



Azhoor 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	1658169	113	1658056	
110100102	Property Tax On Non-Residential Buildings	0	0	997272	0	997272	
110200101	Profession Tax - Institutions	0	0	17500	0	17500	
110200102	Profession Tax - Employees	0	0	616170	24250	591920	
110200105	Profession Tax - Traders	0	0	163900	0	163900	
130100101	Rent From Buildings	0	0	175572	0	175572	
130300101	Rent From Auditoriums And Halls	0	0	297500	0	297500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	200	0	200	
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	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	145	0	145	
140100303	Death Registration -After 1 Year - Late Fee	0	0	160	0	160	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	95900	0	95900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1100	0	1100	
140120101	Permit Fee For Construction Of Buildings	0	0	615253	48828	566425	
140120104	Permit Fee For Running Machinery	0	0	600	0	600	
140120105	Fee for Building Regularisation	0	0	319485	27785	291700	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	74	0	74	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5100	0	5100	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	500	0	500	

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	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1300	0	1300	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130199	Fees For Other Certificates Or Extracts	0	0	328	0	328	
140200101	Penalties And Fines - Penal Interest	0	0	71800	2108	69692	
140200103	Penalties And Fines - Compounding Fees	0	0	12500	0	12500	
140200106	Penalties And Fines - Marriage Registration	0	0	2750	0	2750	
140200110	Penalties And Fines - Ownership Change	0	0	32000	0	32000	
140200199	Penalties And Fines - Other Penalties	0	0	259869	5000	254869	
140400101	Notice Fee	0	0	28303	100	28203	
140400106	Search Fee - Birth Registration	0	0	86	0	86	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	89020	2000	87020	
140400115	Search Fee - Death Registration	0	0	282	0	282	
140400199	Other Fees	0	0	6	0	6	
140500202	Market Receipts	0	0	43310	29000	14310	
140500204	Slaughter House Receipts	0	0	725500	0	725500	
140500209	Restoration Charges For Road Cutting	0	0	384691	0	384691	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	17600	0	17600	
150100110	Receipts from Sale Of Timber	0	0	880	0	880	
150110101	Receipts from Sale Of Tender Forms	0	0	400	0	400	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	14609	0	14609	
150120103	Receipts From Auction Of Obsolete Assets	0	0	264200	0	264200	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	100	100		
160100101	Development Fund - General	0	0	18355652	1372547	16983105	
160100102	Development Fund - Special Component Plan	0	0	12820656	1169284	11651372	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2246328	0	2246328	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	258550	0	258550	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1232452	0	1232452	
160100401	Maintenance Fund - Road Assets	0	0	5134814	0	5134814	
160100402	Maintenance Fund - Non-Road Assets	0	0	7334700	2416870	4917830	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19062631	0	19062631	
160100625	Intergrated Child Development Service	0	0	1183738	0	1183738	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	84295067	0	84295067	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	259510	0	259510	
160100681	Total Sanitation Campaign	0	0	626098	626098		
160100720	Housing-Grant	0	0	880000	0	880000	
160100722	Library Grant	0	0	14380	0	14380	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	26065200	0	26065200	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	47025900	0	47025900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	593200	0	593200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6681800	0	6681800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	421600	0	421600	
160100769	Suchitwa Mission Grant	0	0	446868	0	446868	
160100770	Grants for Specific Purposes - Health Grant	0	0	76151	0	76151	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	511727	0	511727	
160102601	Beneficiary Contribution (Utilised)	0	0	432755	0	432755	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2972565	0	2972565	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2939063	0	2939063	
170100101	Interest On Fixed Deposits	0	0	49091	0	49091	
171100101	Interest From Bank Accounts	0	0	314808	0	314808	
180100101	Deposits Forfeited - Auction Deposit	0	0	2000	0	2000	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	142435	0	142435	
180100103	Deposits Forfeited - Security Deposit	0	0	85953	0	85953	
180100199	Deposits Forfeited - Other Deposits	0	0	147000	0	147000	
180110106	Lapsed Deposits - Water Connection Deposit	0	0	3000	0	3000	
180400199	Recovery From Employees - Others	0	0	4076	4076		
180800104	Receipts From Libraries	0	0	3312	0	3312	
190100101	Prior Period Income-Property Tax	0	0	187101	0	187101	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/	0	0	2500	0	2500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Traders						
210100101	Salaries - Secretary	0	0	0	989667		989667
210100102	Salaries - Permanent Staff	0	0	2052	7371794		7369742
210100106	Salaries - Contract Staff	0	0	0	836674		836674
210100201	Wages - Daily Wages Staff	0	0	0	686775		686775
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210200102	Travelling Allowances - Permanent Staff	0	0	0	125784		125784
210200104	Travelling Allowances - Contract Staff	0	0	277440	277440		
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	16126		16126
210200207	Special Festival Allowance - Permanent Staff	0	0	0	33000		33000
210200209	Special Festival Allowance - Contract Staff	0	0	0	14960		14960
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	40630		40630
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2936		2936
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1248000		1248000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8000		8000
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	28250		28250
210200404	Sitting Fee Of Members	0	0	0	85600		85600
210300102	Pension Contributions - Permanent Staff	0	0	0	856706		856706
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	170072		170072
210300203	Leave Surrender - Permanent Staff	0	0	0	59490		59490
210300206	Leave Surrender- Contract Staff	0	0	12020	38662		26642
220100199	Rent - Other Items	0	0	0	5400		5400
220110103	Water Charges - Office	0	0	1210	121505		120295
220110104	Water Charges - Transferred Institutions	0	0	0	959		959
220120101	Telephone Expenses - Office	0	0	0	14009		14009
220120103	Postage Expenses	0	0	0	16000		16000
220120104	Internet Charges	0	0	0	22561		22561
220120106	Rent-Transferred Institutions	0	0	0	33000		33000
220120107	Refreshment Charges - Committee Meetings	0	0	0	166190		166190
220200101	Purchase Of Books	0	0	0	11730		11730

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220210101	Printing Charges	0	0	14380	75527		61147
220210102	Stationery Expenses	0	0	0	71965		71965
220400101	Insurance Of Vehicles	0	0	0	39389		39389
220510102	Legal Expenses Other Than For Recoveries	0	0	0	22000		22000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	24580		24580
220600199	Other Advertisement & Publicity Charges	0	0	0	26775		26775
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220710101	Extra - Ordinary Expenses	0	0	0	10000		10000
220800104	Grama Sabha Expenses	0	0	0	4400		4400
220800109	Donations And Contributions As Per Governement Order	0	0	0	210000		210000
220800199	Other Administrative Expenses	0	0	736705	1008893		272188
230100101	Electricity Charges For Street Lights	0	0	32961	1650699		1617738
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	31806		31806
230400101	Vehicle Hire Charges	0	0	0	280525		280525
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	13373		13373
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	5670		5670
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	31293		31293
230800099	Other Operating & Maintenance Expenses	0	0	0	48375		48375
230800110	Sanitation Expenses	0	0	0	472041		472041
230800111	Drinking Water Supply during Natural Calamity	0	0	0	45901		45901
240700101	Bank Charges	0	0	0	1750		1750
250100001	Paddy-Seed Distribution	0	0	0	20160		20160
250100002	Paddy-Biofertiliser Distribution	0	0	0	27840		27840
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	127500		127500
250100301	Vegetables-Seed Distribution	0	0	0	37100		37100
250100302	Vegetables-Tender Plants Distribution	0	0	0	12250		12250
250100303	Vegetables-Biofertiliser Distribution	0	0	0	195000		195000
250100305	Vegetables-Lime Distribution	0	0	0	43875		43875
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	67375		67375
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	500000		500000
250100401	Plantain-Tender Plants Distribution	0	0	0	160550		160550
250100402	Plantain-Biofertiliser Distribution	0	0	0	75000		75000
250100403	Plantain-Fertiliser Distribution	0	0	0	121550		121550
250100404	Plantain-Lime Distribution	0	0	0	42000		42000
250100501	Tuber Crops-Seed Distribution	0	0	0	163500		163500
250100902	Floriculture-Tender Plants Distribution	0	0	0	32000		32000

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250101101	Pepper-Tender Plants Distribution	0	0	0	125000		125000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	706952		706952
250104201	Haritha Keralam - Green House	0	0	0	173820		173820
250105701	Integrated Farming	0	0	0	511250		511250
250110001	Cow-Providing Animals	0	0	0	1635000		1635000
250110008	Poultry-Providing Birds	0	0	0	379200		379200
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	350000		350000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	22200	22200		
250110202	Disease Control-Control Of Stray Dogs	0	0	0	9500		9500
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	132716		132716
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	120000		120000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	797740		797740
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	22015		22015
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	799997		799997
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffessional College	0	0	0	300000		300000
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	35000		35000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	10035		10035
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	50000		50000
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	3000		3000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1343750		1343750
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1903130		1903130
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	9020		9020

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251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	674833		674833
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	750000		750000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110506	Health Related Activties-Immunisation Activity	0	0	0	6231		6231
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	243500		243500
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	40000		40000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	50980		50980
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	330000		330000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	80000		80000
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	13734		13734
251130105	General Cleaning	0	0	0	261060		261060
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	89000		89000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	162415		162415
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	417453		417453
251130803	Solid Waste Management - Collection and Transportation	0	0	0	1257		1257
251140004	Housing-Individual Programmes-House Construction	0	0	6635000	7515000		880000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1425000		1425000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	10421000		10421000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	827194		827194
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	1820000		1820000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	3800		3800
251150107	Women's Welfare - Social Status Studies	0	0	0	5000		5000

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251150108	Welfare of women	0	0	0	221000		221000
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	145506		145506
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	89124		89124
251150304	Welfare of Destitute	0	0	0	99575		99575
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1622350		1622350
251150510	Social Security - Giving Bed to Old Age people	0	0	0	119700		119700
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	67184		67184
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	996531		996531
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1401698		1401698
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251200001	Electric Line-Post Re- Arrangement	0	0	39061	39061		
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	47962		47962
251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equipments	0	0	0	70446		70446
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	13912		13912
251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	37937		37937
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	196813		196813
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	47224		47224
251230001	Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes	0	0	0	184157		184157
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	4099046		4099046
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	369055		369055
252100004	Street lights	0	0	318263	808263		490000

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252110001	Roads-Retarring	0	0	0	7252248		7252248
252110002	Roads-Patch Work	0	0	0	36733		36733
252110004	Roads-Concreting	0	0	0	1861642		1861642
252110101	Footpaths-Renovation Of Footpaths	0	0	0	175844		175844
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	940840		940840
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	6212		6212
252120101	Other Buildings-Renovation Of Building	0	0	0	1772365		1772365
253100101	Total Poverty Alleviation	0	0	0	81822431		81822431
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	47025900		47025900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	593200		593200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	26065200		26065200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	421600		421600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6681800		6681800
256100101	Library Grant - Revenue Expenses	0	0	0	14380		14380
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	4184	2476820		2472636
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	4953	4953		
272200101	Depreciation-Buildings	0	0	0	208039		208039
272300101	Depreciation - Roads & Bridges	0	0	0	4178132		4178132
272500101	Depreciation- Vehicles	0	0	0	129611		129611
272600101	Depreciation - Office & Other Equipments	0	0	0	336602		336602
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	461001		461001
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	189398		189398
290800101	Prior Period Expenses - Establishment Expenses	0	0	56330	0	56330	
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	0	84307		84307
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	150622	0	150622	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	76001	0	76001	
310100101	Panchayat Fund - General Fund	3717265	0	0	0	3717265	
310900101	Excess Of Income Over Expenditure	1821760	2594574	0	0		772814
312109901	Capital Contribution	75193527	0	7174434	0	82367961	

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320100125	Intergrated Child Development Service	2915583	0	2790991	1183738	4522836	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	70	0	2513908	2513908	70	
320100139	National Health Mission	23279	0	630199	76151	577327	
320100149	National Rural Health Mission	804335	0	418503	511727	711111	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	259510	259510		
320100181	Total Sanitation Campaign	2255581	0	446098	446098	2255581	
320100191	Nirmal Puraskar	22947	0	0	0	22947	
320100194	Library Grant	15380	0	0	15380		
320100197	Literacy Scheme Grant	999	0	32	0	1031	
320100198	Grant from Suchitwa Mission	1060758	0	0	446868	613890	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	91776	1585132	1312144	
320100999	Other Liabilities	41307	0	0	0	41307	
320200101	Development Fund - General - Capital	20000	0	0	20000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4207129	0	3480609	2435264	5252474	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7989834	0	7341000	1563883	13766951	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1001150	0	0	880000	121150	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	253960	28760	225200	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	19976	0	0	0	19976	
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	3737070	0	0	0	3737070	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	920	0	0	0	920	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	43200	0	0	0	43200	
320800101	Beneficiary Contributions	449481	0	406842	432755	423568	
320900101	Donations to CMDRF	0	0	29749	29749		
320900102	Donations Related to Pandemic/Epidemic Control	35184	0	0	0	35184	
330500202	Secured Loans - Loan From HUDCO	37837905	0	6185712	4099046	39924571	
340100101	Contractors' Earnest Money Deposit	120450	0	38100	104575	53975	
340100102	Suppliers' Earnest Money Deposit	33009	0	0	33009		

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340100103	Bidders' Earnest Money Deposit	57585	0	2500	42235	17850	
340100201	Contractors' Security Deposit	44000	0	1500	15000	30500	
340100202	Suppliers' Security Deposit	73453	0	0	70953	2500	
340100203	Bidders' Security Deposit	15000	0	0	15000		
340100301	Contractors' Retention	37048	0	59959	9534	87473	
340100302	Suppliers' Retention	104439	0	151251	0	255690	
340100303	Election Deposit	62500	0	0	62500		
340100401	Road Cutting - Deposit	0	0	54511	0	54511	
340109901	Other Deposits	93713	0	168317	252817	9213	
340200101	Rent Deposit	91266	0	3300	0	94566	
340200102	Auction Deposit	148250	0	0	2000	146250	
340200103	Water Connection - Deposit	3000	0	0	3000		
340200105	Library Deposit	818	0	0	0	818	
340200106	Deposit Received For Halls And Auditoriums	49148	0	38000	39000	48148	
340200199	Other Deposits	1000	0	0	0	1000	
350100902	Amount payable to Telephone Charges	0	0	6716	6716		
350109999	Amount payable to Other Creditors	0	0	28946439	28946439		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8134574	8134574		
350110102	Employee Liabilities - Net Salary Payable	475676	0	6109222	6038021	546877	
350110104	Employer Liabilities - Pension Contributions Payable	71760	0	856706	861281	67185	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13279	0	302885	269586	46578	
350120199	Interest Accrued & Due - Others	33217	0	74920	0	108137	
350200101	Recoveries Payable - General Provident Fund	123465	0	128893	243593	8765	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	68890	0	1186211	1172261	82840	
350200103	Recoveries Payable - State Life Insurance	11600	0	143500	142700	12400	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	132000	131200	10800	
350200105	Recoveries Payable - Life Insurance Corporation	5432	0	66064	66529	4967	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200108	Recoveries Payable - House Building Advance	9650	0	115800	115800	9650	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksf)	12500	0	25000	25000	12500	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4700	0	78100	77800	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	66617	66617		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	2600	0	16000	4000	14600	
350200117	Recoveries Payable - MEDISEP	7000	0	105150	105150	7000	

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350200119	Recoveries Payable - Covid	135242	0	0	135242		
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	268	268		
350200201	Recoveries Payable - Income Tax Deducted At Source	14010	0	116517	130527		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13313	0	51039	63497	855	
350200204	Recoveries Payable - National Pension Scheme	13279	0	311571	278272	46578	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	66107	0	138025	145408	58724	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	66108	0	138026	145409	58725	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33851	0	96080	129931		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	33851	0	99605	133456		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	3072	3072		
350200299	Recoveries Payable - Other Deductions	56330	0	1784	58114		
350300101	Government And Other Dues Payable - Library Cess	135328	0	140084	165772	109640	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		
350300103	Government And Other Dues Payable - Value Added Tax	320	0	0	0	320	
350300104	Government And Other Dues Payable - Service Tax	250	0	0	0	250	
350300106	Government And Other Dues Payable - Revenue Recovery	59720	0	0	0	59720	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	9324	9324		
350300111	Government And Other Dues Payable - Flood Cess	18465	0	0	0	18465	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1265	0	775	0	2040	
350300199	Government And Other Dues Payable - Others	38250	0	0	0	38250	
350400399	Refunds Payable - Other Fees	0	0	80897	80897		
350409901	Refunds Payable - Others	2930	0	0	0	2930	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2122	0	1277	2122	1277	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	7060	0	8320	10780	4600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3403	0	53	3403	53	
350410203	Advance Collection Of Revenues - Market Receipts	234500	0	244334	234500	244334	

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350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	4000	0	5200	7700	1500	
350410401	Advance Collection Of Revenues - Rent From Buildings	134711	0	34706	134711	34706	
350800101	Liability In Respect Of Stale Cheques	76001	0	855	76001	855	
350800199	Other Creditors	172144	0	0	0	172144	
410800101	Other Fixed Assets	0	227950	0	0		227950
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	0	0	22200		22200
414100114	Primary Education- Computer And Peripharals In Govt School	0	149992	0	0		149992
414100601	Education Related Activties- Vessels For Meals In Govt School	0	0	0	24980		24980
414102101	Books For Library-Purchases Of Reading Books	0	0	35000	35000		
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	1585132		1585132
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	1563	1563		
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	25000	0	0		25000
414120004	Public Drinking Water Programmes- Other Water Sources	0	624391	0	0		624391
414120009	Public Drinking Water Programmes-Pipe Line	0	3307338	0	0		3307338
414130001	Public Programmes-Toilet	0	1131313	0	0		1131313
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	497000	0	0		497000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	495000	2510	2510		495000
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	100000		100000
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	0	391197	0	0		391197
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	826460	0	112086		938546
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	498637		498637
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	0	110234	110234		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	789399	0	0		789399
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	20816	2400	2400		20816

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415100001	Streetlights-Line Extension For Existing Street Lights	0	1000416	0	0		1000416
415100003	Streetlights- Streelights	0	0	0	678929		678929
415100101	Electrification Of Offices-Office Electrification	0	478719	0	0		478719
415110001	Roads- New Roads	0	5334196	0	276970		5611166
415110002	Roads-Mettalled Roads	0	9778891	0	0		9778891
415110003	Roads-Tarred	0	5625571	5501586	5984729		6108714
415110004	Roads-Drainage	0	1298878	0	0		1298878
415110005	Roads - Connectivity Plan	0	42000	0	12000		54000
415120001	Local Self Government Institution Officer Building-Land	0	71000	0	0		71000
415120002	Local Self Government Institution Officer Building-New Building	0	142835	0	1893253		2036088
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	135000	0	0		135000
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	235861	0	0		235861
415120008	Local Self Government Institution Officer Building-Equipments	0	2217793	0	0		2217793
415120009	Local Self Government Institution Officer Building - Furniture	0	5707895	0	0		5707895
415120101	Other Buildings-Land	0	9512436	0	0		9512436
415120102	Other Buildings-New Building	0	1109107	0	331431		1440538
415120105	Other Buildings-Sanitation Facilities	0	5622751	0	0		5622751
415130301	Farm Road Farm Road	0	18316118	0	0		18316118
415130601	News Board/Border Determined Boards	0	0	0	267659		267659
415140001	Vehicles For Office Use	0	629670	0	1172045		1801715
416100101	Accumulated Depreciation - Buildings	876655	0	208039	0	1084694	
416100102	Accumulated Depreciation - Roads and Bridges	11253150	0	4178132	0	15431282	
416100104	Accumulated Depreciation - Waterways	82504	0	0	0	82504	
416100105	Accumulated Depreciation - Public Lighting	225513	0	0	0	225513	
416100106	Accumulated Depreciation - Plant and Machinery	98728	0	0	0	98728	
416100107	Accumulated Depreciation - Vehicles	416581	0	129611	0	546192	
416100108	Accumulated Depreciation - Office and Other Equipment	721765	0	336602	0	1058367	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1172889	0	461001	0	1633890	
416100110	Accumulated Depreciation - Other Fixed Assets	202346	0	0	0	202346	
420800101	Investments - Fixed Deposits	0	868559	84307	0		784252
430100102	Purchase Of Material - Stores	0	132098	0	0		132098

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431100101	Receivables For Property Tax On Residential Buildings(Current)	0	67273	1630004	1663013		100282
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	58902	74721		15819
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	18789	974065	999372		44096
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	187621	198890		11269
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	15500	18000		2500
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	9500	9500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	164800	164800		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2160	2160		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	96400	96400		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	0	212765	212765		
431400105	Receivables Towards Market Receipts(Current)	0	0	934834	940834		6000
431500199	Receivables of Redemption	0	3747871	3747871	10052617		10052617
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	4097	0	7323	3256	8164	
431910201	Outdoor collection control account	878	0	420159	420159	878	
440500101	Prepaid Programme Expenses	0	35987905	4099046	6635000		38523859
450100101	Cash	0	10361	6722072	6776282		64571
450210101	Nationalised Bank Account Of Own Revenue Fund	0	21837013	18504171	28146152		31478994
450210104	Treasury Account Of Traditional Functions Fund	0	0	23132886	23132886		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	20850	196424	182120		6546
450240139	Fund In Bank Account Of National Health Mission	0	3633114	2139427	1140478		2634165
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	259510	259510		
450250022	Fund In Bank Account Of Housing	0	1573217	8345000	7070632		298849
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	999	0	32		1031
460100101	Festival Advance	0	40000	209000	181000		12000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	16800	0	0		16800

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460100199	Other Advances	0	14430	0	0		14430
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	13454502	0	727900		14182402
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2022306	0	149295		2171601
460500501	Advance To Implementing Officers	0	600000	288880	288880		600000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1796400	2569956	1262287		488731
	Total	164182254	164182254	424646666	424646666	426964988	426964988