

Pallichal 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 | 4197851 | 0 | 4197851 | |
| 110100102 | Property Tax On Non-Residential Buildings | 0 | 0 | 4140399 | 0 | 4140399 | |
| 110200101 | Profession Tax - Institutions | 0 | 0 | 716550 | 0 | 716550 | |
| 110200102 | Profession Tax - Employees | 0 | 0 | 1930092 | 22502 | 1907590 | |
| 110200105 | Profession Tax - Traders | 0 | 0 | 121850 | 0 | 121850 | |
| 130300101 | Rent From Auditoriums And Halls | 0 | 0 | 17000 | 0 | 17000 | |
| 130400101 | Daily Rentals From Local body Properties | 0 | 0 | 3000 | 3000 | | |
| 130800101 | Lease Rentals | 0 | 0 | 4600 | 0 | 4600 | |
| 130800199 | Other Rents | 0 | 0 | 2000 | 2000 | | |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 0 | 0 | 2000 | 200 | 1800 | |
| 140100202 | Birth Registration - Between 30 Days And1 Year - Late Fee | 0 | 0 | 10 | 0 | 10 | |
| 140100203 | Birth Registration - After 1 Year - Late Fee | 0 | 0 | 40 | 0 | 40 | |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 0 | 0 | 94 | 0 | 94 | |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 0 | 0 | 130 | 0 | 130 | |

Digitally signed by SURESH K V
Date: 2024.05.22 16:41:13 IST
Reason: Approval
Location: Kerala

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 140100303 | Death Registration - After 1 Year - Late Fee | 0 | 0 | 160 | 0 | 160 | |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services | 0 | 0 | 757500 | 0 | 757500 | |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 0 | 0 | 3800 | 0 | 3800 | |
| 140120101 | Permit Fee For Construction Of Buildings | 0 | 0 | 2662153 | 23323 | 2638830 | |
| 140120105 | Fee for Building Regularisation | 0 | 0 | 609319 | 0 | 609319 | |
| 140120106 | Permit fee for land development | 0 | 0 | 87628 | 0 | 87628 | |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 0 | 0 | 50467 | 0 | 50467 | |
| 140130101 | Fee for Issue Of Birth Certificate | 0 | 0 | 10 | 0 | 10 | |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 0 | 0 | 18 | 0 | 18 | |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 0 | 0 | 56 | 0 | 56 | |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 0 | 0 | 13600 | 0 | 13600 | |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0 | 0 | 5900 | 0 | 5900 | |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 0 | 0 | 1300 | 0 | 1300 | |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 0 | 0 | 4160 | 0 | 4160 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 0 | 0 | 100 | 0 | 100 | |
| 140130119 | Fees For Extracts As Per RTI Act | 0 | 0 | 1488 | 0 | 1488 | |
| 140130199 | Fees For Other Certificates Or Extracts | 0 | 0 | 12000 | 0 | 12000 | |
| 140200101 | Penalties And Fines - Penal Interest | 0 | 0 | 183856 | 11 | 183845 | |
| 140200106 | Penalties And Fines - Marriage Registration | 0 | 0 | 9150 | 0 | 9150 | |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 0 | 0 | 40400 | 0 | 40400 | |
| 140200110 | Penalties And Fines - Ownership Change | 0 | 0 | 116000 | 500 | 115500 | |
| 140200199 | Penalties And Fines - Other Penalties | 0 | 0 | 10000 | 0 | 10000 | |
| 140400101 | Notice Fee | 0 | 0 | 32063 | 476 | 31587 | |
| 140400102 | Warrant Fee | 0 | 0 | 20 | 0 | 20 | |
| 140400106 | Search Fee - Birth Registration | 0 | 0 | 106 | 0 | 106 | |
| 140400107 | Compounding Fee | 0 | 0 | 100 | 0 | 100 | |
| 140400109 | Application Fee | 0 | 0 | 373835 | 5200 | 368635 | |
| 140400115 | Search Fee - Death Registration | 0 | 0 | 192 | 0 | 192 | |
| 140400199 | Other Fees | 0 | 0 | 28790 | 5000 | 23790 | |
| 140500110 | Service Charges Collected | 0 | 0 | 138480 | 10000 | 128480 | |
| 140500111 | Other User Charges Collected | 0 | 0 | 2079570 | 15500 | 2064070 | |
| 140500206 | Receipts On Account Of Cost Of Services Rendered | 0 | 0 | 43938 | 0 | 43938 | |
| 140500209 | Restoration Charges For Road Cutting | 0 | 0 | 10959 | 0 | 10959 | |
| 150110101 | Receipts from Sale Of Tender Forms | 0 | 0 | 152800 | 0 | 152800 | |
| 150400101 | Hire Charges Of Ambulance | 0 | 0 | 1600 | 1000 | 600 | |
| 150400102 | Hire Charges Of Boat | 0 | 0 | 42520 | 0 | 42520 | |
| 150400199 | Hire Charges Of Other Vehicle | 0 | 0 | 1000 | 0 | 1000 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 150410199 | Hire Charges Of Other Tools, Machinery And Equipment | 0 | 0 | 1000 | 0 | 1000 | |
| 160100101 | Development Fund - General | 0 | 0 | 30882389 | 0 | 30882389 | |
| 160100102 | Development Fund - Special Component Plan | 0 | 0 | 11074639 | 0 | 11074639 | |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 0 | 0 | 7357038 | 1813994 | 5543044 | |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 0 | 0 | 4946560 | 0 | 4946560 | |
| 160100208 | Fund For Transferred Institutions - Ayurveda | 0 | 0 | 413315 | 413315 | | |
| 160100401 | Maintenance Fund - Road Assets | 0 | 0 | 7156509 | 0 | 7156509 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 0 | 0 | 5314413 | 699158 | 4615255 | |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 0 | 0 | 20784600 | 0 | 20784600 | |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 80441516 | 0 | 80441516 | |
| 160100630 | Member Of Parliament Local Area Development Scheme | 0 | 0 | 639248 | 0 | 639248 | |
| 160100645 | National Programme For Persons With Disabilities | 0 | 0 | 435350 | 0 | 435350 | |
| 160100737 | State Sponsored Schemes- Destitute / Widow Pension | 0 | 0 | 23829000 | 0 | 23829000 | |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 0 | 0 | 570000 | 0 | 570000 | |
| 160100743 | State Sponsored Schemes -National Old Age Pension | 0 | 0 | 48111200 | 0 | 48111200 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 0 | 0 | 2733000 | 0 | 2733000 | |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged | 0 | 0 | 6068900 | 0 | 6068900 | |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 0 | 0 | 654000 | 0 | 654000 | |
| 160100757 | State Sponsored Schemes - Unemployment Allowance Scheme | 0 | 0 | 1440 | 0 | 1440 | |
| 160100769 | Suchitwa Mission Grant | 0 | 0 | 3643186 | 0 | 3643186 | |
| 160100770 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0 | 0 | 738789 | 0 | 738789 | |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0 | 0 | 1611171 | 0 | 1611171 | |
| 160100799 | Other Revenue Grants | 0 | 0 | 10103000 | 0 | 10103000 | |
| 160100907 | Integrated Child Developement Scheme | 0 | 0 | 856304 | 0 | 856304 | |
| 160102601 | Beneficiary Contribution (Utilised) | 0 | 0 | 264873 | 176582 | 88291 | |
| 160300101 | Contributions Towards Joint Venture Projects-From District Panchayats | 0 | 0 | 3171875 | 0 | 3171875 | |
| 160300102 | Contributions Towards Joint Venture Projects-From Block | 0 | 0 | 6418128 | 0 | 6418128 | |

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|---|---|---|---|---|---|---|---|
| | Panchayats | | | | | | |
| 160300205 | Contributions Towards Other Schemes - From Municipal Corporations | 0 | 0 | 2435968 | 0 | 2435968 | |
| 171100101 | Interest From Bank Accounts | 0 | 0 | 190165 | 0 | 190165 | |
| 180100199 | Deposits Forfeited - Other Deposits | 0 | 0 | 69000 | 0 | 69000 | |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 0 | 0 | 277 | 0 | 277 | |
| 180800103 | Receipts Towards Postal Charges | 0 | 0 | 59058 | 24445 | 34613 | |
| 180800199 | Miscellaneous Receipts | 0 | 0 | 76450 | 0 | 76450 | |
| 190100101 | Prior Period Income-Property Tax | 0 | 0 | 189991 | 0 | 189991 | |
| 190200201 | Prior Period Income - License Fees | 0 | 0 | 5100 | 5100 | | |
| 190200401 | Prior Period Income - Other Incomes | 0 | 0 | 5190693 | 23400 | 5167293 | |
| 210100101 | Salaries - Secretary | 0 | 0 | 0 | 979739 | | 979739 |
| 210100102 | Salaries - Permanent Staff | 0 | 0 | 1028998 | 9329342 | | 8300344 |
| 210100105 | Salaries - Part Time Contingent Staff | 0 | 0 | 0 | 309370 | | 309370 |
| 210100106 | Salaries - Contract Staff | 0 | 0 | 0 | 1621243 | | 1621243 |
| 210100107 | Salaries - Honorarium Staff | 0 | 0 | 0 | 738273 | | 738273 |
| 210100201 | Wages - Daily Wages Staff | 0 | 0 | 370915 | 1092560 | | 721645 |
| 210100302 | Bonus - Permanent Staff | 0 | 0 | 0 | 24000 | | 24000 |
| 210100303 | Bonus -Contingent Staff | 0 | 0 | 0 | 4000 | | 4000 |
| 210100306 | Telephone Charges-Secretary | 0 | 0 | 0 | 2964 | | 2964 |
| 210200101 | Travelling Allowances - Secretary | 0 | 0 | 0 | 16604 | | 16604 |
| 210200102 | Travelling Allowances - Permanent Staff | 0 | 0 | 0 | 103285 | | 103285 |

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|---|---|---|---|---|---|---|---|
| 210200104 | Travelling Allowances - Contract Staff | 0 | 0 | 0 | 4500 | | 4500 |
| 210200206 | Special Festival Allowance - Secretary | 0 | 0 | 0 | 2750 | | 2750 |
| 210200207 | Special Festival Allowance - Permanent Staff | 0 | 0 | 0 | 27500 | | 27500 |
| 210200209 | Special Festival Allowance - Contract Staff | 0 | 0 | 0 | 50000 | | 50000 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 0 | 0 | 0 | 55010 | | 55010 |
| 210200212 | Spectacle Allowance | 0 | 0 | 0 | 6000 | | 6000 |
| 210200301 | Monthly Honorarium - President/ Chairperson/Mayor | 0 | 0 | 0 | 146581 | | 146581 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 139200 | | 139200 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 0 | 0 | 0 | 323586 | | 323586 |
| 210200306 | Monthly Honorarium - Members/ Councellors | 0 | 0 | 0 | 1740040 | | 1740040 |
| 210200401 | Sitting Fee - President/ Chairperson/Mayor | 0 | 0 | 0 | 9400 | | 9400 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 9500 | | 9500 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 25600 | | 25600 |
| 210200404 | Sitting Fee Of Members | 0 | 0 | 0 | 118900 | | 118900 |

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|---|---|---|---|---|---|---|---|
| 210200501 | Travelling Allowance - President/ Chairperson/Mayor | 0 | 0 | 0 | 38400 | | 38400 |
| 210200502 | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 59090 | | 59090 |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 59090 | | 59090 |
| 210200504 | Travelling Allowance Of Members | 0 | 0 | 3000 | 466430 | | 463430 |
| 210300101 | Pension Contributions - Secretary | 0 | 0 | 0 | 32310 | | 32310 |
| 210300102 | Pension Contributions - Permanent Staff | 0 | 0 | 67727 | 971059 | | 903332 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 0 | 0 | 0 | 179330 | | 179330 |
| 210300203 | Leave Surrender - Permanent Staff | 0 | 0 | 0 | 451620 | | 451620 |
| 210300205 | Leave Surrender - Part Time Contingent Staff | 0 | 0 | 0 | 11058 | | 11058 |
| 210300206 | Leave Surrender- Contract Staff | 0 | 0 | 0 | 72427 | | 72427 |
| 210400102 | Terminal Leave Encashment- Permanent Staff | 0 | 0 | 0 | 279209 | | 279209 |
| 220100101 | Rent Of Buildings | 0 | 0 | 0 | 5000 | | 5000 |
| 220100199 | Rent - Other Items | 0 | 0 | 0 | 5700 | | 5700 |
| 220100302 | Vehicle Tax | 0 | 0 | 102 | 143875 | | 143773 |
| 220110102 | Electricity Charges - Transferred Institutions | 0 | 0 | 5131 | 781343 | | 776212 |
| 220110103 | Water Charges - Office | 0 | 0 | 0 | 26340 | | 26340 |
| 220110104 | Water Charges - Transferred Institutions | 0 | 0 | 0 | 27007 | | 27007 |
| 220110199 | Other Office Maintenance Expenses | 0 | 0 | 0 | 25882 | | 25882 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 220120101 | Telephone Expenses - Office | 0 | 0 | 0 | 13448 | | 13448 |
| 220120102 | Telephone Expenses - Transferred Institutions | 0 | 0 | 0 | 654 | | 654 |
| 220120103 | Postage Expenses | 0 | 0 | 0 | 10000 | | 10000 |
| 220120104 | Internet Charges | 0 | 0 | 0 | 41974 | | 41974 |
| 220120107 | Refreshment Charges - Committee Meetings | 0 | 0 | 0 | 161890 | | 161890 |
| 220120108 | Refreshment Charges - Other Meetings | 0 | 0 | 0 | 161985 | | 161985 |
| 220200101 | Purchase Of Books | 0 | 0 | 0 | 1045 | | 1045 |
| 220200102 | Purchase Of News Paper | 0 | 0 | 0 | 19140 | | 19140 |
| 220210101 | Printing Charges | 0 | 0 | 0 | 264584 | | 264584 |
| 220210102 | Stationery Expenses | 0 | 0 | 0 | 324661 | | 324661 |
| 220400101 | Insurance Of Vehicles | 0 | 0 | 0 | 35860 | | 35860 |
| 220510102 | Legal Expenses Other Than For Recoveries | 0 | 0 | 0 | 30000 | | 30000 |
| 220520199 | Other Professional Fees Except Legal Expenses | 0 | 0 | 0 | 54546 | | 54546 |
| 220600101 | Newspaper Advertisement Charges | 0 | 0 | 0 | 112353 | | 112353 |
| 220600199 | Other Advertisement & Publicity Charges | 0 | 0 | 0 | 110010 | | 110010 |
| 220610199 | Other Membership And Subscriptions | 0 | 0 | 0 | 6000 | | 6000 |
| 220700102 | Election Expenses - Stationery Expenses | 0 | 0 | 0 | 900 | | 900 |
| 220710101 | Extra - Ordinary Expenses | 0 | 0 | 0 | 71399 | | 71399 |
| 220800105 | Ceremonies, Entertainments And Receptions | 0 | 0 | 0 | 10380 | | 10380 |
| 220800109 | Donations And Contributions As Per Governement Order | 0 | 0 | 0 | 109973 | | 109973 |
| 220800199 | Other Administrative Expenses | 0 | 0 | 0 | 106295 | | 106295 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 230100101 | Electricity Charges For Street Lights | 0 | 0 | 0 | 2119421 | | 2119421 |
| 230100199 | Electricity Charges For Other Operations | 0 | 0 | 42944 | 2066113 | | 2023169 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 0 | 0 | 0 | 145804 | | 145804 |
| 230100299 | Diesel, Petrol, Gas & Lubricants For Other Vehicles | 0 | 0 | 0 | 227232 | | 227232 |
| 230110101 | Water Charges For Kwa Street Taps | 0 | 0 | 470741 | 473621 | | 2880 |
| 230300199 | Consumption Of Stores - Other Stores | 0 | 0 | 0 | 5285 | | 5285 |
| 230400101 | Vehicle Hire Charges | 0 | 0 | 600 | 289950 | | 289350 |
| 230400102 | Equipment Hire Charges | 0 | 0 | 0 | 7500 | | 7500 |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not Included In Plan) | 0 | 0 | 0 | 48715 | | 48715 |
| 230500401 | Repairs & Maintenance - Culverts (Not Included In Annual Plan) | 0 | 0 | 0 | 10000 | | 10000 |
| 230500499 | Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan) | 0 | 0 | 0 | 6000 | | 6000 |
| 230500704 | Repairs & Maintenance Electricity - Street Lights | 0 | 0 | 0 | 389331 | | 389331 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0 | 0 | 0 | 164598 | | 164598 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0 | 0 | 0 | 21817 | | 21817 |
| 230500904 | Repairs & Maintenance - Movable Assets | 0 | 0 | 0 | 500 | | 500 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | Furniture, Fixtures, Fittings & Electrical Appliances | | | | | | |
| 230500999 | Repairs & Maintenance - Movable Assets Others | 0 | 0 | 0 | 22100 | | 22100 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 0 | 0 | 0 | 9987 | | 9987 |
| 230800099 | Other Operating & Maintenance Expenses | 0 | 0 | 0 | 50658 | | 50658 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 0 | 0 | 0 | 4000 | | 4000 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 0 | 0 | 0 | 41000 | | 41000 |
| 230800110 | Sanitation Expenses | 0 | 0 | 0 | 25310 | | 25310 |
| 240700101 | Bank Charges | 0 | 0 | 0 | 21027 | | 21027 |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 0 | 0 | 0 | 5000 | | 5000 |
| 250100102 | Coconut-Biofertiliser Distribution | 0 | 0 | 0 | 66666 | | 66666 |
| 250100107 | Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees | 0 | 0 | 0 | 85000 | | 85000 |
| 250100302 | Vegetables-Tender Plants Distribution | 0 | 0 | 0 | 600000 | | 600000 |
| 250100309 | Vegetables-Pots For Vegitable Cultivation/ Growbag | 0 | 0 | 0 | 9700 | | 9700 |
| 250101502 | Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups | 0 | 0 | 0 | 75670 | | 75670 |
| 250101901 | Providing Individual Facilities-Pumb Set (Individual) | 0 | 0 | 0 | 40498 | | 40498 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 250102015 | Irrigation-Others-Maintenance Of Ponds For Irrigation | 0 | 0 | 0 | 1460235 | | 1460235 |
| 250104201 | Haritha Keralam - Green House | 0 | 0 | 0 | 196310 | | 196310 |
| 250105501 | Agriculture - Other Crops | 0 | 0 | 0 | 100000 | | 100000 |
| 250110004 | Bufffallo-Providing Animals | 0 | 0 | 0 | 90000 | | 90000 |
| 250110008 | Poultry-Providing Birds | 0 | 0 | 0 | 2990000 | | 2990000 |
| 250110203 | Disease Control-Anti-Rabis Programmes | 0 | 0 | 0 | 80000 | | 80000 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 0 | 0 | 0 | 296860 | | 296860 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 0 | 0 | 0 | 1412253 | | 1412253 |
| 250130001 | Freshwater Pisciculture-Distribution Of Small Fish | 0 | 0 | 0 | 56000 | | 56000 |
| 251100109 | Primary Education - Breakfast For School Children | 0 | 0 | 0 | 677340 | | 677340 |
| 251100605 | Education Related Activties-Ssa Share | 0 | 0 | 0 | 1325000 | | 1325000 |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 0 | 0 | 0 | 330000 | | 330000 |
| 251100608 | Education Related Activties-Educational Funding For Sc, St Students | 0 | 0 | 0 | 1058000 | | 1058000 |
| 251100619 | Schools Related Activities | 0 | 0 | 0 | 205173 | | 205173 |
| 251101102 | Periodicals-Prchases Of Periodicals | 0 | 0 | 0 | 9450 | | 9450 |
| 251101201 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium | 0 | 0 | 0 | 48000 | | 48000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 251101206 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Pool | 0 | 0 | 0 | 354469 | | 354469 |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 0 | 0 | 0 | 27340 | | 27340 |
| 251101401 | Arts-Culture-Sports And Youth Welfare - Additional Assistance For Diamond Jubilee Fellowship | 0 | 0 | 0 | 772440 | | 772440 |
| 251101408 | Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments | 0 | 0 | 0 | 44529 | | 44529 |
| 251110001 | Medical Institution-Alloppathy-Waste Processing | 0 | 0 | 0 | 1149266 | | 1149266 |
| 251110002 | Medical Institution-Alloppathy-Maintenance Of Building | 0 | 0 | 0 | 126016 | | 126016 |
| 251110005 | Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities | 0 | 0 | 0 | 345000 | | 345000 |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals | 0 | 0 | 0 | 838921 | | 838921 |
| 251110009 | Medical Institution-Alloppathy-Repair Of Equipments | 0 | 0 | 0 | 145463 | | 145463 |
| 251110011 | Medical Institution-Alloppathy-Renovation | 0 | 0 | 0 | 115271 | | 115271 |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities | 0 | 0 | 0 | 1323753 | | 1323753 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 0 | 0 | 0 | 2143909 | | 2143909 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In | 0 | 0 | 0 | 1500000 | | 1500000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | Health Institutions | | | | | | |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 0 | 0 | 0 | 300000 | | 300000 |
| 251110401 | Medical Institution-Unani-Waste Processing | 0 | 0 | 0 | 1374 | | 1374 |
| 251110501 | Health Related Activties-Palliative Care | 0 | 0 | 0 | 1756831 | | 1756831 |
| 251110512 | Health Related Activities - Giving Wages to PHC Subcenter Lab Technician | 0 | 0 | 0 | 314391 | | 314391 |
| 251110601 | Epidemic Control-Implements For The Control Of Communicable Dicease | 0 | 0 | 0 | 331240 | | 331240 |
| 251120003 | Drinking Water Programmes-Individual-Cleaning Of Well | 0 | 0 | 0 | 136000 | | 136000 |
| 251120004 | Drinking Water Programmes-Individual-Rain Water Harveter | 0 | 0 | 0 | 76450 | | 76450 |
| 251120005 | Drinking Water Programmes-Individual-Well Renovation | 0 | 0 | 0 | 190000 | | 190000 |
| 251120007 | Individual Drinking Water Programmes - P V C Water Tank | 0 | 0 | 0 | 75625 | | 75625 |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas | 0 | 0 | 0 | 180000 | | 180000 |
| 251130001 | Sanitation And Waste Management (Individal)-Toilet Construction | 0 | 0 | 280355 | 3069840 | | 2789485 |
| 251130002 | Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes | 0 | 0 | 0 | 221760 | | 221760 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 251130003 | Sanitation And Waste Management (Individal)-Compost Unit For Home | 0 | 0 | 0 | 1998000 | | 1998000 |
| 251130004 | Sanitation And Waste Management (Individal)-Biogas Plant For Home | 0 | 0 | 0 | 11925 | | 11925 |
| 251130101 | Public Programmes-Maintenance Of Sanitary Houses In Public Places | 0 | 0 | 0 | 9240 | | 9240 |
| 251130401 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions) | 0 | 0 | 0 | 287968 | | 287968 |
| 251130402 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 0 | 0 | 0 | 75642 | | 75642 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 0 | 48775 | | 48775 |
| 251130701 | Information and Knowledge Dissemination Capacity Development | 0 | 0 | 0 | 3590 | | 3590 |
| 251130802 | Solid Waste Management - Classification | 0 | 0 | 0 | 91590 | | 91590 |
| 251140003 | Housing-Individual Programmes-Land Purchase By The Individual For House | 0 | 0 | 0 | 1575000 | | 1575000 |
| 251140004 | Housing-Individual Programmes-House Construction | 0 | 0 | 21600000 | 53498046 | | 31898046 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 0 | 0 | 0 | 5850000 | | 5850000 |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House | 0 | 0 | 0 | 375000 | | 375000 |
| 251150002 | Child Welfare-Honourarium To Buds School Teachers | 0 | 0 | 0 | 1463580 | | 1463580 |
| 251150005 | Child Welfare-Travelling Facilities For Buds School | 0 | 0 | 0 | 148392 | | 148392 |
| 251150103 | Women Welfare-Vigilence Committee Encouragement | 0 | 0 | 0 | 103000 | | 103000 |
| 251150204 | Welfare Of The Aged-Installation Of Solar Lights In Oldage Homes | 0 | 0 | 0 | 56000 | | 56000 |
| 251150206 | Welfare Of The Aged-Maintenance -"Pakalveedu" | 0 | 0 | 0 | 336000 | | 336000 |
| 251150207 | Welfare Of The Aged-Increasing Facilities In Oldage Home | 0 | 0 | 0 | 364000 | | 364000 |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity | 0 | 0 | 0 | 942730 | | 942730 |
| 251150211 | Welfare of Old age People - Building Rent, Electricity and Water charges for Senior Citizens Club building | 0 | 0 | 0 | 68545 | | 68545 |
| 251150304 | Welfare of Destitute | 0 | 0 | 0 | 1570920 | | 1570920 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 752250 | | 752250 |
| 251150510 | Social Security - Giving Bed to Old Age people | 0 | 0 | 0 | 650000 | | 650000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children | 0 | 0 | 0 | 73895 | | 73895 |
| 251150521 | Social Security - Electricity and Water charges of Resting Place - Take a Break | 0 | 0 | 0 | 3491 | | 3491 |
| 251150522 | Social Security - Financial assistance to free lunch from Community Kitchen | 0 | 0 | 0 | 35000 | | 35000 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 0 | 0 | 0 | 1511071 | | 1511071 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 0 | 0 | 0 | 1722240 | | 1722240 |
| 251160105 | Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital | 0 | 0 | 0 | 551880 | | 551880 |
| 251160106 | Other Nutritious Distribution Programmes-Food For Children In Buds School | 0 | 0 | 0 | 246389 | | 246389 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 0 | 0 | 0 | 32400 | | 32400 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 0 | 0 | 0 | 1708200 | | 1708200 |
| 251200001 | Electric Line-Post Re-Arrangement | 0 | 0 | 191012 | 191012 | | |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 0 | 0 | 0 | 332055 | | 332055 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 0 | 0 | 0 | 123070 | | 123070 |
| 251220011 | Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With 10% Of Maintenace Grant Belongs Gramapanchayats And Urbal Local Bodies | 0 | 0 | 0 | 19000 | | 19000 |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments | 0 | 0 | 0 | 194110 | | 194110 |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax | 0 | 0 | 0 | 238032 | | 238032 |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge | 0 | 0 | 0 | 294 | | 294 |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/ Institutions | 0 | 0 | 0 | 282041 | | 282041 |
| 251220108 | Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government | 0 | 0 | 0 | 238382 | | 238382 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | Institions | | | | | | |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage | 0 | 0 | 0 | 34531 | | 34531 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 0 | 0 | 0 | 814838 | | 814838 |
| 251240706 | Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O.(Rt)No.893/2014 Lsgd.Dt.26.03.2014) | 0 | 0 | 0 | 30300 | | 30300 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 0 | 0 | 0 | 358666 | | 358666 |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments | 0 | 0 | 0 | 2170637 | | 2170637 |
| 252110001 | Roads-Retarring | 0 | 0 | 0 | 4393453 | | 4393453 |
| 252110003 | Roads-Side Wall | 0 | 0 | 0 | 2794753 | | 2794753 |
| 252110004 | Roads-Concretting | 0 | 0 | 0 | 2996407 | | 2996407 |
| 252110005 | Roads-Drainage Renovation | 0 | 0 | 0 | 1051526 | | 1051526 |
| 253100101 | Total Poverty Alleviation | 0 | 0 | 0 | 78826000 | | 78826000 |
| 254200101 | State Sponsored Schemes - Unemployment Allowance Scheme | 0 | 0 | 0 | 1440 | | 1440 |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 0 | 0 | 0 | 48111200 | | 48111200 |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 0 | 0 | 0 | 2733000 | | 2733000 |
| 254200104 | State Sponsored Schemes- Widow Pension | 0 | 0 | 0 | 23829000 | | 23829000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 0 | 0 | 0 | 654000 | | 654000 |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged | 0 | 0 | 0 | 6068900 | | 6068900 |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 0 | 0 | 0 | 570000 | | 570000 |
| 256100108 | Local Area Development Fund For Members Of Parliament- Revenue Expenses | 0 | 0 | 0 | 236 | | 236 |
| 256100110 | Grant For Drinking Water Schemes- Revenue Expenses | 0 | 0 | 0 | 102000 | | 102000 |
| 256100114 | Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc.. | 0 | 0 | 0 | 49300 | | 49300 |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 0 | 0 | 132107 | 1725011 | | 1592904 |
| 272200101 | Depreciation- Buildings | 0 | 0 | 0 | 591613 | | 591613 |
| 272300101 | Depreciation - Roads & Bridges | 0 | 0 | 0 | 427106 | | 427106 |
| 272310101 | Depreciation - Sewerage & Drainage | 0 | 0 | 0 | 35374 | | 35374 |
| 272320101 | Depreciation - Waterways | 0 | 0 | 0 | 38785 | | 38785 |
| 272330101 | Depreciation -Public Lighting | 0 | 0 | 0 | 540155 | | 540155 |
| 272500101 | Depreciation- Vehicles | 0 | 0 | 0 | 203378 | | 203378 |
| 272600101 | Depreciation - Office & Other Equipments | 0 | 0 | 0 | 835881 | | 835881 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical | 0 | 0 | 0 | 408384 | | 408384 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | Appliances | | | | | | |
| 272800101 | Depreciation - Other Fixed Assets | 0 | 0 | 0 | 953645 | | 953645 |
| 290800201 | Prior Period Expenses - Administrative Expenses | 0 | 0 | 0 | 28750 | | 28750 |
| 290800501 | Prior Period Expenses - Programme Expenses | 0 | 0 | 0 | 1125000 | | 1125000 |
| 310100101 | Panchayat Fund - General Fund | 0 | 1464930 | 0 | 0 | | 1464930 |
| 310900101 | Excess Of Income Over Expenditure | 17823292.6 | 0 | 0 | 0 | 17823292.6 | |
| 311100101 | Panchayat'S Distress Relief Fund | 4006 | 0 | 147 | 0 | 4153 | |
| 311710199 | Other Trust Or Agency Funds | 25000 | 0 | 0 | 0 | 25000 | |
| 312109901 | Capital Contribution | 66871423 | 0 | 1112473 | 0 | 67983896 | |
| 320100125 | Intergrated Child Development Service | 0 | 0 | 1231171 | 1231171 | | |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 838581 | 0 | 776935 | 1615516 | | |
| 320100130 | Member Of Parliament Local And Development Scheme | 561121 | 0 | 672141 | 643727 | 589535 | |
| 320100145 | National Programme For Persons With Disabilities | 0 | 0 | 435350 | 435350 | | |
| 320100196 | Integrated Child Developement Scheme | 6294055 | 0 | 1231171 | 5512978 | 2012248 | |
| 320100197 | Literacy Scheme Grant | 0 | 0 | 3525 | 0 | 3525 | |
| 320100198 | Grant from Suchitwa Mission | 0 | 0 | 3643186 | 3643186 | | |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 312264 | 0 | 1324196 | 1611171 | 25289 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 0 | 0 | 2797392 | 0 | 2797392 | |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 219324 | 0 | 532690 | 738789 | 13225 | |
| 320100999 | Other Liabilities | 844653 | 0 | 0 | 0 | 844653 | |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 1254622 | 0 | 5928393 | 5586982 | 1596033 | |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 7415087 | 0 | 4235500 | 4946560 | 6704027 | |
| 320200207 | Fund For Transferred Institutions - Ayurveda- Capital | 450000 | 0 | 0 | 413315 | 36685 | |
| 320200306 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament | 0 | 0 | 658988 | 658988 | | |
| 320200307 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly | 0 | 0 | 1145915 | 0 | 1145915 | |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - | 9222742 | 0 | 14702190 | 9795000 | 14129932 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | Other Government Agencies | | | | | | |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions | 701150 | 0 | 308000 | 308000 | 701150 | |
| 320700102 | Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations | 0 | 0 | 1998000 | 1998000 | | |
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats | 0 | 0 | 180000 | 180000 | | |
| 320700202 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations | 85019 | 0 | 0 | 0 | 85019 | |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 18104 | 0 | 0 | 0 | 18104 | |
| 320700304 | Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats | 0 | 0 | 300000 | 0 | 300000 | |
| 320700402 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations | 0 | 0 | 2435968 | 2435968 | | |
| 320800101 | Beneficiary Contributions | 2315846 | 0 | 303152 | 264873 | 2354125 | |
| 330500102 | Secured Loan From Co-Operative Banks | 270403 | 0 | 0 | 270403 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 330500201 | Secured Loans - Loan From KURDFC | 82738253 | 0 | 36302190 | 25830242 | 93210201 | |
| 340100101 | Contractors' Earnest Money Deposit | 5481 | 0 | 0 | 0 | 5481 | |
| 340100102 | Suppliers' Earnest Money Deposit | 89410 | 0 | 228666 | 0 | 318076 | |
| 340100103 | Bidders' Earnest Money Deposit | 141263 | 0 | 61375 | 52275 | 150363 | |
| 340100201 | Contractors' Security Deposit | 96465 | 0 | 0 | 0 | 96465 | |
| 340100202 | Suppliers' Security Deposit | 15775 | 0 | 0 | 0 | 15775 | |
| 340100203 | Bidders' Security Deposit | 31123 | 0 | 0 | 0 | 31123 | |
| 340100301 | Contractors' Retention | 339425 | 0 | 112878 | 82882 | 369421 | |
| 340100303 | Election Deposit | 69000 | 0 | 0 | 69000 | | |
| 340100401 | Road Cutting - Deposit | 758 | 0 | 0 | 0 | 758 | |
| 340109901 | Other Deposits | 0 | 0 | 22650 | 22650 | | |
| 340200102 | Auction Deposit | 25487 | 0 | 0 | 0 | 25487 | |
| 340200103 | Water Connection - Deposit | 400 | 0 | 0 | 0 | 400 | |
| 340200104 | Electricity Connection - Deposit | 9944 | 0 | 0 | 0 | 9944 | |
| 340200199 | Other Deposits | 20920 | 0 | 8456 | 0 | 29376 | |
| 340300101 | Deposits Received From Staff | 0 | 0 | 10000 | 10000 | | |
| 340800101 | Deposit Received From Others | 77000 | 0 | 0 | 0 | 77000 | |
| 350109999 | Amount payable to Other Creditors | 0 | 0 | 83059313 | 83059313 | | |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0 | 0 | 8617528 | 8617528 | | |
| 350110102 | Employee Liabilities - Net Salary Payable | 528998 | 0 | 7378301 | 7357804 | 549495 | |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 86111 | 0 | 1041064 | 1036858 | 90317 | |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 0 | 0 | 279209 | 279209 | | |
| 350110108 | Employer Liabilities - Pension | 11192 | 0 | 179330 | 174008 | 16514 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | Contributions Payable(NPS) | | | | | | |
| 350110199 | Other Employee Liabilities Payable | 0 | 0 | 3102 | 3102 | | |
| 350200101 | Recoveries Payable - General Provident Fund | 45000 | 0 | 639739 | 519203 | 165536 | |
| 350200102 | Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund | 94480 | 0 | 870524 | 918674 | 46330 | |
| 350200103 | Recoveries Payable - State Life Insurance | 9130 | 0 | 141990 | 139990 | 11130 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 10000 | 0 | 142500 | 140800 | 11700 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 8254 | 0 | 114596 | 113339 | 9511 | |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0 | 0 | 14000 | 14000 | | |
| 350200108 | Recoveries Payable - House Building Advance | 9890 | 0 | 118680 | 128570 | | |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe ) | 15000 | 0 | 225000 | 220000 | 20000 | |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 0 | 0 | 260250 | 199750 | 60500 | |
| 350200112 | Recoveries Payable - Banks And Other Financial Institutions | 0 | 0 | 15000 | 15000 | | |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 0 | 0 | 157846 | 148346 | 9500 | |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 0 | 0 | 20000 | 20000 | | |
| 350200117 | Recoveries Payable - MEDISEP | 8000 | 0 | 104000 | 104000 | 8000 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 8866 | 0 | 31428 | 27803 | 12491 | |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 12422 | 0 | 18532 | 13023 | 17931 | |
| 350200204 | Recoveries Payable - National Pension Scheme | 11192 | 0 | 179330 | 174008 | 16514 | |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 0 | 0 | 780 | 780 | | |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 0 | 0 | 780 | 780 | | |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 0 | 0 | 41889 | 41889 | | |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 0 | 0 | 41889 | 41889 | | |
| 350300101 | Government And Other Dues Payable - Library Cess | 1001584.3999999999 | 0 | 389331 | 6353 | 1384562.4 | |
| 350300103 | Government And Other Dues Payable - Value Added Tax | 42447 | 0 | 0 | 42447 | | |
| 350300111 | Government And Other Dues Payable - Flood Cess | 358 | 0 | 0 | 358 | | |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 1335 | 0 | 475 | 0 | 1810 | |
| 350300199 | Government And Other Dues Payable - Others | 1548 | 0 | 43643 | 0 | 45191 | |
| 350400399 | Refunds Payable - Other Fees | 0 | 0 | 5673 | 5673 | | |
| 350400999 | Refund of unutilised Grants - Prior period | 60000 | 0 | 0 | 0 | 60000 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 32924 | 0 | 5250 | 32924 | 5250 | |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders | 38550 | 0 | 65200 | 89750 | 14000 | |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 1808 | 0 | 0 | 1808 | | |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 9000 | 0 | 155500 | 134500 | 30000 | |
| 350800101 | Liability In Respect Of Stale Cheques | 0 | 0 | 110271 | 85850 | 24421 | |
| 410800101 | Other Fixed Assets | 0 | 18894435 | 0 | 0 | | 18894435 |
| 413101006 | Irrigation-Others-Public Well For Irrigation | 0 | 0 | 0 | 43938 | | 43938 |
| 414100008 | Pre-Primary Education-Furniture In Government School | 0 | 384104 | 0 | 0 | | 384104 |
| 414103007 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool | 0 | 0 | 185773 | 185773 | | |
| 414110010 | Medical Institution-Alloppathy-Medical Equipments For Health Institutions | 0 | 99946 | 0 | 1960094 | | 2060040 |
| 414110011 | Medical Institution-Alloppathy-Furniturs (Health) | 0 | 198232 | 0 | 149291 | | 347523 |
| 414110106 | Medical Institution-Ayurveda-Sidewall | 0 | 178470 | 0 | 0 | | 178470 |
| 414120004 | Public Drinking Water Programmes-Other Water Sources | 0 | 1105667 | 0 | 0 | | 1105667 |
| 414120008 | Public Drinking Water Programmes-Pipe Line | 0 | 401812 | 0 | 0 | | 401812 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 414130001 | Public Programmes-Toilet | 0 | 279873 | 0 | 0 | | 279873 |
| 414130105 | Waste Management - Sewage Tratment | 0 | 402400 | 0 | 0 | | 402400 |
| 414140001 | Construction/ Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing | 0 | 2111351 | 2786351 | 675000 | | |
| 414140102 | Sanitation And Waste Management-Public Programmes-Waste Processing Plant | 0 | 0 | 0 | 1012545 | | 1012545 |
| 414140103 | Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste | 0 | 0 | 0 | 1035000 | | 1035000 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0 | 576803 | 0 | 0 | | 576803 |
| 414170001 | Infrastructure Facilities For Anganwadi- Land | 0 | 0 | 0 | 500000 | | 500000 |
| 414220201 | Improvement Of The Service Of Transferred Institutions-Computers And Peripharals | 0 | 514643 | 0 | 184515 | | 699158 |
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 0 | 547197 | 1576198 | 1813994 | | 784993 |
| 415100002 | Streetlights- New Line For Street Lights | 0 | 7130466 | 0 | 0 | | 7130466 |
| 415100003 | Streetlights-Streelights | 0 | 13690744 | 0 | 0 | | 13690744 |
| 415110001 | Roads- New Roads | 0 | 3098037 | 0 | 0 | | 3098037 |
| 415110002 | Roads-Mettalled Roads | 0 | 8723668 | 0 | 0 | | 8723668 |
| 415110003 | Roads-Tarred | 0 | 4418330 | 4296248 | 4296248 | | 4418330 |
| 415110004 | Roads-Drainage | 0 | 0 | 638081 | 638081 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 415110201 | Footpaths- Foot Paths | 0 | 384966 | 0 | 0 | | 384966 |
| 415110301 | Bridges- New Bridges | 0 | 218294 | 0 | 0 | | 218294 |
| 415110401 | Culverts- New Culverts | 0 | 240940 | 0 | 0 | | 240940 |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 0 | 149040 | 0 | 0 | | 149040 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 0 | 81500 | 0 | 0 | | 81500 |
| 415120101 | Other Buildings- Land | 0 | 5539134 | 0 | 0 | | 5539134 |
| 415120102 | Other Buildings- New Building | 0 | 25620262 | 0 | 2158913 | | 27779175 |
| 415120105 | Other Buildings- Sanitation Facilities | 0 | 1521621 | 0 | 0 | | 1521621 |
| 415120108 | Other Buildings- Equipments | 0 | 4875767 | 0 | 0 | | 4875767 |
| 415120109 | Other Buildings- Furniture | 0 | 3270711 | 0 | 0 | | 3270711 |
| 415140001 | Vehicles For Office Use | 0 | 0 | 0 | 998781 | | 998781 |
| 416100101 | Accumulated Depreciation - Buildings | 6449903 | 0 | 591613 | 0 | 7041516 | |
| 416100102 | Accumulated Depreciation - Roads and Bridges | 9570138 | 0 | 427106 | 0 | 9997244 | |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | 95287 | 0 | 35374 | 0 | 130661 | |
| 416100104 | Accumulated Depreciation - Waterways | 488403 | 0 | 38785 | 0 | 527188 | |
| 416100105 | Accumulated Depreciation - Public Lighting | 7332947 | 0 | 540155 | 0 | 7873102 | |
| 416100106 | Accumulated Depreciation - Plant and Machinery | 580193 | 0 | 0 | 580193 | | |
| 416100107 | Accumulated Depreciation - Vehicles | 0 | 0 | 203378 | 0 | 203378 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 416100108 | Accumulated Depreciation - Office and Other Equipment | 3631383 | 0 | 1416074 | 0 | 5047457 | |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 1691823 | 0 | 408384 | 0 | 2100207 | |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | 3970217 | 0 | 953645 | 0 | 4923862 | |
| 430100102 | Purchase Of Material - Stores | 0 | 0 | 60053 | 60053 | | |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 0 | 746476 | 4014590 | 4413754 | | 1145640 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 0 | 1403177 | 994264 | 924111 | | 1333024 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0 | 417622 | 3825240 | 4368055 | | 960437 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0 | 1221775 | 402331 | 442634 | | 1262078 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0 | 0 | 716550 | 716550 | | |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0 | 0 | 25200 | 25200 | | |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0 | 0 | 121850 | 121850 | | |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0 | 0 | 3700 | 3700 | | |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 0 | 0 | 757500 | 757500 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0 | 0 | 16500 | 16500 | | |
| 431400198 | Other Rents Receivables (Current) | 0 | 0 | 2000 | 2000 | | |
| 431500199 | Receivables of Redemption | 0 | 2622252 | 5244504 | 4702492 | | 2080240 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 180431 | 0 | 426411 | 382977 | 223865 | |
| 431910201 | Outdoor collection control account | 25482 | 0 | 762241 | 746667 | 41056 | |
| 440500101 | Prepaid Programme Expenses | 0 | 82785980 | 10198449 | 21600000 | | 94187531 |
| 450100101 | Cash | 0 | 243627 | 15101383 | 15270390 | | 412634 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 0 | 18749464 | 109434662 | 118881322 | | 28196124 |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund | 0 | 3595345 | 407179 | 629683 | | 3817849 |
| 450210104 | Treasury Account Of Traditional Functions Fund | 0 | 66376 | 26562694 | 26496318 | | |
| 460100101 | Festival Advance | 0 | 0 | 282000 | 282000 | | |
| 460100102 | Permanent Advance/Imprest | 0 | 200 | 0 | 0 | | 200 |
| 460100103 | Temporary Advance For Official Purposes | 0 | 3000 | 0 | 0 | | 3000 |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 0 | 5015353 | 0 | 0 | | 5015353 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0 | 9652223 | 16831 | 1851933 | | 11487325 |
| 460500204 | Advance To Implementing Agencies - Deposit With Ground Water Department | 0 | 64224 | 0 | 0 | | 64224 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 460500501 | Advance To Implementing Officers | 0 | 0 | 0 | 146170 | | 146170 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 0 | 2541256 | 1562869 | 1512702 | | 2491089 |
| | **Total** | **235251693** | **235251693** | **711453238** | **711453238** | **556057401** | **556057401** |