



Kulanada Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|--------|-------------|-------------|
| 110100101 | Property Tax On Residential Buildings | 0 | 0 | 3763423 | 0 | 3763423 | |
| 110100102 | Property Tax On Non-Residential Buildings | 0 | 0 | 3193444 | 562746 | 2630698 | |
| 110100104 | Service Cess on Property Tax | 0 | 0 | 690958 | 49553 | 641405 | |
| 110200101 | Profession Tax - Institutions | 0 | 0 | 61250 | 0 | 61250 | |
| 110200102 | Profession Tax - Employees | 0 | 0 | 1447116 | 196 | 1446920 | |
| 110200105 | Profession Tax - Traders | 0 | 0 | 587260 | 0 | 587260 | |
| 130100101 | Rent From Buildings | 0 | 0 | 968912 | 500 | 968412 | |
| 130100103 | Rent from Stadium | 0 | 0 | 7500 | 0 | 7500 | |
| 130300101 | Rent From Auditoriums And Halls | 0 | 0 | 4200 | 0 | 4200 | |
| 130400101 | Daily Rentals From Local body Properties | 0 | 0 | 7500 | 7500 | | |
| 130800101 | Lease Rentals | 0 | 0 | 11300 | 0 | 11300 | |
| 130800199 | Other Rents | 0 | 0 | 55200 | 0 | 55200 | |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 0 | 0 | 850 | 0 | 850 | |
| 140100103 | Registration Fee From Tutorial Institutions | 0 | 0 | 50 | 0 | 50 | |
| 140100202 | Birth Registration - Between 30 Days And 1 Year - Late Fee | 0 | 0 | 20 | 0 | 20 | |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 0 | 0 | 20 | 0 | 20 | |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 0 | 0 | 26 | 0 | 26 | |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 0 | 0 | 55 | 0 | 55 | |
| 140100303 | Death Registration -After 1 Year - Late Fee | 0 | 0 | 50 | 0 | 50 | |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneurs and Other Services | 0 | 0 | 458400 | 0 | 458400 | |
| 140110103 | Licence Fees Under Places Of Public Resort Act | 0 | 0 | 5000 | 0 | 5000 | |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 0 | 0 | 4600 | 0 | 4600 | |
| 140110199 | Other Licence Fees | 0 | 0 | 10000 | 0 | 10000 | |
| 140120101 | Permit Fee For Construction Of Buildings | 0 | 0 | 993611 | 96092 | 897519 | |
| 140120102 | Permit Fee For Installation Of Machinery | 0 | 0 | 300 | 0 | 300 | |
| 140120104 | Permit Fee For Running Machinery | 0 | 0 | 9400 | 0 | 9400 | |
| 140120105 | Fee for Building Regularisation | 0 | 0 | 797342 | 38409 | 758933 | |
| 140120106 | Permit fee for land development | 0 | 0 | 29925 | 0 | 29925 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|--------|--------|-------------|-------------|
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 0 | 0 | 10000 | 0 | 10000 | |
| 140130101 | Fee for Issue Of Birth Certificate | 0 | 0 | 10 | 0 | 10 | |
| 140130104 | Fee for Name Inclusion After School Admission | 0 | 0 | 30 | 0 | 30 | |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 0 | 0 | 5 | 0 | 5 | |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 0 | 0 | 26 | 0 | 26 | |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 0 | 0 | 28 | 0 | 28 | |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 0 | 0 | 9100 | 0 | 9100 | |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0 | 0 | 1000 | 0 | 1000 | |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 0 | 0 | 1700 | 0 | 1700 | |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 0 | 0 | 2360 | 0 | 2360 | |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 0 | 0 | 500 | 0 | 500 | |
| 140130119 | Fees For Extracts As Per RTI Act | 0 | 0 | 435 | 0 | 435 | |
| 140130199 | Fees For Other Certificates Or Extracts | 0 | 0 | 1239 | 0 | 1239 | |
| 140200101 | Penalties And Fines - Penal Interest | 0 | 0 | 94537 | 410 | 94127 | |
| 140200106 | Penalties And Fines - Marriage Registration | 0 | 0 | 5250 | 0 | 5250 | |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 0 | 0 | 10 | 0 | 10 | |
| 140200110 | Penalties And Fines - Ownership Change | 0 | 0 | 61000 | 500 | 60500 | |
| 140200199 | Penalties And Fines - Other Penalties | 0 | 0 | 578142 | 29514 | 548628 | |
| 140400101 | Notice Fee | 0 | 0 | 12316 | 20 | 12296 | |
| 140400106 | Search Fee - Birth Registration | 0 | 0 | 186 | 0 | 186 | |
| 140400107 | Compounding Fee | 0 | 0 | 100 | 0 | 100 | |
| 140400109 | Application Fee | 0 | 0 | 114090 | 6150 | 107940 | |
| 140400115 | Search Fee - Death Registration | 0 | 0 | 106 | 0 | 106 | |
| 140400199 | Other Fees | 0 | 0 | 274128 | 0 | 274128 | |
| 140500201 | Public Comfort Station Receipts | 0 | 0 | 890 | 0 | 890 | |
| 140500202 | Market Receipts | 0 | 0 | 830100 | 430000 | 400100 | |
| 150100107 | Receipts from Sale Of Usufructs Of Trees | 0 | 0 | 10382 | 0 | 10382 | |
| 150110101 | Receipts from Sale Of Tender Forms | 0 | 0 | 49631 | 1000 | 48631 | |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 0 | 0 | 8204 | 0 | 8204 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|----------|-------------|-------------|
| 160100101 | Development Fund - General | 0 | 0 | 14545136 | 857920 | 13687216 | |
| 160100102 | Development Fund - Special Component Plan | 0 | 0 | 9186525 | 192041 | 8994484 | |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 0 | 0 | 3077076 | 0 | 3077076 | |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant | 0 | 0 | 452666 | 0 | 452666 | |
| 160100110 | Development Fund - Sabarimala Grant | 0 | 0 | 1084000 | 0 | 1084000 | |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 0 | 0 | 1415459 | 0 | 1415459 | |
| 160100401 | Maintenance Fund - Road Assets | 0 | 0 | 25704489 | 17637275 | 8067214 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 0 | 0 | 8015299 | 159583 | 7855716 | |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 0 | 0 | 16463772 | 0 | 16463772 | |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 20819977 | 0 | 20819977 | |
| 160100722 | Library Grant | 0 | 0 | 14380 | 0 | 14380 | |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension | 0 | 0 | 12568100 | 0 | 12568100 | |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 0 | 0 | 30000 | 0 | 30000 | |
| 160100743 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 31104500 | 0 | 31104500 | |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 0 | 0 | 5383200 | 0 | 5383200 | |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 4066800 | 0 | 4066800 | |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 0 | 0 | 529400 | 0 | 529400 | |
| 160100769 | Suchitwa Mission Grant | 0 | 0 | 342772 | 0 | 342772 | |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0 | 0 | 138042 | 0 | 138042 | |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0 | 0 | 140464 | 0 | 140464 | |
| 160100907 | Integrated Child Development Scheme | 0 | 0 | 1164138 | 0 | 1164138 | |
| 160102601 | Beneficiary Contribution (Utilised) | 0 | 0 | 230575 | 0 | 230575 | |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 0 | 0 | 1387442 | 0 | 1387442 | |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 0 | 0 | 2739643 | 0 | 2739643 | |
| 160300202 | Contributions Towards Other Schemes - From Block | 0 | 0 | 10000 | 0 | 10000 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|--------|---------|-------------|-------------|
| | Panchayats | | | | | | |
| 171100101 | Interest From Bank Accounts | 0 | 0 | 227288 | 0 | 227288 | |
| 180400301 | Recovery From Others - Audit Recovery | 0 | 0 | 65244 | 0 | 65244 | |
| 180800104 | Receipts From Libraries | 0 | 0 | 3382 | 0 | 3382 | |
| 190200401 | Prior Period Income - Other Incomes | 0 | 0 | 0 | 2000 | | 2000 |
| 210100101 | Salaries - Secretary | 0 | 0 | 0 | 1047571 | | 1047571 |
| 210100102 | Salaries - Permanent Staff | 0 | 0 | 87860 | 8310561 | | 8222701 |
| 210100105 | Salaries - Part Time Contingent Staff | 0 | 0 | 0 | 865756 | | 865756 |
| 210100106 | Salaries - Contract Staff | 0 | 0 | 0 | 845462 | | 845462 |
| 210100201 | Wages - Daily Wages Staff | 0 | 0 | 0 | 287440 | | 287440 |
| 210100302 | Bonus - Permanent Staff | 0 | 0 | 0 | 44000 | | 44000 |
| 210100303 | Bonus -Contingent Staff | 0 | 0 | 0 | 12000 | | 12000 |
| 210100306 | Telephone Charges-Secretary | 0 | 0 | 0 | 2583 | | 2583 |
| 210200101 | Travelling Allowances - Secretary | 0 | 0 | 0 | 26736 | | 26736 |
| 210200102 | Travelling Allowances - Permanent Staff | 0 | 0 | 0 | 23372 | | 23372 |
| 210200104 | Travelling Allowances - Contract Staff | 0 | 0 | 0 | 7480 | | 7480 |
| 210200206 | Special Festival Allowance - Secretary | 0 | 0 | 0 | 2750 | | 2750 |
| 210200207 | Special Festival Allowance - Permanent Staff | 0 | 0 | 0 | 16500 | | 16500 |
| 210200209 | Special Festival Allowance - Contract Staff | 0 | 0 | 0 | 11850 | | 11850 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 0 | 0 | 0 | 29210 | | 29210 |
| 210200212 | Spectacle Allowance | 0 | 0 | 0 | 1500 | | 1500 |
| 210200299 | Other Benefits And Allowances | 0 | 0 | 0 | 208818 | | 208818 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 0 | 0 | 0 | 170400 | | 170400 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 0 | 0 | 0 | 3053 | | 3053 |
| 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 | 1056000 | | 1056000 |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 2110 | | 2110 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 0 | 0 | 0 | 14500 | | 14500 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 10500 | | 10500 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 29500 | | 29500 |
| 210200404 | Sitting Fee Of Members | 0 | 0 | 0 | 95100 | | 95100 |
| 210200501 | Travelling Allowance - President/Chairperson/Mayor | 0 | 0 | 0 | 11400 | | 11400 |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing | 0 | 0 | 0 | 2000 | | 2000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|------|---------|-------------|-------------|
| | Committees | | | | | | |
| 210200504 | Travelling Allowance Of Members | 0 | 0 | 0 | 1000 | | 1000 |
| 210300102 | Pension Contributions - Permanent Staff | 0 | 0 | 0 | 895995 | | 895995 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 0 | 0 | 0 | 296914 | | 296914 |
| 210300203 | Leave Surrender - Permanent Staff | 0 | 0 | 0 | 425166 | | 425166 |
| 210300205 | Leave Surrender - Part Time Contingent Staff | 0 | 0 | 0 | 31518 | | 31518 |
| 210300206 | Leave Surrender- Contract Staff | 0 | 0 | 0 | 38902 | | 38902 |
| 220100301 | Land Tax | 0 | 0 | 0 | 110 | | 110 |
| 220100302 | Vehicle Tax | 0 | 0 | 0 | 1250 | | 1250 |
| 220110101 | Electricity Charges - Office | 0 | 0 | 0 | 136855 | | 136855 |
| 220110103 | Water Charges - Office | 0 | 0 | 0 | 4008 | | 4008 |
| 220110104 | Water Charges - Transferred Institutions | 0 | 0 | 0 | 8835 | | 8835 |
| 220120101 | Telephone Expenses - Office | 0 | 0 | 0 | 24358 | | 24358 |
| 220120103 | Postage Expenses | 0 | 0 | 0 | 24000 | | 24000 |
| 220120104 | Internet Charges | 0 | 0 | 0 | 52510 | | 52510 |
| 220120107 | Refreshment Charges - Committee Meetings | 0 | 0 | 0 | 53047 | | 53047 |
| 220120108 | Refreshment Charges - Other Meetings | 0 | 0 | 0 | 19630 | | 19630 |
| 220200101 | Purchase Of Books | 0 | 0 | 0 | 7000 | | 7000 |
| 220200102 | Purchase Of News Paper | 0 | 0 | 0 | 75005 | | 75005 |
| 220210101 | Printing Charges | 0 | 0 | 0 | 64405 | | 64405 |
| 220210102 | Stationery Expenses | 0 | 0 | 2600 | 126251 | | 123651 |
| 220400101 | Insurance Of Vehicles | 0 | 0 | 0 | 14799 | | 14799 |
| 220510102 | Legal Expenses Other Than For Recoveries | 0 | 0 | 0 | 75000 | | 75000 |
| 220520199 | Other Professional Fees Except Legal Expenses | 0 | 0 | 0 | 130 | | 130 |
| 220600101 | Newspaper Advertisement Charges | 0 | 0 | 0 | 21480 | | 21480 |
| 220610101 | Fee for Membership Of Krews | 0 | 0 | 0 | 2000 | | 2000 |
| 220610102 | Subscription For Panchayat Association/ Chairman's chamber | 0 | 0 | 0 | 6000 | | 6000 |
| 220700101 | Election Expenses - Printing Charges | 0 | 0 | 0 | 8378 | | 8378 |
| 220800101 | Keralolsavam Expenses | 0 | 0 | 0 | 98713 | | 98713 |
| 220800107 | Compensation Ordered By Court | 0 | 0 | 0 | 100000 | | 100000 |
| 220800109 | Donations And Contributions As Per Government Order | 0 | 0 | 0 | 95000 | | 95000 |
| 220800199 | Other Administrative Expenses | 0 | 0 | 0 | 229587 | | 229587 |
| 230100101 | Electricity Charges For Street Lights | 0 | 0 | 0 | 1660698 | | 1660698 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 0 | 0 | 0 | 78106 | | 78106 |
| 230100301 | Diesel, Petrol, Gas & Lubricants For Generator | 0 | 0 | 0 | 5723 | | 5723 |
| 230110101 | Water Charges For Kwa Street Taps | 0 | 0 | 0 | 1252080 | | 1252080 |
| 230300199 | Consumption Of Stores - Other Stores | 0 | 0 | 0 | 25650 | | 25650 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----|---------|-------------|-------------|
| 230400101 | Vehicle Hire Charges | 0 | 0 | 0 | 82552 | | 82552 |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe Lines | 0 | 0 | 0 | 216735 | | 216735 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0 | 0 | 0 | 50018 | | 50018 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0 | 0 | 0 | 43610 | | 43610 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 50497 | | 50497 |
| 230500999 | Repairs & Maintenance - Movable Assets Others | 0 | 0 | 0 | 14490 | | 14490 |
| 230800099 | Other Operating & Maintenance Expenses | 0 | 0 | 0 | 7546 | | 7546 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 0 | 0 | 0 | 12750 | | 12750 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 0 | 0 | 0 | 45500 | | 45500 |
| 230800110 | Sanitation Expenses | 0 | 0 | 0 | 191340 | | 191340 |
| 230800111 | Drinking Water Supply during Natural Calamity | 0 | 0 | 0 | 289513 | | 289513 |
| 240700101 | Bank Charges | 0 | 0 | 0 | 834 | | 834 |
| 250100001 | Paddy-Seed Distribution | 0 | 0 | 0 | 302160 | | 302160 |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 0 | 0 | 0 | 1159346 | | 1159346 |
| 250100309 | Vegetables-Pots For Vegetable Cultivation/Growbag | 0 | 0 | 0 | 436500 | | 436500 |
| 250100401 | Plantain-Tender Plants Distribution | 0 | 0 | 0 | 105000 | | 105000 |
| 250100903 | Floriculture-Biofertiliser Distribution | 0 | 0 | 0 | 30000 | | 30000 |
| 250101503 | Agricultural Development- Infrastructure Facilities- Maintenance Of Krishi Bhavan | 0 | 0 | 0 | 121552 | | 121552 |
| 250101607 | Agricultural Related Facilities- Fencing | 0 | 0 | 0 | 364436 | | 364436 |
| 250101704 | Machinery Equipments(Individual)-Power Sprayer | 0 | 0 | 0 | 20783 | | 20783 |
| 250104009 | Agriculture - Cereal Crops | 0 | 0 | 0 | 40000 | | 40000 |
| 250110004 | Buffaloo-Providing Animals | 0 | 0 | 0 | 120000 | | 120000 |
| 250110007 | Calf-Providing Animals | 0 | 0 | 0 | 120000 | | 120000 |
| 250110008 | Poultry-Providing Birds | 0 | 0 | 0 | 1450 | | 1450 |
| 250110103 | Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital | 0 | 0 | 0 | 450000 | | 450000 |
| 250110104 | Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables) | 0 | 0 | 0 | 99000 | | 99000 |
| 250110203 | Disease Control-Anti-Rabis Programmes | 0 | 0 | 0 | 115000 | | 115000 |
| 250110303 | Protection Of Animals - Minerals, Dewormer | 0 | 0 | 0 | 200000 | | 200000 |
| 250120103 | Storage And Marketing- Marketing | 0 | 0 | 0 | 61200 | | 61200 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|-------|---------|-------------|-------------|
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 0 | 0 | 0 | 371775 | | 371775 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 0 | 0 | 0 | 530288 | | 530288 |
| 250130308 | Inland Pisciculture- Production and breeding of Ornamental fish seeds | 0 | 0 | 0 | 37500 | | 37500 |
| 250130317 | Inland Pisciculture | 0 | 0 | 0 | 31000 | | 31000 |
| 250140801 | Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw | 0 | 0 | 0 | 60000 | | 60000 |
| 250140812 | Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels | 0 | 0 | 0 | 42974 | | 42974 |
| 250140814 | Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 0 | 0 | 0 | 7908 | | 7908 |
| 251100002 | Pre-Primary Education-Maintenance Of Buildings In Government School | 0 | 0 | 0 | 779672 | | 779672 |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School | 0 | 0 | 30242 | 30242 | | |
| 251100605 | Education Related Activties-Ssa Share | 0 | 0 | 0 | 400000 | | 400000 |
| 251100616 | Education Related Activties - Study Room For Sc/St Students | 0 | 0 | 0 | 1240000 | | 1240000 |
| 251100902 | Equivalence Examination-Equivalence Study-Fees For Students | 0 | 0 | 0 | 40300 | | 40300 |
| 251101001 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions | 0 | 0 | 0 | 236899 | | 236899 |
| 251101101 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions | 0 | 0 | 0 | 138113 | | 138113 |
| 251110001 | Medical Institution-Allopathy-Waste Processing | 0 | 0 | 0 | 554967 | | 554967 |
| 251110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals | 0 | 0 | 0 | 1000000 | | 1000000 |
| 251110011 | Medical Institution-Allopathy-Renovation | 0 | 0 | 0 | 5000 | | 5000 |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities | 0 | 0 | 0 | 2055104 | | 2055104 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 0 | 0 | 0 | 252000 | | 252000 |
| 251110102 | Medical Institution-Ayurveda-Maintenance Of Building | 0 | 0 | 0 | 275333 | | 275333 |

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|-----------|---|-------------|-------------|------|---------|-------------|-------------|
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 0 | 0 | 0 | 1400000 | | 1400000 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 0 | 0 | 0 | 300000 | | 300000 |
| 251120102 | Public Drinking Water Programmes-Maintenance Of Public Well | 0 | 0 | 8568 | 69466 | | 60898 |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction | 0 | 0 | 0 | 379400 | | 379400 |
| 251130002 | Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes | 0 | 0 | 0 | 447876 | | 447876 |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 0 | 125339 | | 125339 |
| 251130401 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions) | 0 | 0 | 0 | 100000 | | 100000 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 0 | 559945 | | 559945 |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste | 0 | 0 | 0 | 14700 | | 14700 |
| 251130701 | Information and Knowledge Dissemination Capacity Development | 0 | 0 | 0 | 25000 | | 25000 |
| 251130809 | Solid Waste Management - Integrated Projects | 0 | 0 | 0 | 100000 | | 100000 |
| 251140003 | Housing-Individual Programmes-Land Purchase By The Individual For House | 0 | 0 | 0 | 450000 | | 450000 |
| 251140004 | Housing-Individual Programmes-House Construction | 0 | 0 | 0 | 8531800 | | 8531800 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 0 | 0 | 0 | 100000 | | 100000 |
| 251140006 | Housing-Individual Programmes-Self Construction Of House | 0 | 0 | 0 | 900000 | | 900000 |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House | 0 | 0 | 0 | 1450000 | | 1450000 |
| 251150103 | Women Welfare-Vigilence Committee Encouragement | 0 | 0 | 0 | 20000 | | 20000 |
| 251150108 | Welfare of women | 0 | 0 | 0 | 75000 | | 75000 |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity | 0 | 0 | 0 | 133733 | | 133733 |
| 251150211 | Welfare of Old age People - Building Rent, Electricity and Water charges for Senior Citizens Club building | 0 | 0 | 0 | 5000 | | 5000 |
| 251150302 | Welfare Of Destitutes-Ashraya-Health Service | 0 | 0 | 0 | 14773 | | 14773 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|-------|---------|-------------|-------------|
| 251150304 | Welfare of Destitute | 0 | 0 | 0 | 57476 | | 57476 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 1341600 | | 1341600 |
| 251150501 | Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre | 0 | 0 | 0 | 1518672 | | 1518672 |
| 251150503 | Social Security-Lunch Serving By Buds Rehabilitation Centre | 0 | 0 | 0 | 87772 | | 87772 |
| 251150507 | Social Security - Gender Resource Center | 0 | 0 | 0 | 25410 | | 25410 |
| 251150513 | Social Security - Buds Rehabilitation and Vocational Training Center | 0 | 0 | 0 | 148963 | | 148963 |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children | 0 | 0 | 0 | 10000 | | 10000 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 0 | 0 | 0 | 103336 | | 103336 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 0 | 0 | 0 | 2060802 | | 2060802 |
| 251160003 | Anganwadi Nutrition-Nutrition For Girls Below Teenage | 0 | 0 | 0 | 800 | | 800 |
| 251160101 | Other Nutritious Distribution Programmes-Nutrition For Destitutes | 0 | 0 | 0 | 2000 | | 2000 |
| 251160108 | Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old | 0 | 0 | 0 | 8084 | | 8084 |
| 251170001 | Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities | 0 | 0 | 0 | 26605 | | 26605 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 0 | 0 | 0 | 704880 | | 704880 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 0 | 0 | 0 | 1314000 | | 1314000 |
| 251170104 | Anganwadi Related Services | 0 | 0 | 0 | 1001225 | | 1001225 |
| 251200001 | Electric Line-Post Re-Arrangement | 0 | 0 | 94362 | 94362 | | |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals | 0 | 0 | 0 | 96349 | | 96349 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 0 | 0 | 0 | 85595 | | 85595 |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate | 0 | 0 | 0 | 14200 | | 14200 |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric | 0 | 0 | 0 | 12502 | | 12502 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|--------|----------|-------------|-------------|
| | Charge | | | | | | |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax | 0 | 0 | 0 | 14550 | | 14550 |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge | 0 | 0 | 0 | 8247 | | 8247 |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions | 0 | 0 | 0 | 110218 | | 110218 |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage | 0 | 0 | 0 | 42263 | | 42263 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 0 | 0 | 0 | 221889 | | 221889 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 0 | 0 | 0 | 402000 | | 402000 |
| 252100001 | Streetlights-Repair Of Streetlights | 0 | 0 | 0 | 277789 | | 277789 |
| 252100003 | Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments | 0 | 0 | 0 | 499855 | | 499855 |
| 252100004 | Street lights | 0 | 0 | 0 | 17676 | | 17676 |
| 252110001 | Roads-Retarring | 0 | 0 | 165949 | 333450 | | 167501 |
| 252110002 | Roads-Patch Work | 0 | 0 | 16000 | 16000 | | |
| 252110003 | Roads-Side Wall | 0 | 0 | 0 | 3668117 | | 3668117 |
| 252110004 | Roads-Concretting | 0 | 0 | 342161 | 7355561 | | 7013400 |
| 252110008 | Roads - Road works with interlocking & concrete blocks | 0 | 0 | 0 | 852931 | | 852931 |
| 252120101 | Other Buildings-Renovation Of Building | 0 | 0 | 0 | 601402 | | 601402 |
| 252120102 | Other Buildings-Renovation Of Side Wall | 0 | 0 | 0 | 342764 | | 342764 |
| 252130401 | Public Ferry-Bathing Ghat/Washing Ghat-Renovation | 0 | 0 | 0 | 9500 | | 9500 |
| 253100101 | Total Poverty Alleviation | 0 | 0 | 0 | 19115153 | | 19115153 |
| 254200102 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 0 | 31104500 | | 31104500 |
| 254200103 | State Sponsored Schemes-Pension For Agricultural Workers | 0 | 0 | 0 | 5383200 | | 5383200 |
| 254200104 | State Sponsored Schemes-Widow Pension | 0 | 0 | 0 | 12568100 | | 12568100 |
| 254200105 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50 | 0 | 0 | 0 | 529400 | | 529400 |
| 254200106 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 0 | 4066800 | | 4066800 |
| 254200108 | State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage | 0 | 0 | 0 | 30000 | | 30000 |
| 256100101 | Library Grant - Revenue Expenses | 0 | 0 | 0 | 14380 | | 14380 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|----------|-------------|-------------|
| 256100102 | Literacy Scheme Grant- Revenue Expenses | 0 | 0 | 0 | 372960 | | 372960 |
| 256100105 | Grant For Festivals- Revenue Expenses | 0 | 0 | 0 | 1087401 | | 1087401 |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 0 | 0 | 19115153 | 20819977 | | 1704824 |
| 260100103 | Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans | 0 | 0 | 0 | 19000 | | 19000 |
| 272200101 | Depreciation-Buildings | 0 | 0 | 0 | 398380 | | 398380 |
| 272300101 | Depreciation - Roads & Bridges | 0 | 0 | 0 | 7547249 | | 7547249 |
| 272330101 | Depreciation -Public Lighting | 0 | 0 | 0 | 322057 | | 322057 |
| 272500101 | Depreciation- Vehicles | 0 | 0 | 0 | 79656 | | 79656 |
| 272600101 | Depreciation - Office & Other Equipments | 0 | 0 | 0 | 65330 | | 65330 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 112011 | | 112011 |
| 272800101 | Depreciation - Other Fixed Assets | 0 | 0 | 0 | 1466676 | | 1466676 |
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes | 0 | 0 | 0 | 319231 | | 319231 |
| 290800501 | Prior Period Expenses - Programme Expenses | 0 | 0 | 2917140 | 1301095 | 1616045 | |
| 290800701 | Prior Period Expenses - Miscellaneous Expenses | 0 | 0 | 733338 | 0 | 733338 | |
| 310100101 | Panchayat Fund - General Fund | 4566408 | 0 | 0 | 0 | 4566408 | |
| 310900101 | Excess Of Income Over Expenditure | 31023192 | 0 | 0 | 0 | 31023192 | |
| 311100101 | Panchayat'S Distress Relief Fund | 10827 | 0 | 309 | 0 | 11136 | |
| 312100101 | Capital Contribution-Capital Contribution-Accelerated Rural Water Supply Scheme (Arwss) | 27054016 | 0 | 0 | 27054016 | | |
| 312100201 | Capital Contribution-- Development Fund - General - Capital | 1483704 | 0 | 857920 | 0 | 2341624 | |
| 312100202 | Capital Contribution-- Development Fund - Special Component Plan – Capital | 0 | 0 | 192041 | 0 | 192041 | |
| 312100204 | Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant | 77994 | 0 | 508110 | 0 | 586104 | |
| 312100205 | Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant | 1570000 | 0 | 0 | 0 | 1570000 | |
| 312100211 | Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund | 773498 | 0 | 0 | 0 | 773498 | |
| 312100301 | Capital Contribution-- Maintenance Grant - Road | 1788716 | 0 | 17637275 | 0 | 19425991 | |
| 312100302 | Capital Contribution-- Maintenance Grant - Non-Road | 534708 | 0 | 159583 | 0 | 694291 | |
| 312109901 | Capital Contribution | 0 | 0 | 27054016 | 0 | 27054016 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 16 | 0 | 1709822 | 1704824 | 5014 | |
| 320100160 | Rural Housing-Housing For All | 35000 | 0 | 0 | 0 | 35000 | |
| 320100194 | Library Grant | 0 | 0 | 14380 | 14380 | | |
| 320100196 | Integrated Child Development Scheme | 1442930 | 0 | 2172776 | 1164138 | 2451568 | |
| 320100198 | Grant from Suchitwa Mission | 1945604 | 0 | 210000 | 342772 | 1812832 | |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 12434 | 0 | 364578 | 140464 | 236548 | |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 5085 | 0 | 587542 | 138042 | 454585 | |
| 320100999 | Other Liabilities | 85756 | 0 | 0 | 0 | 85756 | |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 2022395 | 0 | 3022376 | 3585186 | 1459585 | |
| 320200112 | Sabarimala Grant | 0 | 0 | 1084000 | 1084000 | | |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 4169075 | 0 | 6053500 | 1415459 | 8807116 | |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 739657 | 0 | 0 | 0 | 739657 | |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 93168 | 0 | 2657 | 0 | 95825 | |
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats | 0 | 0 | 532974 | 532974 | | |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 0 | 0 | 57747 | 57747 | | |
| 320700404 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats | 22000 | 0 | 0 | 10000 | 12000 | |
| 320800101 | Beneficiary Contributions | 3950 | 0 | 287114 | 238075 | 52989 | |
| 320900101 | Donations to CMDRF | 0 | 0 | 80205 | 80205 | | |
| 330500201 | Secured Loans - Loan From KURDFC | 6339432 | 0 | 0 | 742630 | 5596802 | |
| 340100101 | Contractors' Earnest Money Deposit | 46750 | 0 | 12500 | 25000 | 34250 | |
| 340100102 | Suppliers' Earnest Money Deposit | 9531 | 0 | 7020 | 0 | 16551 | |
| 340100103 | Bidders' Earnest Money Deposit | 27510 | 0 | 55550 | 52050 | 31010 | |
| 340100201 | Contractors' Security Deposit | 2500 | 0 | 0 | 0 | 2500 | |
| 340100202 | Suppliers' Security Deposit | 29156 | 0 | 14900 | 0 | 44056 | |
| 340100301 | Contractors' Retention | 37541 | 0 | 168781 | 0 | 206322 | |
| 340100302 | Suppliers' Retention | 0 | 0 | 451726 | 451726 | | |
| 340200101 | Rent Deposit | 853653 | 0 | 0 | 131150 | 722503 | |
| 340200199 | Other Deposits | 0 | 0 | 7500 | 7500 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|----------|-------------|-------------|
| 350100903 | Amount payable to KWA | 0 | 0 | 8835 | 8835 | | |
| 350109999 | Amount payable to Other Creditors | 0 | 0 | 21910133 | 21910133 | | |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0 | 0 | 8400894 | 8400894 | | |
| 350110102 | Employee Liabilities - Net Salary Payable | 569249 | 0 | 6992965 | 6949219 | 612995 | |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 68136 | 0 | 1051532 | 1048692 | 70976 | |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 29735 | 0 | 296914 | 295301 | 31348 | |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 164910 | 0 | 2442616 | 2426758 | 180768 | |
| 350200103 | Recoveries Payable - State Life Insurance | 13050 | 0 | 211118 | 205190 | 18978 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 12400 | 0 | 167600 | 166100 | 13900 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 6377 | 0 | 76090 | 75125 | 7342 | |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0 | 0 | 20000 | 20000 | | |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 9500 | 0 | 95000 | 104500 | | |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 0 | 0 | 20000 | 20000 | | |
| 350200117 | Recoveries Payable - MEDISEP | 10000 | 0 | 129000 | 129000 | 10000 | |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 9986 | 0 | 32625 | 42611 | | |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 9986 | 0 | 51739 | 61725 | | |
| 350200204 | Recoveries Payable - National Pension Scheme | 29735 | 0 | 357446 | 355833 | 31348 | |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 34340 | 0 | 152780 | 110315 | 76805 | |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 34340 | 0 | 154712 | 112247 | 76805 | |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 9987 | 0 | 44613 | 43254 | 11346 | |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 9987 | 0 | 46155 | 44796 | 11346 | |
| 350300101 | Government And Other Dues Payable - Library Cess | 290842 | 0 | 322967 | 291331 | 322478 | |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 2645 | 0 | 1065 | 0 | 3710 | |
| 350300199 | Government And Other Dues Payable - Others | 2095 | 0 | 0 | 2095 | | |
| 350400199 | Refunds Payable - Other Taxes | 0 | 0 | 13014 | 13014 | | |
| 350400399 | Refunds Payable - Other Fees | 0 | 0 | 121331 | 121331 | | |
| 350400999 | Refund of unutilised Grants - Prior period | 0 | 0 | 100000 | 0 | 100000 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|--------|--------|-------------|-------------|
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 27453 | 0 | 24914 | 27453 | 24914 | |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 128880 | 0 | 32900 | 138680 | 23100 | |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 1718 | 0 | 4392 | 1718 | 4392 | |
| 350410203 | Advance Collection Of Revenues - Market Receipts | 392000 | 0 | 584000 | 392000 | 584000 | |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 103000 | 0 | 43900 | 107300 | 39600 | |
| 350410399 | Advance Collection Of Revenues - Other Fees | 13500 | 0 | 0 | 13500 | | |
| 350800101 | Liability In Respect Of Stale Cheques | 0 | 0 | 27567 | 0 | 27567 | |
| 410800101 | Other Fixed Assets | 0 | 10994581 | 0 | 0 | | 10994581 |
| 412010101 | Capital Work In Progress | 0 | 211346 | 0 | 812908 | | 1024254 |
| 413100001 | Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan | 0 | 80794 | 121552 | 40758 | | |
| 413100002 | Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms | 0 | 44323 | 0 | 0 | | 44323 |
| 413100003 | Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan | 0 | 84649 | 0 | 0 | | 84649 |
| 413101001 | Public Irrigation- Lift Irrigation-Pumb Set | 0 | 389872 | 0 | 0 | | 389872 |
| 413120001 | Animal Husbandry-Infrastructure- Furnitures In Institutions | 0 | 38883 | 0 | 0 | | 38883 |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions(| 0 | 6491 | 6491 | 0 | | |
| 413130006 | Fisheries-Infrastructure- Fish Market | 0 | 400000 | 0 | 0 | | 400000 |
| 414100105 | Primary Education- Furniture In Government School | 0 | 598477 | 0 | 0 | | 598477 |
| 414110010 | Medical Institution-Allopathy-Medical Equipments For Health Institutions | 0 | 495395 | 0 | 0 | | 495395 |
| 414110011 | Medical Institution-Allopathy-Furniturs (Health) | 0 | 438433 | 0 | 0 | | 438433 |
| 414110110 | Medical Institution-Ayurveda-Medical Equipments For Health Institutions | 0 | 0 | 81477 | 81477 | | |
| 414110210 | Medical Institution-Homoeo-Medical Equipments For Health Institutions | 0 | 50000 | 31978 | 31978 | | 50000 |
| 414120002 | Public Drinking Water Programmes- New Open Well | 0 | 216302 | 0 | 0 | | 216302 |
| 414120004 | Public Drinking Water Programmes- Other Water | 0 | 30650 | 0 | 0 | | 30650 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|--------|----------|-------------|-------------|
| | Sources | | | | | | |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 0 | 4864059 | 0 | 4088145 | | 8952204 |
| 414130001 | Public Programmes-Toilet | 0 | 721794 | 292666 | 292666 | | 721794 |
| 414130106 | Waste Management - Sewerage Treatment Plant | 0 | 371952 | 0 | 0 | | 371952 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0 | 0 | 0 | 147000 | | 147000 |
| 414150110 | Social Security- Furniture For Buds Rehabilitation Centre | 0 | 0 | 148963 | 148963 | | |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification | 0 | 45731 | 0 | 63355 | | 109086 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 0 | 135600 | 0 | 0 | | 135600 |
| 414220105 | Improvement Of The Service Of Local Governments- Computers | 0 | 0 | 0 | 109205 | | 109205 |
| 414220109 | Improvement Of The Service Of Local Governments-Electronic Voting Machine | 0 | 861597 | 0 | 0 | | 861597 |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 0 | 15498 | 0 | 97500 | | 112998 |
| 414220205 | Improvement Of The Service Of Transferred Institutions- Computers | 0 | 0 | 0 | 84311 | | 84311 |
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 0 | 1685918 | 0 | 0 | | 1685918 |
| 415100002 | Streetlights- New Line For Street Lights | 0 | 1534654 | 0 | 0 | | 1534654 |
| 415100003 | Streetlights- Streelights | 0 | 669365 | 0 | 0 | | 669365 |
| 415100004 | Streetlights- Street Light Meter | 0 | 0 | 17676 | 17676 | | |
| 415100101 | Electrification Of Offices-Office Electrification | 0 | 0 | 50497 | 50497 | | |
| 415110001 | Roads- New Roads | 0 | 35230917 | 0 | 508110 | | 35739027 |
| 415110002 | Roads-Mettalled Roads | 0 | 701189 | 0 | 0 | | 701189 |
| 415110003 | Roads-Tarred | 0 | 13091543 | 0 | 17291644 | | 30383187 |
| 415110004 | Roads-Drainage | 0 | 686668 | 0 | 211500 | | 898168 |
| 415110005 | Roads - Connectivity Plan | 0 | 19200 | 51200 | 32000 | | |
| 415110301 | Bridges- New Bridges | 0 | 46949 | 0 | 0 | | 46949 |
| 415110501 | Chappatts- New Chappaths/Causeways | 0 | 0 | 0 | 162167 | | 162167 |
| 415120001 | Local Self Government Institution Officer Building-Land | 0 | 100000 | 0 | 0 | | 100000 |
| 415120008 | Local Self Government Institution Officer Building-Equipments | 0 | 1381657 | 0 | 598000 | | 1979657 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 0 | 3548170 | 0 | 149138 | | 3697308 |
| 415120101 | Other Buildings-Land | 0 | 780000 | 0 | 0 | | 780000 |
| 415120102 | Other Buildings-New Building | 0 | 19919045 | 490000 | 490000 | | 19919045 |
| 415120105 | Other Buildings-Sanitation Facilities | 0 | 1285250 | 0 | 126666 | | 1411916 |
| 415120108 | Other Buildings- Equipments | 0 | 1310 | 1310 | 0 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|---------|---------|-------------|-------------|
| 415130401 | Tractor Ramp- Tractor Ramp | 0 | 234935 | 0 | 175609 | | 410544 |
| 415130601 | News Board/Border Determined Boards | 0 | 14490 | 14490 | 0 | | |
| 415140001 | Vehicles For Office Use | 0 | 796565 | 0 | 0 | | 796565 |
| 416100101 | Accumulated Depreciation - Buildings | 1719646 | 0 | 398380 | 0 | 2118026 | |
| 416100102 | Accumulated Depreciation - Roads and Bridges | 28521175 | 0 | 7547249 | 0 | 36068424 | |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | 117598 | 0 | 0 | 0 | 117598 | |
| 416100104 | Accumulated Depreciation - Waterways | 1700770 | 0 | 0 | 0 | 1700770 | |
| 416100105 | Accumulated Depreciation - Public Lighting | 1476319 | 0 | 322057 | 0 | 1798376 | |
| 416100106 | Accumulated Depreciation - Plant and Machinery | 392649 | 0 | 0 | 0 | 392649 | |
| 416100107 | Accumulated Depreciation - Vehicles | 278188 | 0 | 79656 | 0 | 357844 | |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | 724510 | 0 | 65330 | 0 | 789840 | |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 1570625 | 0 | 112011 | 0 | 1682636 | |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | 2533351 | 0 | 1466676 | 733338 | 3266689 | |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 0 | 39880 | 3992397 | 3962181 | | 9664 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 0 | 4143 | 34617 | 39880 | | 9406 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0 | 30101 | 3332437 | 3328483 | | 26147 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0 | 71166 | 20079 | 32617 | | 83704 |
| 431100105 | Receivables For Service Cess on Property Tax (Current) | 0 | 6678 | 695186 | 691918 | | 3410 |
| 431100106 | Receivables For Service Cess on Property Tax (Arrears) | 0 | 7177 | 5326 | 7017 | | 8868 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0 | 0 | 63500 | 63500 | | |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0 | 0 | 10380 | 10380 | | |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0 | 0 | 588460 | 588460 | | |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current) | 0 | 0 | 465900 | 465900 | | |
| 431400101 | Rent Receivables From Buildings(Current) | 0 | 0 | 975505 | 975505 | | |
| 431400105 | Receivables Towards Market Receipts(Current) | 0 | 0 | 430000 | 430000 | | |
| 431400198 | Other Rents Receivables (Current) | 0 | 9200 | 63532 | 63532 | | 9200 |
| 431400199 | Other Rents Receivables (Arrears) | 0 | 0 | 9200 | 9200 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| 431400201 | Receivables Towards Market Receipts(Current) | 0 | 0 | 400100 | 400100 | | |
| 431409901 | Other Receivables (Current) | 0 | 0 | 11300 | 11300 | | |
| 431500199 | Receivables of Redemption | 0 | 133676 | 133676 | 6143213 | | 6143213 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 5605 | 0 | 376153 | 375621 | 6137 | |
| 431910201 | Outdoor collection control account | 0 | 0 | 232623 | 232623 | | |
| 450100101 | Cash | 0 | 69247 | 9686296 | 9781057 | | 164008 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 0 | 18296255 | 27376611 | 34362313 | | 25281957 |
| 450210104 | Treasury Account Of Traditional Functions Fund | 0 | 0 | 18693577 | 18693577 | | |
| 450210201 | Treasury Account Of Joint Venture Projects | 0 | 0 | 107756 | 107756 | | |
| 450240139 | Fund In Bank Account Of National Health Mission | 0 | 17519 | 278506 | 952120 | | 691133 |
| 460100101 | Festival Advance | 0 | 0 | 50000 | 50000 | | |
| 460100102 | Permanent Advance/Imprest | 0 | 200 | 0 | 0 | | 200 |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 0 | 2850864 | 2061917 | 674177 | | 1463124 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0 | 1509742 | 1301095 | 514750 | | 723397 |
| 460500601 | Advance to Gramalakshmi Mudralayam | 0 | 0 | 5200 | 5200 | | |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 0 | 1960393 | 1704824 | 1225227 | | 1480796 |
| | Total | 127830493 | 127830493 | 391247890 | 391247890 | 320086437 | 320086437 |