



Nattika 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	2670457	0	2670457	
110100102	Property Tax On Non-Residential Buildings	0	0	6983679	0	6983679	
110200102	Profession Tax - Employees	0	0	4096380	18000	4078380	
110200105	Profession Tax - Traders	0	0	1015930	0	1015930	
110400101	Entertainment Tax	0	0	2158068	0	2158068	
130100101	Rent From Buildings	0	0	492912	0	492912	
130300101	Rent From Auditoriums And Halls	0	0	2700	0	2700	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1600	0	1600	
140100103	Registration Fee From Tutorial Institutions	0	0	700	0	700	
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	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	100	0	100	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	528400	1000	527400	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	2500	0	2500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4250	0	4250	
140120101	Permit Fee For Construction Of Buildings	0	0	1388284	0	1388284	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	2000	0	2000	
140120105	Fee for Building Regularisation	0	0	934910	0	934910	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	44	0	44	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10100	0	10100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2500	0	2500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1400	0	1400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2800	0	2800	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	54	0	54	
140130199	Fees For Other Certificates Or Extracts	0	0	1083	0	1083	
140200101	Penalties And Fines - Penal Interest	0	0	158495	576	157919	
140200106	Penalties And Fines - Marriage Registration	0	0	6000	0	6000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	21100	0	21100	
140200110	Penalties And Fines - Ownership Change	0	0	37000	0	37000	
140200199	Penalties And Fines - Other Penalties	0	0	407859	0	407859	
140400101	Notice Fee	0	0	42275	50	42225	
140400102	Warrant Fee	0	0	30	0	30	
140400106	Search Fee - Birth Registration	0	0	84	0	84	
140400107	Compounding Fee	0	0	18050	0	18050	
140400109	Application Fee	0	0	204040	900	203140	
140400115	Search Fee - Death Registration	0	0	68	0	68	
140400199	Other Fees	0	0	100678	100500	178	
140500101	Water Charges Collected	0	0	30052	2030	28022	
140500104	Electricity Charges Collected	0	0	466	0	466	
140500111	Other User Charges Collected	0	0	997550	41200	956350	
140500201	Public Comfort Station Receipts	0	0	6000	0	6000	
140500203	Bus Stand Receipts	0	0	324600	0	324600	
140500207	Crematorium Fees	0	0	137000	0	137000	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	20250	0	20250	
150100108	Receipts from Sale Of Sand	0	0	333550	0	333550	
150110101	Receipts from Sale Of Tender Forms	0	0	6000	0	6000	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	11844	0	11844	
150120103	Receipts From Auction Of Obsolete Assets	0	0	290650	232550	58100	
160100101	Development Fund - General	0	0	15929114	787378	15141736	
160100102	Development Fund - Special Component Plan	0	0	9923492	0	9923492	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	183400	0	183400	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	983417	0	983417	
160100401	Maintenance Fund - Road Assets	0	0	1774695	1189085	585610	

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160100402	Maintenance Fund - Non-Road Assets	0	0	3106301	388512	2717789	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8919900	0	8919900	
160100621	Integrated Child Protection Scheme (Icps)	0	0	132691	0	132691	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	17418566	872942	16545624	
160100660	Rural Housing-Housing For All	0	0	6860000	0	6860000	
160100723	Literacy Scheme Grant	0	0	8813	0	8813	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9803600	0	9803600	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	30000	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	21918200	0	21918200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	857600	0	857600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2388600	0	2388600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	794000	0	794000	
160100769	Suchitwa Mission Grant	0	0	873185	0	873185	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	226772	0	226772	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	589206	0	589206	
160102601	Beneficiary Contribution (Utilised)	0	0	692375	0	692375	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3489154	0	3489154	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3334130	531860	2802270	
171100101	Interest From Bank Accounts	0	0	506636	0	506636	
180400199	Recovery From Employees - Others	0	0	1680	0	1680	
180400301	Recovery From Others - Audit Recovery	0	0	17801	0	17801	
180800104	Receipts From Libraries	0	0	5467	0	5467	
180800199	Miscellaneous Receipts	0	0	2448	0	2448	
190100101	Prior Period Income-Property Tax	0	0	6699	2584	4115	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	600	600		
190200201	Prior Period Income - License Fees	0	0	300	300		
190200401	Prior Period Income - Other Incomes	0	0	456275	653958		197683

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210100101	Salaries - Secretary	0	0	42763	795172		752409
210100102	Salaries - Permanent Staff	0	0	17300	7459687		7442387
210100104	Salaries - Full Time Contingent Staff	0	0	0	1251592		1251592
210100105	Salaries - Part Time Contingent Staff	0	0	0	195960		195960
210100106	Salaries - Contract Staff	0	0	0	933416		933416
210100107	Salaries - Honorarium Staff	0	0	0	50820		50820
210100201	Wages - Daily Wages Staff	0	0	0	810991		810991
210100302	Bonus - Permanent Staff	0	0	0	32000		32000
210100306	Telephone Charges-Secretary	0	0	0	2860		2860
210200101	Travelling Allowances - Secretary	0	0	0	22650		22650
210200102	Travelling Allowances - Permanent Staff	0	0	0	88150		88150
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	2100		2100
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	10670		10670
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	28410		28410
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	207633		207633
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2811		2811
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	322000		322000
210200306	Monthly Honorarium - Members/Councillors	0	0	0	864000		864000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2811		2811
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12000		12000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13500		13500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34750		34750
210200404	Sitting Fee Of Members	0	0	0	84800		84800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	6900		6900
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3300		3300
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	2500	5550		3050

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210200504	Travelling Allowance Of Members	0	0	0	2750		2750
210300102	Pension Contributions - Permanent Staff	0	0	5758	1025537		1019779
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	101670		101670
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	138309		138309
210300203	Leave Surrender - Permanent Staff	0	0	0	328866		328866
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	83684		83684
210300206	Leave Surrender- Contract Staff	0	0	0	36258		36258
210400101	Terminal Leave Encashment-Secretary	0	0	0	806067		806067
220100199	Rent - Other Items	0	0	0	8900		8900
220110101	Electricity Charges - Office	0	0	0	107068		107068
220110102	Electricity Charges - Transferred Institutions	0	0	0	2952		2952
220110103	Water Charges - Office	0	0	0	19390		19390
220120101	Telephone Expenses - Office	0	0	0	4626		4626
220120103	Postage Expenses	0	0	0	2530		2530
220120104	Internet Charges	0	0	0	46066		46066
220120105	Other Expenses-Transferred Institutions	0	0	0	127081		127081
220120107	Refreshment Charges - Committee Meetings	0	0	0	127118		127118
220120108	Refreshment Charges - Other Meetings	0	0	0	24071		24071
220200101	Purchase Of Books	0	0	0	4950		4950
220200102	Purchase Of News Paper	0	0	0	18930		18930
220200103	Purchase Of Periodicals	0	0	0	23715		23715
220210101	Printing Charges	0	0	0	206230		206230
220210102	Stationery Expenses	0	0	0	50469		50469
220400101	Insurance Of Vehicles	0	0	13797	24859		11062
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	25790		25790
220600101	Newspaper Advertisement Charges	0	0	0	87394		87394
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	6300		6300
220710101	Extra - Ordinary Expenses	0	0	0	55890		55890
220800101	Keralolsavam Expenses	0	0	0	55550		55550
220800104	Grama Sabha Expenses	0	0	0	68320		68320
220800105	Ceremonies, Entertainments And Receptions	0	0	0	11665		11665
220800109	Donations And Contributions As Per Governement Order	0	0	0	50000		50000
220800199	Other Administrative Expenses	0	0	0	180330		180330
230100101	Electricity Charges For Street Lights	0	0	0	1051816		1051816
230100102	Electricity Charges For Crematorium	0	0	0	4291		4291

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230100104	Electricity Charges For Drinking Water Schemes	0	0	0	17186		17186
230100105	Electricity Charges For Irrigation Schemes	0	0	0	508		508
230100199	Electricity Charges For Other Operations	0	0	0	78891		78891
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	143991		143991
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	1942		1942
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	127517		127517
230110101	Water Charges For Kwa Street Taps	0	0	0	3566952		3566952
230200102	Bulk Purchase Of Water For Distribution	0	0	0	46452		46452
230400101	Vehicle Hire Charges	0	0	0	87350		87350
230400102	Equipment Hire Charges	0	0	0	2000		2000
230400199	Other Hire Charges	0	0	0	150512		150512
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	0	0	0	27090		27090
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	27120	34402		7282
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9906		9906
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	20498		20498
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	4831		4831
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	7500		7500
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	22160		22160
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	839		839
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	16008		16008
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	18520		18520
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	77167		77167
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	28261		28261
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	16868		16868
230800099	Other Operating & Maintenance Expenses	0	0	0	250		250
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	16807		16807
230800110	Sanitation Expenses	0	0	0	442361		442361

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230800111	Drinking Water Supply during Natural Calamity	0	0	0	281950		281950
240700101	Bank Charges	0	0	0	1366		1366
250100001	Paddy-Seed Distribution	0	0	0	21600		21600
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	147150		147150
250100101	Coconut-Tender Plants Distribution	0	0	0	12500		12500
250100102	Coconut-Biofertiliser Distribution	0	0	0	1323500		1323500
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	187500		187500
250100201	Arecanut-Tender Plants Distribution	0	0	0	240000		240000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	44000		44000
250100501	Tuber Crops-Seed Distribution	0	0	0	700000		700000
250100601	Horticulture-Tender Plants Distribution	0	0	0	290000		290000
250100902	Floriculture-Tender Plants Distribution	0	0	0	322314		322314
250100903	Floriculture-Biofertiliser Distribution	0	0	0	211086		211086
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	578626		578626
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	35000		35000
250104001	Cereal Crops - Seed Distribution	0	0	0	2400		2400
250104009	Agriculture - Cereal Crops	0	0	0	52805		52805
250110007	Calf-Providing Animals	0	0	0	170000		170000
250110014	Cow - Fodder For Milking Cow	0	0	0	603680		603680
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	44986		44986
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	125000		125000
250130203	Marine Pisciculture-Gilnet	0	0	0	15000		15000
250130204	Marine Pisciculture-Net	0	0	0	45000		45000
250131401	Fisheries-Infrastructure-Maintenance Of Fisheries House/Matsya Bhavan	0	0	0	157788		157788
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	403414		403414
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	153900		153900
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	250000		250000

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250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	137206		137206
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	0	0	0	1330209		1330209
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	166149		166149
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	531860	531860		
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	99319		99319
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	633090		633090
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	0	599910		599910
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	500000		500000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	35463		35463
251101102	Periodicals-Prchases Of Periodicals	0	0	0	23140		23140
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	100000		100000
251110008	Medical Institution-Allopathy- Purchase Of Medicines For Hospitals	0	0	0	600000		600000
251110012	Medical Institution-Allopathy- Health-Related Activities	0	0	0	1180656		1180656
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1014951		1014951
251110109	Medical Institution-Ayurveda- Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo- Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110506	Health Related Activties- Immunisation Activity	0	0	0	249339		249339
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	64500		64500
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	303031		303031
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	230175		230175
251120107	Public Drinking Water Programmes-Drinking Water	0	0	0	392500		392500

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	Supply In Drought Affected Areas						
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	318480		318480
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	5022		5022
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	369100		369100
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	59480		59480
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	127500		127500
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	135180		135180
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	490232		490232
251130502	Toilet - Institution	0	0	0	675436		675436
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	100000		100000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	18122222		18122222
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	3325000		3325000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	14000		14000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	875000		875000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	226005		226005
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	482593		482593
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	41000		41000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1069500		1069500
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	66193		66193
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	596203		596203
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	456796		456796
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	49281		49281

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251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	242247		242247
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	876000		876000
251170104	Anganwadi Related Services	0	0	0	99563		99563
251180001	Vocational Training-Skill Development Training	0	0	0	20250		20250
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	748000	748000		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	60087		60087
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	772901		772901
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	30995		30995
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	21192		21192
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	5258		5258
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	3759		3759
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	121898		121898
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	26268		26268
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	30605		30605
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	113658		113658
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	152115		152115
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	220011		220011

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251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	387000		387000
252100001	Streetlights-Repair Of Streetlights	0	0	0	506008		506008
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	159120		159120
252110002	Roads-Patch Work	0	0	0	477348		477348
252110004	Roads-Concreting	0	0	0	842635		842635
252110005	Roads-Drainage Renovation	0	0	0	395307		395307
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	378812		378812
252120101	Other Buildings-Renovation Of Building	0	0	0	421985		421985
252120103	Other Buildings-Repair Of Equipments	0	0	0	4750		4750
253100101	Total Poverty Alleviation	0	0	0	15678376		15678376
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	21918200		21918200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	857600		857600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	9803600		9803600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	794000		794000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2388600		2388600
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	60000		30000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	867248		867248
272200101	Depreciation-Buildings	0	0	0	124452		124452
272300101	Depreciation - Roads & Bridges	0	0	0	7011704		7011704
272310101	Depreciation -Sewerage & Drainage	0	0	0	57291		57291
272320101	Depreciation -Waterways	0	0	0	95643		95643
272330101	Depreciation -Public Lighting	0	0	0	363095		363095
272400101	Depreciation- Plant & Machinery	0	0	0	5491		5491
272500101	Depreciation- Vehicles	0	0	0	149011		149011
272600101	Depreciation - Office & Other Equipments	0	0	0	273880		273880
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	344230		344230
272800101	Depreciation - Other Fixed Assets	0	0	0	510489		510489
290800201	Prior Period Expenses - Administrative Expenses	0	0	939280	1376477		437197
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	2062666		2062666

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310100101	Panchayat Fund - General Fund	8724533	0	0	0	8724533	
310900101	Excess Of Income Over Expenditure	3949611	13591190	0	0		9641579
311100101	Panchayat'S Distress Relief Fund	5504	0	222	0	5726	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1006742	0	503794	0	1510536	
312100201	Capital Contribution--Development Fund - General - Capital	628702	0	787378	0	1416080	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	196100	0	0	0	196100	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	526347	0	2560108	0	3086455	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	1417572	0	1417572	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	1189085	0	1189085	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	194256	0	194256	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	531860	0	531860	
312109901	Capital Contribution	60060818	0	0	0	60060818	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1745884	1740190	5694	
320100160	Rural Housing-Housing For All	10000	0	7900000	6860000	1050000	
320100181	Total Sanitation Campaign	230000	0	0	0	230000	
320100195	Grants/Funds for Pandemic/Epidemic Control	414	0	0	0	414	
320100196	Integrated Child Development Scheme	597667	0	681327	132691	1146303	
320100197	Literacy Scheme Grant	58005	0	8813	8813	58005	
320100198	Grant from Suchitwa Mission	777225	0	697036	873185	601076	
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	118194	0	817932	604172	331954	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	31198	0	344026	226772	148452	
320100999	Other Liabilities	26188	0	0	0	26188	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2630780	0	2914189	2217161	3327808	
320200111	Maintenance Grant - Non-Road	0	0	194256	194256		

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320200113	Development Fund - Central Finance Commission Grant – Tied fund	2348174	0	2083000	2400989	2030185	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	14100	14100		
320800101	Beneficiary Contributions	8535	0	756587	696020	69102	
330500201	Secured Loans - Loan From KURDFC	0	0	720000	699309	20691	
340100101	Contractors' Earnest Money Deposit	60029	0	5500	500	65029	
340100102	Suppliers' Earnest Money Deposit	131203	0	82395	8000	205598	
340100103	Bidders' Earnest Money Deposit	7200	0	37000	30500	13700	
340100201	Contractors' Security Deposit	12750	0	0	4750	8000	
340100202	Suppliers' Security Deposit	18475	0	60000	16000	62475	
340100203	Bidders' Security Deposit	66642	0	0	24200	42442	
340100301	Contractors' Retention	127972	0	95169	84590	138551	
340109901	Other Deposits	413275	0	10000	413275	10000	
340200101	Rent Deposit	97636	0	107848	147848	57636	
340200199	Other Deposits	0	0	11850	11850		
350109999	Amount payable to Other Creditors	0	0	31155527	31153152	2375	
350110101	Employee Liabilities - Gross Salary Payable	0	0	8820207	8820207		
350110102	Employee Liabilities - Net Salary Payable	624618	0	6728358	6770291	582685	
350110104	Employer Liabilities - Pension Contributions Payable	38187	0	1139847	1057455	120579	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	806067	806067		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15193	0	152752	155747	12198	
350200101	Recoveries Payable - General Provident Fund	0	0	30000	0	30000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	202615	0	1739430	1817165	124880	
350200103	Recoveries Payable - State Life Insurance	14300	0	154950	157700	11550	
350200104	Recoveries Payable - Group Insurance Scheme	14000	0	156200	157800	12400	
350200105	Recoveries Payable - Life Insurance Corporation	9980	0	131928	133885	8023	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	15000	0	45000	60000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4600	0	97360	93960	8000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4000	0	4000	8000		
350200117	Recoveries Payable - MEDISEP	9500	0	105500	106500	8500	

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350200199	Recoveries Payable - Other Recoveries From Employees	0	0	2160	2160		
350200201	Recoveries Payable - Income Tax Deducted At Source	7140	0	255311	262451		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	27626	27626		
350200204	Recoveries Payable - National Pension Scheme	15193	0	152752	155747	12198	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20167	0	107187	102145	25209	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20167	0	107187	102145	25209	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	36472	36472		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	36472	36472		
350200299	Recoveries Payable - Other Deductions	0	0	72000	64000	8000	
350300101	Government And Other Dues Payable - Library Cess	452015	0	485810	625052	312773	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		
350300111	Government And Other Dues Payable - Flood Cess	2448	0	0	2448		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4140	0	1825	0	5965	
350300199	Government And Other Dues Payable - Others	0	0	20981	20981		
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0	0	700	700		
350400299	Refunds Payable - Other User Charges	0	0	41200	41200		
350400999	Refund of unutilised Grants - Prior period	5000	0	0	0	5000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	246533	0	9928	10846	245615	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	487720	0	349020	487720	349020	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	188290	0	7673	6160	189803	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	135000	0	0	0	135000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	320600	0	258800	322900	256500	
350410401	Advance Collection Of Revenues - Rent From Buildings	494	0	0	0	494	
350800101	Liability In Respect Of Stale Cheques	0	0	5895	0	5895	

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410800101	Other Fixed Assets	0	1093721	0	0		1093721
412010101	Capital Work In Progress	0	1330487	1512847	182360		
413101014	Irrigation-Others-Check Dam	0	392212	0	0		392212
413110201	Flood Mitigation-Water Drainage Canal	0	0	0	338306		338306
414100105	Primary Education- Furniture In Government School	0	196100	129426	0		66674
414100106	Primary Education-Buildings In Government Schools	0	0	0	531860		531860
414100601	Education Related Activities-Vessels For Meals In Govt School	0	9995	0	0		9995
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	0	0	22499		22499
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	907610	0	0		907610
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	466435		466435
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	61270		61270
414120002	Public Drinking Water Programmes- New Open Well	0	757125	0	0		757125
414120004	Public Drinking Water Programmes- Other Water Sources	0	939280	0	939280		1878560
414120008	Public Drinking Water Programmes- Pipe Line	0	959625	0	0		959625
414120011	Public Drinking Water Programmes- Taps	0	0	0	948000		948000
414130007	Public Programmes- Drainage	0	232125	0	0		232125
414130104	Cremetorium-Shed For Cremetorium	0	1776471	0	0		1776471
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	131266		131266
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	0	0	36750		36750
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
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	226288	0	223749		450037
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	1271567	0	0		1271567

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414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	143754	0	194256		338010
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	4356	4356		
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	0	9599	11527		1928
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	987241	1612598		625357
415100003	Streetlights- Streelights	0	1687978	0	0		1687978
415100004	Streetlights- Street Light Meter	0	0	0	21200		21200
415100101	Electrification Of Offices-Office Electrification	0	1200254	0	72000		1272254
415110001	Roads- New Roads	0	1059082	0	0		1059082
415110002	Roads-Mettalled Roads	0	4877680	0	0		4877680
415110003	Roads-Tarred	0	22859419	0	3478572		26337991
415110004	Roads-Drainage	0	45562	45562	415652		415652
415110005	Roads - Connectivity Plan	0	2001343	0	0		2001343
415110201	Footpaths- Foot Paths	0	358000	0	0		358000
415110401	Culverts- New Culverts	0	2640486	0	0		2640486
415120008	Local Self Government Institution Officer Building- Equipments	0	2181117	36750	123795		2268162
415120009	Local Self Government Institution Officer Building - Furniture	0	72664	0	24580		97244
415120101	Other Buildings-Land	0	1241250	0	0		1241250
415120102	Other Buildings-New Building	0	2682515	0	1157222		3839737
415120106	Other Buildings-Sidewall	0	136798	136798	0		
415120108	Other Buildings- Equipments	0	4602	0	0		4602
415130001	Bunds-Bund	0	0	0	53602		53602
415130101	Side Walls-Side Wall Of Rivers	0	1036252	0	0		1036252
415130201	Side Walls-Side Wall Of Canal	0	19835177	0	504719		20339896
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	424647	0	124452	0	549099	
416100102	Accumulated Depreciation - Roads and Bridges	32620418	0	7011704	0	39632122	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	57291	0	57291	
416100104	Accumulated Depreciation - Waterways	551387	0	95643	0	647030	
416100105	Accumulated Depreciation - Public Lighting	1927901	0	363095	0	2290996	
416100106	Accumulated Depreciation - Plant and Machinery	46676	0	5491	0	52167	
416100107	Accumulated Depreciation - Vehicles	129557	0	149011	0	278568	
416100108	Accumulated Depreciation - Office and Other Equipment	591815	0	273880	0	865695	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and	1399662	0	344230	0	1743892	

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	Electrical Appliances						
416100110	Accumulated Depreciation - Other Fixed Assets	1451187	0	510489	0	1961676	
430100101	Opening Stock - Stores	0	0	17389	17389		
430100103	Closing Stock - Stores	0	17389	17389	16669		16669
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	15542	2861220	2848526		2848
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	2745	13785	15555		4515
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	78331	7307807	7365686		136210
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	17679	78480	85371		24570
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	115800	115800		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	31700	31700		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1018830	1018830		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	529300	529300		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	113248	618010	504762		
431400102	Rent Receivables From Buildings(Arrears)	0	64245	18270	131518		177493
431400198	Other Rents Receivables (Current)	0	0	5060	5060		
431500199	Receivables of Redemption	0	1313922	1301847	14323		26398
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	5457	0	487456	484891	8022	
431910201	Outdoor collection control account	0	0	1018295	1018295		
440500101	Prepaid Programme Expenses	0	1376477	1376477	0		
450100101	Cash	0	55962	13262720	13655838		449080
450210101	Nationalised Bank Account Of Own Revenue Fund	0	22614929	43968474	49759001		28405456
450210104	Treasury Account Of Traditional Functions Fund	0	0	10460929	10460929		
460100101	Festival Advance	0	8000	229000	221000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460300101	Loans To Others	0	0	0	137509		137509
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	413518	0	0		413518
460500202	Advance To Implementing Agencies - Deposit With Kerala	0	2278597	2278597	987241		987241

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	Electricity Board						
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	748000		748000
460500306	Advance To Community Development Society	0	1530209	1330209	60000		260000
460500399	Advance To Other Authorised Agencies	0	63600	0	0		63600
460500499	Advance To Other Accredited Agencies	0	137509	137509	0		
460500501	Advance To Implementing Officers	0	432132	770376	576720		238476
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	829955	867248	1059931		1022638
Total		124878430	124878430	318745663	318745663	268643586	268643586