



Chokli 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	3571915	433450	3138465	
110100102	Property Tax On Non-Residential Buildings	0	0	2609145	0	2609145	
110100104	Service Cess on Property Tax	0	0	118568	0	118568	
110200101	Profession Tax - Institutions	0	0	73090	1800	71290	
110200102	Profession Tax - Employees	0	0	1570880	5050	1565830	
110200105	Profession Tax - Traders	0	0	500000	130200	369800	
130100102	Rent From Lease Of Lands	0	0	7040	0	7040	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1600	0	1600	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	110	0	110	
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	305000	0	305000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3050	50	3000	
140120101	Permit Fee For Construction Of Buildings	0	0	5509440	59824	5449616	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120102	Permit Fee For Installation Of Machinery	0	0	500	0	500	
140120104	Permit Fee For Running Machinery	0	0	2150	0	2150	
140120105	Fee for Building Regularisation	0	0	1425580	134	1425446	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	110	0	110	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	110	0	110	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	60	0	60	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13800	0	13800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3300	0	3300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3609	0	3609	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) +	0	0	300	0	300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Issue Of Certificate						
140130119	Fees For Extracts As Per RTI Act	0	0	27	0	27	
140200101	Penalties And Fines - Penal Interest	0	0	741490	110509	630981	
140200106	Penalties And Fines - Marriage Registration	0	0	5050	0	5050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	31600	0	31600	
140200110	Penalties And Fines - Ownership Change	0	0	45000	0	45000	
140200199	Penalties And Fines - Other Penalties	0	0	166425	36999	129426	
140400101	Notice Fee	0	0	1320	0	1320	
140400106	Search Fee - Birth Registration	0	0	118	0	118	
140400107	Compounding Fee	0	0	1100	0	1100	
140400109	Application Fee	0	0	369870	3000	366870	
140400115	Search Fee - Death Registration	0	0	170	0	170	
140400199	Other Fees	0	0	210	0	210	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	16700	0	16700	
140500209	Restoration Charges For Road Cutting	0	0	27711	307	27404	
150100104	Receipts from Sale of Poultry Farm products	0	0	9004	0	9004	
150110101	Receipts from Sale Of Tender Forms	0	0	101255	0	101255	
160100101	Development Fund - General	0	0	19138220	0	19138220	
160100102	Development Fund - Special Component Plan	0	0	1250000	0	1250000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	958055	0	958055	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2714455	0	2714455	
160100401	Maintenance Fund - Road Assets	0	0	1706687	0	1706687	
160100402	Maintenance Fund - Non-Road Assets	0	0	2710000	0	2710000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13060800	0	13060800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	25544401	0	25544401	
160100639	National Health Mission	0	0	450000	0	450000	
160100660	Rural Housing-Housing For All	0	0	2840000	0	2840000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	755554	0	755554	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	13229700	0	13229700	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	29030700	0	29030700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1522200	0	1522200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4223400	0	4223400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2212800	0	2212800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	366939	0	366939	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	507474	0	507474	
160100799	Other Revenue Grants	0	0	504016	0	504016	
160100907	Integrated Child Development Scheme	0	0	1685876	0	1685876	

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160102601	Beneficiary Contribution (Utilised)	0	0	957850	0	957850	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4116602	0	4116602	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2641405	0	2641405	
170100101	Interest On Fixed Deposits	0	0	86867	0	86867	
171100101	Interest From Bank Accounts	0	0	502133	0	502133	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	7500	0	7500	
180400199	Recovery From Employees - Others	0	0	3036	0	3036	
180800199	Miscellaneous Receipts	0	0	5820	5820		
190100101	Prior Period Income- Property Tax	0	0	123703	0	123703	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	14454	0	14454	
190200401	Prior Period Income - Other Incomes	0	0	59336	0	59336	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	40000	40000		
210100101	Salaries - Secretary	0	0	0	1027668		1027668
210100102	Salaries - Permanent Staff	0	0	0	7425149		7425149
210100105	Salaries - Part Time Contingent Staff	0	0	0	639677		639677
210100106	Salaries - Contract Staff	0	0	237976	1273335		1035359
210100201	Wages - Daily Wages Staff	0	0	0	714346		714346
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges- Secretary	0	0	0	2808		2808
210200101	Travelling Allowances - Secretary	0	0	0	13355		13355
210200102	Travelling Allowances - Permanent Staff	0	0	0	40805		40805
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750

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210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	51000		51000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4630		4630
210200299	Other Benefits And Allowances	0	0	0	173612		173612
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	338119		338119
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2808		2808
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	1088000		1088000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2808		2808
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	14000		14000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	38250		38250
210200404	Sitting Fee Of Members	0	0	0	113200		113200
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	16930		16930

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210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	10884		10884
210200504	Travelling Allowance Of Members	0	0	0	6474		6474
210300102	Pension Contributions - Permanent Staff	0	0	0	688426		688426
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	5239		5239
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	209011		209011
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	25105		25105
210300206	Leave Surrender- Contract Staff	0	0	0	77592		77592
220100301	Land Tax	0	0	0	1211		1211
220100302	Vehicle Tax	0	0	0	1927		1927
220110101	Electricity Charges - Office	0	0	0	86133		86133
220110102	Electricity Charges - Transferred Institutions	0	0	0	104620		104620
220110103	Water Charges - Office	0	0	0	3680		3680
220120101	Telephone Expenses - Office	0	0	0	41726		41726
220120102	Telephone Expenses - Transferred Institutions	0	0	0	51334		51334
220120103	Postage Expenses	0	0	0	13000		13000
220120104	Internet Charges	0	0	0	44978		44978
220120107	Refreshment Charges - Committee Meetings	0	0	0	121213		121213
220120108	Refreshment Charges - Other Meetings	0	0	0	44200		44200
220200101	Purchase Of Books	0	0	0	7350		7350
220200102	Purchase Of News Paper	0	0	0	144833		144833
220210101	Printing Charges	0	0	0	74352		74352
220210102	Stationery Expenses	0	0	27977	186916		158939
220400101	Insurance Of Vehicles	0	0	0	30213		30213
220510102	Legal Expenses Other Than For Recoveries	0	0	0	27000		27000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	19270		19270
220600101	Newspaper Advertisement Charges	0	0	47552	83823		36271
220600199	Other Advertisement & Publicity Charges	0	0	0	610		610

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220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	3000		3000
220700101	Election Expenses - Printing Charges	0	0	0	46810		46810
220710101	Extra - Ordinary Expenses	0	0	0	179882		179882
220800109	Donations And Contributions As Per Governement Order	0	0	0	31000		31000
220800199	Other Administrative Expenses	0	0	0	181274		181274
230100101	Electricity Charges For Street Lights	0	0	0	829478		829478
230100199	Electricity Charges For Other Operations	0	0	0	24458		24458
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	84418		84418
230110101	Water Charges For Kwa Street Taps	0	0	0	121477		121477
230400101	Vehicle Hire Charges	0	0	0	6200		6200
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9990		9990
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	9888		9888
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	9990		9990
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	17388		17388
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	37274		37274
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	102517		102517
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	58680		58680
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	5000		5000

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230800099	Other Operating & Maintenance Expenses	0	0	0	7960		7960
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4592		4592
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	6000		6000
230800110	Sanitation Expenses	0	0	0	209997		209997
240700101	Bank Charges	0	0	0	649		649
250100001	Paddy-Seed Distribution	0	0	0	15120		15120
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	40000		40000
250100101	Coconut-Tender Plants Distribution	0	0	0	10750		10750
250100102	Coconut-Biofertiliser Distribution	0	0	0	211962		211962
250100104	Coconut-Lime Distribution	0	0	0	62661		62661
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	286000		286000
250100301	Vegetables-Seed Distribution	0	0	0	20000		20000
250100302	Vegetables-Tender Plants Distribution	0	0	0	90000		90000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1309800		1309800
250100601	Horticulture-Tender Plants Distribution	0	0	0	75140		75140
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	76000		76000
250101101	Pepper-Tender Plants Distribution	0	0	0	300000		300000
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	0	0	0	20869		20869
250110003	Goat-Providing Animals	0	0	0	48000		48000
250110008	Poultry-Providing Birds	0	0	0	247000		247000
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	169709		169709
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	98000		98000

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250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	150000		150000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	246000		246000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	177433		177433
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	48000		48000
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	72000		72000
250131101	Integrated Pisciculture-Procuotion Implements For Integrated Fisheries	0	0	0	5400		5400
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	16200		16200
250200001	Self Employment and Marketting promotion	0	0	0	386750		386750
251100605	Education Related Activties-Ssa Share	0	0	0	700000		700000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	760000		760000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	499473		499473
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	19043		19043
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	110179		110179

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251101207	Infrastructure For Arts-Culture-Sports And Youth Welfare-Protection Of Cultural Memorials	0	0	0	39904		39904
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	142654		142654
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	42000		42000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	785336		785336
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1352238		1352238
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activities-Palliative Care	0	0	0	684295		684295
251110506	Health Related Activities-Immunisation Activity	0	0	0	338776		338776
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	1193866		1193866
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	691079		691079
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	252000		252000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	215139		215139
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1804650		1804650

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251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25550		25550
251130808	Solid Waste Management - Disposal	0	0	0	44500		44500
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	438003		438003
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	1155251		1155251
251140004	Housing-Individual Programmes-House Construction	0	0	0	9269749		9269749
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	491901		491901
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	96800		96800
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	723667		723667
251150003	Child Welfare-Honourarium To Buds School Helpers	0	0	0	488222		488222
251150004	Child Welfare-Honourarium To Specialists In Buds School	0	0	0	48070		48070
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	330532		330532
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	62934		62934
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	100300		100300
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	2850		2850

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251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	100000		100000
251150107	Women's Welfare - Social Status Studies	0	0	0	77176		77176
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	396860		396860
251150208	Welfare Of The Aged- Oldage Caring Activity	0	0	0	2165		2165
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2025000		2025000
251150504	Social Security - Welfare Of Transgenders	0	0	53225	53225		
251150507	Social Security - Gender Resource Center	0	0	0	149310		149310
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	0	240817		240817
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	0	2715996		2715996
251170003	Infrastructure Facilities For Anganwadi- Maintenance Of Building	0	0	0	239790		239790
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1182600		1182600
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	53225		53225
251170104	Anganwadi Related Services	0	0	0	15000		15000
251200001	Electric Line-Post Re-Arrangement	0	0	50164	50164		
251220003	Improvement Of The Service Of Local Governments- Contribution To Be Remitted To Ikm	0	0	0	129619		129619

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251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	43570		43570
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	542384		542384
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	69748		69748
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	248500		248500
251250001	Disaster Management - Related Activities	0	0	0	25000		25000
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	255340		255340
252110004	Roads-Concretting	0	0	0	1446724		1446724
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	95327		95327
252120101	Other Buildings-Renovation Of Building	0	0	0	30886		30886
253100101	Total Poverty Alleviation	0	0	0	24726859		24726859
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	29030700		29030700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1522200		1522200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	13229700		13229700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2212800		2212800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4223400		4223400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100106	Grant For Shelter Homes/ Rescue Shelters- Revenue Expenses	0	0	649	649		
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	817542		817542
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	0	0	0	13017		13017
272200101	Depreciation-Buildings	0	0	0	793476		793476
272300101	Depreciation - Roads & Bridges	0	0	0	13239501		13239501
272310101	Depreciation -Sewerage & Drainage	0	0	0	291413		291413
272320101	Depreciation -Waterways	0	0	0	139183		139183
272330101	Depreciation -Public Lighting	0	0	0	1241716		1241716
272400101	Depreciation- Plant & Machinery	0	0	0	55424		55424
272500101	Depreciation- Vehicles	0	0	0	237578		237578
272600101	Depreciation - Office & Other Equipments	0	0	0	603370		603370
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	344547		344547
272800101	Depreciation - Other Fixed Assets	0	0	0	766422		766422
310100101	Panchayat Fund - General Fund	10104801	0	0	0	10104801	
310900101	Excess Of Income Over Expenditure	29099011	0	0	0	29099011	
311100101	Panchayat'S Distress Relief Fund	40506	0	2640	0	43146	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1279725	0	2311820	0	3591545	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant -	856481	0	1927310	0	2783791	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tied fund						
312109901	Capital Contribution	62981285	0	0	0	62981285	
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	39700	0	0	0	39700	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3323	0	818193	821165	351	
320100139	National Health Mission	450000	0	0	450000		
320100160	Rural Housing-Housing For All	0	0	649	649		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	755554	755554		
320100180	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	287232	0	0	0	287232	
320100191	Nirmal Puraskar	40790	0	0	0	40790	
320100196	Integrated Child Development Scheme	131070	0	1554806	1685876		
320100197	Literacy Scheme Grant	13129	0	385	0	13514	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	35723	0	982724	507474	510973	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2814519	0	2814519	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	2039	0	407430	366939	42530	
320100999	Other Liabilities	8190	0	0	0	8190	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	934590	0	3641178	3269888	1305880	
320200113	Development Fund - Central Finance Commission Grant –	5469694	0	2590500	4641765	3418429	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tied fund						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	25110	0	0	0	25110	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	10000	0	0	0	10000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	235978	0	0	0	235978	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	535007	0	1132550	504016	1163541	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	120000	0	3100000	2840649	379351	
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	800000	0	0	0	800000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	280095	0	0	280095		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	306384	0	0	306384		
320800101	Beneficiary Contributions	342222	0	905366	887270	360318	
340100101	Contractors' Earnest Money Deposit	0	0	4923	0	4923	
340100102	Suppliers' Earnest Money Deposit	8900	0	19388	13388	14900	
340100103	Bidders' Earnest Money Deposit	3000	0	0	1000	2000	

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340100301	Contractors' Retention	6568	0	46081	0	52649	
340100303	Election Deposit	66500	0	0	0	66500	
340100401	Road Cutting - Deposit	0	0	307	0	307	
340200102	Auction Deposit	400	0	0	0	400	
340200199	Other Deposits	0	0	110350	0	110350	
350109999	Amount payable to Other Creditors	302275	0	30231463	30206646	327092	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7675197	7675197		
350110102	Employee Liabilities - Net Salary Payable	488864	0	5732173	5716373	504664	
350110104	Employer Liabilities - Pension Contributions Payable	68219	0	818699	817824	69094	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19860	0	259848	256574	23134	
350200101	Recoveries Payable - General Provident Fund	0	0	4000	4000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	539603	0	2068543	2474926	133220	
350200103	Recoveries Payable - State Life Insurance	12450	0	148950	148200	13200	
350200104	Recoveries Payable - Group Insurance Scheme	11600	0	134400	134400	11600	
350200105	Recoveries Payable - Life Insurance Corporation	16989	0	221830	218062	20757	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16375	16375		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	14300	0	136500	142300	8500	
350200117	Recoveries Payable - MEDISEP	8500	0	96500	96500	8500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	69926	69926		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	63669	63669		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200204	Recoveries Payable - National Pension Scheme	19860	0	287829	284555	23134	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2778	0	2873	3859	1792	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2778	0	2873	3859	1792	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	83626	83626		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	83590	83590		
350200299	Recoveries Payable - Other Deductions	0	0	3036	3036		
350300101	Government And Other Dues Payable - Library Cess	199730	0	334708	273022	261416	
350300107	Government And Other Dues Payable - River Management Fund	1170	0	0	0	1170	
350300108	Government And Other Dues Payable - Royalty	2582	0	0	0	2582	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	745	0	830	0	1575	
350300199	Government And Other Dues Payable - Others	41	0	0	0	41	
350400999	Refund of unutilised Grants - Prior period	0	0	40000	0	40000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	27622	0	15254	5245	37631	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	42520	0	122680	44200	121000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2672	0	7822	1534	8960	
350410105	Advancmce collection of revenues-Service cess on Property Tax	93895	0	183	339	93739	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	125200	0	123120	122900	125420	
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	7040	0	7744	7040	7744	
350800101	Liability In Respect Of Stale Cheques	25750	0	5680	0	31430	
410800101	Other Fixed Assets	0	2932910	0	0		2932910
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	30720	0	0		30720
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	80000		80000
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	200000	0	0		200000
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	12700	0	0		12700
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	2146800	0	621532		2768332
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(0	14996	0	0		14996
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	0	38400	0	0		38400
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	0	5000000	0	0		5000000
414110001	Medical Institution-Alloppathy-Health-Buildings	0	549396	0	263799		813195
414110003	Medical Institution-Alloppathy-Drinking Water	0	212633	0	0		212633

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414110007	Medical Institution- Allopathy-Waste Processing Plant	0	0	0	30586		30586
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	368329	0	399719		768048
414110011	Medical Institution- Allopathy- Furniturs (Health)	0	0	0	258440		258440
414110101	Medical Institution- Ayurveda-Health- Buildings	0	280761	0	0		280761
414110201	Medical Institution- Homoeo-Health- Buildings	0	0	0	1288536		1288536
414110211	Medical Institution- Homoeo- Furnitures (Health)	0	49914	0	0		49914
414120002	Public Drinking Water Programmes- New Open Well	0	1957212	0	0		1957212
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	2189402		2189402
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	99752	0	0		99752
414120008	Public Drinking Water Programmes- Pipe Line	0	488027	0	0		488027
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	787000	0	0		787000
414130001	Public Programmes- Toilet	0	0	0	101612		101612
414130007	Public Programmes- Drainage	0	248968	0	0		248968
414130105	Waste Management - Sewage Tratment	0	506688	0	0		506688
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	2601223	0	0		2601223
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	227000	0	1742201		1969201

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414140209	Solid Waste Management - Purchase of Equipments for Processing	0	49999	0	0		49999
414150002	Child Welfare-Building For Buds School	0	1607147	0	0		1607147
414150003	Child Welfare- Furniture For Buds School	0	0	0	49990		49990
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	0	0	1720		1720
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	0	0	500000		500000
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	79380	0	0		79380
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	3122415	0	0		3122415
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	411475	0	154799		566274
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1198270	0	0		1198270
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	38016	0	0		38016
415100001	Streetlights-Line Extension For Existing Street Lights	0	741630	88347	1373251		2026534
415100002	Streetlights- New Line For Street Lights	0	0	0	1057525		1057525
415100003	Streetlights- Streelights	0	3208045	27198	244045		3424892
415110001	Roads- New Roads	0	3711672	0	0		3711672
415110002	Roads-Mettalled Roads	0	4911746	0	0		4911746
415110003	Roads-Tarred	0	50130280	0	3660088		53790368
415110004	Roads-Drainage	0	0	0	1502184		1502184
415110201	Footpaths- Foot Paths	0	2398587	0	2462		2401049
415110401	Culverts- New Culverts	0	393867	0	200389		594256

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415120008	Local Self Government Institution Officer Building- Equipments	0	1806595	0	0		1806595
415120009	Local Self Government Institution Officer Building - Furniture	0	1717783	0	0		1717783
415120101	Other Buildings-Land	0	25633418	0	0		25633418
415120102	Other Buildings-New Building	0	21764781	0	111370		21876151
415120105	Other Buildings- Sanitation Facilities	0	147957	0	0		147957
415120106	Other Buildings- Sidewall	0	4222852	0	0		4222852
415140001	Vehicles For Office Use	0	1187888	0	0		1187888
416100101	Accumulated Depreciation - Buildings	2819159	0	793476	0	3612635	
416100102	Accumulated Depreciation - Roads and Bridges	46291598	0	13239501	0	59531099	
416100103	Accumulated Depreciation - Sewerage and Drainage	100904	0	291413	0	392317	
416100104	Accumulated Depreciation - Waterways	1364084	0	139183	0	1503267	
416100105	Accumulated Depreciation - Public Lighting	2639565	0	1241716	0	3881281	
416100106	Accumulated Depreciation - Plant and Machinery	737624	0	55424	0	793048	
416100107	Accumulated Depreciation - Vehicles	805278	0	237578	0	1042856	
416100108	Accumulated Depreciation - Office and Other Equipment	875027	0	603370	0	1478397	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1658495	0	344547	0	2003042	
416100110	Accumulated Depreciation - Other Fixed Assets	622732	0	766422	0	1389154	
420500101	Investments -Equity Shares	0	24000	0	0		24000
420800101	Investments - Fixed Deposits	0	1120864	0	86867		1207731
430100102	Purchase Of Material - Stores	0	0	0	27977		27977

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3719013	3723544		4531
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	87	87		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	140789	2835903	2744758		49644
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	748145	937063	279398		90480
431100105	Receivables For Service Cess on Property Tax (Current)	0	2705	120413	118737		1029
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	17798	19523		1725
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	1475	1475		
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	14412	14412	0		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	71890	71890		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4080	4080		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	501680	501680		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1800	1800		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	308600	308600		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1600	1600		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	9138	9138		
431500199	Receivables of Redemption	0	2633934	2633934	1583576		1583576
431910101	State Govt. Cesses/levies in Property Taxes - Control account	42544	0	316282	351927	6899	
431910201	Outdoor collection control account	0	0	150375	150375		
450100101	Cash	0	36060	16976720	17070188		129528
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8447482	17369991	20044797		11122288
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	10841811	10309703	17466365		17998473
450210104	Treasury Account Of Traditional Functions Fund	0	10996	16542138	16542138		10996
450210201	Treasury Account Of Joint Venture Projects	0	0	331484	331484		
460100101	Festival Advance	0	0	118000	118000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	100080	0	0		100080
460100199	Other Advances	0	0	75000	80000		5000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	9706	9706		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1284904	1284904	260852		260852
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	24000	24000	0		
460500399	Advance To Other Authorised Agencies	0	13017	13017	0		
460500501	Advance To Implementing Officers	0	360510	420554	590554		530510
460500601	Advance to Gramalakshmi Mudralayam	0	12347	12347	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS	0	1448018	817538	1370842		2001322

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Administrative Expense						
460509901	Advance To Others	0	10000	3500	18161		24661
	Total	174511506	174511506	316473871	316473871	347345467	347345467