



Devikulangara 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	2819906	0	2819906	
110100102	Property Tax On Non-Residential Buildings	0	0	1243879	0	1243879	
110100104	Service Cess on Property Tax	0	0	35174	0	35174	
110110102	Fee for Specific Services - Property Tax	0	0	16672	16672		
110200101	Profession Tax - Institutions	0	0	36200	0	36200	
110200102	Profession Tax - Employees	0	0	656165	600	655565	
110200105	Profession Tax - Traders	0	0	285000	19370	265630	
130100101	Rent From Buildings	0	0	286550	9920	276630	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	950	0	950	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
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	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	168000	0	168000	
140110106	Licence Fees For Private Markets	0	0	1100	0	1100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4250	0	4250	
140120101	Permit Fee For Construction Of Buildings	0	0	815831	82119	733712	
140120104	Permit Fee For Running Machinery	0	0	2300	0	2300	
140120105	Fee for Building Regularisation	0	0	533330	7600	525730	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5200	0	5200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	900	0	900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	200	0	200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1260	0	1260	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	756	0	756	
140130199	Fees For Other Certificates Or Extracts	0	0	65	0	65	
140200101	Penalties And Fines - Penal Interest	0	0	93480	3264	90216	
140200106	Penalties And Fines - Marriage Registration	0	0	1400	0	1400	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2875	0	2875	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	5	0	5	
140200110	Penalties And Fines - Ownership Change	0	0	40500	0	40500	
140200199	Penalties And Fines - Other Penalties	0	0	50578	0	50578	
140400101	Notice Fee	0	0	26982	669	26313	
140400106	Search Fee - Birth Registration	0	0	98	0	98	
140400109	Application Fee	0	0	75005	1800	73205	
140400115	Search Fee - Death Registration	0	0	110	0	110	
140400199	Other Fees	0	0	11003	2840	8163	
140500202	Market Receipts	0	0	52500	27500	25000	
150100105	Receipts from Sale of Fish Farm products	0	0	18575	0	18575	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2500	0	2500	
150100108	Receipts from Sale Of Sand	0	0	139900	8650	131250	
150100110	Receipts from Sale Of Timber	0	0	110	0	110	
150110101	Receipts from Sale Of Tender Forms	0	0	76035	0	76035	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	260	0	260	
160100101	Development Fund - General	0	0	13298000	159400	13138600	
160100102	Development Fund - Special Component Plan	0	0	5266166	0	5266166	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2302235	479229	1823006	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	21420	21420		
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3800637	1108278	2692359	
160100401	Maintenance Fund - Road Assets	0	0	4609885	0	4609885	

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160100402	Maintenance Fund - Non-Road Assets	0	0	4526679	573333	3953346	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	14191147	0	14191147	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	37998605	322168	37676437	
160100682	Total Sanitation Scheme	0	0	2714729	2102729	612000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	11611700	0	11611700	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	27022200	0	27022200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3805200	0	3805200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3647100	0	3647100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	600000	0	600000	
160100768	Donations Related to Pandemic/Epidemic Control	0	0	208	0	208	
160100769	Suchitwa Mission Grant	0	0	372000	0	372000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	327855	0	327855	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	772932	0	772932	
160100799	Other Revenue Grants	0	0	2264695	5695	2259000	
160100907	Integrated Child Development Scheme	0	0	1842529	890494	952035	
160102601	Beneficiary Contribution (Utilised)	0	0	640898	0	640898	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2107088	0	2107088	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4927271	0	4927271	
170100199	Interest From Other Investments	0	0	5428	5428		
171100101	Interest From Bank Accounts	0	0	313821	2394	311427	
180100101	Deposits Forfeited - Auction Deposit	0	0	750	0	750	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	4900	0	4900	
180800104	Receipts From Libraries	0	0	1520	0	1520	
190100101	Prior Period Income-Property Tax	0	0	11408	12368		960
190200401	Prior Period Income - Other Incomes	0	0	0	7909		7909
210100101	Salaries - Secretary	0	0	0	1241532		1241532
210100102	Salaries - Permanent Staff	0	0	0	6190381		6190381
210100105	Salaries - Part Time Contingent Staff	0	0	0	1163671		1163671
210100106	Salaries - Contract Staff	0	0	76772	991259		914487

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210100201	Wages - Daily Wages Staff	0	0	0	249165		249165
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100306	Telephone Charges-Secretary	0	0	0	2828		2828
210200101	Travelling Allowances - Secretary	0	0	0	11820		11820
210200102	Travelling Allowances - Permanent Staff	0	0	0	111545		111545
210200104	Travelling Allowances - Contract Staff	0	0	0	6821		6821
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	24100		24100
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	54060		54060
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	162000		162000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2827		2827
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139950		139950
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	960000		960000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2843		2843
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13250		13250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6750		6750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	2705	26205		23500
210200404	Sitting Fee Of Members	0	0	0	57800		57800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	27600		27600
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8684		8684
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	17084		17084
210200504	Travelling Allowance Of Members	0	0	0	14684		14684
210300102	Pension Contributions - Permanent Staff	0	0	0	794644		794644
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	95661		95661
210300202	Leave Surrender- Secretary	0	0	0	33524		33524
210300203	Leave Surrender - Permanent Staff	0	0	110281	428058		317777
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	35975		35975

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210300206	Leave Surrender- Contract Staff	0	0	0	49492		49492
220100301	Land Tax	0	0	0	232		232
220110101	Electricity Charges - Office	0	0	0	53868		53868
220110102	Electricity Charges - Transferred Institutions	0	0	0	5129		5129
220110199	Other Office Maintenance Expenses	0	0	0	24199		24199
220120101	Telephone Expenses - Office	0	0	0	4056		4056
220120103	Postage Expenses	0	0	0	18100		18100
220120104	Internet Charges	0	0	0	37591		37591
220120107	Refreshment Charges - Committee Meetings	0	0	0	48230		48230
220120108	Refreshment Charges - Other Meetings	0	0	3570	64509		60939
220200102	Purchase Of News Paper	0	0	0	17285		17285
220200103	Purchase Of Periodicals	0	0	0	7550		7550
220210101	Printing Charges	0	0	0	47573		47573
220210102	Stationery Expenses	0	0	3750	219539		215789
220400101	Insurance Of Vehicles	0	0	0	20928		20928
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	19345		19345
220600101	Newspaper Advertisement Charges	0	0	11782	35521		23739
220700101	Election Expenses - Printing Charges	0	0	0	26135		26135
220710101	Extra - Ordinary Expenses	0	0	0	7000		7000
220800101	Keralolsavam Expenses	0	0	0	104160		104160
220800104	Grama Sabha Expenses	0	0	0	750		750
220800107	Compensation Ordered By Court	0	0	0	169903		169903
220800109	Donations And Contributions As Per Government Order	0	0	0	390000		390000
220800199	Other Administrative Expenses	0	0	0	214840		214840
230100101	Electricity Charges For Street Lights	0	0	2315	945323		943008
230100199	Electricity Charges For Other Operations	0	0	0	18290		18290
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	145784		145784
230110101	Water Charges For Kwa Street Taps	0	0	0	2329440		2329440
230200102	Bulk Purchase Of Water For Distribution	0	0	99508	187944		88436
230400101	Vehicle Hire Charges	0	0	0	18000		18000
230400199	Other Hire Charges	0	0	28000	28000		
230500103	Repairs & Maintenance – Buildings – Slaughter Houses (Not Included In Plan)	0	0	0	11366		11366
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	5080		5080
230500202	Repairs & Maintenance - Tared Roads (Not Included In Plan)	0	0	0	29604		29604
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	1935		1935

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230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	38528		38528
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	40430		40430
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	5594		5594
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	4800	16748		11948
230800099	Other Operating & Maintenance Expenses	0	0	0	31330		31330
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	1000		1000
230800110	Sanitation Expenses	0	0	0	227315		227315
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	15368		15368
240700101	Bank Charges	0	0	0	556		556
250100102	Coconut-Biofertiliser Distribution	0	0	133733	667363		533630
250100302	Vegetables-Tender Plants Distribution	0	0	0	60000		60000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	25000		25000
250100401	Plantain-Tender Plants Distribution	0	0	0	63750		63750
250100501	Tuber Crops-Seed Distribution	0	0	0	539000		539000
250100902	Floriculture-Tender Plants Distribution	0	0	0	62000		62000
250100903	Floriculture-Biofertiliser Distribution	0	0	0	77500		77500
250101101	Pepper-Tender Plants Distribution	0	0	0	75000		75000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	508989		508989
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	2510		2510
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	18700		18700
250104601	Agrarian Disease - Controll Of Pests	0	0	0	50000		50000
250110007	Calf-Providing Animals	0	0	0	1080000		1080000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	199160		199160
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	75000		75000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	100000		100000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	76195		76195

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250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	200000		200000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1518912		1518912
250180002	Nonconventional Energy - Off Grid Solar Power Plants	0	0	0	132000		132000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	380000		380000
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	148503		148503
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	571311		571311
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	21900		21900
251101406	Promotion of Arts, Culture and Sports - Athletics Competitions	0	0	0	100000		100000
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	14760		14760
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1860020		1860020
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	94062		94062
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	63980		63980
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	848127		848127
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	182122	606013		423891
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	372000	1430600		1058600
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	459846		459846
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	46460		46460
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	141476		141476
251130403	Sanitation And Waste Management-Public	0	0	0	56505		56505

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	Programmes-Despatch The Wastes To Processing Places						
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	29973		29973
251130803	Solid Waste Management -Collection and Transportation	0	0	0	21420		21420
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	800000	9367606		8567606
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	55000	2113778		2058778
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4396114		4396114
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	675000		675000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	700000		700000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	254750		254750
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	106342		106342
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	188032		188032
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	671500		671500
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	50000		50000
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	266500		266500
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	50000		50000
251150504	Social Security - Welfare Of Transgenders	0	0	0	60845		60845
251150510	Social Security - Giving Bed to Old Age people	0	0	0	61827		61827
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	58933		58933

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251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	414219		414219
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	927425		927425
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	134147		134147
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	150622		150622
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	150622		150622
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	212080		212080
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	832200		832200
251170104	Anganwadi Related Services	0	0	0	116840		116840
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	62145		62145
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	40500		40500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	80913		80913
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	69442		69442
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	392072		392072
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	12235		12235
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	324992		324992
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	60220		60220
252100001	Streetlights-Repair Of Streetlights	0	0	0	294840		294840
252110005	Roads-Drainage Renovation	0	0	0	5095902		5095902
252110009	Roads - Road Safety Activities	0	0	0	173899		173899
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	489878		489878
252140201	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	25000		25000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1577875		1577875

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253100101	Total Poverty Alleviation	0	0	0	36376113		36376113
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	27022200		27022200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3805200		3805200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	11611700		11611700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	600000		600000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3647100		3647100
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	102720		102720
256100103	Drought Relief Grant- Revenue Expenses	0	0	328334	328334		
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	1238	1301562		1300324
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	60000		60000
272300101	Depreciation - Roads & Bridges	0	0	0	64038		64038
272310101	Depreciation -Sewerage & Drainage	0	0	0	76422		76422
272320101	Depreciation -Waterways	0	0	0	3624		3624
272330101	Depreciation -Public Lighting	0	0	0	12326		12326
272500101	Depreciation- Vehicles	0	0	0	79266		79266
272600101	Depreciation - Office & Other Equipments	0	0	0	8604		8604
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	12327		12327
272800101	Depreciation - Other Fixed Assets	0	0	0	3024		3024
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	208743		208743
310100101	Panchayat Fund - General Fund	347011	0	0	0	347011	
310900101	Excess Of Income Over Expenditure	-671122	18611811	0	0		19282933
311100101	Panchayat'S Distress Relief Fund	23084	0	629	0	23713	
312100121	Capital Contribution--Integrated Child Protection Scheme (Icps)	0	0	890494	0	890494	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	201022	0	0	0	201022	
312100182	Capital Contribution--Total Sanitation Scheme	770000	0	0	0	770000	
312100201	Capital Contribution--Development Fund - General - Capital	159838	0	159400	0	319238	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	349940	0	258595	0	608535	

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312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	0	0	21420	0	21420	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	255000	0	0	0	255000	
312100301	Capital Contribution-- Maintenance Grant - Road	1884289	0	0	0	1884289	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	993978	0	573333	0	1567311	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	2102729	0	2102729	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	200000	0	0	0	200000	
312110101	Capital Reserves	106362513	0	0	0	106362513	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1434	0	1621724	1623158		
320100152	Other Schemes	200000	0	6779	0	206779	
320100162	Sarva Siksha Abhiyan	265994	0	9070	0	275064	
320100196	Integrated Child Development Scheme	1771227	0	2109936	1842529	2038634	
320100197	Literacy Scheme Grant	204747	0	5981	0	210728	
320100198	Grant from Suchitwa Mission	778933	0	21200	0	800133	
320100201	Grants for Specific Purposes - Health Grant	0	0	554908	554908		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	695579	0	365743	772932	288390	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	364543	0	557885	327855	594573	
320100999	Other Liabilities	80694	0	1704	1704	80694	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	598818	0	2550397	2302235	846980	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6068278	3800637	2267641	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	120	0	0	0	120	
320200212	Fund For Transferred Institutions - Technical Education- Capital	200000	0	0	0	200000	
320200213	Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	176600	0	0	0	176600	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	2363929	2363929		

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320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	44289	0	1234	0	45523	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	121798	0	0	0	121798	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	180092	0	0	0	180092	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1726443	0	0	1494062	232381	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	198470	0	0	81220	117250	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	20000	0	0	0	20000	
320800101	Beneficiary Contributions	62310	0	687413	644773	104950	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	300000	0	2810000	2259000	851000	
320900101	Donations to CMDRF	0	0	137251	137251		
320900102	Donations Related to Pandemic/Epidemic Control	236	0	0	208	28	
330500201	Secured Loans - Loan From KURDFC	9875277	0	5600000	1577875	13897402	
340100101	Contractors' Earnest Money Deposit	3800	0	4500	0	8300	
340100103	Bidders' Earnest Money Deposit	22500	0	19750	36225	6025	
340100201	Contractors' Security Deposit	2852	0	1500	0	4352	
340100301	Contractors' Retention	34185	0	102807	3750	133242	
340200101	Rent Deposit	27400	0	2250	0	29650	
340200102	Auction Deposit	3250	0	3000	950	5300	
350109999	Amount payable to Other Creditors	0	0	34571290	34571290		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7297549	7297549		
350110102	Employee Liabilities - Net Salary Payable	491402	0	6005679	5944341	552740	
350110104	Employer Liabilities - Pension Contributions Payable	105981	0	929182	951071	84092	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14821	0	95661	103930	6552	
350120101	Interest Accrued & Due - Loans	57379	0	14384	0	71763	
350200101	Recoveries Payable - General Provident Fund	0	0	3470	0	3470	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	88720	0	1152775	1143965	97530	
350200103	Recoveries Payable - State Life Insurance	8825	0	95950	96700	8075	
350200104	Recoveries Payable - Group Insurance Scheme	8400	0	96000	96000	8400	

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350200105	Recoveries Payable - Life Insurance Corporation	12975	0	153496	153722	12749	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	10086	0	95602	100688	5000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	9600	0	118600	115200	13000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	77000	84000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	8500	0	102000	102000	8500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	67357	67357		
350200202	Recoveries Payable - Value Added Tax	121	0	0	21	100	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	18809	0	40806	59615		
350200204	Recoveries Payable - National Pension Scheme	14821	0	104752	113021	6552	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14925	0	42709	44725	12909	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14925	0	40181	42197	12909	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	55663	51603	4060	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	61239	57179	4060	
350300101	Government And Other Dues Payable - Library Cess	183351	0	205755	222703	166403	
350300103	Government And Other Dues Payable - Value Added Tax	2136	0	21	2157		
350300105	Government And Other Dues Payable - Court Attachments	0	0	90	90		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1060	0	1990	0	3050	
350300199	Government And Other Dues Payable - Others	4945	0	51702	56647		
350400399	Refunds Payable - Other Fees	0	0	75342	75342		
350400999	Refund of unutilised Grants - Prior period	136700	0	12986	47909	101777	
350409901	Refunds Payable - Others	0	0	10208	10208		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5494	0	2587	5508	2573	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	23000	0	71950	37650	57300	
350410104	Advance Collection Of Revenues - Property Tax On	300	0	94	300	94	

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	Non-Residential Buildings						
350410203	Advance Collection Of Revenues - Market Receipts	25000	0	27500	25000	27500	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	12500	0	27500	19000	21000	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	718	718		
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2500	0	2600	2500	2600	
350410999	Advance Collection Of Revenues - Other Revenue	17000	0	0	17000		
350800101	Liability In Respect Of Stale Cheques	94281	0	227646	223851	98076	
410800101	Other Fixed Assets	0	12419428	0	0		12419428
412010101	Capital Work In Progress	0	0	0	1228817		1228817
414100101	Primary Education-Sanitation Facilities In Government School	0	70000	0	0		70000
414100105	Primary Education- Furniture In Government School	0	643878	0	189500		833378
414100106	Primary Education-Buildings In Government Schools	0	1202387	0	0		1202387
414100115	Primary Education-Computerisation In Govt School	0	183978	0	0		183978
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	109174	246490	1261335		1124019
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	25960	0	0		25960
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	39053		39053
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	74000	0	0		74000
414110601	Hospitals - Toilet Construction	0	71724	0	73000		144724
414120002	Public Drinking Water Programmes- New Open Well	0	160050	0	0		160050
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	72543	0	0		72543
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	50000	0	0		50000
414130001	Public Programmes-Toilet	0	0	0	676011		676011
414130007	Public Programmes- Drainage	0	55608	0	0		55608
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	1159703	1584384		424681
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	491892	0	0		491892
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	600000	0	0		600000

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414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	200000	0	0		200000
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	183978	0	0		183978
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	0	0	76634		76634
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	806714	0	159400		966114
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	91120	0	45000		136120
414220204	Improvement Of The Service Of Transferred Institutions-Earthing	0	0	69442	69442		
415100003	Streetlights- Streelights	0	1421027	0	0		1421027
415110001	Roads- New Roads	0	32753165	0	0		32753165
415110002	Roads-Mettalled Roads	0	10145456	0	0		10145456
415110003	Roads-Tarred	0	32509707	0	0		32509707
415110004	Roads-Drainage	0	5679675	4948176	4948176		5679675
415110201	Footpaths- Foot Paths	0	98163	0	0		98163
415110301	Bridges- New Bridges	0	646335	0	0		646335
415110401	Culverts- New Culverts	0	4265137	0	0		4265137
415120002	Local Self Government Institution Officer Building-New Building	0	4773376	0	0		4773376
415120008	Local Self Government Institution Officer Building- Equipments	0	6775	0	9492		16267
415120009	Local Self Government Institution Officer Building - Furniture	0	3668396	0	181961		3850357
415120102	Other Buildings-New Building	0	804247	80364	970858		1694741
415120105	Other Buildings-Sanitation Facilities	0	0	0	19620		19620
415120106	Other Buildings-Sidewall	0	395895	0	0		395895
415120108	Other Buildings- Equipments	0	13950	0	0		13950
415120109	Other Buildings- Furniture	0	257967	0	0		257967
415130001	Bunds-Bund	0	20206	0	0		20206
415130201	Side Walls-Side Wall Of Canal	0	1426502	0	0		1426502
415130301	Farm Road Farm Road	0	307946	0	0		307946
415140001	Vehicles For Office Use	0	792663	0	0		792663
416100101	Accumulated Depreciation - Buildings	682880	0	0	0	682880	
416100102	Accumulated Depreciation - Roads and Bridges	31780934	0	64038	0	31844972	
416100103	Accumulated Depreciation - Sewerage and Drainage	852454	0	76422	0	928876	
416100104	Accumulated Depreciation - Waterways	29659	0	3624	0	33283	
416100105	Accumulated Depreciation - Public Lighting	342647	0	12326	0	354973	
416100106	Accumulated Depreciation - Plant and Machinery	34800	0	0	0	34800	
416100107	Accumulated Depreciation - Vehicles	594495	0	79266	0	673761	

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416100108	Accumulated Depreciation - Office and Other Equipment	101293	0	8604	0	109897	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2398964	0	12327	0	2411291	
416100110	Accumulated Depreciation - Other Fixed Assets	30603	0	3024	0	33627	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2824484	2824484		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	9300	9300		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1249626	1249626		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	1768	1768		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	35319	35319		
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	340	340		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	59600	59600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	285000	285000		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	168000	168000		
431400101	Rent Receivables From Buildings(Current)	0	0	286550	286550		
431400198	Other Rents Receivables (Current)	0	0	3746	3746		
431500199	Receivables of Redemption	0	1940124	1940124	3368690		3368690
440500101	Prepaid Programme Expenses	0	9515277	1577875	5440000		13377402
450100101	Cash	0	0	5741534	5795701		54167
450210101	Nationalised Bank Account Of Own Revenue Fund	0	4333826	20685161	25864253		9512918
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	11494687	12167521	7978211		7305377
450210104	Treasury Account Of Traditional Functions Fund	0	0	14357771	14357771		
450210201	Treasury Account Of Joint Venture Projects	0	0	1894423	1894423		
460100101	Festival Advance	0	0	122000	142000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	0	101900		101900
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	78556	254	0		78302
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	751470	0	0		751470
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1077000	0	1236000		2313000
460500501	Advance To Implementing Officers	0	0	250000	250000		

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460500601	Advance to Gramalakshmi Mudralayam	0	0	76129	76129		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1756017	1372362	1512067		1895722
460509901	Advance To Others	0	23440	0	36000		59440
	Total	167081430	167081430	312212642	312212642	328470284	328470284