
140120104	Permit Fee For Running Machinery	0	0	3400	0	3400	
140120105	Fee for Building Regularisation	0	0	844775	89893	754882	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	34	0	34	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	66	0	66	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8900	0	8900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1900	0	1900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2000	0	2000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2560	0	2560	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) - Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	111	0	111	
140130199	Fees For Other Certificates Or Extracts	0	0	831	111	720	
140200101	Penalties And Fines - Penal Interest	0	0	177582	314	177268	
140200106	Penalties And Fines - Marriage Registration	0	0	6900	0	6900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5291	0	5291	
140200109	Penalties For Violation Of Act	0	0	20000	0	20000	
140200110	Penalties And Fines - Ownership Change	0	0	33500	0	33500	
140200199	Penalties And Fines - Other Penalties	0	0	575889	1882	574007	
140400101	Notice Fee	0	0	31504	10	31494	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	242	0	242	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	148230	5200	143030	
140400115	Search Fee - Death Registration	0	0	246	0	246	
140400199	Other Fees	0	0	157078	0	157078	
140500101	Water Charges Collected	0	0	23379	0	23379	
140500102	Water Connection Charges Collected	0	0	5100	5100		
140500111	Other User Charges Collected	0	0	612554	0	612554	
140500203	Bus Stand Receipts	0	0	162300	0	162300	
140500207	Crematorium Fees	0	0	161500	0	161500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140500209	Restoration Charges For Road Cutting	0	0	212967	0	212967	
150110101	Receipts from Sale Of Tender Forms	0	0	1500	0	1500	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials	0	0	85364	0	85364	
150120103	Receipts From Auction Of Obsolete Assets	0	0	927500	0	927500	
160100101	Development Fund - General	0	0	17779654	935518	16844136	
160100102	Development Fund - Special Component Plan	0	0	11130303	764998	10365305	
160100104	Development Fund - Central Finance Commission Grant – Basic Grant	0	0	2104912	0	2104912	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	239511	0	239511	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2363965	0	2363965	
160100401	Maintenance Fund - Road Assets	0	0	8457000	0	8457000	
160100402	Maintenance Fund - Non-Road Assets	0	0	10706499	605848	10100651	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13505658	0	13505658	
160100621	Integrated Child Protection Scheme (Icps)	0	0	183456	0	183456	
160100628	Mahatma Gandhi National Rural Employment Guaruntee Scheme	0	0	15511209	0	15511209	
160100660	Rural Housing-Housing For All	0	0	1440000	0	1440000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100724	Local Area Development Fund For Members Of Legislative Assembly	0	0	435626	0	435626	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	1301200	0	1301200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	3023400	0	3023400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	96000	0	96000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	307900	0	307900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	106800	0	106800	
160100769	Suchitwa Mission Grant	0	0	1804361	0	1804361	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	319258	159629	159629	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	658724	329362	329362	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160102601	Beneficiary Contribution (Utilised)	0	0	1441339	0	1441339	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	1783554	0	1783554	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	4341568	0	4341568	
171100101	Interest From Bank Accounts	0	0	728146	0	728146	
180400301	Recovery From Others - Audit Recovery	0	0	79490	0	79490	
180800104	Receipts From Libraries	0	0	7570	0	7570	
180800199	Miscellaneous Receipts	0	0	135000	0	135000	
190100101	Prior Period Income-Property Tax	0	0	71717	717	71000	
190200401	Prior Period Income - Other Incomes	0	0	526347	0	526347	
210100101	Salaries - Secretary	0	0	151650	1113617		961967
210100102	Salaries - Permanent Staff	0	0	0	8195301		8195301
210100104	Salaries - Full Time Contingent Staff	0	0	107999	1435909		1327910
210100105	Salaries - Part Time Contingent Staff	0	0	0	201359		201359
210100106	Salaries - Contract Staff	0	0	0	1185171		1185171
210100107	Salaries - Honorarium Staff	0	0	10200	46200		36000
210100201	Wages - Daily Wages Staff	0	0	8775	703955		695180
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	16000		16000
210100304	Bonus - Contract Staff	0	0	0	24520		24520

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100306	Telephone Charges-Secretary	0	0	0	2814		2814
210200101	Travelling Allowances - Secretary	0	0	0	16409		16409
210200102	Travelling Allowances - Permanent Staff	0	0	0	34597		34597
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200209	Special Festival Allowance - Contract Staff	0	0	0	16500		16500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	1000	33630		32630
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	2812		2812
210200304	Monthly Honorarium - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	285200		285200
210200306	Monthly Honorarium - Members/ Councellors	0	0	0	868129		868129
210200308	Telephone Charges -Vice President/ Vice Chairperson/ Deputy Mayor	0	0	0	2812		2812

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210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	11500		11500
210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	10250		10250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34600		34600
210200404	Sitting Fee Of Members	0	0	4000	65200		61200
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	7800		7800
210200502	Travelling Allowance - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	1500		1500
210200504	Travelling Allowance Of Members	0	0	0	3250		3250
210300102	Pension Contributions - Permanent Staff	0	0	9252	803251		793999
210300103	Pension Contributions - Full Time Contingent Staff	0	0	10140	133170		123030
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	179581		179581
210300202	Leave Surrender-Secretary	0	0	0	67666		67666
210300203	Leave Surrender - Permanent Staff	0	0	0	401764		401764
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	86399		86399
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	14889		14889
210300206	Leave Surrender-Contract Staff	0	0	0	47402		47402
220100101	Rent Of Buildings	0	0	20598	29625		9027

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110101	Electricity Charges - Office	0	0	0	106339		106339
220110102	Electricity Charges - Transferred Institutions	0	0	0	1189		1189
220110103	Water Charges - Office	0	0	0	18900		18900
220120101	Telephone Expenses - Office	0	0	0	4422		4422
220120103	Postage Expenses	0	0	0	24680		24680
220120104	Internet Charges	0	0	0	53759		53759
220120107	Refreshment Charges - Committee Meetings	0	0	0	56715		56715
220120108	Refreshment Charges - Other Meetings	0	0	0	14379		14379
220200101	Purchase Of Books	0	0	0	2790		2790
220200103	Purchase Of Periodicals	0	0	0	45830		45830
220210101	Printing Charges	0	0	0	219710		219710
220210102	Stationery Expenses	0	0	0	126008		126008
220400101	Insurance Of Vehicles	0	0	0	19501		19501
220510102	Legal Expenses Other Than For Recoveries	0	0	15000	41000		26000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	34770		34770
220600101	Newspaper Advertisement Charges	0	0	0	14994		14994
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	6300		6300
220700101	Election Expenses - Printing Charges	0	0	0	35535		35535
220710101	Extra - Ordinary Expenses	0	0	0	5000		5000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	5090		5090

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800109	Donations And Contributions As Per Governement Order	0	0	0	36000		36000
220800199	Other Administrative Expenses	0	0	25985	195859		169874
230100101	Electricity Charges For Street Lights	0	0	1329	1065766		1064437
230100102	Electricity Charges For Crematorium	0	0	0	6815		6815
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	61180		61180
230100199	Electricity Charges For Other Operations	0	0	0	61979		61979
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	119245		119245
230100399	Diesel, Petrol, Gas & Lubricants-Others	0	0	0	213272		213272
230110101	Water Charges For Kwa Street Taps	0	0	0	3566952		3566052
230300199	Consumption Of Stores - Other Stores	0	0	0	16669		16669
230400101	Vehicle Hire Charges	0	0	0	36720		36720
230400199	Other Hire Charges	0	0	0	138560		138560
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9430		9430
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	57152		57152
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	24000		24000
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	7826		7826

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230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	44632		44632
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	23456		23456
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	2375	123924		121549
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	9691		9691
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	29026		29026
230800099	Other Operating & Maintenance Expenses	0	0	0	6000		6000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	14000		14000
230800109	Clearance Of Silt From Drains	0	0	0	55705		55705
230800110	Sanitation Expenses	0	0	0	446985		446985
240700101	Bank Charges	0	0	100	1948		1848
250100001	Paddy-Seed Distribution	0	0	0	22000		22000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	168350		168350
250100102	Coconut-Biofertiliser Distribution	0	0	0	1271960		1271960
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of	0	0	0	49875		49875

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Disease Affected Coconut Trees						
250100201	Arecanut-Tender Plants Distribution	0	0	0	200000		200000
250100302	Vegetables-Tender Plants Distribution	0	0	0	100000		100000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	104000		104000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	72000		72000
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	100000		100000
250100501	Tuber Crops-Seed Distribution	0	0	0	500000		500000
250100601	Horticulture-Tender Plants Distribution	0	0	0	382000		382000
250100902	Floriculture-Tender Plants Distribution	0	0	0	134000		134000
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	221041		221041
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	194494		194494
250104009	Agriculture - Cereal Crops	0	0	0	44795		44795
250110008	Poultry-Providing Birds	0	0	0	65000		65000
250110014	Cow - Fodder For Milking Cow	0	0	0	1060500		1060500
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	388206		388206
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	315000		315000

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250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	63400		63400
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	59665		59665
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	102696		102696
250130203	Marine Pisciculture-Gilnet	0	0	0	30000		30000
250130204	Marine Pisciculture-Net	0	0	0	195000		195000
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/ Matsya Bhavan	0	0	0	229215		229215
250131503	Marine Fishing-Net	0	0	0	35000		35000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	382767		382767
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	108000		108000
250140601	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance To Sc-St Categories For Getting Job Abroad	0	0	0	125000		125000
250140801	Service Enterprises-Individual Group	0	0	0	623588		623588

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Enterprises-Distribution Of Auto Rickshaw						
250200001	Self Employment and Marketting promotion	0	0	0	250000		250000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	43359		43359
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	0	0	0	66627		66627
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	176338		176338
251100605	Education Related Activties-Ssa Share	0	0	0	550000		550000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	392875		392875
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	755994		755994
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	0	0	0	255766		255766
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	16250		16250
251101001	Infrastructure For Reading Rooms,	0	0	0	28970		28970

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions						
251101102	Periodicals-Prchases Of Periodicals	0	0	0	19621		19621
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	74220		74220
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	201656		201656
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	9585		9585
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	127890		127890
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	386551		386551
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	823495		823495
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1266207		1266207
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	944604		944604
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In	0	0	0	1500000		1500000

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	Health Institutions						
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	475870		475870
251110208	Medical Institution-Homoeo-Purchase Of Medeines In Health Institutions	0	0	0	200000		200000
251110506	Health Related Activties-Immunisation Activity	0	0	0	349660		349660
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	133785		133785
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	323653		323653
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	756000		756000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	591120		591120
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	134603		134603
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	296500		296500
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	127500		127500
251130403	Sanitation And Waste Management-Public Programmes-	0	0	0	86454		86454

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Despatch The Wastes To Processing Places						
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	518586		518586
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130803	Solid Waste Management - Collection and Transportation	0	0	0	100000		100000
251130812	Solid Waste Management - Processing Individual	0	0	0	239511		239511
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	251663		251663
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	225000		225000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3448753		3448753
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	12719832		12719832
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1359854		1359854
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	14000		14000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	875000		875000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	264806		264806
251150108	Welfare of women	0	0	0	338090		338090
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	293055		293055
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	12000		12000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1072300		1072300
251150507	Social Security - Gender Resource Center	0	0	0	2500		2500
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	45030		45030
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	360776		360776
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	844367		844367
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	3058		3058
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	6041		6041

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	36641		36641
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1994923		1994923
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	876000		876000
251170104	Anganwadi Related Services	0	0	0	724769		724769
251200001	Electric Line-Post Re-Arrangement	0	0	0	25113		25113
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	10905	211624		200719
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	97750		97750
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220015	Improvement Of The Service Of Local Governments-Wifi	0	0	0	11080		11080
251220016	Improving Local Government Service -	0	0	0	3000		3000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Involvement of Community Groups - Awareness - Practical Activities						
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	7444		7444
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	96611		96611
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	99192		99192
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	20994		20994
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	83167		83167
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	252512		252512
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	299983		299983
251240202	Housing-Individual Programmes-Additional Share	0	0	0	140000		140000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Of Other Centrally Sponsored Schemes						
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	439500		439500
252100001	Streetlights-Repair Of Streetlights	0	0	0	311132		311132
252100004	Street lights	0	0	0	353570		353570
252110001	Roads-Retarring	0	0	0	3038172		3038172
252110002	Roads-Patch Work	0	0	0	10372533		10372533
252110004	Roads-Concretting	0	0	0	984200		984200
252110005	Roads-Drainage Renovation	0	0	0	1212463		1212463
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	109827		109827
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	168544		168544
252120101	Other Buildings-Renovation Of Building	0	0	0	2701876		2701876
253100101	Total Poverty Alleviation	0	0	0	14406438		14406438
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	3023400		3023400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	96000		96000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	1301200		1301200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	106800		106800
254200106	State Sponsored Schemes- Pension For Physically Challenged/	0	0	0	307900		307900

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Mentally Challenged						
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	124320		124320
256100109	Local Area Development Fund For Members Of Legislative Assembly- Revenue Expenses	0	0	0	435626		435626
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1104771		1104771
272200101	Depreciation- Buildings	0	0	0	352013		352013
272300101	Depreciation - Roads & Bridges	0	0	0	13242980		13242980
272310101	Depreciation - Sewerage & Drainage	0	0	0	138155		138155
272320101	Depreciation - Waterways	0	0	0	95643		95643
272330101	Depreciation - Public Lighting	0	0	0	684355		684355
272400101	Depreciation- Plant & Machinery	0	0	0	5491		5491
272500101	Depreciation- Vehicles	0	0	0	298021		298021
272600101	Depreciation - Office & Other Equipments	0	0	0	441042		441042
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	738926		738926
272800101	Depreciation - Other Fixed Assets	0	0	0	3163397		3163397
290600401	Prior Period Expenses- Remittance Of	0	0	49680	49680		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Unutilised Grants To Government						
290600499	Prior Period Expenses – Remission And Refund - Other Incomes	0	0	0	350127		350127
290800201	Prior Period Expenses - Administrative Expenses	0	0	63600	102606		39006
310100101	Panchayat Fund - General Fund	8724533	0	0	0	8724533	
310900101	Excess Of Income Over Expenditure	-3247720	13591190	0	0		16838910
311100101	Panchayat'S Distress Relief Fund	5726	0	227	0	5953	
312100128	Capital Contribution– Mahatma Gandhi National Rural Employment Guarantee Scheme	1510536	0	231926	0	1742462	
312100201	Capital Contribution– Development Fund - General - Capital	1416080	0	935518	0	2351598	
312100202	Capital Contribution– Development Fund - Special Component Plan – Capital	196100	0	764998	0	961098	
312100204	Capital Contribution– Development Fund - Central Finance Commission Grant – Basic Tax Grant	3086455	0	2901774	526347	5461882	
312100211	Capital Contribution– Development Fund - Central Finance Commission Grant – Tied fund	1417572	0	765799	0	2183371	
312100301	Capital Contribution–	1189085	0	0	0	1189085	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Maintenance Grant - Road						
312100302	Capital Contribution--Maintenance Grant - Non-Road	194256	0	605848	0	800104	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	531860	0	0	0	531860	
312109901	Capital Contribution	60060818	0	0	0	60060818	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5694	0	1585620	1591314		
320100160	Rural Housing-Housing For All	1050000	0	1500000	1440000	1110000	
320100181	Total Sanitation Campaign	230000	0	0	0	230000	
320100195	Grants/Funds for Pandemic/ Epidemic Control	414	0	0	0	414	
320100196	Integrated Child Developement Scheme	1146303	0	843300	183456	1806147	
320100197	Literacy Scheme Grant	58005	0	0	0	58005	
320100198	Grant from Suchitwa Mission	601076	0	1362182	1629675	333583	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	2904	0	0	0	2904	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	331954	0	664680	658724	337910	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	148452	0	700724	319258	529918	
320100999	Other Liabilities	26188	0	15295	27370	14113	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3327808	0	3585087	4697690	2215205	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2030185	0	7051000	3129764	5951421	
320800101	Beneficiary Contributions	69102	0	942315	1009680	1737	
320900101	Donations to CMDRF	0	0	81300	81300		
330500201	Secured Loans - Loan From KURDFC	20691	0	3504154	972938	2551907	
340100101	Contractors' Earnest Money Deposit	65029	0	0	5000	60029	
340100102	Suppliers' Earnest Money Deposit	205598	0	0	102015	103583	
340100103	Bidders' Earnest Money Deposit	13700	0	21500	20500	14700	
340100201	Contractors' Security Deposit	8000	0	10000	0	18000	
340100202	Suppliers' Security Deposit	62475	0	0	60000	2475	
340100203	Bidders' Security Deposit	42442	0	0	0	42442	
340100301	Contractors' Retention	138551	0	385019	95205	428365	
340100302	Suppliers' Retention	0	0	10082	0	10082	
340100303	Election Deposit	0	0	14000	12000	2000	
340109901	Other Deposits	10000	0	0	0	10000	
340200101	Rent Deposit	57636	0	0	0	57636	
350109999	Amount payable to Other Creditors	2375	0	35000164	35002539		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110101	Employee Liabilities - Gross Salary Payable	0	0	9641085	9641085		
350110102	Employee Liabilities - Net Salary Payable	582685	0	7536391	7503499	615577	
350110104	Employer Liabilities - Pension Contributions Payable	120579	0	1121545	1159550	82574	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12198	0	179581	172627	19152	
350200101	Recoveries Payable - General Provident Fund	30000	0	53760	83760		
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	124880	0	2112957	1778900	458937	
350200103	Recoveries Payable - State Life Insurance	11550	0	166600	164850	13300	
350200104	Recoveries Payable - Group Insurance Scheme	12400	0	167000	166600	12800	
350200105	Recoveries Payable - Life Insurance Corporation	8023	0	120468	116816	11675	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	22000	22000		
350200107	Recoveries Payable - Family Benefit Scheme	0	0	400	350	50	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	72000	72000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	12000	0	12000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8000	0	116282	124282		
350200117	Recoveries Payable - MEDISEP	8500	0	114000	113500	9000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	35	0	35	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	111273	111273		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	94224	94224		
350200204	Recoveries Payable - National Pension Scheme	12198	0	182622	175668	19152	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	25209	0	167676	190606	2279	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25209	0	161277	184207	2279	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	101379	101379		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	98506	98506		
350200299	Recoveries Payable - Other Deductions	8000	0	96000	96000	8000	
350300101	Government And Other Dues Payable - Library Cess	312773	0	528685	467941	373517	
350300112	Government And Other Dues Payable -Value of Court Fee	5965	0	1390	0	7355	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Stamp						
350300199	Government And Other Dues Payable - Others	0	0	16420	0	16420	
350400399	Refunds Payable - Other Fees	0	0	169919	169919		
350400999	Refund of unutilised Grants - Prior period	5000	0	79507	29827	54680	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	245615	0	6370	7717	244268	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	349020	0	103850	351520	101350	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	189803	0	10996	3182	197617	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	135000	0	0	135000		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	256500	0	77500	262500	71500	
350410401	Advance Collection Of Revenues - Rent From Buildings	494	0	0	0	494	
350800101	Liability In Respect Of Stale Cheques	5895	0	0	4320	1575	
350800102	Liability in Respect of Payments Returned	0	0	4320	4320		
410800101	Other Fixed Assets	0	1093721	0	0		1093721
413101014	Irrigation-Others-Check Dam	0	392212	0	0		392212
413110201	Flood Mitigation-Water Drainage Canal	0	338306	0	0		338306

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414100004	Pre-Primary Education-Buildings In Government Schools	0	0	0	618822		618822
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	170301		170301
414100105	Primary Education-Furniture In Government School	0	66674	0	0		66674
414100106	Primary Education-Buildings In Government Schools	0	531860	0	0		531860
414100601	Education Related Activties- Vessels For Meals In Govt School	0	9995	0	0		9995
414100602	Education Related Activties- Toys In Govt School	0	0	0	10000		10000
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/ Wardsabha	0	22499	0	0		22499
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	0	907610	0	1523628		2431238
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	466435	0	455706		922141
414110011	Medical Institution-Alloppathy-Furniture (Health)	0	61270	0	0		61270
414120002	Public Drinking Water Programmes-New Open Well	0	757125	0	0		757125

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120004	Public Drinking Water Programmes-Other Water Sources	0	1878560	0	0		1878560
414120008	Public Drinking Water Programmes-Pipe Line	0	959625	0	0		959625
414120011	Public Drinking Water Programmes-Taps	0	948000	0	0		948000
414130007	Public Programmes-Drainage	0	232125	0	115308		347433
414130104	Cremetorium-Shed For Cremetorium	0	1776471	0	0		1776471
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	131266	0	1921488		2052754
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	450000	0	0		450000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	36750	0	200000		236750
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	59526	0	0		59526
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	1286078	0	0		1286078
414210002	Infrastructure For Tourism-Tourist	0	0	0	194312		194312

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Centres						
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	450037	0	27800		477837
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	1271567	0	0		1271567
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	338010	3590	3590		338010
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	1928	3854	3854		1928
415100001	Streetlights-Line Extension For Existing Street Lights	0	625357	0	122380		747737
415100003	Streetlights-Streelights	0	1687978	0	0		1687978
415100004	Streetlights- Street Light Meter	0	21200	0	0		21200
415100101	Electrification Of Offices-Office Electrification	0	1272254	0	871121		2143375
415110001	Roads- New Roads	0	1059082	0	0		1059082
415110002	Roads-Mettalled Roads	0	4877680	0	0		4877680
415110003	Roads-Tarred	0	26337991	5825345	7158444		27671090
415110004	Roads-Drainage	0	415652	0	1359543		1775195
415110005	Roads - Connectivity Plan	0	2001343	0	24200		2025543
415110201	Footpaths- Foot Paths	0	358000	0	0		358000
415110401	Culverts- New Culverts	0	2640486	0	0		2640486

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120008	Local Self Government Institution Officer Building-Equipments	0	2268162	0	0		2268162
415120009	Local Self Government Institution Officer Building - Furniture	0	97244	0	7400		104644
415120101	Other Buildings-Land	0	1241250	0	0		1241250
415120102	Other Buildings-New Building	0	3839737	445757	3833921		7227901
415120105	Other Buildings-Sanitation Facilities	0	0	0	47031		47031
415120108	Other Buildings-Equipments	0	4602	0	2500		7102
415120109	Other Buildings-Furniture	0	0	0	123036		123036
415130001	Bunds-Bund	0	53602	0	90550		144152
415130101	Side Walls-Side Wall Of Rivers	0	1036252	0	0		1036252
415130201	Side Walls-Side Wall Of Canal	0	20339896	0	123662		20463558
415130301	Farm Road Farm Road	0	2842003	0	0		2842003
415130601	News Board/ Border Determined Boards	0	88800	0	0		88800
415140001	Vehicles For Office Use	0	1040105	0	0		1040105
416100101	Accumulated Depreciation - Buildings	549099	0	352013	0	901112	
416100102	Accumulated Depreciation - Roads and Bridges	39632122	0	13242980	0	52875102	
416100103	Accumulated Depreciation - Sewerage and Drainage	57291	0	138155	0	195446	
416100104	Accumulated Depreciation - Waterways	647030	0	95643	0	742673	
416100105	Accumulated Depreciation -	2290996	0	684355	0	2975351	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Public Lighting						
416100106	Accumulated Depreciation - Plant and Machinery	52167	0	5491	0	57658	
416100107	Accumulated Depreciation - Vehicles	278568	0	298021	0	576589	
416100108	Accumulated Depreciation - Office and Other Equipment	865695	0	441042	0	1306737	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1743892	0	738926	0	2482818	
416100110	Accumulated Depreciation – Other Fixed Assets	1961676	0	3163397	0	5125073	
430100101	Opening Stock - Stores	0	0	16669	16669		
430100103	Closing Stock - Stores	0	16669	16669	0		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2848	3266394	3272089		8543
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	4515	18509	21357		7363
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	136210	7780459	8012268		368019
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	24570	116185	193118		101503
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	10	10		
431120101	Receivables For Profession Tax - Institutions	0	0	161250	161250		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Current)						
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	12650	12650		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	958790	958790		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	631700	631700		
431400101	Rent Receivables From Buildings(Current)	0	0	17914	17914		
431400102	Rent Receivables From Buildings(Arrears)	0	177493	0	0		177493
431500199	Receivables of Redemption	0	26398	26398	1306650		1306650
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	8022	0	543832	528700	23154	
431910201	Outdoor collection control account	0	0	722800	722800		
450100101	Cash	0	449080	13398040	12965726		16766
450210101	Nationalised Bank Account Of Own Revenue Fund	0	28405456	44201573	54309121		38513004
450210104	Treasury Account Of Traditional Functions Fund	0	0	14060443	14060443		
450210201	Treasury Account Of Joint Venture Projects	0	0	433	433		
460100101	Festival Advance	0	0	170000	198000		28000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100107	Advance to Employees - Medical purpose	0	0	500	500		
460100199	Other Advances	0	0	90000	90000		
460300101	Loans To Others	0	137509	0	0		137509

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460400101	Advance To Suppliers	0	0	0	19200		19200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	413518	5100	5100		413518
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	987241	0	0		987241
460500206	Advance To Implementing Agencies - Deposit With Anert	0	748000	0	0		748000
460500306	Advance To Community Development Society	0	260000	0	0		260000
460500399	Advance To Other Authorised Agencies	0	63600	63600	63600		63600
460500501	Advance To Implementing Officers	0	238476	749381	510905		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1022638	1104771	1069998		987865
460509901	Advance To Others	0	0	0	9600		9600
	Total	**135321937**	**135321937**	**327081393**	**327081393**	**292544796**	**292544796**