



Devikulam 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	886637	0	886637	
110100102	Property Tax On Non-Residential Buildings	0	0	1728834	0	1728834	
110200101	Profession Tax - Institutions	0	0	225680	0	225680	
110200102	Profession Tax - Employees	0	0	3134744	0	3134744	
110200103	Profession Tax - Professionals	0	0	71870	0	71870	
110200105	Profession Tax - Traders	0	0	35200	0	35200	
130100101	Rent From Buildings	0	0	105676	0	105676	
130300101	Rent From Auditoriums And Halls	0	0	5250	0	5250	
130800199	Other Rents	0	0	7500	0	7500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	700	0	700	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	36	0	36	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	71950	0	71950	
140110102	Licence Fees For Lodges	0	0	30200	0	30200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4310	0	4310	
140110199	Other Licence Fees	0	0	2500	2500		
140120101	Permit Fee For Construction Of Buildings	0	0	3158	0	3158	
140120105	Fee for Building Regularisation	0	0	1035	0	1035	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
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	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	38	0	38	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2300	0	2300	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	6000	0	6000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
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	1700	0	1700	
140130119	Fees For Extracts As Per RTI Act	0	0	266	0	266	
140130199	Fees For Other Certificates Or Extracts	0	0	652	0	652	
140200101	Penalties And Fines - Penal Interest	0	0	41495	347	41148	
140200106	Penalties And Fines - Marriage Registration	0	0	6500	0	6500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	6400	0	6400	
140200110	Penalties And Fines - Ownership Change	0	0	500	0	500	
140200199	Penalties And Fines - Other Penalties	0	0	145818	0	145818	
140400101	Notice Fee	0	0	695	10	685	
140400106	Search Fee - Birth Registration	0	0	132	0	132	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	1190	0	1190	
140400115	Search Fee - Death Registration	0	0	146	0	146	
140400199	Other Fees	0	0	171401	0	171401	
140500110	Service Charges Collected	0	0	68955	0	68955	
140500201	Public Comfort Station Receipts	0	0	52320	0	52320	
150110101	Receipts from Sale Of Tender Forms	0	0	99498	2060	97438	
150110199	Receipts from Sale Of Other Forms	0	0	20	0	20	
150400101	Hire Charges Of Ambulance	0	0	95672	0	95672	
150410104	Hire Charges Of Mobile Mortuary	0	0	2250	0	2250	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	750	0	750	
160100101	Development Fund - General	0	0	30623286	7053983	23569303	
160100102	Development Fund - Special Component Plan	0	0	56631152	26523977	30107175	
160100103	Development Fund - Tribal Sub-Plan	0	0	693072	0	693072	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1456343	0	1456343	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	779939	0	779939	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4030100	0	4030100	
160100401	Maintenance Fund - Road Assets	0	0	425471	0	425471	
160100402	Maintenance Fund - Non-Road Assets	0	0	3722789	1483153	2239636	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12857000	989000	11868000	

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160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	40077325	0	40077325	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	6724200	0	6724200	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	28802200	0	28802200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2329200	0	2329200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	14400	0	14400	
160100907	Integrated Child Development Scheme	0	0	77981	0	77981	
160102601	Beneficiary Contribution (Utilised)	0	0	502600	0	502600	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	699246	0	699246	
171100101	Interest From Bank Accounts	0	0	1430899	42	1430857	
180400199	Recovery From Employees - Others	0	0	72790	0	72790	
180800103	Receipts Towards Postal Charges	0	0	50	0	50	
190100101	Prior Period Income-Property Tax	0	0	1045	0	1045	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	5100	0	5100	
190200201	Prior Period Income - License Fees	0	0	364500	0	364500	
210100101	Salaries - Secretary	0	0	0	692457		692457
210100102	Salaries - Permanent Staff	0	0	0	5746959		5746959
210100106	Salaries - Contract Staff	0	0	0	371940		371940
210100201	Wages - Daily Wages Staff	0	0	0	6497365		6497365
210100301	Bonus -Secretary	0	0	0	5500		5500
210100302	Bonus - Permanent Staff	0	0	0	41750		41750
210100306	Telephone Charges-Secretary	0	0	0	2924		2924
210200209	Special Festival Allowance - Contract Staff	0	0	0	11000		11000
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	49940		49940
210200299	Other Benefits And Allowances	0	0	0	5372		5372
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2924		2924
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1248000		1248000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2924		2924

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210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9000		9000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8750		8750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	25750		25750
210200404	Sitting Fee Of Members	0	0	0	89600		89600
210300102	Pension Contributions - Permanent Staff	0	0	0	553635		553635
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	259223		259223
210300202	Leave Surrender- Secretary	0	0	0	72872		72872
210300206	Leave Surrender- Contract Staff	0	0	0	103580		103580
210400101	Terminal Leave Encashment- Secretary	0	0	0	713290		713290
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	63396		63396
210400104	Terminal Leave Encashment- Contract Staff	0	0	0	15497		15497
220100101	Rent Of Buildings	0	0	0	18000		18000
220100199	Rent - Other Items	0	0	0	1500		1500
220100302	Vehicle Tax	0	0	0	21500		21500
220110101	Electricity Charges - Office	0	0	0	104231		104231
220110102	Electricity Charges - Transferred Institutions	0	0	0	20709		20709
220110103	Water Charges - Office	0	0	0	21916		21916
220110104	Water Charges - Transferred Institutions	0	0	0	1708		1708
220110199	Other Office Maintenance Expenses	0	0	0	7952		7952
220120101	Telephone Expenses - Office	0	0	0	34604		34604
220120102	Telephone Expenses - Transferred Institutions	0	0	0	36008		36008
220120103	Postage Expenses	0	0	0	4000		4000
220120104	Internet Charges	0	0	0	18193		18193
220120107	Refreshment Charges - Committee Meetings	0	0	0	219262		219262
220120108	Refreshment Charges - Other Meetings	0	0	0	112138		112138
220200101	Purchase Of Books	0	0	0	6600		6600
220200102	Purchase Of News Paper	0	0	0	8240		8240
220200103	Purchase Of Periodicals	0	0	0	1000		1000
220210101	Printing Charges	0	0	0	107560		107560
220210102	Stationery Expenses	0	0	0	160799		160799
220400101	Insurance Of Vehicles	0	0	0	65508		65508
220510102	Legal Expenses Other Than For Recoveries	0	0	0	5000		5000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	11410		11410
220600101	Newspaper Advertisement Charges	0	0	0	5250		5250
220710101	Extra - Ordinary Expenses	0	0	0	20591		20591
220800101	Keralolsavam Expenses	0	0	0	43523		43523
220800104	Grama Sabha Expenses	0	0	0	103000		103000
220800109	Donations And Contributions As Per Governement Order	0	0	0	120480		120480
220800199	Other Administrative Expenses	0	0	0	6397		6397

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230100101	Electricity Charges For Street Lights	0	0	0	712811		712811
230100199	Electricity Charges For Other Operations	0	0	0	11897		11897
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	870619		870619
230110101	Water Charges For Kwa Street Taps	0	0	0	22546		22546
230300199	Consumption Of Stores - Other Stores	0	0	0	850		850
230400101	Vehicle Hire Charges	0	0	0	417938		417938
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	108629		108629
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	3000		3000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	219245		219245
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	42541		42541
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	14300		14300
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	6477		6477
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	55588		55588
230800099	Other Operating & Maintenance Expenses	0	0	0	927		927
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3000		3000
230800110	Sanitation Expenses	0	0	0	90000		90000
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	6558		6558
240700101	Bank Charges	0	0	0	71		71
250100302	Vegetables-Tender Plants Distribution	0	0	0	200000		200000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	3507000		3507000
250100304	Vegetables-Fertiliser Distribution	0	0	0	502600		502600
250104001	Cereal Crops - Seed Distribution	0	0	0	4266240		4266240
250110008	Poultry-Providing Birds	0	0	0	3163800		3163800
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	4466		4466
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	54800		54800
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	52218		52218
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1408524		1408524
251100109	Primary Education - Breakfast For School Children	0	0	0	703126		703126

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100605	Education Related Activties-Ssa Share	0	0	0	1600000		1600000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	3921750		3921750
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	4000000		4000000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	60343		60343
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	500000		500000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	49922		49922
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	6247		6247
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	110000		110000
251110501	Health Related Activties-Palliative Care	0	0	0	443528		443528
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	50097		50097
251110506	Health Related Activties-Immunisation Activity	0	0	0	4125		4125
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	172260		172260
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	22000		22000
251130105	General Cleaning	0	0	0	249623		249623
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	1228471		1228471
251140004	Housing-Individual Programmes-House Construction	0	0	0	9440000		9440000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	210000		210000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	5600000		5600000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	4036109		4036109
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	353089		353089
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	400000		400000
251150304	Welfare of Destitute	0	0	0	173831		173831
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For	0	0	0	785600		785600

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	Physically And Mentally Challenged Persons						
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	24979		24979
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	722238		722238
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1663223		1663223
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	823727		823727
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	625707		625707
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	458386		458386
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	26668		26668
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	11500		11500
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1138800		1138800
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	606080		606080
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	20300		20300
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	296608		296608
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	27350		27350
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	4014		4014
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	53716		53716
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	281981		281981
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	500000		500000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	80999		80999
252100001	Streetlights-Repair Of Streetlights	0	0	0	454500		454500
252110004	Roads-Concretting	0	0	0	11390611		11390611

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252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	2369774		2369774
252120101	Other Buildings-Renovation Of Building	0	0	0	432076		432076
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1859409		1859409
253100101	Total Poverty Alleviation	0	0	0	39318972		39318972
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	28802200		28802200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	6724200		6724200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	14400		14400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2329200		2329200
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	19558		19558
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	84353		84353
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	34580		34580
272200101	Depreciation-Buildings	0	0	0	237869		237869
272300101	Depreciation - Roads & Bridges	0	0	0	7322137		7322137
272320101	Depreciation -Waterways	0	0	0	191869		191869
272330101	Depreciation -Public Lighting	0	0	0	315455		315455
272400101	Depreciation- Plant & Machinery	0	0	0	90000		90000
272500101	Depreciation- Vehicles	0	0	0	78525		78525
272600101	Depreciation - Office & Other Equipments	0	0	0	246211		246211
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	479342		479342
272800101	Depreciation - Other Fixed Assets	0	0	0	6993007		6993007
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	5985	0	5985	
310100101	Panchayat Fund - General Fund	7847769	0	0	0	7847769	
310900101	Excess Of Income Over Expenditure	0	15350134	0	0		15350134
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	26523977	0	26523977	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	6316124	0	6316124	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	1483153	0	1483153	
312109901	Capital Contribution	153900301	0	0	0	153900301	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	451	0	1393218	1393325	344	
320100162	Sarva Siksha Abhiyan	6184	0	84	0	6268	
320100181	Total Sanitation Campaign	724964	0	0	0	724964	

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320100192	Flood Relief Grant	25000	0	0	0	25000	
320100195	Grants/Funds for Pandemic/Epidemic Control	500000	0	208253	0	708253	
320100196	Integrated Child Development Scheme	1076891	0	0	77981	998910	
320100198	Grant from Suchitwa Mission	2492187	0	0	0	2492187	
320100999	Other Liabilities	2334006	0	0	0	2334006	
320200101	Development Fund - General - Capital	0	0	7053983	0	7053983	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4354200	0	5927000	607416	9673784	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	5927000	5927000		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8584000	0	8891000	10346224	7128776	
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	
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	1575412	0	19558	0	1594970	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	859532	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 Revenue Expenditure)- From Block Panchayats	116737	0	0	0	116737	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	1064000	0	0	0	1064000	
320800101	Beneficiary Contributions	239974	0	502600	502600	239974	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	3408085	0	0	0	3408085	

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330500202	Secured Loans - Loan From HUDCO	8410560	0	0	1859409	6551151	
340100101	Contractors' Earnest Money Deposit	56901	0	0	51289	5612	
340100102	Suppliers' Earnest Money Deposit	170524	0	0	15900	154624	
340100103	Bidders' Earnest Money Deposit	98115	0	0	0	98115	
340100202	Suppliers' Security Deposit	362249	0	0	320000	42249	
340100203	Bidders' Security Deposit	135000	0	0	0	135000	
340100301	Contractors' Retention	0	0	7481	0	7481	
340100303	Election Deposit	46500	0	0	0	46500	
340109901	Other Deposits	1000	0	0	0	1000	
340200102	Auction Deposit	63000	0	0	0	63000	
350109999	Amount payable to Other Creditors	0	0	33418768	33418768		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6079123	6079123		
350110102	Employee Liabilities - Net Salary Payable	370006	0	4391105	4383593	377518	
350110104	Employer Liabilities - Pension Contributions Payable	71415	0	553635	485628	139422	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	792183	792183		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18604	0	259223	262408	15419	
350120199	Interest Accrued & Due - Others	0	0	488106	0	488106	
350200101	Recoveries Payable - General Provident Fund	19000	0	141090	146500	13590	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	47150	0	645052	556410	135792	
350200103	Recoveries Payable - State Life Insurance	3003	0	97503	95552	4954	
350200104	Recoveries Payable - Group Insurance Scheme	9700	0	107000	107800	8900	
350200105	Recoveries Payable - Life Insurance Corporation	10402	0	96685	91365	15722	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	9125	9125		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	45000	40000	5000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20000	0	249974	246974	23000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	10300	8300	2000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	3000	0	8000	0	11000	
350200117	Recoveries Payable - MEDISEP	0	0	59000	53000	6000	
350200119	Recoveries Payable - Covid	139400	0	0	0	139400	
350200199	Recoveries Payable - Other Recoveries From Employees	4368	0	0	0	4368	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	40349	0	40349	

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350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	40349	0	40349	
350200204	Recoveries Payable - National Pension Scheme	18604	0	259223	262408	15419	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2835	0	11933	10621	4147	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2835	0	11748	10435	4148	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	41277	186	41091	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	41092	0	41092	
350200299	Recoveries Payable - Other Deductions	0	0	124463	124463		
350300101	Government And Other Dues Payable - Library Cess	159214	0	135209	957	293466	
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	0	0	75	0	75	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9746	0	3562	9746	3562	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	16500	0	0	16500		
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	507	0	507	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	28900	0	1100	28900	1100	
350800101	Liability In Respect Of Stale Cheques	128543	0	0	0	128543	
410800101	Other Fixed Assets	0	128390	0	0		128390
413101006	Irrigation-Others- Public Well For Irrigation	0	102051	0	0		102051
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	10000		10000
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	63248		63248
414120004	Public Drinking Water Programmes- Other Water Sources	0	1769780	0	0		1769780
414120007	Public Drinking Water Programmes-Tank	0	0	0	624592		624592
414120008	Public Drinking Water Programmes- Pipe Line	0	3931062	0	944183		4875245
414130001	Public Programmes-Toilet	0	0	0	39374		39374

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414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	0	0	20384489		20384489
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 Equipments	0	0	0	199983		199983
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	689348		689348
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	5927200		5927200
415100003	Streetlights- Streelights	0	759870	0	0		759870
415110001	Roads- New Roads	0	7205269	0	0		7205269
415110002	Roads-Mettalled Roads	0	2000000	0	0		2000000
415110003	Roads-Tarred	0	169983	0	2456568		2626551
415110004	Roads-Drainage	0	0	0	3232109		3232109
415110005	Roads - Connectivity Plan	0	0	0	54000		54000
415110201	Footpaths- Foot Paths	0	0	0	989443		989443
415110301	Bridges- New Bridges	0	1879073	0	0		1879073
415110401	Culverts- New Culverts	0	1048368	0	399252		1447620
415120008	Local Self Government Institution Officer Building-Equipments	0	2293879	0	8750		2302629
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	0	0	385252		385252
415120106	Other Buildings-Sidewall	0	0	0	335305		335305
415120108	Other Buildings- Equipments	0	1068234	0	0		1068234
415140001	Vehicles For Office Use	0	785254	0	0		785254
416100101	Accumulated Depreciation - Buildings	1013546	0	237869	0	1251415	
416100102	Accumulated Depreciation - Roads and Bridges	5984834	0	7322137	0	13306971	
416100103	Accumulated Depreciation - Sewerage and Drainage	71368	0	0	0	71368	
416100104	Accumulated Depreciation - Waterways	1247240	0	191869	0	1439109	
416100105	Accumulated Depreciation - Public Lighting	3311101	0	315455	0	3626556	
416100106	Accumulated Depreciation - Plant and Machinery	697500	0	90000	0	787500	
416100107	Accumulated Depreciation - Vehicles	389452	0	78525	0	467977	
416100108	Accumulated Depreciation - Office and Other Equipment	847998	0	246211	0	1094209	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3195642	0	479342	0	3674984	
416100110	Accumulated Depreciation - Other Fixed Assets	39115262	0	6993007	0	46108269	

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420800101	Investments - Fixed Deposits	0	0	0	3500000		3500000
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	45887	872110	887746		61523
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	138380	29964	45887		154303
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	403406	1797992	1746854		352268
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	977680	397820	403406		983266
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	1045	1045		
431100107	Receivables For Surcharge on Property Tax (Current)	1045	0	0	1045		
431120101	Receivables For Profession Tax - Institutions (Current)	2250	0	225930	228180		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	124070	23130	0		100940
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	71870	71870		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	35200	35200		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	4500	4500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	354700	0	74950	429650		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	4900	14700	9800		
431400101	Rent Receivables From Buildings(Current)	0	0	83200	105700		22500
431400102	Rent Receivables From Buildings(Arrears)	0	24	9774	9750		
431400198	Other Rents Receivables (Current)	0	0	6000	6000		
431500199	Receivables of Redemption	0	31556278	30952997	31170736		31774017
440500101	Prepaid Programme Expenses	0	8040560	1859409	0		6181151
450100101	Cash	0	0	2232934	2232934		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	23588118	13215445	18944859		29317532
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	29881019	17173005	9346985		22054999
450210104	Treasury Account Of Traditional Functions Fund	0	1006901	45215064	44250505		42342
460100101	Festival Advance	0	0	133000	133000		
460100199	Other Advances	0	0	103281	103281		
460500304	Advance To Kudumbashree Neighborhood Group	0	73500	0	0		73500
460509901	Advance To Others	0	2135732	738253	2507432		3904911
	Total	262671690	262671690	443848439	443848439	486492800	486492800