



## Devikulam 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	363648	0	363648	
110100102	Property Tax On Non-Residential Buildings	0	0	1882755	0	1882755	
110200101	Profession Tax - Institutions	0	0	18400	0	18400	
110200102	Profession Tax - Employees	0	0	3461568	27000	3434568	
110200105	Profession Tax - Traders	0	0	104440	0	104440	
130100101	Rent From Buildings	0	0	142672	0	142672	
130300101	Rent From Auditoriums And Halls	0	0	2000	0	2000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	50	0	50	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	120	0	120	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	65	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders,	0	0	138800	0	138800	

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	Enterpreneurs and Other Services						
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	300	0	300	
140120101	Permit Fee For Construction Of Buildings	0	0	5785	0	5785	
140120104	Permit Fee For Running Machinery	0	0	5000	0	5000	
140120105	Fee for Building Regularisation	0	0	7242	0	7242	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	34	0	34	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2600	0	2600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3500	0	3500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1280	0	1280	
140130119	Fees For Extracts As Per RTI Act	0	0	3867	0	3867	
140200101	Penalties And Fines - Penal Interest	0	0	94953	206	94747	
140200106	Penalties And Fines - Marriage Registration	0	0	4250	0	4250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	125	0	125	
140200110	Penalties And Fines - Ownership Change	0	0	500	0	500	
140200199	Penalties And Fines - Other Penalties	0	0	118271	9339	108932	
140400103	Fee for Ownership Change	0	0	500	0	500	
140400106	Search Fee - Birth Registration	0	0	120	0	120	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	4310	0	4310	
140400115	Search Fee - Death Registration	0	0	82	0	82	
140400199	Other Fees	0	0	50742	0	50742	
140500201	Public Comfort Station Receipts	0	0	155664	1250	154414	
150110101	Receipts from Sale Of Tender Forms	0	0	54302	0	54302	
150400101	Hire Charges Of Ambulance	0	0	137599	0	137599	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	16500	0	16500	
160100101	Development Fund - General	0	0	23835599	4054949	19780650	
160100102	Development Fund - Special Component Plan	0	0	43905021	2303669	41601352	
160100103	Development Fund - Tribal Sub-Plan	0	0	597969	0	597969	

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160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	49397	0	49397	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	14848016	10269000	4579016	
160100401	Maintenance Fund - Road Assets	0	0	3365899	3365899		
160100402	Maintenance Fund - Non-Road Assets	0	0	1035463	235463	800000	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16500799	0	16500799	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	56929117	0	56929117	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	16643100	0	16643100	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	61722500	0	61722500	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	4810000	0	4810000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	60800	0	60800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	399513	0	399513	

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160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	263759	0	263759	
160100799	Other Revenue Grants	0	0	76299	0	76299	
160100907	Integrated Child Development Scheme	0	0	1357869	0	1357869	
170100101	Interest On Fixed Deposits	0	0	439650	0	439650	
171100101	Interest From Bank Accounts	0	0	1085681	20812	1064869	
180400301	Recovery From Others - Audit Recovery	0	0	12706	0	12706	
190200401	Prior Period Income - Other Incomes	0	0	488106	39970	448136	
210100101	Salaries - Secretary	0	0	0	900005		900005
210100102	Salaries - Permanent Staff	0	0	60640	5568737		5508097
210100106	Salaries - Contract Staff	0	0	0	610907		610907
210100107	Salaries - Honorarium Staff	0	0	0	335880		335880
210100201	Wages - Daily Wages Staff	0	0	0	5462591		5462591
210100306	Telephone Charges-Secretary	0	0	0	2853		2853
210200101	Travelling Allowances - Secretary	0	0	0	26813		26813
210200102	Travelling Allowances - Permanent Staff	0	0	0	94310		94310
210200207	Special Festival Allowance - Permanent Staff	0	0	0	91640		91640
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	51000		51000
210200301	Monthly Honorarium -	0	0	0	167273		167273

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	President/ Chairperson/Mayor						
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	2619		2619
210200304	Monthly Honorarium - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	136758		136758
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	338877		338877
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	1240000		1240000
210200308	Telephone Charges -Vice President/ Vice Chairperson/ Deputy Mayor	0	0	0	2853		2853
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	8500		8500
210200402	Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	9250		9250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	23750		23750
210200404	Sitting Fee Of Members	0	0	0	80800		80800
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	3900		3900
210200502	Travelling Allowance - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	6060		6060

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210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	4060		4060
210300102	Pension Contributions - Permanent Staff	0	0	0	468383		468383
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	203544		203544
210300203	Leave Surrender - Permanent Staff	0	0	0	81582		81582
210300206	Leave Surrender-Contract Staff	0	0	0	14997		14997
220100101	Rent Of Buildings	0	0	0	21968		21968
220110101	Electricity Charges - Office	0	0	0	191357		191357
220110102	Electricity Charges - Transferred Institutions	0	0	0	21093		21093
220110103	Water Charges - Office	0	0	0	29200		29200
220110104	Water Charges - Transferred Institutions	0	0	0	771		771
220110199	Other Office Maintenance Expenses	0	0	0	17329		17329
220120101	Telephone Expenses - Office	0	0	1507	19610		18103
220120102	Telephone Expenses - Transferred Institutions	0	0	0	20388		20388
220120103	Postage Expenses	0	0	0	5500		5500
220120104	Internet Charges	0	0	0	38656		38656
220120106	Rent-Transferred Institutions	0	0	0	10000		10000
220120107	Refreshment Charges - Committee Meetings	0	0	0	153267		153267
220120108	Refreshment Charges - Other Meetings	0	0	0	104395		104395
220200101	Purchase Of Books	0	0	0	11770		11770

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220200102	Purchase Of News Paper	0	0	0	2840		2840
220210101	Printing Charges	0	0	0	57142		57142
220210102	Stationery Expenses	0	0	0	73328		73328
220400101	Insurance Of Vehicles	0	0	0	55092		55092
220510102	Legal Expenses Other Than For Recoveries	0	0	0	7500		7500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	11140		11140
220600101	Newspaper Advertisement Charges	0	0	0	9996		9996
220600199	Other Advertisement & Publicity Charges	0	0	0	23000		23000
220700101	Election Expenses - Printing Charges	0	0	0	54146		54146
220800101	Keralolsavam Expenses	0	0	0	160431		160431
220800102	Exhibition And Festival Expenses	0	0	0	7500		7500
220800104	Grama Sabha Expenses	0	0	2000	45500		43500
220800105	Ceremonies, Entertainments And Receptions	0	0	0	6535		6535
220800109	Donations And Contributions As Per Government Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	0	24589		24589
230100101	Electricity Charges For Street Lights	0	0	0	747782		747782
230100199	Electricity Charges For Other Operations	0	0	0	361		361
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	649840		649840

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230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	7200		7200
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	27834		27834
230110101	Water Charges For Kwa Street Taps	0	0	0	46830		46830
230300101	Consumption Of Stores - Medicines	0	0	0	9888		9888
230300199	Consumption Of Stores - Other Stores	0	0	0	9492		9492
230400101	Vehicle Hire Charges	0	0	0	94060		94060
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	19031		19031
230500402	Repairs & Maintenance - Bridges (Not Included In Annual Plan)	0	0	0	9500		9500
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	9999		9999
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	8010		8010
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	203627		203627
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	4500		4500
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures,	0	0	0	11970		11970

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	Fittings & Electrical Appliances						
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	23050		23050
230800099	Other Operating & Maintenance Expenses	0	0	0	8900		8900
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	5100		5100
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	2500		2500
230800110	Sanitation Expenses	0	0	0	257134		257134
240700101	Bank Charges	0	0	0	1545		1545
250100302	Vegetables-Tender Plants Distribution	0	0	0	325000		325000
250100309	Vegetables-Pots For Vegitable Cultivation/ Growbag	0	0	0	50000		50000
250102202	Water Conservation- Water Conservation- Lake Maintenance	0	0	0	959669		959669
250104701	Food Crops - Seed Distribution	0	0	0	50000		50000
250110103	Animal Husbandry- Infrastructure- Medicines For Veterinary Hospital	0	0	0	400000		400000
250110203	Disease Control- Anti-Rabis Programmes	0	0	0	51926		51926
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1399703		1399703
251100009	Pre-Primary Education-Class Room Construction	0	0	0	459721		459721

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	In Govt School						
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	14500		14500
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	29000		29000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	490374		490374
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	14500		14500
251100109	Primary Education - Breakfast For School Children	0	0	0	732397		732397
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	43500		43500
251100605	Education Related Activties-Ssa Share	0	0	0	1400000		1400000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	80000		80000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	1614950		1614950
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	4250000		4250000
251100701	Financial Assistance To Scheduled Castes And Scheduled	0	0	0	300000		300000

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	Tribes For Jobs Abroad-Financial Assistance For Admission In National And International Educational Institutions To Sc, St Meritorius Students						
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	500000		500000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	14199	881313		867114
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	60000		60000
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	47732		47732
251110506	Health Related Activties-Immunisation Activity	0	0	0	6610		6610
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	626348		626348
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	152656		152656
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	1040537		1040537
251130005	Sanitation And Waste Management	0	0	0	246375		246375

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	- Sanitary Napkin For School Children (She Pad)						
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	44000		44000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	100160		100160
251130803	Solid Waste Management - Collection and Transportation	0	0	0	1017026		1017026
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	8100000		8100000
251140004	Housing-Individual Programmes-House Construction	0	0	0	7060000		7060000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	775000		775000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	14500		14500
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	6250000		6250000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	44700		44700
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1804623		1804623

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251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	4953908		4953908
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	400000		400000
251150304	Welfare of Destitute	0	0	0	292604		292604
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	745300		745300
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	992442		992442
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4028763		4028763
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	638251		638251
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1138800		1138800
251170104	Anganwadi Related Services	0	0	0	782388		782388
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	26500		26500
251220003	Improvement Of The Service Of Local Governments-	0	0	0	316300		316300

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	Contribution To Be Remitted To Ikm						
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	61000		61000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	1886		1886
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	252928		252928
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	322000		322000
252100001	Streetlights-Repair Of Streetlights	0	0	0	15590		15590
252110004	Roads-Concreting	0	0	0	11451527		11451527
252110005	Roads-Drainage Renovation	0	0	0	679557		679557
252110201	Bridges-Renovation Of Bridges	0	0	0	195957		195957
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	59860		59860
252120101	Other Buildings-Renovation Of Building	0	0	0	1307354		1307354
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1495602		1495602
253100101	Total Poverty Alleviation	0	0	0	54441000		54441000

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254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	61722500		61722500
254200104	State Sponsored Schemes- Widow Pension	0	0	0	16643100		16643100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	60800		60800
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	4810000		4810000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2572057		2572057
272200101	Depreciation-Buildings	0	0	0	2124110		2124110
272300101	Depreciation - Roads & Bridges	0	0	0	1298397		1298397
272310101	Depreciation - Sewerage & Drainage	0	0	0	392403		392403
272320101	Depreciation - Waterways	0	0	0	363078		363078
272330101	Depreciation - Public Lighting	0	0	0	1153242		1153242
272500101	Depreciation-Vehicles	0	0	0	78525		78525
272600101	Depreciation - Office & Other Equipments	0	0	0	652835		652835
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	485667		485667
272800101	Depreciation - Other Fixed Assets	0	0	0	130135		130135
310100101	Panchayat Fund - General Fund	7847769	0	0	0	7847769	
310900101	Excess Of Income Over Expenditure	-40141558	15350134	0	0		55491692

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312100201	Capital Contribution-- Development Fund - General - Capital	3730564	0	4054949	0	7785513	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	29735409	0	2303669	0	32039078	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	978744	0	467345	0	1446089	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	11243098	0	1389665	0	12632763	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	3365899	0	3365899	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1676058	0	235463	0	1911521	
312109901	Capital Contribution	154860461	0	0	0	154860461	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2495758	2488117	7641	
320100152	Other Schemes	0	0	235330	0	235330	
320100162	Sarva Siksha Abhiyan	6268	0	435	0	6703	
320100181	Total Sanitation Campaign	724964	0	60524	0	785488	
320100192	Flood Relief Grant	25000	0	0	0	25000	
320100195	Grants/Funds for Pandemic/ Epidemic Control	708253	0	0	0	708253	
320100196	Integrated Child Development Scheme	2086191	0	3458146	1357869	4186468	

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320100198	Grant from Suchitwa Mission	2497187	0	0	0	2497187	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	435358	0	380493	263759	552092	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5597230	0	164545	5550000	211775	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	522058	0	601898	399513	724443	
320100999	Other Liabilities	3193538	0	0	0	3193538	
320200101	Development Fund - General - Capital	7053983	0	0	0	7053983	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	15217832	0	7641892	467345	22392379	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	6859802	0	14927000	5968681	15818121	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	9030	0	0	0	9030	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	3450000	0	0	0	3450000	

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320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	5550000	5550000		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2180000	0	0	0	2180000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1594970	0	0	0	1594970	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	859532	0	0	0	859532	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	881600	0	0	0	881600	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1100210	0	0	0	1100210	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	120800	0	0	0	120800	
320700404	Contributions For Other Specific Purposes (For	116737	0	0	0	116737	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Revenue Expenditure)- From Block Panchayats						
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	1064000	0	0	0	1064000	
320800101	Beneficiary Contributions	239974	0	26540	0	266514	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	3408085	0	0	0	3408085	
320900101	Donations to CMDRF	0	0	101860	101860		
330500202	Secured Loans - Loan From HUDCO	4691741	0	0	1495602	3196139	
340100101	Contractors' Earnest Money Deposit	5612	0	0	0	5612	
340100102	Suppliers' Earnest Money Deposit	146158	0	0	0	146158	
340100103	Bidders' Earnest Money Deposit	98115	0	2000	0	100115	
340100201	Contractors' Security Deposit	8636	0	0	0	8636	
340100202	Suppliers' Security Deposit	42249	0	0	0	42249	
340100203	Bidders' Security Deposit	135000	0	0	0	135000	
340100301	Contractors' Retention	57956	0	106285	17212	147029	
340100303	Election Deposit	46500	0	0	0	46500	
340109901	Other Deposits	1000	0	0	0	1000	
340200102	Auction Deposit	63000	0	100600	0	163600	
350109999	Amount payable to Other Creditors	0	0	23446840	21019103	2427737	
350110101	Employee Liabilities - Gross Salary Payable	0	0	5602091	5602091		
350110102	Employee Liabilities - Net Salary Payable	353431	0	3891707	3950655	294483	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110104	Employer Liabilities - Pension Contributions Payable	155689	0	468383	482688	141384	
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	3303	3303		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24017	0	213220	218219	19018	
350110199	Other Employee Liabilities Payable	0	0	60364	0	60364	
350120199	Interest Accrued & Due - Others	488106	0	0	488106		
350200101	Recoveries Payable - General Provident Fund	11970	0	54284	50858	15396	
350200102	Recoveries Payable - Kerala Panchayat/ Municipipal Employees Provident Fund	159395	0	1322646	1381791	100250	
350200103	Recoveries Payable - State Life Insurance	15121	0	170273	173306	12088	
350200104	Recoveries Payable - Group Insurance Scheme	8600	0	95200	96800	7000	
350200105	Recoveries Payable - Life Insurance Corporation	10944	0	94709	98375	7278	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	9000	9000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	10000	0	60000	70000		
350200111	Recoveries Payable - Co-Operative Societies And Co-	15000	0	300330	315330		

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	Operative Banks						
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3800	0	38000	41800		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	7000	0	36000	12000	31000	
350200117	Recoveries Payable - MEDISEP	5500	0	60500	61500	4500	
350200118	Recoveries Payable - EPF	0	0	8000	8000		
350200119	Recoveries Payable - Covid	139400	0	0	0	139400	
350200199	Recoveries Payable - Other Recoveries From Employees	4368	0	2725	2725	4368	
350200201	Recoveries Payable - Income Tax Deducted At Source	54480	0	47999	36169	66310	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	54480	0	47999	36169	66310	
350200204	Recoveries Payable - National Pension Scheme	9524	0	237389	227895	19018	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	446	0	19366	9571	10241	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	446	0	19366	9571	10241	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	62891	0	68246	69197	61940	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source	62891	0	68328	69279	61940	

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	(SGST)						
350300101	Government And Other Dues Payable - Library Cess	89090	0	106483	89846	105727	
350300103	Government And Other Dues Payable - Value Added Tax	20841	0	0	0	20841	
350300111	Government And Other Dues Payable - Flood Cess	36	0	0	0	36	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	160	0	110	0	270	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	697	0	1341	1397	641	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	40200	0	1200	41400		
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4587	0	1838	4587	1838	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	53900	0	500	54400		
350410401	Advance Collection Of Revenues - Rent From Buildings	1659	0	2200	3859		
350800101	Liability In Respect Of Stale Cheques	133343	0	0	0	133343	
410800101	Other Fixed Assets	0	128390	0	0		128390
413101003	Public Irrigation-Lift Irrigation-Pipe(Public)	0	424871	0	0		424871
413101006	Irrigation-Others-Public Well For Irrigation	0	102051	0	0		102051

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413101014	Irrigation-Others- Check Dam	0	0	0	327124		327124
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	0	499950	0	0		499950
414100014	Pre-Primary Education- Computerisation In Govt School- Increasing Facilities	0	0	0	467345		467345
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	904160	0	0		904160
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	10000	0	0		10000
414110111	Medical Institution- Ayurveda- Furniturs (Health)	0	63248	0	0		63248
414120003	Public Drinking Water Programmes- New Borewell	0	529570	0	0		529570
414120004	Public Drinking Water Programmes- Other Water Sources	0	1769780	0	0		1769780
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	477000		477000
414120007	Public Drinking Water Programmes- Tank	0	2743706	0	38131		2781837
414120008	Public Drinking Water Programmes- Pipe Line	0	6236571	0	1013537		7250108
414130001	Public Programmes-Toilet	0	39374	0	499004		538378
414130007	Public Programmes- Drainage	0	691926	0	0		691926

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414130202	Installation of Incinerater in Public Toilets	0	172044	0	0		172044
414140001	Construction/ Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	22834489	0	0		22834489
414140002	Construction/ Purchase By Local Governments- Houses/Flat For Families	0	104702528	0	0		104702528
414200001	Electricity Line Extension- Electric Line For Home	0	4789350	0	0		4789350
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	252483	0	247875		500358
414220105	Improvement Of The Service Of Local Governments- Computers	0	349895	0	0		349895
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	768282	0	194093		962375
415100001	Streetlights-Line Extension For Existing Street Lights	0	5927200	0	0		5927200
415100003	Streetlights- Streelights	0	759870	0	1504800		2264670
415110001	Roads- New Roads	0	7205269	0	0		7205269
415110002	Roads-Mettalled Roads	0	2000000	0	0		2000000
415110003	Roads-Tarred	0	3078680	0	5894986		8973666
415110004	Roads-Drainage	0	6347649	0	0		6347649

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415110005	Roads - Connectivity Plan	0	54000	0	0		54000
415110201	Footpaths- Foot Paths	0	989443	0	303669		1293112
415110301	Bridges- New Bridges	0	1879073	0	0		1879073
415110401	Culverts- New Culverts	0	1447620	0	0		1447620
415120003	Local Self Government Institution Officer Building- Electrification (Health)	0	56000	0	0		56000
415120006	Local Self Government Institution Officer Building-Sidewall	0	978744	50261	50261		978744
415120008	Local Self Government Institution Officer Building- Equipments	0	2303329	0	6150		2309479
415120009	Local Self Government Institution Officer Building - Furniture	0	4793424	0	0		4793424
415120101	Other Buildings- Land	0	11893431	0	0		11893431
415120102	Other Buildings- New Building	0	385252	0	1249165		1634417
415120106	Other Buildings- Sidewall	0	449276	0	50261		499537
415120108	Other Buildings- Equipments	0	1068234	0	0		1068234
415140001	Vehicles For Office Use	0	785254	0	21850		807104
416100101	Accumulated Depreciation - Buildings	3375525	0	2124110	0	5499635	
416100102	Accumulated Depreciation - Roads and Bridges	14560156	0	1298397	0	15858553	
416100103	Accumulated Depreciation - Sewerage and Drainage	71368	0	392403	0	463771	

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416100104	Accumulated Depreciation - Waterways	1670245	0	363078	0	2033323	
416100105	Accumulated Depreciation - Public Lighting	4774198	0	1153242	0	5927440	
416100106	Accumulated Depreciation - Plant and Machinery	787500	0	0	0	787500	
416100107	Accumulated Depreciation - Vehicles	546502	0	78525	0	625027	
416100108	Accumulated Depreciation - Office and Other Equipment	1521228	0	652835	0	2174063	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4160651	0	485667	0	4646318	
416100110	Accumulated Depreciation - Other Fixed Assets	46129133	0	130135	0	46259268	
420800101	Investments - Fixed Deposits	0	3618500	0	439650		4058150
420800199	Other Investments	0	5100	0	0		5100
430100102	Purchase Of Material - Stores	0	20055	0	0		20055
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	59114	386582	365615		38147
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	12370	43288	60262		29344
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	416968	1929620	1895394		382742
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	72287	195333	416968		293922

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431100105	Receivables For Service Cess on Property Tax (Current)	0	0	1153	1153		
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	1045	1045		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	18400	18400		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	99690	0	0		99690
431120105	Receivables For Profession Tax - Traders (Current)	0	0	106940	106940		
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	140300	140300		
431400101	Rent Receivables From Buildings(Current)	0	12817	127380	142672		28109
431400102	Rent Receivables From Buildings(Arrears)	0	0	28679	29121		442
431500199	Receivables of Redemption	0	27154269	26437788	28162910		28879391
440500101	Prepaid Programme Expenses	0	4321741	1495602	0		2826139
450100101	Cash	0	270	1256962	1256692		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	45809639	15961757	35648648		65496530
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	12224932	7339576	4814210		9699566
450210104	Treasury Account Of Traditional Functions Fund	0	11925	43469853	43470304		12376
460100101	Festival Advance	0	20000	112000	100000		8000

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460100103	Temporary Advance For Official Purposes	0	0	0	315240		315240
460100199	Other Advances	0	0	0	105080		105080
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	5805	0	0		5805
460500304	Advance To Kudumbashree Neighborhood Group	0	73500	0	0		73500
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	5074100	2570005	1061230		3565325
460509901	Advance To Others	0	0	0	12500		12500
<b>Total</b>		<b>314777632</b>	<b>314777632</b>	<b>447869414</b>	<b>447869414</b>	<b>622311229</b>	<b>622311229</b>