



Chokli 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	3874515	0	3874515	
110100102	Property Tax On Non-Residential Buildings	0	0	3000000	265424	2734576	
110100104	Service Cess on Property Tax	0	0	136279	0	136279	
110200101	Profession Tax - Institutions	0	0	72000	24550	47450	
110200102	Profession Tax - Employees	0	0	1611820	0	1611820	
110200105	Profession Tax - Traders	0	0	541940	0	541940	
130100102	Rent From Lease Of Lands	0	0	8588	0	8588	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1250	0	1250	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
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	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	321700	0	321700	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1800	0	1800	

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140120101	Permit Fee For Construction Of Buildings	0	0	4395817	638864	3756953	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	2150	0	2150	
140120105	Fee for Building Regularisation	0	0	1146881	222087	924794	
140130101	Fee for Issue Of Birth Certificate	0	0	115	0	115	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	80	0	80	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	52	0	52	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12600	0	12600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2300	0	2300	
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	3120	0	3120	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	

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140130119	Fees For Extracts As Per RTI Act	0	0	558	0	558	
140200101	Penalties And Fines - Penal Interest	0	0	86800	36	86764	
140200106	Penalties And Fines - Marriage Registration	0	0	4050	0	4050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	22930	200	22730	
140200110	Penalties And Fines - Ownership Change	0	0	47000	0	47000	
140200199	Penalties And Fines - Other Penalties	0	0	218602	3000	215602	
140400101	Notice Fee	0	0	29801	100	29701	
140400106	Search Fee - Birth Registration	0	0	132	0	132	
140400107	Compounding Fee	0	0	1100	0	1100	
140400109	Application Fee	0	0	273910	41750	232160	
140400115	Search Fee - Death Registration	0	0	138	0	138	
140500104	Electricity Charges Collected	0	0	3132	0	3132	
150100104	Receipts from Sale of Poultry Farm products	0	0	8802	0	8802	
150110101	Receipts from Sale Of Tender Forms	0	0	81925	0	81925	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	3500	0	3500	
160100101	Development Fund - General	0	0	17821000	0	17821000	
160100102	Development Fund - Special Component Plan	0	0	1202513	0	1202513	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1893562	0	1893562	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	124279	0	124279	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	5952812	3053353	2899459	
160100401	Maintenance Fund - Road Assets	0	0	14968590	0	14968590	

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160100402	Maintenance Fund - Non-Road Assets	0	0	4605000	0	4605000	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19776141	0	19776141	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	30342662	0	30342662	
160100660	Rural Housing-Housing For All	0	0	722207	300000	422207	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	406000	0	406000	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	16710900	0	16710900	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	180000	0	180000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	35916300	0	35916300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1711000	0	1711000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	5283000	0	5283000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2695200	0	2695200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	350610	315549	35061	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the	0	0	460526	0	460526	

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	PHCs						
160100799	Other Revenue Grants	0	0	385830	0	385830	
160100907	Integrated Child Development Scheme	0	0	2728520	1364260	1364260	
160102601	Beneficiary Contribution (Utilised)	0	0	362250	70000	292250	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	512553	0	512553	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1356089	0	1356089	
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	800000	0	800000	
171100101	Interest From Bank Accounts	0	0	738503	0	738503	
180400199	Recovery From Employees - Others	0	0	24368	24368		
190100101	Prior Period Income-Property Tax	0	0	19959	6988	12971	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2002	0	2002	
190200401	Prior Period Income - Other Incomes	0	0	6426	0	6426	
210100101	Salaries - Secretary	0	0	0	1048380		1048380
210100102	Salaries - Permanent Staff	0	0	0	7229691		7229691
210100105	Salaries - Part Time Contingent Staff	0	0	0	631670		631670
210100106	Salaries - Contract Staff	0	0	178320	971785		793465
210100107	Salaries - Honorarium Staff	0	0	14200	172600		158400
210100201	Wages - Daily Wages Staff	0	0	0	811255		811255
210100302	Bonus - Permanent Staff	0	0	0	20000		20000

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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	47535		47535
210200102	Travelling Allowances - Permanent Staff	0	0	0	118013		118013
210200104	Travelling Allowances - Contract Staff	0	0	0	3425		3425
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	15050		15050
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	39840		39840
210200299	Other Benefits And Allowances	0	0	0	37457		37457
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	2808		2808
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	1024000		1024000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2808		2808

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210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	1250	12000		10750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1250	10250		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	3750	33000		29250
210200404	Sitting Fee Of Members	0	0	11000	90600		79600
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	22768		22768
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12104		12104
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	7602		7602
210200504	Travelling Allowance Of Members	0	0	0	5814		5814
210300102	Pension Contributions - Permanent Staff	0	0	0	720919		720919
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	240132		240132
210300203	Leave Surrender - Permanent Staff	0	0	0	418516		418516
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11551		11551
210300206	Leave Surrender- Contract Staff	0	0	0	89852		89852
220110101	Electricity Charges - Office	0	0	0	96628		96628
220110102	Electricity Charges - Transferred Institutions	0	0	9595	173253		163658
220110103	Water Charges - Office	0	0	0	4880		4880
220120101	Telephone Expenses - Office	0	0	0	42698		42698

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220120102	Telephone Expenses - Transferred Institutions	0	0	0	41967		41967
220120103	Postage Expenses	0	0	0	13000		13000
220120104	Internet Charges	0	0	0	38866		38866
220120107	Refreshment Charges - Committee Meetings	0	0	0	107303		107303
220120108	Refreshment Charges - Other Meetings	0	0	0	5300		5300
220200101	Purchase Of Books	0	0	0	7350		7350
220200102	Purchase Of News Paper	0	0	0	150207		150207
220200103	Purchase Of Periodicals	0	0	0	240		240
220210101	Printing Charges	0	0	0	13750		13750
220210102	Stationery Expenses	0	0	0	86399		86399
220400101	Insurance Of Vehicles	0	0	0	29553		29553
220510102	Legal Expenses Other Than For Recoveries	0	0	0	2000		2000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	36920		36920
220600199	Other Advertisement & Publicity Charges	0	0	0	8585		8585
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	34752		34752
220710101	Extra - Ordinary Expenses	0	0	0	128100		128100
220800109	Donations And Contributions As Per Government Order	0	0	0	605000		605000
220800199	Other Administrative Expenses	0	0	0	223395		223395
230100101	Electricity Charges For Street Lights	0	0	0	983729		983729
230100199	Electricity Charges For Other Operations	0	0	0	38641		38641
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	100267		100267

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230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	18554		18554
230110101	Water Charges For Kwa Street Taps	0	0	0	123108		123108
230400101	Vehicle Hire Charges	0	0	0	6980		6980
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	19667		19667
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	9972		9972
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	9894		9894
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	9871		9871
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	43129		43129
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	37319		37319
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	45784		45784
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	55861		55861
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	8700		8700
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	96000		96000
230800110	Sanitation Expenses	0	0	0	607000		607000
240700101	Bank Charges	0	0	0	1829		1829
250100001	Paddy-Seed Distribution	0	0	0	15120		15120

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250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	40000		40000
250100013	Agriculture - Paddy	0	0	0	40000		40000
250100101	Coconut-Tender Plants Distribution	0	0	0	32250		32250
250100102	Coconut-Biofertiliser Distribution	0	0	0	111751		111751
250100103	Coconut-Fertiliser Distribution	0	0	0	35129		35129
250100104	Coconut-Lime Distribution	0	0	0	43038		43038
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	144000		144000
250100301	Vegetables-Seed Distribution	0	0	0	30000		30000
250100302	Vegetables-Tender Plants Distribution	0	0	0	90000		90000
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	726000		726000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1522939		1522939
250102202	Water Conservation-Water Conservation-Lake Maintenance	0	0	0	124279		124279
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	19320		19320
250104701	Food Crops - Seed Distribution	0	0	0	746000		746000
250110001	Cow-Providing Animals	0	0	0	300000		300000
250110008	Poultry-Providing Birds	0	0	0	110500		110500
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	99000		99000
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	150000		150000
250120401	Increasing Of Milk Production-	0	0	0	453820		453820

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	Distribution Of Food For Cattle						
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	244285		244285
250130001	Freshwater Pisciculture- Distribution Of Small Fish	0	0	0	30000		30000
250130802	Ornamental Fish Farming-Rearing Of Ornamental Fish , Marketing, Aquarium	0	0	0	20000		20000
250140001	Small Scale Industries- Individual Group Enterprises- Food Processing	0	0	0	50000		50000
250140002	Small Scale Industries- Individual Group Enterprises- Manufacturing Of Readymade Garments	0	0	0	500000		500000
250140003	Small Scale Industries- Individual Group Enterprises- Umbrella Making	0	0	0	149000		149000
250140803	Service Enterprises- Individual Group Enterprises- Service Enterprises	0	0	0	1000		1000
250200001	Self Employment and Marketing promotion	0	0	0	200000		200000
251100604	Education Related Activities- Scholarship For Physically And Mentally Challenged Students	0	0	0	67311		67311
251100605	Education Related Activities-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	540000		540000

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251100608	Education Related Activities- Educational Funding For Sc, St Students	0	0	0	151803		151803
251100902	Equivalence Examination- Equivalence Study- Fees For Students	0	0	0	83650		83650
251101301	Promotion Of Arts- Culture-Sports- Sports Training	0	0	0	20450		20450
251101302	Promotion Of Arts- Culture-Sports- Keralotsavam	0	0	0	150000		150000
251101303	Promotion Of Arts- Culture-Sports- Cultural Activities	0	0	0	17000		17000
251110008	Medical Institution- Allopathy- Purchase Of Medicines For Hospitals	0	0	0	1044968		1044968
251110012	Medical Institution- Allopathy-Health- Related Activities	0	0	0	1784316		1784316
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	893500		893500
251110015	Allopathic Health Institutions - Child Friendly Feeding and Immunization System	0	0	0	43200		43200
251110109	Medical Institution- Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1000000		1000000
251110208	Medical Institution- Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activities-Palliative Care	0	0	0	894033		894033
251110506	Health Related Activities- Immunisation Activity	0	0	0	953000		953000
251120104	Public Drinking Water Programmes- Maintenance Of	0	0	0	70465		70465

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	Public Drinking Water Projects						
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	96331		96331
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	546000		546000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	292071		292071
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	364000		364000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	200000		200000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	415000		415000
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	84300		84300
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	140000		140000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	150200		150200
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	413335		413335
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	111500		111500

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251130808	Solid Waste Management - Disposal	0	0	0	100000		100000
251130812	Solid Waste Management - Processing Individual	0	0	0	863029		863029
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	952868		952868
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	1523188		1523188
251140004	Housing-Individual Programmes-House Construction	0	0	0	2951551		2951551
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	458197		458197
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	700000		700000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1569388		1569388
251150003	Child Welfare-Honourarium To Buds School Helpers	0	0	0	109560		109560
251150004	Child Welfare-Honourarium To Specialists In Buds School	0	0	0	27140		27140
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	314600		314600
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	53247		53247
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	57000		57000

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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	50000		50000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	25000		25000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1606289		1606289
251150504	Social Security - Welfare Of Transgenders	0	0	0	55000		55000
251150507	Social Security - Gender Resource Center	0	0	0	34000		34000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	426775		426775
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1891637		1891637
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	265965		265965
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1182600		1182600
251170104	Anganwadi Related Services	0	0	0	30000		30000
251180001	Vocational Training-Skill Development Training	0	0	0	193720		193720
251220003	Improvement Of The Service Of Local Governments-Contribution To Be	0	0	0	66445		66445

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	Remitted To Ikm						
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	267480		267480
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	61262		61262
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	50042		50042
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	244986		244986
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	250000		250000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	35640	465140		429500
251250001	Disaster Management - Related Activities	0	0	0	25000		25000
252100001	Streetlights-Repair Of Streetlights	0	0	0	484890		484890
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	138001	138001		
252110001	Roads-Retarring	0	0	0	147037		147037
252110004	Roads-Concretting	0	0	0	235738		235738
252110008	Roads - Road works with interlocking &	0	0	0	1182207		1182207

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	concrete blocks						
253100101	Total Poverty Alleviation	0	0	0	28446000		28446000
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	35916300		35916300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1711000		1711000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	16710900		16710900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2695200		2695200
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	5283000		5283000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	180000		180000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1896662		1896662
272200101	Depreciation- Buildings	0	0	0	1380735		1380735
272300101	Depreciation - Roads & Bridges	0	0	0	16373302		16373302
272310101	Depreciation - Sewerage & Drainage	0	0	0	183658		183658
272320101	Depreciation - Waterways	0	0	0	142690		142690
272330101	Depreciation -Public Lighting	0	0	0	1609220		1609220
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	841826		841826
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical	0	0	0	378133		378133

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Appliances						
272800101	Depreciation - Other Fixed Assets	0	0	0	931997		931997
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1657605		1657605
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	153		153
310100101	Panchayat Fund - General Fund	10104801	0	0	0	10104801	
310900101	Excess Of Income Over Expenditure	29403755	0	0	0	29403755	
311100101	Panchayat'S Distress Relief Fund	43146	0	1737	1000	43883	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	3591545	0	2345467	0	5937012	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	2783791	0	0	0	2783791	
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	
320100125	Intergrated Child Development Service	0	0	484645	484645		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	351	0	1903058	1897661	5748	
320100160	Rural Housing- Housing For All	0	0	679351	621558	57793	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	341000	341000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	0	0	3621049	2728520	892529	
320100197	Literacy Scheme Grant	13514	0	458	0	13972	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	510973	0	415534	460526	465981	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2814519	0	76602	0	2891121	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	42530	0	957815	350610	649735	
320100999	Other Liabilities	8190	0	0	0	8190	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1305880	0	3229626	4188987	346519	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	3418429	0	10147853	5952812	7613470	
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	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	1163541	0	927200	380830	1709911	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	379351	0	722207	1101558		
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	800000	0	0	800000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	155000	155000		
320800101	Beneficiary Contributions	360318	0	225050	226000	359368	
320900101	Donations to CMDRF	0	0	220762	220762		
330500201	Secured Loans - Loan From KURDFC	0	0	209595	5365	204230	
340100101	Contractors' Earnest Money Deposit	4923	0	0	0	4923	
340100102	Suppliers' Earnest Money Deposit	14900	0	0	0	14900	
340100103	Bidders' Earnest Money Deposit	2000	0	0	0	2000	
340100301	Contractors' Retention	52649	0	139559	24345	167863	
340100303	Election Deposit	66500	0	0	0	66500	
340100401	Road Cutting - Deposit	307	0	0	0	307	
340200102	Auction Deposit	400	0	0	0	400	
340200199	Other Deposits	110350	0	0	19722	90628	
350109999	Amount payable to Other Creditors	327092	0	29542737	29869829		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110101	Employee Liabilities - Gross Salary Payable	0	0	7508807	7508807		
350110102	Employee Liabilities - Net Salary Payable	504664	0	6251683	6183569	572778	
350110104	Employer Liabilities - Pension Contributions Payable	69094	0	796341	801387	64048	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23134	0	285038	277204	30968	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	133220	0	1660796	1707516	86500	
350200103	Recoveries Payable - State Life Insurance	13200	0	158175	157950	13425	
350200104	Recoveries Payable - Group Insurance Scheme	11600	0	136800	136800	11600	
350200105	Recoveries Payable - Life Insurance Corporation	20757	0	264536	263717	21576	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200108	Recoveries Payable - House Building Advance	0	0	33000	27500	5500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8500	0	97790	106290		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	16000	16000		
350200117	Recoveries Payable - MEDISEP	8500	0	99500	99500	8500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	87381	87381		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare	0	0	50540	50540		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Board (KCWWF)						
350200204	Recoveries Payable - National Pension Scheme	23134	0	323011	309926	36219	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1792	0	7427	5315	3904	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1792	0	7427	5315	3904	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	78087	78087		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	78087	78087		
350300101	Government And Other Dues Payable - Library Cess	261416	0	334550	369662	226304	
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	1575	0	740	0	2315	
350300199	Government And Other Dues Payable - Others	41	0	0	0	41	
350400399	Refunds Payable - Other Fees	0	0	869874	869874		
350400501	Refunds Payable - Grants And Funds	0	0	43750	43750		
350400999	Refund of unutilised Grants - Prior period	40000	0	0	40000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	37631	0	28213	13097	52747	
350410102	Advance Collection Of Revenues - Profession Tax -	121000	0	244370	120800	244570	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions/ Professionals/ Traders						
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8960	0	2810	0	11770	
350410105	Advancce collection of revenues-Service cess on Property Tax	93739	0	112	16269	77582	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	125420	0	138740	126640	137520	
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	7744	0	0	0	7744	
350800101	Liability In Respect Of Stale Cheques	31430	0	735	0	32165	
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	80000	0	0		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	2768332	0	0		2768332
413120004	Animal Husbandry- Infrastructure- Equipments For	0	14996	0	48972		63968

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions(
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-Allopathy-Health-Buildings	0	813195	0	567527		1380722
414110003	Medical Institution-Allopathy-Drinking Water	0	212633	0	0		212633
414110006	Medical Institution-Allopathy-Sidewall	0	0	0	548280		548280
414110007	Medical Institution-Allopathy-Waste Processing Plant	0	30586	0	0		30586
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	768048	0	0		768048
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	258440	0	419150		677590
414110101	Medical Institution-Ayurveda-Health-Buildings	0	280761	0	0		280761
414110201	Medical Institution-Homoeo-Health-Buildings	0	1288536	0	0		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	2189402	0	0		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	0	787000	0	0		787000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Water Projects						
414130001	Public Programmes-Toilet	0	101612	0	0		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	1969201	0	300000		2269201
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	49999	0	600		50599
414150002	Child Welfare-Building For Buds School	0	1607147	0	0		1607147
414150003	Child Welfare-Furniture For Buds School	0	49990	0	0		49990
414150004	Child Welfare-Equipments For Buds School	0	0	0	153917		153917
414150111	Social Security-Work Training Equipments For Buds Rehabilitation Centre	0	1720	0	194633		196353
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	500000	0	175000		675000
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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	566274	0	154149		720423
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1198270	0	0		1198270
414220108	Improvement Of The Service Of Local Governments- Asset Register	0	0	0	342200		342200
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	2026534	0	0		2026534
415100002	Streetlights- New Line For Street Lights	0	1057525	95143	190286		1152668
415100003	Streetlights- Streelights	0	3424892	0	0		3424892
415110001	Roads- New Roads	0	3711672	0	1388456		5100128
415110002	Roads-Mettalled Roads	0	4911746	0	0		4911746
415110003	Roads-Tarred	0	53790368	0	16436133		70226501
415110004	Roads-Drainage	0	1502184	0	0		1502184
415110201	Footpaths- Foot Paths	0	2401049	0	0		2401049
415110401	Culverts- New Culverts	0	594256	0	384305		978561
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	21876151	0	479071		22355222
415120105	Other Buildings- Sanitation Facilities	0	147957	0	0		147957

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415120106	Other Buildings-Sidewall	0	4222852	0	0		4222852
415140001	Vehicles For Office Use	0	1187888	0	0		1187888
416100101	Accumulated Depreciation - Buildings	3612635	0	1380735	0	4993370	
416100102	Accumulated Depreciation - Roads and Bridges	59531099	0	16373302	0	75904401	
416100103	Accumulated Depreciation - Sewerage and Drainage	392317	0	183658	0	575975	
416100104	Accumulated Depreciation - Waterways	1503267	0	142690	0	1645957	
416100105	Accumulated Depreciation - Public Lighting	3881281	0	1609220	0	5490501	
416100106	Accumulated Depreciation - Plant and Machinery	793048	0	55424	0	848472	
416100107	Accumulated Depreciation - Vehicles	1042856	0	237578	0	1280434	
416100108	Accumulated Depreciation - Office and Other Equipment	1478397	0	841826	0	2320223	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2003042	0	378133	0	2381175	
416100110	Accumulated Depreciation - Other Fixed Assets	1389154	0	931997	0	2321151	
420500101	Investments -Equity Shares	0	24000	0	0		24000
420800101	Investments - Fixed Deposits	0	1207731	0	0		1207731
430100102	Purchase Of Material - Stores	0	27977	0	2470		30447
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	4531	4076912	4077143		4762
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	12277	16438		4161

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	49644	3157202	3159669		52111
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	90480	39763	57806		108523
431100105	Receivables For Service Cess on Property Tax (Current)	0	1029	136505	136555		1079
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	1725	1916	2343		2152
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	2473	2473		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	76410	76410		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2150	2150		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	10550	10550		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	550040	550040		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1700	1700		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	326810	326810		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	8588	8588		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431500199	Receivables of Redemption	0	1583576	1583576	9764251		9764251
431910101	State Govt. Cesses/levies in Property Taxes - Control account	6899	0	349351	348164	8086	
431910201	Outdoor collection control account	0	0	285401	285401		
450100101	Cash	0	129528	12198973	12085786		16341
450210101	Nationalised Bank Account Of Own Revenue Fund	0	11122288	16245100	22441942		17319130
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	17998473	17307095	16668200		17359578
450210104	Treasury Account Of Traditional Functions Fund	0	10996	21825963	21814967		
460100101	Festival Advance	0	0	112000	112000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	100080	0	0		100080
460100199	Other Advances	0	5000	0	0		5000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	260852	190286	95143		165709
460500406	Advance To Uralunkal Labour Contract Society	0	0	0	96288		96288
460500501	Advance To Implementing Officers	0	530510	518320	518320		530510
460500601	Advance to Gramalakshmi Mudralayam	0	0	3900	3900		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2001322	2001322	1372459		1372459
460509901	Advance To Others	0	24661	0	3338		27999
	Total	198129940	198129940	363590788	363590788	404529441	404529441