



Azhoor 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 | 1503428 | 0 | 1503428 | |
| 110100102 | Property Tax On Non-Residential Buildings | 0 | 0 | 848365 | 0 | 848365 | |
| 110200101 | Profession Tax - Institutions | 0 | 0 | 17500 | 0 | 17500 | |
| 110200102 | Profession Tax - Employees | 0 | 0 | 569540 | 10000 | 559540 | |
| 110200105 | Profession Tax - Traders | 0 | 0 | 145910 | 0 | 145910 | |
| 130100101 | Rent From Buildings | 0 | 0 | 165044 | 0 | 165044 | |
| 130300101 | Rent From Auditoriums And Halls | 0 | 0 | 283000 | 0 | 283000 | |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 0 | 0 | 200 | 0 | 200 | |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 0 | 0 | 10 | 0 | 10 | |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 0 | 0 | 40 | 0 | 40 | |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 0 | 0 | 110 | 0 | 110 | |
| 140100303 | Death Registration -After 1 Year - Late Fee | 0 | 0 | 130 | 0 | 130 | |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneurs and Other Services | 0 | 0 | 100800 | 0 | 100800 | |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 0 | 0 | 1000 | 0 | 1000 | |
| 140120101 | Permit Fee For Construction Of Buildings | 0 | 0 | 871831 | 3000 | 868831 | |
| 140120102 | Permit Fee For Installation Of Machinery | 0 | 0 | 600 | 0 | 600 | |
| 140120104 | Permit Fee For Running Machinery | 0 | 0 | 1500 | 0 | 1500 | |
| 140120105 | Fee for Building Regularisation | 0 | 0 | 634928 | 0 | 634928 | |
| 140120106 | Permit fee for land development | 0 | 0 | 40492 | 0 | 40492 | |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 0 | 0 | 20270 | 0 | 20270 | |
| 140120199 | Fee for other permissions | 0 | 0 | 500 | 0 | 500 | |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 0 | 0 | 8 | 0 | 8 | |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 0 | 0 | 70 | 0 | 70 | |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 0 | 0 | 6000 | 0 | 6000 | |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules | 0 | 0 | 1800 | 0 | 1800 | |

| 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 | 1740 | 0 | 1740 | |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 0 | 0 | 200 | 0 | 200 | |
| 140200101 | Penalties And Fines - Penal Interest | 0 | 0 | 68349 | 28050 | 40299 | |
| 140200106 | Penalties And Fines - Marriage Registration | 0 | 0 | 4050 | 0 | 4050 | |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 0 | 0 | 325 | 0 | 325 | |
| 140200110 | Penalties And Fines - Ownership Change | 0 | 0 | 29000 | 0 | 29000 | |
| 140200199 | Penalties And Fines - Other Penalties | 0 | 0 | 11157 | 0 | 11157 | |
| 140400101 | Notice Fee | 0 | 0 | 12 | 0 | 12 | |
| 140400106 | Search Fee - Birth Registration | 0 | 0 | 56 | 0 | 56 | |
| 140400109 | Application Fee | 0 | 0 | 151431 | 1000 | 150431 | |
| 140400115 | Search Fee - Death Registration | 0 | 0 | 240 | 0 | 240 | |
| 140400199 | Other Fees | 0 | 0 | 26944 | 0 | 26944 | |
| 140500202 | Market Receipts | 0 | 0 | 35622 | 28532 | 7090 | |
| 140500204 | Slaughter House Receipts | 0 | 0 | 733000 | 0 | 733000 | |
| 150100110 | Receipts from Sale Of Timber | 0 | 0 | 25000 | 0 | 25000 | |
| 150110101 | Receipts from Sale Of Tender Forms | 0 | 0 | 1200 | 0 | 1200 | |
| 150120103 | Receipts From Auction Of Obsolete Assets | 0 | 0 | 127000 | 40000 | 87000 | |
| 160100101 | Development Fund - General | 0 | 0 | 15739710 | 491492 | 15248218 | |
| 160100102 | Development Fund - Special Component Plan | 0 | 0 | 9811389 | 269934 | 9541455 | |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 0 | 0 | 2594379 | 0 | 2594379 | |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 0 | 0 | 820413 | 0 | 820413 | |
| 160100401 | Maintenance Fund - Road Assets | 0 | 0 | 2839431 | 0 | 2839431 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 0 | 0 | 4070822 | 126000 | 3944822 | |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 0 | 0 | 12589200 | 0 | 12589200 | |
| 160100625 | Intergrated Child Development Service | 0 | 0 | 816214 | 0 | 816214 | |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 85876064 | 6000 | 85870064 | |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0 | 0 | 101130 | 0 | 101130 | |
| 160100720 | Housing-Grant | 0 | 0 | 2040000 | 0 | 2040000 | |
| 160100723 | Literacy Scheme Grant | 0 | 0 | 14845 | 0 | 14845 | |
| 160100737 | State Sponsored Schemes-Destitute /Widow Pension | 0 | 0 | 18256300 | 0 | 18256300 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----------|---------|-------------|-------------|
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 0 | 0 | 60000 | 0 | 60000 | |
| 160100743 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 34341100 | 0 | 34341100 | |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 0 | 0 | 509200 | 0 | 509200 | |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 4868700 | 0 | 4868700 | |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 0 | 0 | 289400 | 0 | 289400 | |
| 160100769 | Suchitwa Mission Grant | 0 | 0 | 283482 | 0 | 283482 | |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0 | 0 | 438758 | 0 | 438758 | |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0 | 0 | 381205 | 0 | 381205 | |
| 160102601 | Beneficiary Contribution (Utilised) | 0 | 0 | 815200 | 0 | 815200 | |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 0 | 0 | 280050 | 0 | 280050 | |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 0 | 0 | 5723650 | 0 | 5723650 | |
| 160300105 | Contributions Towards Joint Venture Projects - From Municipal Corporations | 0 | 0 | 858623 | 0 | 858623 | |
| 170100101 | Interest On Fixed Deposits | 0 | 0 | 43134 | 0 | 43134 | |
| 171100101 | Interest From Bank Accounts | 0 | 0 | 276419 | 0 | 276419 | |
| 180800103 | Receipts Towards Postal Charges | 0 | 0 | 60 | 0 | 60 | |
| 180800104 | Receipts From Libraries | 0 | 0 | 18697 | 15380 | 3317 | |
| 190100101 | Prior Period Income-Property Tax | 0 | 0 | 44399 | 7119 | 37280 | |
| 190200401 | Prior Period Income - Other Incomes | 0 | 0 | 0 | 67880 | | 67880 |
| 210100101 | Salaries - Secretary | 0 | 0 | 0 | 1024176 | | 1024176 |
| 210100102 | Salaries - Permanent Staff | 0 | 0 | 348170 | 7256575 | | 6908405 |
| 210100104 | Salaries - Full Time Contingent Staff | 0 | 0 | 0 | 11984 | | 11984 |
| 210100106 | Salaries - Contract Staff | 0 | 0 | 0 | 638387 | | 638387 |
| 210100201 | Wages - Daily Wages Staff | 0 | 0 | 0 | 542168 | | 542168 |
| 210100302 | Bonus - Permanent Staff | 0 | 0 | 0 | 16000 | | 16000 |
| 210100306 | Telephone Charges-Secretary | 0 | 0 | 0 | 2848 | | 2848 |
| 210200101 | Travelling Allowances - Secretary | 0 | 0 | 0 | 36137 | | 36137 |
| 210200206 | Special Festival Allowance - Secretary | 0 | 0 | 0 | 2750 | | 2750 |
| 210200207 | Special Festival Allowance - Permanent Staff | 0 | 0 | 0 | 27500 | | 27500 |
| 210200208 | Special Festival Allowance- Contingent Staff | 0 | 0 | 0 | 35000 | | 35000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|--------|---------|-------------|-------------|
| 210200209 | Special Festival Allowance - Contract Staff | 0 | 0 | 0 | 10340 | | 10340 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 0 | 0 | 0 | 6050 | | 6050 |
| 210200212 | Spectacle Allowance | 0 | 0 | 0 | 3000 | | 3000 |
| 210200299 | Other Benefits And Allowances | 0 | 0 | 0 | 211389 | | 211389 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 0 | 0 | 0 | 170400 | | 170400 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 0 | 0 | 0 | 2846 | | 2846 |
| 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 | 8750 | | 8750 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 9750 | | 9750 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 29250 | | 29250 |
| 210200404 | Sitting Fee Of Members | 0 | 0 | 0 | 93400 | | 93400 |
| 210200504 | Travelling Allowance Of Members | 0 | 0 | 0 | 38724 | | 38724 |
| 210300102 | Pension Contributions - Permanent Staff | 0 | 0 | 115418 | 789766 | | 674348 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 0 | 0 | 0 | 166407 | | 166407 |
| 210300203 | Leave Surrender - Permanent Staff | 0 | 0 | 0 | 115497 | | 115497 |
| 210300204 | Leave Surrender - Full Time Contingent Staff | 0 | 0 | 0 | 28057 | | 28057 |
| 210300206 | Leave Surrender- Contract Staff | 0 | 0 | 0 | 42141 | | 42141 |
| 220100101 | Rent Of Buildings | 0 | 0 | 0 | 46790 | | 46790 |
| 220100199 | Rent - Other Items | 0 | 0 | 0 | 14758 | | 14758 |
| 220110101 | Electricity Charges - Office | 0 | 0 | 0 | 39150 | | 39150 |
| 220110102 | Electricity Charges - Transferred Institutions | 0 | 0 | 0 | 25808 | | 25808 |
| 220110103 | Water Charges - Office | 0 | 0 | 0 | 34508 | | 34508 |
| 220110104 | Water Charges - Transferred Institutions | 0 | 0 | 0 | 641 | | 641 |
| 220110199 | Other Office Maintenance Expenses | 0 | 0 | 0 | 18653 | | 18653 |
| 220120101 | Telephone Expenses - Office | 0 | 0 | 0 | 15615 | | 15615 |
| 220120102 | Telephone Expenses - Transferred Institutions | 0 | 0 | 0 | 942 | | 942 |
| 220120103 | Postage Expenses | 0 | 0 | 0 | 6000 | | 6000 |
| 220120104 | Internet Charges | 0 | 0 | 0 | 22643 | | 22643 |
| 220120107 | Refreshment Charges - Committee Meetings | 0 | 0 | 0 | 141731 | | 141731 |
| 220120108 | Refreshment Charges - Other Meetings | 0 | 0 | 0 | 4610 | | 4610 |
| 220200101 | Purchase Of Books | 0 | 0 | 0 | 8510 | | 8510 |
| 220200103 | Purchase Of Periodicals | 0 | 0 | 0 | 3750 | | 3750 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|--------|---------|-------------|-------------|
| 220210101 | Printing Charges | 0 | 0 | 10994 | 380844 | | 369850 |
| 220210102 | Stationery Expenses | 0 | 0 | 195 | 282955 | | 282760 |
| 220400101 | Insurance Of Vehicles | 0 | 0 | 0 | 19823 | | 19823 |
| 220600101 | Newspaper Advertisement Charges | 0 | 0 | 0 | 91443 | | 91443 |
| 220600199 | Other Advertisement & Publicity Charges | 0 | 0 | 0 | 35187 | | 35187 |
| 220610199 | Other Membership And Subscriptions | 0 | 0 | 0 | 4560 | | 4560 |
| 220800109 | Donations And Contributions As Per Government Order | 0 | 0 | 0 | 127000 | | 127000 |
| 220800199 | Other Administrative Expenses | 0 | 0 | 0 | 456877 | | 456877 |
| 230100101 | Electricity Charges For Street Lights | 0 | 0 | 102168 | 1345281 | | 1243113 |
| 230100104 | Electricity Charges For Drinking Water Schemes | 0 | 0 | 0 | 14194 | | 14194 |
| 230100199 | Electricity Charges For Other Operations | 0 | 0 | 0 | 44466 | | 44466 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 0 | 0 | 0 | 70541 | | 70541 |
| 230400101 | Vehicle Hire Charges | 0 | 0 | 0 | 7950 | | 7950 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0 | 0 | 0 | 14355 | | 14355 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 3700 | | 3700 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 0 | 0 | 0 | 7000 | | 7000 |
| 230800110 | Sanitation Expenses | 0 | 0 | 0 | 229324 | | 229324 |
| 240700101 | Bank Charges | 0 | 0 | 163 | 16079 | | 15916 |
| 240800101 | Other Finance Expenses | 0 | 0 | 0 | 33365 | | 33365 |
| 250100001 | Paddy-Seed Distribution | 0 | 0 | 0 | 20160 | | 20160 |
| 250100002 | Paddy-Biofertiliser Distribution | 0 | 0 | 0 | 48000 | | 48000 |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 0 | 0 | 0 | 25500 | | 25500 |
| 250100101 | Coconut-Tender Plants Distribution | 0 | 0 | 0 | 427200 | | 427200 |
| 250100102 | Coconut-Biofertiliser Distribution | 0 | 0 | 0 | 105000 | | 105000 |
| 250100104 | Coconut-Lime Distribution | 0 | 0 | 0 | 16800 | | 16800 |
| 250100301 | Vegetables-Seed Distribution | 0 | 0 | 0 | 148400 | | 148400 |
| 250100303 | Vegetables-Biofertiliser Distribution | 0 | 0 | 0 | 210000 | | 210000 |
| 250100305 | Vegetables-Lime Distribution | 0 | 0 | 0 | 42000 | | 42000 |
| 250100309 | Vegetables-Pots For Vegetable Cultivation/Growbag | 0 | 0 | 0 | 632500 | | 632500 |
| 250100401 | Plantain-Tender Plants Distribution | 0 | 0 | 11400 | 220700 | | 209300 |
| 250100402 | Plantain-Biofertiliser Distribution | 0 | 0 | 0 | 97500 | | 97500 |
| 250100403 | Plantain-Fertiliser Distribution | 0 | 0 | 0 | 151450 | | 151450 |
| 250100404 | Plantain-Lime Distribution | 0 | 0 | 0 | 58500 | | 58500 |
| 250101508 | Agricultural Development-Infrastructure Facilities-Land For Cultivation | 0 | 0 | 0 | 90820 | | 90820 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|-------|---------|-------------|-------------|
| 250102015 | Irrigation-Others-Maintenance Of Ponds For Irrigation | 0 | 0 | 0 | 82890 | | 82890 |
| 250110001 | Cow-Providing Animals | 0 | 0 | 0 | 1530000 | | 1530000 |
| 250110008 | Poultry-Providing Birds | 0 | 0 | 0 | 240600 | | 240600 |
| 250110101 | Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital | 0 | 0 | 0 | 11697 | | 11697 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 0 | 0 | 0 | 349999 | | 349999 |
| 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 | 1044310 | | 1044310 |
| 250130001 | Freshwater Pisciculture-Distribution Of Small Fish | 0 | 0 | 0 | 16000 | | 16000 |
| 250140814 | Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 0 | 0 | 0 | 35112 | | 35112 |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School | 0 | 0 | 0 | 966832 | | 966832 |
| 251100601 | Education Related Activties-Development Of Educational Quality | 0 | 0 | 0 | 14844 | | 14844 |
| 251100605 | Education Related Activties-Ssa Share | 0 | 0 | 0 | 879096 | | 879096 |
| 251100608 | Education Related Activties-Educational Funding For Sc, St Students | 0 | 0 | 0 | 124490 | | 124490 |
| 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 | 320000 | | 320000 |
| 251101101 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions | 0 | 0 | 49998 | 49998 | | |
| 251101301 | Promotion Of Arts-Culture-Sports-Sports Training | 0 | 0 | 0 | 35778 | | 35778 |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 0 | 0 | 0 | 48360 | | 48360 |
| 251101404 | Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People | 0 | 0 | 0 | 3500 | | 3500 |
| 251110002 | Medical Institution-Allopathy-Maintenance Of Building | 0 | 0 | 0 | 51740 | | 51740 |
| 251110007 | Medical Institution-Allopathy-Bio Medical Waste Management | 0 | 0 | 0 | 9934 | | 9934 |
| 251110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals | 0 | 0 | 0 | 1064657 | | 1064657 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|---------|---------|-------------|-------------|
| 251110012 | Medical Institution-Allopathy-Health-Related Activities | 0 | 0 | 0 | 1885063 | | 1885063 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 0 | 0 | 0 | 699811 | | 699811 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions | 0 | 0 | 0 | 950000 | | 950000 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions | 0 | 0 | 0 | 315125 | | 315125 |
| 251110501 | Health Related Activties-Palliative Care | 0 | 0 | 0 | 50290 | | 50290 |
| 251110504 | Health Related Activties-Rent Of Vehicles For National Health Programmes | 0 | 0 | 0 | 10800 | | 10800 |
| 251110506 | Health Related Activties-Immunisation Activity | 0 | 0 | 0 | 4000 | | 4000 |
| 251110515 | Health Related Activities | 0 | 0 | 0 | 93297 | | 93297 |
| 251120001 | Drinking Water Programmes-Individual-Construction Of New Open Well | 0 | 0 | 0 | 48000 | | 48000 |
| 251120007 | Individual Drinking Water Programmes - P V C Water Tank | 0 | 0 | 0 | 152940 | | 152940 |
| 251120101 | Public Drinking Water Programmes-Maintenance Of Water Sources | 0 | 0 | 777900 | 777900 | | |
| 251120104 | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects | 0 | 0 | 0 | 649523 | | 649523 |
| 251130001 | Sanitation And Waste Management (Individal)-Toilet Construction | 0 | 0 | 0 | 129000 | | 129000 |
| 251130003 | Sanitation And Waste Management (Individal)-Compost Unit For Home | 0 | 0 | 0 | 614123 | | 614123 |
| 251130402 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 0 | 0 | 0 | 65130 | | 65130 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 0 | 245632 | | 245632 |
| 251130803 | Solid Waste Management - Collection and Transportation | 0 | 0 | 0 | 18743 | | 18743 |
| 251140004 | Housing-Individual Programmes-House Construction | 0 | 0 | 5650000 | 7690000 | | 2040000 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 0 | 0 | 0 | 5594798 | | 5594798 |
| 251140006 | Housing-Individual Programmes-Self Construction Of House | 0 | 0 | 0 | 5720000 | | 5720000 |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House | 0 | 0 | 0 | 1486083 | | 1486083 |
| 251140009 | Housing-Individual Programmes-I.A.Y Housing | 0 | 0 | 0 | 350000 | | 350000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|-------|---------|-------------|-------------|
| 251150103 | Women Welfare-Vigilence Committee Encouragement | 0 | 0 | 0 | 6720 | | 6720 |
| 251150104 | Women Welfare-Counselling For The Girls Below Teenage | 0 | 0 | 0 | 17000 | | 17000 |
| 251150108 | Welfare of women | 0 | 0 | 0 | 150734 | | 150734 |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics | 0 | 0 | 0 | 40575 | | 40575 |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity | 0 | 0 | 0 | 206900 | | 206900 |
| 251150304 | Welfare of Destitute | 0 | 0 | 0 | 60684 | | 60684 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 664875 | | 664875 |
| 251150510 | Social Security - Giving Bed to Old Age people | 0 | 0 | 0 | 559805 | | 559805 |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children | 0 | 0 | 0 | 59309 | | 59309 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 0 | 0 | 0 | 1063888 | | 1063888 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 0 | 0 | 0 | 1009657 | | 1009657 |
| 251160101 | Other Nutritious Distribution Programmes-Nutrition For Destitutes | 0 | 0 | 0 | 319680 | | 319680 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 0 | 0 | 0 | 1095000 | | 1095000 |
| 251170104 | Anganwadi Related Services | 0 | 0 | 0 | 15000 | | 15000 |
| 251200001 | Electric Line-Post Re-Arrangement | 0 | 0 | 10458 | 10458 | | |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 0 | 0 | 0 | 120621 | | 120621 |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate | 0 | 0 | 0 | 69364 | | 69364 |
| 251220103 | Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority | 0 | 0 | 0 | 4986 | | 4986 |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge | 0 | 0 | 0 | 34434 | | 34434 |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax | 0 | 0 | 0 | 4721 | | 4721 |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge | 0 | 0 | 0 | 35357 | | 35357 |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water | 0 | 0 | 0 | 116416 | | 116416 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|------|----------|-------------|-------------|
| | Charge And Electric Charge For Offices/Institutions | | | | | | |
| 251220109 | Improvement Of The Service Of Transferred Institutions- Stationery And Postage | 0 | 0 | 0 | 22533 | | 22533 |
| 251230001 | Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes | 0 | 0 | 0 | 234427 | | 234427 |
| 251240201 | Housing-Individual Programmes-Pmay Additional Share | 0 | 0 | 0 | 420000 | | 420000 |
| 251240401 | Loan Repayment-Housing- Loan Repayment | 0 | 0 | 0 | 4099048 | | 4099048 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 0 | 0 | 0 | 424039 | | 424039 |
| 252100003 | Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments | 0 | 0 | 0 | 1118077 | | 1118077 |
| 252110001 | Roads-Retarring | 0 | 0 | 0 | 3223463 | | 3223463 |
| 252110004 | Roads-Concretting | 0 | 0 | 0 | 1086835 | | 1086835 |
| 252110005 | Roads-Drainage Renovation | 0 | 0 | 0 | 59965 | | 59965 |
| 252110101 | Footpaths-Renovation Of Footpaths | 0 | 0 | 0 | 634631 | | 634631 |
| 252120101 | Other Buildings-Renovation Of Building | 0 | 0 | 0 | 185014 | | 185014 |
| 253100101 | Total Poverty Alleviation | 0 | 0 | 0 | 83859551 | | 83859551 |
| 254200102 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 0 | 34341100 | | 34341100 |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 0 | 0 | 0 | 509200 | | 509200 |
| 254200104 | State Sponsored Schemes- Widow Pension | 0 | 0 | 0 | 18256300 | | 18256300 |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 0 | 0 | 0 | 289400 | | 289400 |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 0 | 4868700 | | 4868700 |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 0 | 0 | 0 | 60000 | | 60000 |
| 256100101 | Library Grant - Revenue Expenses | 0 | 0 | 0 | 15380 | | 15380 |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 0 | 0 | 2364 | 2012877 | | 2010513 |
| 256100117 | Treatment expenses- Mahatma Gandhi NREGA/ AUEGS | 0 | 0 | 668 | 668 | | |
| 272200101 | Depreciation-Buildings | 0 | 0 | 0 | 170117 | | 170117 |
| 272500101 | Depreciation- Vehicles | 0 | 0 | 0 | 78899 | | 78899 |
| 272600101 | Depreciation - Office & Other Equipments | 0 | 0 | 0 | 264582 | | 264582 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 503890 | | 503890 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|----------|-------------|-------------|
| 290800301 | Prior Period Expenses - Operations And Maintenance Expenses | 0 | 0 | 54309 | 0 | 54309 | |
| 290800401 | Prior Period Expenses - Interest And Finance Charges | 0 | 0 | 41173 | 0 | 41173 | |
| 290800501 | Prior Period Expenses - Programme Expenses | 0 | 0 | 175000 | 0 | 175000 | |
| 310100101 | Panchayat Fund - General Fund | 3717265 | 0 | 0 | 0 | 3717265 | |
| 310900101 | Excess Of Income Over Expenditure | 190743 | 2594574 | 0 | 0 | | 2403831 |
| 312109901 | Capital Contribution | 59898133 | 0 | 15295394 | 0 | 75193527 | |
| 320100125 | Intergrated Child Development Service | 2209332 | 0 | 1522465 | 816214 | 2915583 | |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 7518 | 0 | 2015065 | 2022513 | 70 | |
| 320100139 | National Health Mission | 162284 | 0 | 399753 | 538758 | 23279 | |
| 320100149 | National Rural Health Mission | 297043 | 0 | 963497 | 456205 | 804335 | |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0 | 0 | 101130 | 101130 | | |
| 320100181 | Total Sanitation Campaign | 2255581 | 0 | 0 | 0 | 2255581 | |
| 320100191 | Nirmal Puraskar | 22947 | 0 | 0 | 0 | 22947 | |
| 320100194 | Library Grant | 0 | 0 | 15380 | 0 | 15380 | |
| 320100197 | Literacy Scheme Grant | 0 | 0 | 15844 | 14845 | 999 | |
| 320100198 | Grant from Suchitwa Mission | 1344240 | 0 | 0 | 283482 | 1060758 | |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 0 | 0 | 2805500 | 0 | 2805500 | |
| 320100999 | Other Liabilities | 41307 | 0 | 0 | 0 | 41307 | |
| 320200101 | Development Fund - General - Capital | 0 | 0 | 20000 | 0 | 20000 | |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 3792235 | 0 | 3848763 | 3433869 | 4207129 | |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 6890147 | 0 | 2698000 | 1598313 | 7989834 | |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 141150 | 0 | 2900000 | 2040000 | 1001150 | |
| 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 | 3650295 | 0 | 13622000 | 13535225 | 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 | 437687 | 0 | 826994 | 815200 | 449481 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----------|----------|-------------|-------------|
| 320900102 | Donations Related to Pandemic/Epidemic Control | 35184 | 0 | 0 | 0 | 35184 | |
| 330500202 | Secured Loans - Loan From HUDCO | 34456953 | 0 | 7480000 | 4099048 | 37837905 | |
| 340100101 | Contractors' Earnest Money Deposit | 126725 | 0 | 1000 | 7275 | 120450 | |
| 340100102 | Suppliers' Earnest Money Deposit | 12500 | 0 | 20509 | 0 | 33009 | |
| 340100103 | Bidders' Earnest Money Deposit | 49810 | 0 | 27400 | 19625 | 57585 | |
| 340100201 | Contractors' Security Deposit | 29000 | 0 | 15000 | 0 | 44000 | |
| 340100202 | Suppliers' Security Deposit | 98553 | 0 | 2665 | 27765 | 73453 | |
| 340100203 | Bidders' Security Deposit | 15000 | 0 | 0 | 0 | 15000 | |
| 340100301 | Contractors' Retention | 64362 | 0 | 11290 | 38604 | 37048 | |
| 340100302 | Suppliers' Retention | 3188 | 0 | 101251 | 0 | 104439 | |
| 340100303 | Election Deposit | 62500 | 0 | 0 | 0 | 62500 | |
| 340109901 | Other Deposits | 93713 | 0 | 0 | 0 | 93713 | |
| 340200101 | Rent Deposit | 88661 | 0 | 4000 | 1395 | 91266 | |
| 340200102 | Auction Deposit | 53050 | 0 | 131200 | 36000 | 148250 | |
| 340200103 | Water Connection - Deposit | 3000 | 0 | 0 | 0 | 3000 | |
| 340200105 | Library Deposit | 818 | 0 | 0 | 0 | 818 | |
| 340200106 | Deposit Received For Halls And Auditoriums | 49648 | 0 | 28500 | 29000 | 49148 | |
| 340200199 | Other Deposits | 1000 | 0 | 0 | 0 | 1000 | |
| 340800101 | Deposit Received From Others | 0 | 0 | 5650 | 5650 | | |
| 350100902 | Amount payable to Telephone Charges | 0 | 0 | 3232 | 3232 | | |
| 350109999 | Amount payable to Other Creditors | 0 | 0 | 37867989 | 37867989 | | |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0 | 0 | 7229856 | 7229856 | | |
| 350110102 | Employee Liabilities - Net Salary Payable | 497874 | 0 | 5612743 | 5634941 | 475676 | |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 74567 | 0 | 789766 | 792573 | 71760 | |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 10968 | 0 | 166407 | 164096 | 13279 | |
| 350120199 | Interest Accrued & Due - Others | 14249 | 0 | 19131 | 163 | 33217 | |
| 350200101 | Recoveries Payable - General Provident Fund | 31060 | 0 | 374485 | 282080 | 123465 | |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 83340 | 0 | 969850 | 984300 | 68890 | |
| 350200103 | Recoveries Payable - State Life Insurance | 13050 | 0 | 148600 | 150050 | 11600 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 10700 | 0 | 131200 | 131900 | 10000 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 4476 | 0 | 61768 | 60812 | 5432 | |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0 | 0 | 14000 | 14000 | | |
| 350200108 | Recoveries Payable - House Building Advance | 0 | 0 | 96500 | 86850 | 9650 | |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfes) | 12500 | 0 | 162500 | 162500 | 12500 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|--------|--------|-------------|-------------|
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 9000 | 0 | 51900 | 56200 | 4700 | |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 0 | 0 | 117632 | 117632 | | |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 2600 | 0 | 0 | 0 | 2600 | |
| 350200117 | Recoveries Payable - MEDISEP | 7500 | 0 | 89500 | 90000 | 7000 | |
| 350200119 | Recoveries Payable - Covid | 135242 | 0 | 0 | 0 | 135242 | |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 620 | 0 | 83264 | 83884 | | |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 4672 | 0 | 39102 | 29764 | 14010 | |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0 | 0 | 43410 | 30097 | 13313 | |
| 350200204 | Recoveries Payable - National Pension Scheme | 10968 | 0 | 185876 | 183565 | 13279 | |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 38536 | 0 | 117030 | 89459 | 66107 | |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 49999 | 0 | 111299 | 95190 | 66108 | |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 50514 | 0 | 30465 | 47128 | 33851 | |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 50156 | 0 | 32619 | 48924 | 33851 | |
| 350200299 | Recoveries Payable - Other Deductions | 36947 | 0 | 19383 | 0 | 56330 | |
| 350300101 | Government And Other Dues Payable - Library Cess | 91337 | 0 | 117632 | 73641 | 135328 | |
| 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 | 1250 | 1250 | 18465 | |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 685 | 0 | 580 | 0 | 1265 | |
| 350300199 | Government And Other Dues Payable - Others | 37000 | 0 | 1250 | 0 | 38250 | |
| 350409901 | Refunds Payable - Others | 2930 | 0 | 0 | 0 | 2930 | |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 1316 | 0 | 806 | 0 | 2122 | |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 15130 | 0 | 19380 | 27450 | 7060 | |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 14 | 0 | 3389 | 0 | 3403 | |
| 350410203 | Advance Collection Of Revenues - Market Receipts | 0 | 0 | 234500 | 0 | 234500 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|---------|---------|-------------|-------------|
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 7800 | 0 | 12500 | 16300 | 4000 | |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings | 136835 | 0 | 136176 | 138300 | 134711 | |
| 350800101 | Liability In Respect Of Stale Cheques | 76001 | 0 | 0 | 0 | 76001 | |
| 350800199 | Other Creditors | 172144 | 0 | 0 | 0 | 172144 | |
| 410800101 | Other Fixed Assets | 0 | 227950 | 0 | 0 | | 227950 |
| 414100114 | Primary Education- Computer And Peripharals In Govt School | 0 | 0 | 0 | 149992 | | 149992 |
| 414102101 | Books For Library-Purchases Of Reading Books | 0 | 0 | 15380 | 15380 | | |
| 414110010 | Medical Institution-Alloppathy-Medical Equipments For Health Institutions | 0 | 0 | 93297 | 93297 | | |
| 414110211 | Medical Institution-Homoeo-Furnitures (Health) | 0 | 25000 | 0 | 0 | | 25000 |
| 414120004 | Public Drinking Water Programmes- Other Water Sources | 0 | 624391 | 0 | 0 | | 624391 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 0 | 0 | 5622000 | 5622000 | | |
| 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 | 0 | 0 | 495000 | | 495000 |
| 414150112 | Social Security- Treatment Machines For Buds Rehabilitation Centre | 0 | 391197 | 0 | 0 | | 391197 |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building | 0 | 556526 | 0 | 269934 | | 826460 |
| 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 | 0 | 0 | | 20816 |
| 414220202 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 0 | 0 | 23992 | 23992 | | |
| 414220206 | Improvement Of The Service Of Transferred Institutions- Networking | 0 | 0 | 7043 | 7043 | | |
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 0 | 1000416 | 953466 | 953466 | | 1000416 |
| 415100101 | Electrification Of Offices-Office Electrification | 0 | 79225 | 0 | 399494 | | 478719 |
| 415110001 | Roads- New Roads | 0 | 5334196 | 0 | 0 | | 5334196 |
| 415110002 | Roads-Mettalled Roads | 0 | 9778891 | 0 | 0 | | 9778891 |
| 415110003 | Roads-Tarred | 0 | 5625571 | 3181069 | 3181069 | | 5625571 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|---------|---------|-------------|-------------|
| 415110004 | Roads-Drainage | 0 | 1298878 | 0 | 0 | | 1298878 |
| 415110005 | Roads - Connectivity Plan | 0 | 0 | 0 | 42000 | | 42000 |
| 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 | 0 | | 142835 |
| 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 | 5657897 | 0 | 49998 | | 5707895 |
| 415120101 | Other Buildings-Land | 0 | 9512436 | 0 | 0 | | 9512436 |
| 415120102 | Other Buildings-New Building | 0 | 1109107 | 966832 | 966832 | | 1109107 |
| 415120105 | Other Buildings-Sanitation Facilities | 0 | 5622751 | 0 | 0 | | 5622751 |
| 415120108 | Other Buildings- Equipments | 0 | 0 | 51740 | 51740 | | |
| 415130301 | Farm Road Farm Road | 0 | 18316118 | 0 | 0 | | 18316118 |
| 415140001 | Vehicles For Office Use | 0 | 629670 | 139352 | 139352 | | 629670 |
| 416100101 | Accumulated Depreciation - Buildings | 706538 | 0 | 170117 | 0 | 876655 | |
| 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 | 337682 | 0 | 78899 | 0 | 416581 | |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | 457183 | 0 | 264582 | 0 | 721765 | |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 668999 | 0 | 503890 | 0 | 1172889 | |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | 202346 | 0 | 0 | 0 | 202346 | |
| 420800101 | Investments - Fixed Deposits | 0 | 784252 | 0 | 84307 | | 868559 |
| 430100102 | Purchase Of Material - Stores | 0 | 132098 | 0 | 0 | | 132098 |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 0 | 0 | 1441305 | 1508578 | | 67273 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 0 | 0 | 14657 | 14657 | | |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0 | 0 | 830470 | 849259 | | 18789 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0 | 0 | 35090 | 35090 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|----------|-------------|-------------|
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0 | 0 | 26540 | 26540 | | |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0 | 0 | 1250 | 1250 | | |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0 | 0 | 4800 | 4800 | | |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0 | 0 | 147160 | 147160 | | |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0 | 0 | 1025 | 1025 | | |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current) | 0 | 0 | 100800 | 100800 | | |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears) | 0 | 0 | 3000 | 3000 | | |
| 431400101 | Rent Receivables From Buildings(Current) | 0 | 0 | 196445 | 196445 | | |
| 431400105 | Receivables Towards Market Receipts(Current) | 0 | 67880 | 1035380 | 967500 | | |
| 431400201 | Receivables Towards Market Receipts(Current) | 0 | 0 | 234234 | 234234 | | |
| 431500199 | Receivables of Redemption | 0 | 2323881 | 2323881 | 3747871 | | 3747871 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 0 | 0 | 4097 | 0 | 4097 | |
| 431910201 | Outdoor collection control account | 878 | 0 | 389867 | 389867 | 878 | |
| 440500101 | Prepaid Programme Expenses | 0 | 34436953 | 4099048 | 5650000 | | 35987905 |
| 450100101 | Cash | 0 | 16189 | 7396762 | 7390934 | | 10361 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 0 | 17741510 | 35865267 | 39960770 | | 21837013 |
| 450210104 | Treasury Account Of Traditional Functions Fund | 0 | 0 | 14985515 | 14985515 | | |
| 450240128 | Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 0 | 20850 | | 20850 |
| 450240139 | Fund In Bank Account Of National Health Mission | 0 | 284327 | 819963 | 4168750 | | 3633114 |
| 450240174 | Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban) | 0 | 0 | 101130 | 101130 | | |
| 450250022 | Fund In Bank Account Of Housing | 0 | 34249 | 5170163 | 6709131 | | 1573217 |
| 450250025 | Fund In Bank Account Of Literacy Scheme Grant | 0 | 0 | 14845 | 15844 | | 999 |
| 460100101 | Festival Advance | 0 | 22000 | 182000 | 200000 | | 40000 |
| 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 | 0 | 0 | | 14430 |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 0 | 0 | 0 | 13454502 | | 13454502 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0 | 1058382 | 0 | 963924 | | 2022306 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|--------------|--|--------------------|--------------------|------------------|------------------|--------------------|--------------------|
| 460500501 | Advance To Implementing Officers | 0 | 600000 | 140000 | 140000 | | 600000 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 0 | 1702374 | 2010202 | 2104228 | | 1796400 |
| Total | | 136168674 | 136168674 | 418203429 | 418203429 | 372835745 | 372835745 |