



Mattool 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	2807521	40000	2767521	
110100102	Property Tax On Non-Residential Buildings	0	0	1918481	0	1918481	
110200101	Profession Tax - Institutions	0	0	67500	27500	40000	
110200102	Profession Tax - Employees	0	0	1064520	62700	1001820	
110200103	Profession Tax - Professionals	0	0	13300	0	13300	
110200105	Profession Tax - Traders	0	0	515500	0	515500	
110900101	Tax Remission & Refund-Property Tax On Residential Buildings	0	0	0	22100		22100
130100101	Rent From Buildings	0	0	89320	0	89320	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1250	0	1250	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
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	0	0	65	0	65	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Fee						
140100303	Death Registration - After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	225300	0	225300	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	15000	0	15000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	200	0	200	
140120101	Permit Fee For Construction Of Buildings	0	0	1537236	668744	868492	
140120102	Permit Fee For Installation Of Machinery	0	0	250	0	250	
140120104	Permit Fee For Running Machinery	0	0	1250	0	1250	
140120105	Fee for Building Regularisation	0	0	1646648	52929	1593719	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	20	0	20	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	50	0	50	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13600	0	13600	

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	2700	0	2700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3460	0	3460	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	69	0	69	
140130199	Fees For Other Certificates Or Extracts	0	0	3597	0	3597	
140200101	Penalties And Fines - Penal Interest	0	0	96875	151	96724	
140200106	Penalties And Fines - Marriage Registration	0	0	5200	0	5200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2160	0	2160	
140200110	Penalties And Fines - Ownership Change	0	0	25000	500	24500	
140200199	Penalties And Fines - Other Penalties	0	0	130195	3500	126695	
140400101	Notice Fee	0	0	34160	80	34080	
140400102	Warrant Fee	0	0	89	0	89	
140400106	Search Fee - Birth Registration	0	0	102	0	102	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	153330	500	152830	
140400115	Search Fee - Death Registration	0	0	222	0	222	
140400199	Other Fees	0	0	114449	0	114449	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140500111	Other User Charges Collected	0	0	29786	0	29786	
140500209	Restoration Charges For Road Cutting	0	0	14077	0	14077	
150110101	Receipts from Sale Of Tender Forms	0	0	21660	0	21660	
160100101	Development Fund - General	0	0	28349189	0	28349189	
160100102	Development Fund - Special Component Plan	0	0	2228000	0	2228000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4162214	0	4162214	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	61610	0	61610	
160100401	Maintenance Fund - Road Assets	0	0	7327224	0	7327224	
160100402	Maintenance Fund - Non-Road Assets	0	0	3836961	0	3836961	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16128838	0	16128838	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	15175636	0	15175636	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	18517200	0	18517200	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	26800300	0	26800300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1066800	0	1066800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	5685500	0	5685500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	413400	0	413400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	396424	0	396424	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	551828	0	551828	
160100799	Other Revenue Grants	0	0	1647179	0	1647179	
160100907	Integrated Child Development Scheme	0	0	1634932	0	1634932	
160102601	Beneficiary Contribution (Utilised)	0	0	1131465	0	1131465	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2480082	0	2480082	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	999067	0	999067	
171100101	Interest From Bank Accounts	0	0	367061	0	367061	
171300101	Interest On Loans To Others	0	0	5340	5340		
171800199	Other Interest	0	0	21638	21638		
180400199	Recovery From Employees - Others	0	0	66044	0	66044	
180900102	Voluntary Contributions And Donations	0	0	400	0	400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100101	Prior Period Income-Property Tax	0	0	8203	0	8203	
190200201	Prior Period Income - License Fees	0	0	500	0	500	
190200401	Prior Period Income - Other Incomes	0	0	80911	463981		383070
210100101	Salaries - Secretary	0	0	79380	743017		663637
210100102	Salaries - Permanent Staff	0	0	0	6760841		6760841
210100105	Salaries - Part Time Contingent Staff	0	0	16610	327729		311119
210100106	Salaries - Contract Staff	0	0	15000	1436302		1421302
210100107	Salaries - Honorarium Staff	0	0	0	305715		305715
210100201	Wages - Daily Wages Staff	0	0	2935	652256		649321
210100302	Bonus - Permanent Staff	0	0	0	4000		4000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges- Secretary	0	0	236	2566		2330
210200102	Travelling Allowances - Permanent Staff	0	0	0	103197		103197
210200104	Travelling Allowances - Contract Staff	0	0	0	19069		19069
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	7230		7230
210200207	Special Festival Allowance - Permanent Staff	0	0	24000	75500		51500
210200209	Special Festival Allowance - Contract Staff	0	0	0	19920		19920
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	44830		44830
210200211	Stipend	0	0	0	9567		9567
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	637740		637740

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	198800		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	235	2783		2548
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1152000		1152000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	234	3015		2781
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	750	6000		5250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1250	9250		8000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	3250	22500		19250
210200404	Sitting Fee Of Members	0	0	10200	85450		75250
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	26052		26052
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	16356		16356

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	27970		27970
210200504	Travelling Allowance Of Members	0	0	0	63455		63455
210300102	Pension Contributions - Permanent Staff	0	0	10500	891575		881075
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	100177		100177
210300203	Leave Surrender - Permanent Staff	0	0	0	353464		353464
210300206	Leave Surrender-Contract Staff	0	0	0	120173		120173
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	571500		571500
220110101	Electricity Charges - Office	0	0	0	111826		111826
220110102	Electricity Charges - Transferred Institutions	0	0	4865	147996		143131
220110103	Water Charges - Office	0	0	0	4255		4255
220110104	Water Charges - Transferred Institutions	0	0	0	75715		75715
220110199	Other Office Maintenance Expenses	0	0	0	19417		19417
220120101	Telephone Expenses - Office	0	0	0	26575		26575
220120102	Telephone Expenses - Transferred Institutions	0	0	0	7978		7978
220120103	Postage Expenses	0	0	0	11000		11000
220120104	Internet Charges	0	0	0	43246		43246
220120107	Refreshment Charges - Committee Meetings	0	0	0	44066		44066
220120108	Refreshment Charges - Other	0	0	0	52840		52840

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Meetings						
220200101	Purchase Of Books	0	0	0	7700		7700
220200102	Purchase Of News Paper	0	0	0	60203		60203
220210101	Printing Charges	0	0	0	83604		83604
220210102	Stationery Expenses	0	0	7700	65240		57540
220400101	Insurance Of Vehicles	0	0	12625	39745		27120
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	9700		9700
220600199	Other Advertisement & Publicity Charges	0	0	0	3100		3100
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	30000		30000
220700101	Election Expenses - Printing Charges	0	0	0	72110		72110
220800101	Keralolsavam Expenses	0	0	0	28870		28870
220800104	Grama Sabha Expenses	0	0	0	73776		73776
220800109	Donations And Contributions As Per Government Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	0	38438		38438
230100101	Electricity Charges For Street Lights	0	0	1195	740640		739445
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	14361		14361
230100199	Electricity Charges For Other Operations	0	0	383	7913		7530
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	161594		161594

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	4990		4990
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	3794		3794
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	34773		34773
230300101	Consumption Of Stores - Medicines	0	0	0	350		350
230300199	Consumption Of Stores - Other Stores	0	0	0	10750		10750
230400101	Vehicle Hire Charges	0	0	0	164690		164690
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	52279		52279
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	4500		4500
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	36134		36134
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	53463		53463
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	95583		95583
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	39349		39349
230800099	Other Operating & Maintenance Expenses	0	0	0	8600		8600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	1600		1600
230800110	Sanitation Expenses	0	0	0	148670		148670
240700101	Bank Charges	0	0	0	839		839
240800101	Other Finance Expenses	0	0	0	2480		2480
250100001	Paddy-Seed Distribution	0	0	0	32046		32046
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	182700		182700
250100102	Coconut-Biofertiliser Distribution	0	0	0	1157214		1157214
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	125000		125000
250100302	Vegetables-Tender Plants Distribution	0	0	0	860100		860100
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	140000		140000
250100311	Vegetables-Rain Guard	0	0	0	80400		80400
250100401	Plantain-Tender Plants Distribution	0	0	0	140000		140000
250101101	Pepper-Tender Plants Distribution	0	0	0	371700		371700
250104201	Haritha Keralam - Green House	0	0	0	504200		504200
250110001	Cow-Providing Animals	0	0	0	894000		894000
250110007	Calf-Providing Animals	0	0	0	162000		162000
250110008	Poultry-Providing Birds	0	0	0	432900		432900
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	275000		275000
250110204	Control of diseases - ABC Programme	0	0	0	50000		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	181805		181805
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	174078		174078
250130306	Inland Pisciculture-Fishing Boat and net	0	0	0	443258		443258
250131503	Marine Fishing-Net	0	0	0	149750		149750
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	406600		406600
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	0	0	0	93712		93712
250140803	Service Enterprises- Individual Group Enterprises- Service Enterprises	0	0	0	180000		180000
250140903	Marketing- Motor Cycle and Ice Box for sale of Fish	0	0	0	7000		7000
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	87241		87241
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	332474		332474
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	392000		392000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100104	Primary Education- Drinking Facilities In Government School-Maintenance	0	0	0	193979		193979
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	578596		578596
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	20700		20700
251100605	Education Related Activties-Ssa Share	0	0	0	267604		267604
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	189449		189449
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	26001		26001
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	27600		27600
251100902	Equivalence Examination- Equivalence Study- Fees For Students	0	0	0	29300		29300
251101301	Promotion Of Arts- Culture-Sports- Sports Training	0	0	0	129600		129600
251101302	Promotion Of Arts- Culture-Sports- Keralotsavam	0	0	0	66500		66500
251110008	Medical Institution- Allopathy- Purchase Of Medicines For	0	0	0	14672		14672

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Hospitals						
251110009	Medical Institution- Allopathy-Repair Of Equipments	0	0	0	16588		16588
251110012	Medical Institution- Allopathy-Health- Related Activities	0	0	178927	1468496		1289569
251110102	Medical Institution- Ayurveda- Maintenance Of Building	0	0	0	717922		717922
251110109	Medical Institution- Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	815000		815000
251110208	Medical Institution- Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110210	Medical Institution- Homoeo- Maintenance Of Furniture	0	0	0	100000		100000
251110408	Medical Institution- Unani-Purchase Of Medicines In Health Institutions	0	0	0	178927		178927
251110501	Health Related Activities-Palliative Care	0	0	0	441436		441436
251120102	Public Drinking Water Programmes- Maintenance Of Public Well	0	0	0	108558		108558
251120106	Public Drinking Water Programmes- Improve Quality	0	0	0	109996		109996
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	612900		612900
251130007	Sanitation And Waste Management- Napkin Storage	0	0	0	600000		600000
251130101	Public Programmes- Maintenance Of Sanitary Houses In Public Places	0	0	0	11800		11800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130102	Public Programmes- Despatch The Wastes To Processing Places	0	0	0	25000		25000
251130303	Public Crematorium - (Modernization) - Operation and Maintenance	0	0	0	100000		100000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	601698		601698
251140001	Housing-Individual Programmes- Financial Assistance To The Incomplet Homes	0	0	0	180000		180000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	2000000	10270500		8270500
251140005	Housing-Individual Programmes- Renovation Of Houses	0	0	0	1822242		1822242
251150002	Child Welfare- Honourarium To Buds School Teachers	0	0	332420	865649		533229
251150005	Child Welfare- Travelling Facilities For Buds School	0	0	0	191499		191499
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	8435		8435
251150102	Women Welfare- Financial Assistance For Marriage	0	0	0	375000		375000
251150107	Women's Welfare - Social Status Studies	0	0	0	57645		57645
251150108	Welfare of women	0	0	0	117354		117354
251150205	Welfare Of The Aged-Programmes For The Welfare Of	0	0	0	129870		129870

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Geriatrics						
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	23950		23950
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2115767		2115767
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	160524		160524
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	76930		76930
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50853		50853
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	8311		8311
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	865216		865216
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1995096		1995096

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	125774		125774
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	179349		179349
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	27510	134140		106630
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1278793		1278793
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251170104	Anganwadi Related Services	0	0	0	456494		456494
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	100000		100000
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	96607		96607
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	110000		110000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	123980		123980
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	158360		158360

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220008	Improvement Of The Service Of Local Governments- Installation Of Hardware	0	0	0	1488055		1488055
251220013	Improvement Of The Service Of Local Governments- Activity For Achieving Iso Certificate	0	0	0	99755		99755
251220014	Improvement Of The Service Of Local Governments- Preparation Of History Of Local Bodies	0	0	0	494000		494000
251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	1413		1413
251220107	Improvement Of The Service Of Transferred Institutions- Water Charge And Electric Charge For Offices/ Institutions	0	0	0	340000		340000
251220108	Improvement Of The Service Of Transferred Institutions- Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	36000		36000
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	2446		2446
251230001	Plan Formulation, Implementation And Monitoring- Plan Formulation,	0	0	47300	137300		90000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Implementation And Monitoring Programmes						
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	87500		87500
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	142000		142000
251250001	Disaster Management - Related Activities	0	0	0	9600		9600
252110001	Roads-Retarring	0	0	69493	6586413		6516920
252110004	Roads-Concreting	0	0	0	3758319		3758319
252110301	Culverts-Renovation Of Culverts	0	0	0	64168		64168
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	477591		477591
253100101	Total Poverty Alleviation	0	0	0	14343950		14343950
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	26800300		26800300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1066800		1066800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	18517200		18517200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	413400		413400
254200106	State Sponsored Schemes- Pension For Physically	0	0	0	5685500		5685500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged/ Mentally Challenged						
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	57120		57120
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	5000		5000
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0	0	0	100000		100000
270300101	Property Tax Written Off	0	0	0	6933		6933
272200101	Depreciation- Buildings	0	0	0	448949		448949
272300101	Depreciation - Roads & Bridges	0	0	0	19477196		19477196
272310101	Depreciation - Sewerage & Drainage	0	0	0	114068		114068
272330101	Depreciation -Public Lighting	0	0	0	835381		835381
272500101	Depreciation- Vehicles	0	0	0	252402		252402
272600101	Depreciation - Office & Other Equipments	0	0	0	1115117		1115117
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	778230		778230
272800101	Depreciation - Other Fixed Assets	0	0	0	510743		510743
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	33197	341136		307939
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	20000		20000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310100101	Panchayat Fund - General Fund	5232045	0	0	0	5232045	
310900101	Excess Of Income Over Expenditure	16323341	0	0	0	16323341	
311100101	Panchayat'S Distress Relief Fund	9451	0	20546	400	29597	
312100139	Capital Contribution-- National Health Mission	189105	0	0	0	189105	
312100152	Capital Contribution--Other Schemes	120759	0	0	0	120759	
312100174	Capital Contribution-- Swaccha Bharat Abhiyaan (Rural And Urban)	238311	0	0	0	238311	
312100508	Capital Contribution-- Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	199860	0	0	0	199860	
312109901	Capital Contribution	41195958	0	6676517	0	47872475	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2705	0	862405	865110		
320100131	Mid Day Meal	0	0	23950	23950		
320100139	National Health Mission	140331	0	0	0	140331	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	180000	0	180000	
320100190	Vimukthi Grant	2050	0	0	0	2050	
320100196	Integrated Child Development Scheme	595874	0	2652504	1634932	1613446	
320100197	Literacy Scheme Grant	44586	0	1272	0	45858	
320100198	Grant from Suchitwa Mission	956669	0	19920	0	976589	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	568503	0	413888	551828	430563	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	406034	0	647919	396424	657529	
320100999	Other Liabilities	118142	0	31825	131997	17970	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	132140	0	5344372	4162214	1314298	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	4395451	0	11399500	6029077	9765874	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	646967	0	666669	707208	606428	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	169035	0	1209873	1000000	378908	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1400	0	0	0	1400	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	388078	0	0	388078		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	789059	0	0	789059		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	388078	388078		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	789059	789059		
320800101	Beneficiary Contributions	47148	0	1183221	1131465	98904	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	339	339		
320900101	Donations to CMDRF	0	0	21612	0	21612	
330500102	Secured Loan From Co-Operative Banks	610000	0	0	0	610000	
330500202	Secured Loans - Loan From HUDCO	0	0	700000	283287	416713	
340100101	Contractors' Earnest Money Deposit	229900	0	10750	39350	201300	
340100102	Suppliers' Earnest Money Deposit	5500	0	0	0	5500	
340100103	Bidders' Earnest Money Deposit	17135	0	0	0	17135	
340100201	Contractors' Security Deposit	105030	0	0	10200	94830	
340100202	Suppliers' Security Deposit	8000	0	0	0	8000	
340100301	Contractors' Retention	24322	0	17059	0	41381	
340109901	Other Deposits	2400	0	0	0	2400	
340200101	Rent Deposit	0	0	21000	0	21000	
340200102	Auction Deposit	1000	0	0	0	1000	
350100902	Amount payable to Telephone Charges	0	0	2274	2274		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350109999	Amount payable to Other Creditors	343000	0	44654037	40058374	4938663	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7746213	7746213		
350110102	Employee Liabilities - Net Salary Payable	466035	0	5616612	5582844	499803	
350110104	Employer Liabilities - Pension Contributions Payable	78954	0	993821	941360	131415	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	571500	571500		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6934	0	100177	96180	10931	
350120101	Interest Accrued & Due - Loans	0	0	5340	2670	2670	
350200101	Recoveries Payable - General Provident Fund	36000	0	138834	174834		
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	115200	0	1144100	1167800	91500	
350200103	Recoveries Payable - State Life Insurance	9550	0	103650	103750	9450	
350200104	Recoveries Payable - Group Insurance Scheme	9800	0	111100	111400	9500	
350200105	Recoveries Payable - Life Insurance Corporation	17104	0	228741	227898	17947	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10000	10000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	72000	72000	5000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8000	0	79000	87000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	52000	52000		
350200117	Recoveries Payable - MEDISEP	6500	0	75500	75500	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	8783	0	21200	21200	8783	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	220037	140894	79143	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	116031	57283	58748	
350200204	Recoveries Payable - National Pension Scheme	6934	0	107426	103429	10931	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8880	0	19527	11776	16631	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8880	0	21689	13974	16595	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	132604	72918	59686	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	132748	73062	59686	
350200299	Recoveries Payable - Other Deductions	0	0	94332	82742	11590	
350300101	Government And Other Dues Payable - Library Cess	174955	0	237746	177020	235681	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	770	0	610	0	1380	
350400399	Refunds Payable - Other Fees	0	0	1047216	1047216		
350400999	Refund of unutilised Grants - Prior period	0	0	17738	17738		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	68113	0	14439	14629	67923	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	213400	0	121100	215800	118700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	35039	0	8329	8641	34727	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	96700	0	39700	97600	38800	
350410401	Advance Collection Of Revenues - Rent From Buildings	10671	0	0	0	10671	
350800101	Liability In Respect Of Stale Cheques	23005	0	1500	0	24505	
350800199	Other Creditors	97790	0	0	0	97790	
410800101	Other Fixed Assets	0	74496	0	0		74496
412010101	Capital Work In Progress	0	380014	380014	0		
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	249983	0	0		249983
413100003	Agricultural Development-Infrastructure	0	139190	0	0		139190

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Facilities- Computers And Peripharals Of Krishi Bhavan						
413100110	Agriculture - Machinery Equipments(Public)- Machine- Tiller	0	255286	0	0		255286
413100111	Agriculture - Machinery Equipments(Public)- Machines-Tractor	0	120000	0	1080000		1200000
413101006	Irrigation-Others- Public Well For Irrigation	0	136260	0	0		136260
413101014	Irrigation-Others- Check Dam	0	0	0	1767132		1767132
413101015	Irrigation-Others- Vented Cross Bar	0	0	0	316282		316282
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(0	48800	0	0		48800
414100012	Pre-Primary Education-Library Facilities In Govt Schools	0	46975	0	0		46975
414100105	Primary Education- Furniture In Government School	0	200329	0	220000		420329
414100108	Primary Education- Drinking Water Facilities In Government School	0	428689	0	384160		812849
414100109	Primary Education- It Equipments For Government Schools	0	69443	0	0		69443
414100112	Primary Education- Library Books In Government School	0	100000	0	0		100000
414100601	Education Related Activties- Vessels For Meals In Govt School	0	94623	0	0		94623
414100602	Education Related Activties- Toys In Govt School	0	92775	0	37205		129980

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414102101	Books For Library-Purchases Of Reading Books	0	0	0	20000		20000
414110008	Medical Institution-Allopathy-Vehicles	0	0	0	14600		14600
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	477783	0	146391		624174
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	14903	0	0		14903
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	44218	0	306000		350218
414120002	Public Drinking Water Programmes-New Open Well	0	239604	0	0		239604
414120008	Public Drinking Water Programmes-Pipe Line	0	564822	0	0		564822
414130001	Public Programmes-Toilet	0	2804414	0	0		2804414
414130007	Public Programmes-Drainage	0	0	0	51959		51959
414130104	Cremetorium-Shed For Cremetorium	0	893938	0	0		893938
414130201	Installation of Napkin Vending Machine in Public Toilets	0	0	0	129196		129196
414140002	Construction/ Purchase By Local Governments-Houses/Flat For Families	0	0	0	200000		200000
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	0	0	591665		591665
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-	0	3310508	0	330258		3640766

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Equipments For Public Use						
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	177000	0	0		177000
414150003	Child Welfare-Furniture For Buds School	0	238671	0	0		238671
414150004	Child Welfare-Equipments For Buds School	0	261189	0	18320		279509
414150103	Welfare Of The Aged-Building For Old Age Homes	0	0	0	497547		497547
414150107	Social Security-Building For Buds Rehabilitation Centre	0	252883	0	0		252883
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	0	0	380788		380788
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	608285	0	0		608285
414170005	Infrastructure Facilities For Anganwadi-Drinking Water	0	188800	0	0		188800
414170006	Infrastructure Facilities For Anganwadi- Latrin	0	599027	0	0		599027
414190103	Non Conventional Energy (Public)-Wind Pumb	0	98000	0	281821		379821
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	1905747	0	897768		2803515
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	2032831	1488055	1488055		2032831

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220107	Improvement Of The Service Of Local Governments-Data Base For Past Data	0	10100	0	30000		40100
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	199798	0	78615		278413
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	349030	0	0		349030
415100001	Streetlights-Line Extension For Existing Street Lights	0	1557019	0	30635		1587654
415100002	Streetlights- New Line For Street Lights	0	1844395	0	0		1844395
415100003	Streetlights-Streelights	0	0	0	49872		49872
415100004	Streetlights- Street Light Meter	0	218902	0	0		218902
415110001	Roads- New Roads	0	17831479	0	1498986		19330465
415110002	Roads-Mettalled Roads	0	5204591	0	0		5204591
415110003	Roads-Tarred	0	35323123	0	11863755		47186878
415110004	Roads-Drainage	0	65395	0	0		65395
415110005	Roads - Connectivity Plan	0	0	0	5063		5063
415110201	Footpaths- Foot Paths	0	1822521	0	0		1822521
415110301	Bridges- New Bridges	0	71407	0	0		71407
415110401	Culverts- New Culverts	0	1945744	0	141091		2086835
415120002	Local Self Government Institution Officer Building-New Building	0	651220	0	0		651220

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	20000		20000
415120008	Local Self Government Institution Officer Building-Equipments	0	2116970	0	19445		2136415
415120009	Local Self Government Institution Officer Building - Furniture	0	4341054	0	0		4341054
415120102	Other Buildings-New Building	0	11882929	0	694516		12577445
415120104	Other Buildings-Drinking Water Facilities	0	836488	0	870000		1706488
415120105	Other Buildings-Sanitation Facilities	0	202443	0	0		202443
415120108	Other Buildings-Equipments	0	0	0	8991		8991
415130101	Side Walls-Side Wall Of Rivers	0	0	0	835534		835534
415130201	Side Walls-Side Wall Of Canal	0	99539	0	0		99539
415130601	News Board/Border Determined Boards	0	146200	0	96600		242800
415140001	Vehicles For Office Use	0	2498718	0	36000		2534718
416100101	Accumulated Depreciation - Buildings	1907349	0	448949	0	2356298	
416100102	Accumulated Depreciation - Roads and Bridges	44092290	0	19477196	0	63569486	
416100103	Accumulated Depreciation - Sewerage and Drainage	139141	0	114068	0	253209	
416100104	Accumulated Depreciation - Waterways	93052	0	0	0	93052	
416100105	Accumulated Depreciation - Public Lighting	1797776	0	835381	0	2633157	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100106	Accumulated Depreciation - Plant and Machinery	601544	0	0	0	601544	
416100107	Accumulated Depreciation - Vehicles	987888	0	252402	0	1240290	
416100108	Accumulated Depreciation - Office and Other Equipment	2018238	0	1115117	0	3133355	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2788292	0	778230	0	3566522	
416100110	Accumulated Depreciation - Other Fixed Assets	1420734	0	510743	0	1931477	
420400101	Investments - Preference Shares	0	10000	0	0		10000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3218033	3218033		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2017803	2017803		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	8617	8617		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	45900	45900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	13300	13300		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	516700	516700		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and	0	0	225800	225800		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Other Services (Current)						
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	89320	89320		
431409901	Other Receivables (Current)	0	0	0	4000		4000
431500199	Receivables of Redemption	0	5170610	5170610	209178		209178
431910101	State Govt. Cesses/levies in Property Taxes - Control account	0	0	237628	237628		
431910201	Outdoor collection control account	0	0	162710	162710		
440500101	Prepaid Programme Expenses	0	1048057	0	0		1048057
450100101	Cash	0	0	8904692	8904700		8
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8001576	20091402	29560631		17470805
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9003118	7145714	9357458		11214862
450210104	Treasury Account Of Traditional Functions Fund	33058	0	21436439	21469497		
450240139	Fund In Bank Account Of National Health Mission	0	974537	948252	1061807		1088092
450240152	Fund In Bank Account Of Other Schemes	0	9451	0	20346		29797
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	302423	302423		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	53172	53172		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450280001	Fund In Bank Account Of Loans And Advances	0	0	719411	722081		2670
460100101	Festival Advance	0	0	84000	84000		
460100199	Other Advances	0	0	0	1013833		1013833
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	3250		3250
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1065748	98405	493989		1461332
Total		131651648	131651648	346826637	346826637	322665865	322665865