



Azhoor 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	1370719	0	1370719	
110100102	Property Tax On Non-Residential Buildings	0	0	734127	26	734101	
110200101	Profession Tax - Institutions	0	0	10000	0	10000	
110200102	Profession Tax - Employees	0	0	565710	0	565710	
110200105	Profession Tax - Traders	0	0	175270	0	175270	
130100101	Rent From Buildings	0	0	184629	0	184629	
130300101	Rent From Auditoriums And Halls	0	0	198000	10000	188000	
130800199	Other Rents	0	0	5000	0	5000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	400	0	400	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	56	0	56	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	175	0	175	
140100303	Death Registration -After 1 Year - Late Fee	0	0	150	0	150	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	124780	1360	123420	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2990	0	2990	
140120101	Permit Fee For Construction Of Buildings	0	0	94886	0	94886	
140120104	Permit Fee For Running Machinery	0	0	3860	0	3860	
140120105	Fee for Building Regularisation	0	0	101854	0	101854	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	84	0	84	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4800	0	4800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1500	0	1500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1400	0	1400	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	50	0	50	
140130119	Fees For Extracts As Per RTI Act	0	0	123	0	123	
140130199	Fees For Other Certificates Or Extracts	0	0	6	0	6	
140200101	Penalties And Fines - Penal Interest	0	0	41209	0	41209	
140200106	Penalties And Fines - Marriage Registration	0	0	3250	0	3250	
140200110	Penalties And Fines - Ownership Change	0	0	18000	0	18000	
140200199	Penalties And Fines - Other Penalties	0	0	53518	0	53518	
140400101	Notice Fee	0	0	25592	270	25322	
140400102	Warrant Fee	0	0	10	0	10	
140400103	Fee for Ownership Change	0	0	19630	0	19630	
140400106	Search Fee - Birth Registration	0	0	98	0	98	
140400109	Application Fee	0	0	11897	0	11897	
140400115	Search Fee - Death Registration	0	0	224	0	224	
140400199	Other Fees	0	0	3966	0	3966	
140500102	Water Connection Charges Collected	0	0	2936	0	2936	

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140500111	Other User Charges Collected	0	0	549067	549067		
140500202	Market Receipts	0	0	927200	0	927200	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2200	0	2200	
150110101	Receipts from Sale Of Tender Forms	0	0	145507	0	145507	
160100101	Development Fund - General	0	0	14845640	839399	14006241	
160100102	Development Fund - Special Component Plan	0	0	13404675	556526	12848149	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	277835	277835		
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2293989	1131313	1162676	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2063853	0	2063853	
160100401	Maintenance Fund - Road Assets	0	0	1372756	0	1372756	
160100402	Maintenance Fund - Non-Road Assets	0	0	4067846	936508	3131338	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13711000	0	13711000	
160100625	Intergrated Child Development Service	0	0	611682	0	611682	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	91909758	0	91909758	
160100681	Total Sanitation Campaign	0	0	180000	0	180000	
160100720	Housing-Grant	0	0	1800000	0	1800000	
160100722	Library Grant	0	0	15580	0	15580	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	19075900	0	19075900	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	35783200	0	35783200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	576200	0	576200	

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160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4977200	0	4977200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	325400	0	325400	
160100769	Suchitwa Mission Grant	0	0	238000	0	238000	
160100799	Other Revenue Grants	0	0	167877	0	167877	
160102601	Beneficiary Contribution (Utilised)	0	0	351350	0	351350	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2164875	0	2164875	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1172035	0	1172035	
171100101	Interest From Bank Accounts	0	0	195411	3817	191594	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	5707	0	5707	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	8535	0	8535	
180400301	Recovery From Others - Audit Recovery	0	0	2525	0	2525	
180800103	Receipts Towards Postal Charges	0	0	10113	300	9813	
180800104	Receipts From Libraries	0	0	6048	0	6048	
190100101	Prior Period Income-Property Tax	0	0	8536	0	8536	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	800	800		
210100101	Salaries - Secretary	0	0	5292	976673		971381
210100102	Salaries - Permanent Staff	0	0	0	7545017		7545017
210100105	Salaries - Part Time Contingent Staff	0	0	0	193000		193000
210100106	Salaries - Contract Staff	0	0	0	563662		563662
210100201	Wages - Daily Wages Staff	0	0	0	429635		429635
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	5073		5073

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210200101	Travelling Allowances - Secretary	0	0	0	21320		21320
210200102	Travelling Allowances - Permanent Staff	0	0	0	118295		118295
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	34000		34000
210200209	Special Festival Allowance - Contract Staff	0	0	14960	14960		
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	11550		11550
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	326458		326458
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	3050		3050
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	1000	11750		10750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6500		6500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29000		29000
210200404	Sitting Fee Of Members	0	0	0	99400		99400
210200504	Travelling Allowance Of Members	0	0	0	2900		2900
210300102	Pension Contributions - Permanent Staff	0	0	2000	928625		926625
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	134998		134998

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210300203	Leave Surrender - Permanent Staff	0	0	0	106453		106453
210300206	Leave Surrender- Contract Staff	0	0	121700	148342		26642
220100101	Rent Of Buildings	0	0	0	9000		9000
220100199	Rent - Other Items	0	0	0	4050		4050
220110101	Electricity Charges - Office	0	0	0	83387		83387
220110102	Electricity Charges - Transferred Institutions	0	0	10162	51757		41595
220110103	Water Charges - Office	0	0	0	52209		52209
220110104	Water Charges - Transferred Institutions	0	0	0	45497		45497
220120101	Telephone Expenses - Office	0	0	0	16494		16494
220120102	Telephone Expenses - Transferred Institutions	0	0	8078	35931		27853
220120103	Postage Expenses	0	0	0	6740		6740
220120104	Internet Charges	0	0	0	24755		24755
220120105	Other Expenses- Transferred Institutions	0	0	0	110000		110000
220120107	Refreshment Charges - Committee Meetings	0	0	0	89970		89970
220120108	Refreshment Charges - Other Meetings	0	0	0	39880		39880
220200101	Purchase Of Books	0	0	0	6600		6600
220200102	Purchase Of News Paper	0	0	0	14345		14345
220210101	Printing Charges	0	0	0	81004		81004
220210102	Stationery Expenses	0	0	0	68929		68929
220400101	Insurance Of Vehicles	0	0	0	10767		10767
220510101	Legal Expenses For Recoveries	0	0	0	10000		10000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220600101	Newspaper Advertisement Charges	0	0	0	7140		7140
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220710101	Extra - Ordinary Expenses	0	0	0	8425		8425
220800104	Grama Sabha Expenses	0	0	0	36660		36660
220800109	Donations And Contributions As Per Governement Order	0	0	0	127000		127000
220800199	Other Administrative Expenses	0	0	15580	102866		87286
230100101	Electricity Charges For Street Lights	0	0	288910	1672184		1383274
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	39034		39034
230100199	Electricity Charges For Other Operations	0	0	0	8533		8533

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230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	101031		101031
230110101	Water Charges For Kwa Street Taps	0	0	7050	2823392		2816342
230400101	Vehicle Hire Charges	0	0	0	36625		36625
230400199	Other Hire Charges	0	0	0	450		450
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	23814		23814
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	9146		9146
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	36533		36533
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	1750		1750
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	15761		15761
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	4000		4000
230800110	Sanitation Expenses	0	0	0	181030		181030
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	93441		93441
240700101	Bank Charges	0	0	0	10719		10719
250100001	Paddy-Seed Distribution	0	0	0	39060		39060
250100002	Paddy-Biofertiliser Distribution	0	0	0	130590		130590
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	29546		29546
250100101	Coconut-Tender Plants Distribution	0	0	0	180000		180000
250100102	Coconut-Biofertiliser Distribution	0	0	0	246600		246600
250100104	Coconut-Lime Distribution	0	0	0	10800		10800
250100301	Vegetables-Seed Distribution	0	0	0	44750		44750
250100302	Vegetables-Tender Plants Distribution	0	0	0	70200		70200
250100303	Vegetables-Biofertiliser Distribution	0	0	0	152250		152250
250100305	Vegetables-Lime Distribution	0	0	0	59050		59050
250100403	Plantain-Fertiliser Distribution	0	0	0	249400		249400

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250100404	Plantain-Lime Distribution	0	0	0	64000		64000
250110001	Cow-Providing Animals	0	0	0	1905000		1905000
250110003	Goat-Providing Animals	0	0	0	162500		162500
250110006	Calf-Special Livestock Protection	0	0	0	750000		750000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	6700		6700
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	65556		65556
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1400000		1400000
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	75432		75432
250140703	Traditional Handicrafts-Individual Group Enterprises-Other Productive Enterprises	0	0	0	120000		120000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	51660		51660
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	5000		5000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	499202		499202
251100605	Education Related Activties-Ssa Share	0	0	0	928000		928000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	523948		523948
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	550000		550000
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	125000		125000

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251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	700		700
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	33643		33643
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	82395		82395
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	18463		18463
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	475000		475000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1217305		1217305
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	164178		164178
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	82399		82399
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	16000		16000
251110506	Health Related Activties-Immunisation Activity	0	0	0	114000		114000
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	50000		50000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	127082		127082
251120104	Public Drinking Water Programmes-Maintenance Of Public	0	0	0	120213		120213

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	Drinking Water Projects						
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	264000		264000
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	1136676		1136676
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2650000		2650000
251140004	Housing-Individual Programmes-House Construction	0	0	5960000	8030000		2070000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2325000		2325000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3460000		3460000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	450000		450000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	980000		980000
251150107	Women's Welfare - Social Status Studies	0	0	0	13002		13002
251150108	Welfare of women	0	0	0	195500		195500
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	158734		158734
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	198880		198880
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1484700		1484700
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	50000		50000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	220560		220560
251150514	Social Security - Local Government Level Sports and Art Competitions for	0	0	0	60000		60000

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	Differently abled Children						
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1046765		1046765
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	924617		924617
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	216703		216703
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	507412		507412
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	145993		145993
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	3514		3514
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	3890		3890
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1138156		1138156
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251170104	Anganwadi Related Services	0	0	915692	1004017		88325
251200001	Electric Line-Post Re-Arrangement	0	0	0	108372		108372
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	92325		92325
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	219857		219857
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	133022		133022

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251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	163003		163003
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	4099047		4099047
252100001	Streetlights-Repair Of Streetlights	0	0	9262	490262		481000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	40000		40000
252110001	Roads-Retarring	0	0	0	439335		439335
252110005	Roads-Drainage Renovation	0	0	0	666912		666912
252110101	Footpaths-Renovation Of Footpaths	0	0	0	292073		292073
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	2370		2370
252120101	Other Buildings-Renovation Of Building	0	0	0	94840		94840
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	350000		350000
253100101	Total Poverty Alleviation	0	0	0	90408074		90408074
254100199	Expenditures Of Transferred Institutions -Others	0	0	0	75000		75000
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	35783200		35783200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	576200		576200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	19075900		19075900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	325400		325400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4977200		4977200

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254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100101	Library Grant - Revenue Expenses	0	0	0	15580		15580
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	171361	1673045		1501684
272200101	Depreciation-Buildings	0	0	0	121999		121999
272500101	Depreciation- Vehicles	0	0	0	60054		60054
310100101	Panchayat Fund - General Fund	3717265	0	0	0	3717265	
310900101	Excess Of Income Over Expenditure	0	2594574	0	0		2594574
312109901	Capital Contribution	55309847	0	4588286	0	59898133	
320100125	Intergrated Child Development Service	1177638	0	1643376	611682	2209332	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7318	0	1507784	1507584	7518	
320100139	National Health Mission	0	0	162284	0	162284	
320100149	National Rural Health Mission	0	0	297043	0	297043	
320100181	Total Sanitation Campaign	2255581	0	180000	180000	2255581	
320100191	Nirmal Puraskar	22947	0	0	0	22947	
320100198	Grant from Suchitwa Mission	1929240	0	0	585000	1344240	
320100999	Other Liabilities	53000	0	0	11693	41307	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	580038	0	3212197	0	3792235	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4398000	0	4556000	2063853	6890147	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	341150	0	1600000	1800000	141150	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	15580	15580		
320400101	Grants, Funds & Contributions For	19976	0	0	0	19976	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Specific Purposes - Financial Institutions- Nabard Assistance						
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	1000000	0	3150000	499705	3650295	
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	4525	0	784512	351350	437687	
320900102	Donations Related to Pandemic/Epidemic Control	35184	0	0	0	35184	
330500201	Secured Loans - Loan From KURDFC	0	0	600000	600000		
330500202	Secured Loans - Loan From HUDCO	32576000	0	6580000	4699047	34456953	
340100101	Contractors' Earnest Money Deposit	161300	0	33925	68500	126725	
340100102	Suppliers' Earnest Money Deposit	12500	0	25500	25500	12500	
340100103	Bidders' Earnest Money Deposit	62760	0	1000	13950	49810	
340100201	Contractors' Security Deposit	29000	0	0	0	29000	
340100202	Suppliers' Security Deposit	89603	0	8950	0	98553	
340100203	Bidders' Security Deposit	15000	0	0	0	15000	
340100301	Contractors' Retention	74445	0	32388	42471	64362	
340100302	Suppliers' Retention	0	0	3188	0	3188	
340100303	Election Deposit	62500	0	0	0	62500	
340109901	Other Deposits	88500	0	9213	4000	93713	
340200101	Rent Deposit	78366	0	17295	7000	88661	
340200102	Auction Deposit	13050	0	40000	0	53050	
340200103	Water Connection - Deposit	3000	0	0	0	3000	
340200105	Library Deposit	818	0	0	0	818	
340200106	Deposit Received For Halls And Auditoriums	49148	0	14500	14000	49648	
340200199	Other Deposits	0	0	1000	0	1000	
350109999	Amount payable to Other Creditors	0	0	23434475	23434475		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8603601	8603601		

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350110102	Employee Liabilities - Net Salary Payable	537168	0	6295525	6334819	497874	
350110103	Employee Liabilities - Unpaid Salaries	0	0	5292	5292		
350110104	Employer Liabilities - Pension Contributions Payable	77123	0	928625	931181	74567	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	134998	124030	10968	
350110199	Other Employee Liabilities Payable	0	0	10968	10968		
350120199	Interest Accrued & Due - Others	0	0	14249	0	14249	
350200101	Recoveries Payable - General Provident Fund	19000	0	283120	271060	31060	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	94780	0	1088920	1100360	83340	
350200103	Recoveries Payable - State Life Insurance	11400	0	139450	137800	13050	
350200104	Recoveries Payable - Group Insurance Scheme	10900	0	128600	128800	10700	
350200105	Recoveries Payable - Life Insurance Corporation	2150	0	36634	34308	4476	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13125	13125		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	137500	125000	12500	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	36000	0	108000	135000	9000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	12500	12500		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	88050	95050		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	2600	0	20000	20000	2600	
350200117	Recoveries Payable - MEDISEP	0	0	73000	65500	7500	
350200119	Recoveries Payable - Covid	135242	0	0	0	135242	
350200199	Recoveries Payable - Other Recoveries From Employees	16680	0	124030	140090	620	

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350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	61953	57281	4672	
350200204	Recoveries Payable - National Pension Scheme	0	0	34980	24012	10968	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27383	0	27176	16023	38536	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27382	0	31250	8633	49999	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	71679	21165	50514	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	75385	25229	50156	
350200299	Recoveries Payable - Other Deductions	0	0	36947	0	36947	
350300101	Government And Other Dues Payable - Library Cess	84300	0	108393	101356	91337	
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	
350300111	Government And Other Dues Payable - Flood Cess	18465	0	0	0	18465	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	685	0	685	
350300199	Government And Other Dues Payable - Others	37000	0	0	0	37000	
350400301	Refunds Payable - Licence Fees	0	0	860	860		
350409901	Refunds Payable - Others	2930	0	0	0	2930	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5955	0	1316	5955	1316	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	18300	0	19230	22400	15130	

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350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	14	0	14	
350410203	Advance Collection Of Revenues - Market Receipts	256187	0	0	256187		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	9000	0	9000	10200	7800	
350410401	Advance Collection Of Revenues - Rent From Buildings	125065	0	136835	125065	136835	
350800101	Liability In Respect Of Stale Cheques	63121	0	12880	0	76001	
350800199	Other Creditors	172144	0	0	0	172144	
410800101	Other Fixed Assets	0	227950	0	0		227950
412010101	Capital Work In Progress	0	575541	575541	0		
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	0	75000	75000		
414110211	Medical Institution- Homoeo- Furnitures (Health)	0	0	0	25000		25000
414120004	Public Drinking Water Programmes- Other Water Sources	0	193857	0	430534		624391
414120009	Public Drinking Water Programmes-Pipe Line	0	3307338	0	0		3307338
414130001	Public Programmes-Toilet	0	0	0	1131313		1131313
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	497000		497000
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	0	391197	0	0		391197
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	0	0	556526		556526
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	789399		789399
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	20816		20816

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415100001	Streetlights-Line Extension For Existing Street Lights	0	1000416	0	0		1000416
415100101	Electrification Of Offices-Office Electrification	0	0	0	79225		79225
415110001	Roads- New Roads	0	5334196	0	0		5334196
415110002	Roads-Mettalled Roads	0	9778891	439335	439335		9778891
415110003	Roads-Tarred	0	5625571	439335	439335		5625571
415110004	Roads-Drainage	0	0	0	1298878		1298878
415120001	Local Self Government Institution Officer Building- Land	0	71000	0	0		71000
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	142835		142835
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	135000		135000
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	235861	0	0		235861
415120008	Local Self Government Institution Officer Building- Equipments	0	2213793	0	4000		2217793
415120009	Local Self Government Institution Officer Building - Furniture	0	4692205	0	965692		5657897
415120101	Other Buildings-Land	0	9512436	0	0		9512436
415120102	Other Buildings-New Building	0	533566	1138156	1713697		1109107
415120105	Other Buildings- Sanitation Facilities	0	5276042	0	346709		5622751
415130301	Farm Road Farm Road	0	18316118	0	0		18316118
415140001	Vehicles For Office Use	0	629670	219857	219857		629670
416100101	Accumulated Depreciation - Buildings	584539	0	121999	0	706538	
416100102	Accumulated Depreciation - Roads and Bridges	11253150	0	0	0	11253150	
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	277628	0	60054	0	337682	

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416100108	Accumulated Depreciation - Office and Other Equipment	457183	0	0	0	457183	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	668999	0	0	0	668999	
416100110	Accumulated Depreciation - Other Fixed Assets	202346	0	0	0	202346	
420800101	Investments - Fixed Deposits	0	784252	0	0		784252
430100102	Purchase Of Material - Stores	0	132098	0	0		132098
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1373274	1373274		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	8536	8536		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	741896	741896		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	23680	23680		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	161590	161590		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	125140	125140		
431400101	Rent Receivables From Buildings(Current)	0	0	184629	184629		
431400105	Receivables Towards Market Receipts(Current)	0	0	859320	927200		67880
431500199	Receivables of Redemption	0	1169938	1169938	2323881		2323881
431910201	Outdoor collection control account	0	0	93544	92666	878	
440500101	Prepaid Programme Expenses	0	32576000	4099047	5960000		34436953
450100101	Cash	0	21125	5305323	5300387		16189
450210101	Nationalised Bank Account Of Own Revenue Fund	0	10920736	19209807	26030581		17741510

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450210104	Treasury Account Of Traditional Functions Fund	0	1000000	16056166	15056166		
450240139	Fund In Bank Account Of National Health Mission	0	0	175000	459327		284327
450250022	Fund In Bank Account Of Housing	0	0	5460000	5494249		34249
460100101	Festival Advance	0	18000	126000	130000		22000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	16800	0	0		16800
460100199	Other Advances	0	14430	50000	50000		14430
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1058382	0	0		1058382
460500501	Advance To Implementing Officers	0	600000	340000	340000		600000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	0	1702374		1702374
460509901	Advance To Others	0	1097791	2491363	1393572		
	Total	119919974	119919974	357159431	357159431	348801048	348801048