



Chokli Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2954091	273	2953818	
110100102	Property Tax On Non-Residential Buildings	0	0	1968820	0	1968820	
110100104	Service Cess on Property Tax	0	0	102218	0	102218	
110200101	Profession Tax - Institutions	0	0	50950	50950		
110200102	Profession Tax - Employees	0	0	1595850	28290	1567560	
110200105	Profession Tax - Traders	0	0	429540	0	429540	
130100102	Rent From Lease Of Lands	0	0	6400	0	6400	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1100	0	1100	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	288900	0	288900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1970	0	1970	
140120101	Permit Fee For Construction Of Buildings	0	0	487350	0	487350	
140120102	Permit Fee For Installation Of Machinery	0	0	1050	0	1050	
140120104	Permit Fee For Running Machinery	0	0	1560	0	1560	
140120105	Fee for Building Regularisation	0	0	178607	0	178607	
140120106	Permit fee for land development	0	0	96	0	96	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	100	0	100	
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	170	0	170	
140130106	Fee for Issue Of Death Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability	0	0	50	0	50	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Certificate						
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12500	0	12500	
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	300	0	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3220	0	3220	
140130119	Fees For Extracts As Per RTI Act	0	0	117	0	117	
140130199	Fees For Other Certificates Or Extracts	0	0	35	0	35	
140200101	Penalties And Fines - Penal Interest	0	0	7112	11	7101	
140200106	Penalties And Fines - Marriage Registration	0	0	4050	0	4050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	550	0	550	
140200110	Penalties And Fines - Ownership Change	0	0	30000	0	30000	
140200199	Penalties And Fines - Other Penalties	0	0	49568	0	49568	
140400101	Notice Fee	0	0	24394	0	24394	
140400103	Fee for Ownership Change	0	0	500	0	500	
140400106	Search Fee - Birth Registration	0	0	188	0	188	
140400107	Compounding Fee	0	0	1000	0	1000	

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140400109	Application Fee	0	0	18060	0	18060	
140400115	Search Fee - Death Registration	0	0	224	0	224	
140400199	Other Fees	0	0	4800	0	4800	
150100104	Receipts from Sale of Poultry Farm products	0	0	7367	0	7367	
150100110	Receipts from Sale Of Timber	0	0	34500	0	34500	
150110101	Receipts from Sale Of Tender Forms	0	0	75835	0	75835	
150110199	Receipts from Sale Of Other Forms	0	0	50	0	50	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	215	0	215	
160100101	Development Fund - General	0	0	25065530	0	25065530	
160100102	Development Fund - Special Component Plan	0	0	1253000	0	1253000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1235010	0	1235010	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	374148	0	374148	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	779415	0	779415	
160100401	Maintenance Fund - Road Assets	0	0	4351893	0	4351893	
160100402	Maintenance Fund - Non-Road Assets	0	0	3517751	0	3517751	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14224000	0	14224000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	28246573	0	28246573	

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160100652	Other Schemes	0	0	256000	0	256000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	267957	0	267957	
160100681	Total Sanitation Campaign	0	0	170000	0	170000	
160100689	Vimukthi Grant	0	0	9450	0	9450	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	14843000	0	14843000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	32879600	0	32879600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1857200	0	1857200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	4716400	0	4716400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2583200	0	2583200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	135000	0	135000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	233329	0	233329	

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160100799	Other Revenue Grants	0	0	2380216	0	2380216	
160100907	Integrated Child Development Scheme	0	0	1308156	0	1308156	
160102601	Beneficiary Contribution (Utilised)	0	0	530870	0	530870	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	998592	0	998592	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2661837	0	2661837	
170100101	Interest On Fixed Deposits	0	0	70874	0	70874	
171100101	Interest From Bank Accounts	0	0	394054	0	394054	
180100101	Deposits Forfeited - Auction Deposit	0	0	1600	0	1600	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	17400	0	17400	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	1250	0	1250	
180800199	Miscellaneous Receipts	0	0	8636	0	8636	
190100101	Prior Period Income-Property Tax	0	0	3026	0	3026	
190200401	Prior Period Income - Other Incomes	0	0	94104	24104	70000	
210100101	Salaries - Secretary	0	0	83974	1082967		998993
210100102	Salaries - Permanent Staff	0	0	574124	7740458		7166334
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	172699		172699

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210100105	Salaries - Part Time Contingent Staff	0	0	0	706906		706906
210100106	Salaries - Contract Staff	0	0	0	477963		477963
210100107	Salaries - Honorarium Staff	0	0	0	44123		44123
210100201	Wages - Daily Wages Staff	0	0	0	771849		771849
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
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	4352		4352
210200102	Travelling Allowances - Permanent Staff	0	0	0	31770		31770
210200202	Medical Re- Imbursement- Permanent Staff	0	0	0	82193		82193
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200208	Special Festival Allowance- Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	10300		10300
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	26630		26630
210200299	Other Benefits And Allowances	0	0	0	221902		221902
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	166984		166984

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210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2574		2574
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1248000		1248000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2808		2808
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12250		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13750		13750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	42750		42750
210200404	Sitting Fee Of Members	0	0	0	130000		130000
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7900		7900
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	4400		4400
210200504	Travelling Allowance Of Members	0	0	0	3840		3840

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210300102	Pension Contributions - Permanent Staff	0	0	61050	908403		847353
210300111	Contributory Pension (NPS) - Localbody Share	0	0	19667	172961		153294
210300203	Leave Surrender - Permanent Staff	0	0	0	82251		82251
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	17794		17794
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	9575		9575
220100301	Land Tax	0	0	0	2927		2927
220110101	Electricity Charges - Office	0	0	0	87402		87402
220110102	Electricity Charges - Transferred Institutions	0	0	0	99140		99140
220110103	Water Charges - Office	0	0	0	240		240
220110199	Other Office Maintenance Expenses	0	0	0	6500		6500
220120101	Telephone Expenses - Office	0	0	0	61606		61606
220120102	Telephone Expenses - Transferred Institutions	0	0	0	60601		60601
220120103	Postage Expenses	0	0	0	7000		7000
220120104	Internet Charges	0	0	0	23967		23967
220120107	Refreshment Charges - Committee Meetings	0	0	0	90309		90309
220120108	Refreshment Charges - Other Meetings	0	0	0	21400		21400
220200101	Purchase Of Books	0	0	0	7150		7150
220200102	Purchase Of News Paper	0	0	0	116564		116564
220200103	Purchase Of Periodicals	0	0	0	3925		3925
220210101	Printing Charges	0	0	0	16270		16270

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220210102	Stationery Expenses	0	0	0	147263		147263
220400101	Insurance Of Vehicles	0	0	0	31560		31560
220510102	Legal Expenses Other Than For Recoveries	0	0	0	2000		2000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	15850		15850
220600199	Other Advertisement & Publicity Charges	0	0	0	1990		1990
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220710101	Extra - Ordinary Expenses	0	0	55329	154129		98800
220800101	Keralolsavam Expenses	0	0	0	5900		5900
220800105	Ceremonies, Entertainments And Receptions	0	0	0	2472		2472
220800106	Festival Expenses	0	0	0	10200		10200
220800107	Compensation Ordered By Court	0	0	0	361880		361880
220800109	Donations And Contributions As Per Governement Order	0	0	0	137829		137829
220800199	Other Administrative Expenses	0	0	0	138285		138285
230100101	Electricity Charges For Street Lights	0	0	0	633565		633565
230100199	Electricity Charges For Other Operations	0	0	0	7212		7212
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	124500		124500
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	989		989
230110101	Water Charges For Kwa Street Taps	0	0	61435	66688		5253

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230400101	Vehicle Hire Charges	0	0	0	15510		15510
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	6875		6875
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9972		9972
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	39782		39782
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	10881		10881
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	64980		64980
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	250		250
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	86400		86400
230800099	Other Operating & Maintenance Expenses	0	0	0	5720		5720
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	2200		2200
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	14000		14000

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230800110	Sanitation Expenses	0	0	0	260900		260900
240700101	Bank Charges	0	0	0	649		649
250100001	Paddy-Seed Distribution	0	0	0	20160		20160
250100201	Arecanut-Tender Plants Distribution	0	0	0	119000		119000
250100301	Vegetables-Seed Distribution	0	0	0	8000		8000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	68000		68000
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	850000		850000
250101101	Pepper-Tender Plants Distribution	0	0	0	187000		187000
250102011	Irrigation-Others-Apron Maintenance	0	0	0	32606		32606
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	0	0	0	16762		16762
250110003	Goat-Providing Animals	0	0	0	98000		98000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	94860		94860
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	243000		243000
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	41400		41400
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	0	0	0	3000		3000
250131602	Welfare of Fishermen - Furniture for fisher children (Table and	0	0	0	9000		9000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Chair)						
250140002	Small Scale Industries- Individual Group Enterprises- Manufacturing Of Readymade Garments	0	0	0	15915		15915
250140003	Small Scale Industries- Individual Group Enterprises- Umbrella Making	0	0	0	1050000		1050000
250140801	Service Enterprises- Individual Group Enterprises- Distribution Of Auto Rickshaw	0	0	0	1432500		1432500
250140808	Service Enterprises - Entrepreneur'S Club	0	0	0	650		650
251100605	Education Related Activties-Ssa Share	0	0	0	900000		900000
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	0	415456		415456
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	705000		705000
251100902	Equivalence Examination- Equivalence Study- Fees For Students	0	0	0	71920		71920
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha	0	0	0	192398		192398

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	Centres-Maintenance Of Library Building Of Local Self Government Institutions						
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	130715		130715
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	17000		17000
251101405	Promotion of Arts, Culture and Sports - Athletics Competitions for Children	0	0	0	15000		15000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	741491		741491
251110011	Medical Institution-Allopathy-Renovation	0	0	0	2300000		2300000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1335516		1335516
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 Activties-Palliative Care	0	0	0	699814		699814
251110506	Health Related Activties-Immunisation Activity	0	0	2300000	2335000		35000
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	258506		258506

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251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	180415		180415
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	161515		161515
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	75000		75000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	120000		120000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	25000		25000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	677870		677870
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	70290		70290
251130808	Solid Waste Management - Disposal	0	0	0	125000		125000
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	625000		625000

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251140004	Housing-Individual Programmes-House Construction	0	0	0	4357904		4357904
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	700000		700000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	795575		795575
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	286839		286839
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	104988		104988
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	421439		421439
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	34000		34000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	75000		75000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	12750		12750
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	84000		84000
251150107	Women's Welfare - Social Status Studies	0	0	0	12030		12030
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	549615		549615
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	2200		2200

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251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	75000		75000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2195000		2195000
251150502	Social Security-Honararium For Job Trainers In Buds Rehabilitation Centre	0	0	0	19686		19686
251150507	Social Security - Gender Resource Center	0	0	0	74790		74790
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	25000		25000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	192987		192987
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4215169		4215169
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	6530		6530
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	201741		201741
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of	0	0	0	17617		17617

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	Playground						
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	31050		31050
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1182600		1182600
251170104	Anganwadi Related Services	0	0	0	111739		111739
251180001	Vocational Training-Skill Development Training	0	0	0	43761		43761
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	104011		104011
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	60000		60000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	44580	44580		
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	32650		32650

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251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equipments	0	0	104011	104011		
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	690755		690755
251240401	Loan Repayment- Housing- Loan Repayment	0	0	0	69749		69749
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	360000		360000
252100004	Street lights	0	0	0	320000		320000
252110001	Roads-Retarring	0	0	0	4833901		4833901
252110004	Roads-Concretting	0	0	0	953518		953518
252130001	Bunds-Bund Renovation	0	0	0	28870		28870
253100101	Total Poverty Alleviation	0	0	0	27435240		27435240
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	32879600		32879600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1857200		1857200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	14843000		14843000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2583200		2583200
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally	0	0	0	4716400		4716400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged						
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	811333		811333
260100199	Grants, Contributions And Compensations From Own Fund- Grants To Other Institutions	0	0	0	1453545		1453545
272200101	Depreciation- Buildings	0	0	0	787600		787600
272300101	Depreciation - Roads & Bridges	0	0	0	12071501		12071501
272310101	Depreciation - Sewerage & Drainage	0	0	0	89285		89285
272320101	Depreciation - Waterways	0	0	0	980532		980532
272330101	Depreciation - Public Lighting	0	0	0	289640		289640
272400101	Depreciation- Plant & Machinery	0	0	0	4466		4466
272500101	Depreciation- Vehicles	0	0	0	204692		204692
272600101	Depreciation - Office & Other Equipments	0	0	0	151679		151679
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	736558		736558
272800101	Depreciation - Other Fixed Assets	0	0	0	150423		150423
290800501	Prior Period Expenses - Programme Expenses	0	0	3093	0	3093	
290800701	Prior Period Expenses - Miscellaneous	0	0	34	0	34	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenses						
310100101	Panchayat Fund - General Fund	10104801	0	0	0	10104801	
310900101	Excess Of Income Over Expenditure	32749926	0	0	0	32749926	
311100101	Panchayat'S Distress Relief Fund	38933	0	1573	0	40506	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1279725	0	1279725	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	856481	0	856481	
312109901	Capital Contribution	57981285	0	5000000	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	1241	0	813415	811333	3323	
320100139	National Health Mission	0	0	450000	0	450000	
320100149	National Rural Health Mission	0	0	406091	406091		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	267957	267957		
320100180	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	287232	0	0	0	287232	
320100191	Nirmal Puraskar	40790	0	0	0	40790	

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320100196	Integrated Child Development Scheme	0	0	1439226	1308156	131070	
320100197	Literacy Scheme Grant	12755	0	374	0	13129	
320100198	Grant from Suchitwa Mission	170000	0	0	170000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	269052	233329	35723	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	137039	135000	2039	
320100999	Other Liabilities	8190	0	0	0	8190	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	185701	0	3159661	2410772	934590	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2608590	0	4497000	1635896	5469694	
320200205	Fund For Transferred Institutions - Social Justice - Capital	14800	0	0	14800		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	34560	0	0	9450	25110	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government	10000	0	0	0	10000	

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	Agencies - Jalanidhi						
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	6994323	0	2372662	8831978	535007	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	120000	0	3093	3093	120000	
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	1341318	0	0	1061223	280095	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	380584	0	0	74200	306384	
320800101	Beneficiary Contributions	470032	0	391060	518870	342222	
320800102	Beneficiary Contribution (Direct Expenditure)	0	0	12000	12000		
340100102	Suppliers' Earnest Money Deposit	23600	0	0	14700	8900	

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340100103	Bidders' Earnest Money Deposit	9900	0	0	6900	3000	
340100301	Contractors' Retention	0	0	6568	0	6568	
340100303	Election Deposit	66500	0	0	0	66500	
340200102	Auction Deposit	1600	0	400	1600	400	
350109999	Amount payable to Other Creditors	0	0	26408001	26105726	302275	
350110101	Employee Liabilities - Gross Salary Payable	0	0	9833484	9833484		
350110102	Employee Liabilities - Net Salary Payable	522745	0	6300104	6333985	488864	
350110104	Employer Liabilities - Pension Contributions Payable	83559	0	990061	1005401	68219	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	9575	9575		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	172961	153101	19860	
350200101	Recoveries Payable - General Provident Fund	10550	0	84400	94950		
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	113530	0	2047603	1621530	539603	
350200103	Recoveries Payable - State Life Insurance	10525	0	139950	138025	12450	
350200104	Recoveries Payable - Group Insurance Scheme	11600	0	144600	144600	11600	
350200105	Recoveries Payable - Life Insurance Corporation	22368	0	247269	252648	16989	

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350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	19625	19625		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	17700	0	229076	232476	14300	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	30000	30000		
350200117	Recoveries Payable - MEDISEP	0	0	87500	79000	8500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	46078	46078		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	25364	25364		
350200204	Recoveries Payable - National Pension Scheme	9566	0	163395	153101	19860	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5097	0	9501	11820	2778	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5097	0	9501	11820	2778	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	30464	30464		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	30464	30464		
350300101	Government And Other Dues Payable - Library Cess	198437	0	244399	243106	199730	

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350300107	Government And Other Dues Payable - River Management Fund	1170	0	0	0	1170	
350300108	Government And Other Dues Payable - Royalty	857	0	1725	0	2582	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	745	0	745	
350300199	Government And Other Dues Payable - Others	41	0	724	724	41	
350400501	Refunds Payable - Grants And Funds	0	0	29104	29104		
350400999	Refund of unutilised Grants - Prior period	5000	0	0	5000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	29042	0	4314	5734	27622	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	0	0	43660	1140	42520	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	2672	0	2672	
350410105	Advancmce collection of revenues-Service cess on Property Tax	94061	0	0	166	93895	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	140200	0	127120	142120	125200	

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350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	6400	0	7040	6400	7040	
350800101	Liability In Respect Of Stale Cheques	34386	0	1845000	1853636	25750	
350800199	Other Creditors	1845000	0	0	1845000		
410800101	Other Fixed Assets	0	2932910	0	0		2932910
412010101	Capital Work In Progress	0	1958119	1958119	0		
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	30720		30720
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	200000	0	0		200000
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	0	0	12700		12700
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	2146800		2146800
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	0	0	14996		14996
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	0	0	0	38400		38400
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	0	0	0	5000000		5000000
414110001	Medical Institution-Alloppathy-Health-Buildings	0	0	0	549396		549396
414110003	Medical Institution-Alloppathy-Drinking Water	0	0	0	212633		212633

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414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	368329		368329
414110101	Medical Institution-Ayurveda-Health-Buildings	0	0	0	280761		280761
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	49914		49914
414120002	Public Drinking Water Programmes-New Open Well	0	1957212	0	0		1957212
414120006	Public Drinking Water Programmes-Motor Pumb Set	0	0	0	99752		99752
414120008	Public Drinking Water Programmes-Pipe Line	0	488027	0	0		488027
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	787000		787000
414130007	Public Programmes-Drainage	0	0	0	248968		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	0	0	2601223		2601223
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	227000		227000
414140209	Solid Waste Management - Purchase of	0	0	0	49999		49999

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	Equipments for Processing						
414150002	Child Welfare-Building For Buds School	0	0	0	1607147		1607147
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	79380		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 Equiments	0	0	0	411475		411475
414220102	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	1198270	0	0		1198270
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	38016		38016
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	741630		741630
415100002	Streetlights- New Line For Street Lights	0	0	1213821	1213821		
415100003	Streetlights-Streelights	0	2659001	14797	563841		3208045
415110001	Roads- New Roads	0	3711672	0	0		3711672
415110002	Roads-Mettalled Roads	0	4911746	0	0		4911746
415110003	Roads-Tarred	0	47822282	4351893	6659891		50130280
415110201	Footpaths- Foot Paths	0	2330165	0	68422		2398587

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415110401	Culverts- New Culverts	0	393867	0	0		393867
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	21229189	0	535592		21764781
415120105	Other Buildings- Sanitation Facilities	0	0	0	147957		147957
415120106	Other Buildings- Sidewall	0	4222852	0	0		4222852
415140001	Vehicles For Office Use	0	1187888	0	0		1187888
416100101	Accumulated Depreciation - Buildings	2031559	0	787600	0	2819159	
416100102	Accumulated Depreciation - Roads and Bridges	34220097	0	12071501	0	46291598	
416100103	Accumulated Depreciation - Sewerage and Drainage	11619	0	89285	0	100904	
416100104	Accumulated Depreciation - Waterways	383552	0	980532	0	1364084	
416100105	Accumulated Depreciation - Public Lighting	2349925	0	289640	0	2639565	
416100106	Accumulated Depreciation - Plant and Machinery	733158	0	4466	0	737624	
416100107	Accumulated Depreciation - Vehicles	600586	0	204692	0	805278	
416100108	Accumulated Depreciation - Office and Other	723348	0	151679	0	875027	

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	Equipment						
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	921937	0	736558	0	1658495	
416100110	Accumulated Depreciation - Other Fixed Assets	472309	0	150423	0	622732	
420500101	Investments - Equity Shares	0	24000	0	0		24000
420800101	Investments - Fixed Deposits	0	1049990	0	70874		1120864
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3108240	3108240		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	2960	2960		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	140789	2071817	2071817		140789
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	610887	3531	140789		748145
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	99549	102254		2705
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	134	134		
431100107	Receivables For Surcharge on Property Tax (Current)	0	2705	5342	2637		
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	11775	68	2705		14412

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431120101	Receivables For Profession Tax - Institutions (Current)	0	0	88110	88110		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3650	3650		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	431220	431220		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	293900	293900		
431400103	Rent Receivables From Lease Of Lands (Current)	0	0	13440	13440		
431409999	Receivables From Government - Others	0	10976571	10976571	0		
431500199	Receivables of Redemption	0	0	0	2633934		2633934
431910101	State Govt. Cesses/levies in Property Taxes - Control account	35978	0	250762	244196	42544	
431910201	Outdoor collection control account	0	0	117956	117956		
450100101	Cash	0	47199	8143515	8132376		36060
450210101	Nationalised Bank Account Of Own Revenue Fund	0	3735218	8465605	13177869		8447482
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	10353672	8136558	8624697		10841811
450210104	Treasury Account Of Traditional Functions Fund	0	1010996	26700557	25700557		10996
450210201	Treasury Account Of Joint Venture Projects	0	405684	405684	0		
460100101	Festival Advance	0	0	78000	78000		
460100102	Permanent Advance/Imprest	0	200	0	0		200

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460100103	Temporary Advance For Official Purposes	0	100080	0	0		100080
460100199	Other Advances	0	0	40000	40000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	61435	61435		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	741630	741630	1284904		1284904
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	24000		24000
460500399	Advance To Other Authorised Agencies	0	0	1453545	1466562		13017
460500501	Advance To Implementing Officers	0	360510	502301	502301		360510
460500601	Advance to Gramalakshmi Mudralayam	0	0	78742	91089		12347
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	811333	816333	1453018		1448018
460509901	Advance To Others	0	10000	0	0		10000
Total		160383338	160383338	324108330	324108330	332037936	332037936