



Devikulam Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	334806	0	334806	
110100102	Property Tax On Non-Residential Buildings	0	0	1781158	0	1781158	
110200101	Profession Tax - Institutions	0	0	59350	0	59350	
110200102	Profession Tax - Employees	0	0	3377940	134250	3243690	
110200105	Profession Tax - Traders	0	0	100060	0	100060	
130100101	Rent From Buildings	0	0	129876	0	129876	
130300101	Rent From Auditoriums And Halls	0	0	2000	0	2000	
130800199	Other Rents	0	0	750	0	750	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1000	0	1000	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
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	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	107200	0	107200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	900	0	900	
140120101	Permit Fee For Construction Of Buildings	0	0	3071	0	3071	
140120104	Permit Fee For Running Machinery	0	0	5900	0	5900	
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	30	0	30	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	62	0	62	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	2200	0	2200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4500	0	4500	
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	1380	0	1380	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	1023	0	1023	
140130199	Fees For Other Certificates Or Extracts	0	0	201	0	201	
140200101	Penalties And Fines - Penal Interest	0	0	29978	0	29978	
140200106	Penalties And Fines - Marriage Registration	0	0	5000	0	5000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1650	0	1650	
140200199	Penalties And Fines - Other Penalties	0	0	106420	1	106419	
140400101	Notice Fee	0	0	7	0	7	
140400106	Search Fee - Birth Registration	0	0	426	0	426	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	7000	0	7000	
140400115	Search Fee - Death Registration	0	0	162	0	162	
140400199	Other Fees	0	0	50742	0	50742	
140500201	Public Comfort Station Receipts	0	0	88297	0	88297	
150110199	Receipts from Sale Of Other Forms	0	0	150	0	150	
150400101	Hire Charges Of Ambulance	0	0	157800	0	157800	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	19335	0	19335	
160100101	Development Fund - General	0	0	32465700	3730564	28735136	
160100102	Development Fund - Special Component Plan	0	0	58696797	3211432	55485365	
160100103	Development Fund - Tribal Sub-Plan	0	0	776312	0	776312	
160100401	Maintenance Fund - Road Assets	0	0	449651	0	449651	
160100402	Maintenance Fund - Non-Road Assets	0	0	1117905	192905	925000	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10897200	0	10897200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	53072329	0	53072329	
160100723	Literacy Scheme Grant	0	0	81070	0	81070	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	7403100	0	7403100	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	29200900	0	29200900	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2367500	0	2367500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	234302	0	234302	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1058466	960160	98306	
160100907	Integrated Child Development Scheme	0	0	727000	0	727000	
160102601	Beneficiary Contribution (Utilised)	0	0	387520	0	387520	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	200000	0	200000	
170100101	Interest On Fixed Deposits	0	0	118500	0	118500	
171100101	Interest From Bank Accounts	0	0	1507723	275	1507448	
190100101	Prior Period Income-Property Tax	0	0	0	1342799		1342799
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3100	0	3100	
190200101	Prior Period Income - Rent From Building	0	0	1125	0	1125	
190200201	Prior Period Income - License Fees	0	0	500	0	500	
190200401	Prior Period Income - Other Incomes	0	0	13072	9513	3559	
210100101	Salaries - Secretary	0	0	0	821213		821213
210100102	Salaries - Permanent Staff	0	0	0	6028023		6028023
210100106	Salaries - Contract Staff	0	0	0	431940		431940
210100201	Wages - Daily Wages Staff	0	0	0	6271685		6271685
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2877		2877
210200102	Travelling Allowances - Permanent Staff	0	0	0	69648		69648
210200104	Travelling Allowances - Contract Staff	0	0	0	34482		34482
210200204	Uniform Allowance	0	0	0	2950		2950
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	42350		42350
210200299	Other Benefits And Allowances	0	0	0	33000		33000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	164818		164818
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2877		2877
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	141176		141176
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	321845		321845

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210200306	Monthly Honorarium - Members/Councillors	0	0	0	1257548		1257548
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2877		2877
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9000		9000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24250		24250
210200404	Sitting Fee Of Members	0	0	0	86200		86200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	7552		7552
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2746		2746
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	5492		5492
210200504	Travelling Allowance Of Members	0	0	0	15451		15451
210300101	Pension Contributions - Secretary	0	0	180	19560		19380
210300102	Pension Contributions - Permanent Staff	0	0	8904	601281		592377
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	190813		190813
210300206	Leave Surrender- Contract Staff	0	0	0	15498		15498
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	114759		114759
220100101	Rent Of Buildings	0	0	0	14000		14000
220110101	Electricity Charges - Office	0	0	0	117545		117545
220110102	Electricity Charges - Transferred Institutions	0	0	0	12981		12981
220110103	Water Charges - Office	0	0	0	31140		31140
220110199	Other Office Maintenance Expenses	0	0	0	5654		5654
220120101	Telephone Expenses - Office	0	0	0	20323		20323
220120102	Telephone Expenses - Transferred Institutions	0	0	0	14384		14384
220120103	Postage Expenses	0	0	0	9000		9000
220120104	Internet Charges	0	0	0	55580		55580
220120106	Rent-Transferred Institutions	0	0	0	10000		10000
220120107	Refreshment Charges - Committee Meetings	0	0	0	162475		162475
220120108	Refreshment Charges - Other Meetings	0	0	0	151168		151168
220200101	Purchase Of Books	0	0	0	11230		11230
220200102	Purchase Of News Paper	0	0	0	4760		4760
220210101	Printing Charges	0	0	0	77727		77727
220210102	Stationery Expenses	0	0	0	102309		102309
220400101	Insurance Of Vehicles	0	0	0	41662		41662
220400102	Registration Of Vehicles	0	0	0	890		890
220510102	Legal Expenses Other Than For Recoveries	0	0	0	50000		50000

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220520199	Other Professional Fees Except Legal Expenses	0	0	0	24455		24455
220600101	Newspaper Advertisement Charges	0	0	0	101174		101174
220700101	Election Expenses - Printing Charges	0	0	0	38548		38548
220700102	Election Expenses - Stationery Expenses	0	0	0	900		900
220800104	Grama Sabha Expenses	0	0	0	117300		117300
220800105	Ceremonies, Entertainments And Reception	0	0	0	75020		75020
220800109	Donations And Contributions As Per Government Order	0	0	0	217000		217000
220800199	Other Administrative Expenses	0	0	0	32622		32622
230100101	Electricity Charges For Street Lights	0	0	465	695178		694713
230100199	Electricity Charges For Other Operations	0	0	0	97275		97275
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	711502		711502
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	6434		6434
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	1000		1000
230110101	Water Charges For Kwa Street Taps	0	0	0	36400		36400
230300101	Consumption Of Stores - Medicines	0	0	0	10537		10537
230300199	Consumption Of Stores - Other Stores	0	0	0	3510		3510
230400101	Vehicle Hire Charges	0	0	0	464000		464000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	48906		48906
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	3400		3400
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	14770		14770
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	5325		5325
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	197398		197398
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	11844		11844
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	11006		11006
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	14721		14721
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	2165		2165
230800099	Other Operating & Maintenance Expenses	0	0	0	69386		69386
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	5000		5000

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230800110	Sanitation Expenses	0	0	0	50969		50969
240700101	Bank Charges	0	0	0	2		2
250100301	Vegetables-Seed Distribution	0	0	0	4400000		4400000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	3550080		3550080
250102009	Irrigation-Others-Reparing Of Pipes	0	0	0	480000		480000
250104001	Cereal Crops - Seed Distribution	0	0	0	49500		49500
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	255000		255000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	65646		65646
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1599419		1599419
251100109	Primary Education - Breakfast For School Children	0	0	0	714675		714675
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	139500		139500
251100605	Education Related Activties-Ssa Share	0	0	0	1278867		1278867
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	4400000		4400000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	3515231		3515231
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	90010		90010
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	332608		332608
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	110000		110000
251110501	Health Related Activties-Palliative Care	0	0	0	295611		295611
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	0	0	0	59977		59977
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	40359		40359
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	20000		20000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	204900		204900
251130503	Toilet - Public	0	0	0	478910		478910
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	122180		122180

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251130803	Solid Waste Management - Collection and Transportation	0	0	0	836625		836625
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	26875000		26875000
251140004	Housing-Individual Programmes-House Construction	0	0	0	12280000		12280000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	775000		775000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	5625000		5625000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	13330		13330
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	24000		24000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	737100		737100
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	400000		400000
251150304	Welfare of Destitute	0	0	0	228633		228633
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	831200		831200
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	591220		591220
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	338950		338950
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	5286456		5286456
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1138800		1138800
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	13830		13830
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1204510		1204510
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	40300		40300
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	6549		6549
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	6148		6148

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251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	12363		12363
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	225342		225342
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	180000		180000
252100001	Streetlights-Repair Of Streetlights	0	0	0	484240		484240
252110004	Roads-Concreting	0	0	0	3536351		3536351
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	0	157243		157243
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	6433158		6433158
252120101	Other Buildings-Renovation Of Building	0	0	0	2055850		2055850
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1859410		1859410
253100101	Total Poverty Alleviation	0	0	0	51938000		51938000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	29170500		29170500
254200104	State Sponsored Schemes- Widow Pension	0	0	0	7403100		7403100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	30400		30400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2367500		2367500
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	81070		81070
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	9995		9995
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1134329		1134329
272200101	Depreciation-Buildings	0	0	0	2124110		2124110
272300101	Depreciation - Roads & Bridges	0	0	0	1253185		1253185
272320101	Depreciation -Waterways	0	0	0	231136		231136
272330101	Depreciation -Public Lighting	0	0	0	1147642		1147642
272500101	Depreciation- Vehicles	0	0	0	78525		78525
272600101	Depreciation - Office & Other Equipments	0	0	0	427019		427019
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	485667		485667
272800101	Depreciation - Other Fixed Assets	0	0	0	20864		20864
290800501	Prior Period Expenses - Programme Expenses	0	0	0	623732		623732
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	34549		34549
310100101	Panchayat Fund - General Fund	7847769	0	0	0	7847769	

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310900101	Excess Of Income Over Expenditure	-23239160	15350134	0	0		38589294
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	3730564	0	3730564	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	26523977	0	3211432	0	29735409	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	978744	0	978744	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	6316124	0	4926974	0	11243098	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1483153	0	192905	0	1676058	
312109901	Capital Contribution	153900301	0	960160	0	154860461	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	344	0	1136394	1136738		
320100162	Sarva Siksha Abhiyan	6268	0	0	0	6268	
320100181	Total Sanitation Campaign	724964	0	0	0	724964	
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	998910	0	1814281	727000	2086191	
320100197	Literacy Scheme Grant	0	0	81070	81070		
320100198	Grant from Suchitwa Mission	2492187	0	5000	0	2497187	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1493824	1058466	435358	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5597230	0	5597230	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	756360	234302	522058	
320100999	Other Liabilities	2334006	0	861530	1998	3193538	
320200101	Development Fund - General - Capital	7053983	0	0	0	7053983	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9673784	0	6522792	978744	15217832	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7128776	0	4658000	4926974	6859802	
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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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 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	387520	387520	239974	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	3408085	0	0	0	3408085	
330500201	Secured Loans - Loan From KURDFC	0	0	1859410	1859410		
330500202	Secured Loans - Loan From HUDCO	6551151	0	0	1859410	4691741	
340100101	Contractors' Earnest Money Deposit	5612	0	0	0	5612	
340100102	Suppliers' Earnest Money Deposit	154624	0	0	8466	146158	
340100103	Bidders' Earnest Money Deposit	98115	0	0	0	98115	
340100201	Contractors' Security Deposit	0	0	8636	0	8636	
340100202	Suppliers' Security Deposit	42249	0	0	0	42249	
340100203	Bidders' Security Deposit	135000	0	0	0	135000	
340100301	Contractors' Retention	7481	0	80053	29578	57956	
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	30367634	30367634		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5860817	5860817		
350110102	Employee Liabilities - Net Salary Payable	377518	0	4375498	4399585	353431	
350110104	Employer Liabilities - Pension Contributions Payable	139422	0	620841	604574	155689	

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350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	114759	114759		
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	6142	6142		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15419	0	243018	234420	24017	
350110199	Other Employee Liabilities Payable	0	0	6314	6314		
350120199	Interest Accrued & Due - Others	488106	0	0	0	488106	
350200101	Recoveries Payable - General Provident Fund	13590	0	125650	127270	11970	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	135792	0	1401461	1377858	159395	
350200103	Recoveries Payable - State Life Insurance	4954	0	176719	166552	15121	
350200104	Recoveries Payable - Group Insurance Scheme	8900	0	109500	109800	8600	
350200105	Recoveries Payable - Life Insurance Corporation	15722	0	130263	135041	10944	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	5000	0	70000	65000	10000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	23000	0	170000	178000	15000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2000	0	35728	33928	3800	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	11000	0	48000	52000	7000	
350200117	Recoveries Payable - MEDISEP	6000	0	69500	70000	5500	
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	40349	0	49457	35326	54480	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	40349	0	46457	32326	54480	
350200204	Recoveries Payable - National Pension Scheme	15419	0	274975	280870	9524	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4147	0	13571	17272	446	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4148	0	13570	17272	446	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	41091	0	68719	46919	62891	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	41092	0	68869	47070	62891	
350300101	Government And Other Dues Payable - Library Cess	293466	0	89287	293663	89090	

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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	75	0	85	0	160	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3562	0	697	3562	697	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0	0	40200	0	40200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	507	0	4587	507	4587	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	1100	0	53900	1100	53900	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	1659	0	1659	
350800101	Liability In Respect Of Stale Cheques	128543	0	4800	0	133343	
410800101	Other Fixed Assets	0	128390	0	0		128390
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	0	0	424871		424871
413101006	Irrigation-Others- Public Well For Irrigation	0	102051	0	0		102051
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	0	0	0	499950		499950
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	904160		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	0	0	529570		529570
414120004	Public Drinking Water Programmes- Other Water Sources	0	1769780	0	0		1769780
414120007	Public Drinking Water Programmes-Tank	0	624592	0	2119114		2743706
414120008	Public Drinking Water Programmes- Pipe Line	0	4875245	0	1361326		6236571
414130001	Public Programmes-Toilet	0	39374	0	0		39374
414130007	Public Programmes- Drainage	0	0	0	691926		691926
414130202	Installation of Incinarater in Public Toilets	0	0	0	172044		172044
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	20384489	0	2450000		22834489
414140002	Construction/Purchase By Local Governments-Houses/Flat For	0	104702528	0	0		104702528

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	Families						
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	199983	0	52500		252483
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	349895		349895
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	689348	0	78934		768282
415100001	Streetlights-Line Extension For Existing Street Lights	0	5927200	0	0		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	2626551	0	452129		3078680
415110004	Roads-Drainage	0	3232109	0	3115540		6347649
415110005	Roads - Connectivity Plan	0	54000	0	0		54000
415110201	Footpaths- Foot Paths	0	989443	0	0		989443
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	0	0	56000		56000
415120006	Local Self Government Institution Officer Building- Sidewall	0	0	0	978744		978744
415120008	Local Self Government Institution Officer Building- Equipments	0	2302629	0	700		2303329
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	0		385252
415120106	Other Buildings-Sidewall	0	335305	0	113971		449276
415120108	Other Buildings- Equipments	0	1068234	0	0		1068234
415140001	Vehicles For Office Use	0	785254	0	0		785254
416100101	Accumulated Depreciation - Buildings	1251415	0	2124110	0	3375525	
416100102	Accumulated Depreciation - Roads and Bridges	13306971	0	1253185	0	14560156	
416100103	Accumulated Depreciation - Sewerage and Drainage	71368	0	0	0	71368	
416100104	Accumulated Depreciation - Waterways	1439109	0	231136	0	1670245	
416100105	Accumulated Depreciation - Public Lighting	3626556	0	1147642	0	4774198	
416100106	Accumulated Depreciation - Plant and Machinery	787500	0	0	0	787500	
416100107	Accumulated Depreciation - Vehicles	467977	0	78525	0	546502	
416100108	Accumulated Depreciation - Office and Other Equipment	1094209	0	427019	0	1521228	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3674984	0	485667	0	4160651	

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416100110	Accumulated Depreciation - Other Fixed Assets	46108269	0	20864	0	46129133	
420800101	Investments - Fixed Deposits	0	3500000	0	118500		3618500
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	61523	337892	335483		59114
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	154303	203456	61523		12370
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	352268	1719671	1784371		416968
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	983266	1263247	352268		72287
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	1098	1098		
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	1045	1045		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	59350	59350		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	100940	1250	0		99690
431120105	Receivables For Profession Tax - Traders (Current)	0	0	100060	100060		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3100	3100		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	107200	107200		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	22500	139559	129876		12817
431400102	Rent Receivables From Buildings(Arrears)	0	0	23625	23625		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	780	780		
431500199	Receivables of Redemption	0	31774017	31057536	26437788		27154269
431910201	Outdoor collection control account	0	0	83183	83183		
440500101	Prepaid Programme Expenses	0	6181151	1859410	0		4321741
450100101	Cash	0	0	1704344	1704614		270
450210101	Nationalised Bank Account Of Own Revenue Fund	0	29317532	8655791	25147898		45809639
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	22054999	16841915	7011848		12224932
450210104	Treasury Account Of Traditional Functions Fund	0	42342	42398109	42367692		11925
460100101	Festival Advance	0	0	45000	65000		20000
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	5805		5805

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460500304	Advance To Kudumbashree Neighborhood Group	0	73500	0	0		73500
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1159879	6233979		5074100
460509901	Advance To Others	0	3904911	5161736	1256825		
Total		299961583	299961583	409804831	409804831	553840932	553840932