



Kadakkarappally 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 | 1473921 | 10993 | 1462928 | |
| 110100102 | Property Tax On Non-Residential Buildings | 0 | 0 | 1087080 | 0 | 1087080 | |
| 110100104 | Service Cess on Property Tax | 0 | 0 | 130202 | 1062 | 129140 | |
| 110200101 | Profession Tax - Institutions | 0 | 0 | 46300 | 0 | 46300 | |
| 110200102 | Profession Tax - Employees | 0 | 0 | 679300 | 0 | 679300 | |
| 110200105 | Profession Tax - Traders | 0 | 0 | 239000 | 1200 | 237800 | |
| 130100101 | Rent From Buildings | 0 | 0 | 292452 | 0 | 292452 | |
| 130100102 | Rent From Lease Of Lands | 0 | 0 | 235 | 0 | 235 | |
| 130800199 | Other Rents | 0 | 0 | 676000 | 0 | 676000 | |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 0 | 0 | 900 | 0 | 900 | |
| 140100103 | Registration Fee From Tutorial Institutions | 0 | 0 | 400 | 0 | 400 | |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 0 | 0 | 30 | 0 | 30 | |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 0 | 0 | 22 | 0 | 22 | |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 0 | 0 | 75 | 0 | 75 | |
| 140100303 | Death Registration -After 1 Year - Late Fee | 0 | 0 | 40 | 0 | 40 | |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 0 | 0 | 139500 | 11500 | 128000 | |
| 140110106 | Licence Fees For Private Markets | 0 | 0 | 84134 | 0 | 84134 | |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 0 | 0 | 3050 | 0 | 3050 | |
| 140120101 | Permit Fee For Construction Of Buildings | 0 | 0 | 499062 | 112003 | 387059 | |
| 140120102 | Permit Fee For Installation Of Machinery | 0 | 0 | 400 | 50 | 350 | |
| 140120104 | Permit Fee For Running Machinery | 0 | 0 | 3000 | 200 | 2800 | |
| 140120105 | Fee for Building Regularisation | 0 | 0 | 292191 | 4754 | 287437 | |
| 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 | |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 0 | 0 | 22 | 0 | 22 | |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 0 | 0 | 36 | 0 | 36 | |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 0 | 0 | 5400 | 0 | 5400 | |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0 | 0 | 2400 | 0 | 2400 | |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 0 | 0 | 1200 | 0 | 1200 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|---------|-------------|-------------|
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 0 | 0 | 1800 | 0 | 1800 | |
| 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 | 90 | 0 | 90 | |
| 140130199 | Fees For Other Certificates Or Extracts | 0 | 0 | 615 | 0 | 615 | |
| 140200101 | Penalties And Fines - Penal Interest | 0 | 0 | 81377 | 42 | 81335 | |
| 140200103 | Penalties And Fines - Compounding Fees | 0 | 0 | 1700 | 0 | 1700 | |
| 140200106 | Penalties And Fines - Marriage Registration | 0 | 0 | 5400 | 0 | 5400 | |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 0 | 0 | 642 | 0 | 642 | |
| 140200108 | Penalties And Fines - Fines Imposed By Court | 0 | 0 | 10000 | 0 | 10000 | |
| 140200110 | Penalties And Fines - Ownership Change | 0 | 0 | 24000 | 0 | 24000 | |
| 140200199 | Penalties And Fines - Other Penalties | 0 | 0 | 98082 | 676 | 97406 | |
| 140400101 | Notice Fee | 0 | 0 | 27510 | 50 | 27460 | |
| 140400106 | Search Fee - Birth Registration | 0 | 0 | 158 | 0 | 158 | |
| 140400107 | Compounding Fee | 0 | 0 | 2300 | 0 | 2300 | |
| 140400109 | Application Fee | 0 | 0 | 91460 | 500 | 90960 | |
| 140400115 | Search Fee - Death Registration | 0 | 0 | 86 | 0 | 86 | |
| 140400199 | Other Fees | 0 | 0 | 19854 | 9394 | 10460 | |
| 140500202 | Market Receipts | 0 | 0 | 40000 | 0 | 40000 | |
| 140500209 | Restoration Charges For Road Cutting | 0 | 0 | 25306 | 0 | 25306 | |
| 140700199 | Re-Imbursement Of Other Expenses Incurred | 0 | 0 | 88417 | 0 | 88417 | |
| 150110101 | Receipts from Sale Of Tender Forms | 0 | 0 | 115836 | 0 | 115836 | |
| 150120102 | Receipts from Sale Of Scrap/Empties And Waste Materials. | 0 | 0 | 12125 | 301 | 11824 | |
| 150120103 | Receipts From Auction Of Obsolete Assets | 0 | 0 | 36700 | 0 | 36700 | |
| 160100101 | Development Fund - General | 0 | 0 | 18915580 | 0 | 18915580 | |
| 160100102 | Development Fund - Special Component Plan | 0 | 0 | 1487981 | 0 | 1487981 | |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 0 | 0 | 4427800 | 2242196 | 2185604 | |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant | 0 | 0 | 19867 | 0 | 19867 | |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 0 | 0 | 5027346 | 0 | 5027346 | |
| 160100401 | Maintenance Fund - Road Assets | 0 | 0 | 9411000 | 0 | 9411000 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 0 | 0 | 7749587 | 3150698 | 4598889 | |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 0 | 0 | 12176707 | 0 | 12176707 | |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 74879000 | 0 | 74879000 | |
| 160100639 | National Health Mission | 0 | 0 | 335335 | 0 | 335335 | |
| 160100649 | National Rural Health Mission | 0 | 0 | 260506 | 0 | 260506 | |
| 160100660 | Rural Housing-Housing For All | 0 | 0 | 2070000 | 0 | 2070000 | |
| 160100681 | Total Sanitation Campaign | 0 | 0 | 4600 | 4600 | | |
| 160100737 | State Sponsored Schemes-Destitute /Widow Pension | 0 | 0 | 6510400 | 0 | 6510400 | |
| 160100739 | State Sponsored Schemes-Financial Help For Widow'S | 0 | 0 | 30000 | 0 | 30000 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----------|---------|-------------|-------------|
| | Daughters Marriage | | | | | | |
| 160100743 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 20434200 | 0 | 20434200 | |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 0 | 0 | 2463600 | 0 | 2463600 | |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 4312800 | 0 | 4312800 | |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 0 | 0 | 1065200 | 0 | 1065200 | |
| 160100757 | State Sponsored Schemes - Unemployment Allowance Scheme | 0 | 0 | 16560 | 0 | 16560 | |
| 160100769 | Suchitwa Mission Grant | 0 | 0 | 510000 | 0 | 510000 | |
| 160100801 | Nirmal Puraskar | 0 | 0 | 140000 | 0 | 140000 | |
| 160100907 | Integrated Child Development Scheme | 0 | 0 | 633790 | 0 | 633790 | |
| 160102601 | Beneficiary Contribution (Utilised) | 0 | 0 | 626155 | 0 | 626155 | |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 0 | 0 | 3035184 | 0 | 3035184 | |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 0 | 0 | 4116037 | 0 | 4116037 | |
| 170100101 | Interest On Fixed Deposits | 0 | 0 | 3868741 | 0 | 3868741 | |
| 171100101 | Interest From Bank Accounts | 0 | 0 | 170826 | 0 | 170826 | |
| 180100102 | Deposits Forfeited - Earnest Money Deposit | 0 | 0 | 109704 | 0 | 109704 | |
| 180100103 | Deposits Forfeited - Security Deposit | 0 | 0 | 52115 | 0 | 52115 | |
| 180100104 | Deposits Forfeited - Retention | 0 | 0 | 111177 | 0 | 111177 | |
| 180100199 | Deposits Forfeited - Other Deposits | 0 | 0 | 78000 | 39000 | 39000 | |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 0 | 0 | 59666 | 0 | 59666 | |
| 180400301 | Recovery From Others - Audit Recovery | 0 | 0 | 18714 | 0 | 18714 | |
| 190100101 | Prior Period Income-Property Tax | 0 | 0 | 519862 | 11605 | 508257 | |
| 210100101 | Salaries - Secretary | 0 | 0 | 0 | 797806 | | 797806 |
| 210100102 | Salaries - Permanent Staff | 0 | 0 | 1202 | 5824017 | | 5822815 |
| 210100105 | Salaries - Part Time Contingent Staff | 0 | 0 | 0 | 150791 | | 150791 |
| 210100201 | Wages - Daily Wages Staff | 0 | 0 | 0 | 681282 | | 681282 |
| 210100302 | Bonus - Permanent Staff | 0 | 0 | 0 | 8000 | | 8000 |
| 210100306 | Telephone Charges-Secretary | 0 | 0 | 0 | 2817 | | 2817 |
| 210200102 | Travelling Allowances - Permanent Staff | 0 | 0 | 0 | 60760 | | 60760 |
| 210200105 | Travelling Allowances - Daily Wages Staff | 0 | 0 | 0 | 5246 | | 5246 |
| 210200206 | Special Festival Allowance - Secretary | 0 | 0 | 0 | 2750 | | 2750 |
| 210200207 | Special Festival Allowance - Permanent Staff | 0 | 0 | 0 | 24750 | | 24750 |
| 210200209 | Special Festival Allowance - Contract Staff | 0 | 0 | 0 | 5500 | | 5500 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 0 | 0 | 0 | 30420 | | 30420 |
| 210200299 | Other Benefits And Allowances | 0 | 0 | 0 | 192300 | | 192300 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 0 | 0 | 0 | 170400 | | 170400 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 0 | 0 | 0 | 2817 | | 2817 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|--------|--------|-------------|-------------|
| 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 | 864000 | | 864000 |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 2817 | | 2817 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 0 | 0 | 0 | 14000 | | 14000 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 12250 | | 12250 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 30500 | | 30500 |
| 210200404 | Sitting Fee Of Members | 0 | 0 | 0 | 74800 | | 74800 |
| 210200501 | Travelling Allowance - President/Chairperson/Mayor | 0 | 0 | 0 | 20450 | | 20450 |
| 210300101 | Pension Contributions - Secretary | 0 | 0 | 0 | 22388 | | 22388 |
| 210300102 | Pension Contributions - Permanent Staff | 0 | 0 | 116 | 732812 | | 732696 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 0 | 0 | 0 | 83111 | | 83111 |
| 210300203 | Leave Surrender - Permanent Staff | 0 | 0 | 0 | 226936 | | 226936 |
| 210300206 | Leave Surrender- Contract Staff | 0 | 0 | 0 | 26642 | | 26642 |
| 210400101 | Terminal Leave Encashment-Secretary | 0 | 0 | 0 | 607774 | | 607774 |
| 220100199 | Rent - Other Items | 0 | 0 | 0 | 27491 | | 27491 |
| 220100301 | Land Tax | 0 | 0 | 0 | 633 | | 633 |
| 220110101 | Electricity Charges - Office | 0 | 0 | 0 | 65641 | | 65641 |
| 220110102 | Electricity Charges - Transferred Institutions | 0 | 0 | 0 | 10034 | | 10034 |
| 220110103 | Water Charges - Office | 0 | 0 | 0 | 3850 | | 3850 |
| 220110104 | Water Charges - Transferred Institutions | 0 | 0 | 0 | 36357 | | 36357 |
| 220110199 | Other Office Maintenance Expenses | 0 | 0 | 0 | 6748 | | 6748 |
| 220120101 | Telephone Expenses - Office | 0 | 0 | 1559 | 4911 | | 3352 |
| 220120102 | Telephone Expenses - Transferred Institutions | 0 | 0 | 0 | 4917 | | 4917 |
| 220120103 | Postage Expenses | 0 | 0 | 0 | 10000 | | 10000 |
| 220120104 | Internet Charges | 0 | 0 | 0 | 40535 | | 40535 |
| 220120107 | Refreshment Charges - Committee Meetings | 0 | 0 | 100000 | 141721 | | 41721 |
| 220120108 | Refreshment Charges - Other Meetings | 0 | 0 | 90000 | 138580 | | 48580 |
| 220200102 | Purchase Of News Paper | 0 | 0 | 0 | 29025 | | 29025 |
| 220210101 | Printing Charges | 0 | 0 | 0 | 55181 | | 55181 |
| 220210102 | Stationery Expenses | 0 | 0 | 0 | 92947 | | 92947 |
| 220400101 | Insurance Of Vehicles | 0 | 0 | 0 | 7233 | | 7233 |
| 220510102 | Legal Expenses Other Than For Recoveries | 0 | 0 | 0 | 15000 | | 15000 |
| 220520199 | Other Professional Fees Except Legal Expenses | 0 | 0 | 0 | 2100 | | 2100 |
| 220600199 | Other Advertisement & Publicity Charges | 0 | 0 | 0 | 48955 | | 48955 |
| 220700101 | Election Expenses - Printing Charges | 0 | 0 | 0 | 17810 | | 17810 |
| 220710101 | Extra - Ordinary Expenses | 0 | 0 | 0 | 1496 | | 1496 |
| 220800101 | Keralolsavam Expenses | 0 | 0 | 0 | 136675 | | 136675 |
| 220800104 | Grama Sabha Expenses | 0 | 0 | 0 | 42000 | | 42000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|------|---------|-------------|-------------|
| 220800105 | Ceremonies, Entertainments And Receptions | 0 | 0 | 0 | 3700 | | 3700 |
| 220800106 | Festival Expenses | 0 | 0 | 0 | 10890 | | 10890 |
| 220800109 | Donations And Contributions As Per Government Order | 0 | 0 | 0 | 130000 | | 130000 |
| 220800199 | Other Administrative Expenses | 0 | 0 | 0 | 211090 | | 211090 |
| 230100101 | Electricity Charges For Street Lights | 0 | 0 | 1843 | 682203 | | 680360 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 0 | 0 | 0 | 112561 | | 112561 |
| 230110101 | Water Charges For Kwa Street Taps | 0 | 0 | 0 | 29124 | | 29124 |
| 230400101 | Vehicle Hire Charges | 0 | 0 | 0 | 11650 | | 11650 |
| 230400102 | Equipment Hire Charges | 0 | 0 | 0 | 7500 | | 7500 |
| 230500201 | Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan) | 0 | 0 | 0 | 4792 | | 4792 |
| 230500204 | Repairs & Maintenance - Gravel Roads (Not Included In Plan) | 0 | 0 | 0 | 9850 | | 9850 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0 | 0 | 0 | 50032 | | 50032 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0 | 0 | 0 | 5000 | | 5000 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 8028 | | 8028 |
| 230500999 | Repairs & Maintenance - Movable Assets Others | 0 | 0 | 0 | 850 | | 850 |
| 230800099 | Other Operating & Maintenance Expenses | 0 | 0 | 0 | 320 | | 320 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 0 | 0 | 0 | 500 | | 500 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 0 | 0 | 0 | 22500 | | 22500 |
| 230800110 | Sanitation Expenses | 0 | 0 | 7200 | 24410 | | 17210 |
| 240700101 | Bank Charges | 0 | 0 | 0 | 112 | | 112 |
| 250100001 | Paddy-Seed Distribution | 0 | 0 | 0 | 71580 | | 71580 |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 0 | 0 | 0 | 25160 | | 25160 |
| 250100302 | Vegetables-Tender Plants Distribution | 0 | 0 | 0 | 250000 | | 250000 |
| 250100303 | Vegetables-Biofertiliser Distribution | 0 | 0 | 0 | 150000 | | 150000 |
| 250100309 | Vegetables-Pots For Vegetable Cultivation/Growbag | 0 | 0 | 0 | 50000 | | 50000 |
| 250100902 | Floriculture-Tender Plants Distribution | 0 | 0 | 0 | 150000 | | 150000 |
| 250100903 | Floriculture-Biofertiliser Distribution | 0 | 0 | 0 | 75000 | | 75000 |
| 250102304 | Flood Mitigation-Maintenance Of Water Drainage Canal | 0 | 0 | 0 | 1871408 | | 1871408 |
| 250110001 | Cow-Providing Animals | 0 | 0 | 0 | 225000 | | 225000 |
| 250110007 | Calf-Providing Animals | 0 | 0 | 0 | 800000 | | 800000 |
| 250110102 | Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre | 0 | 0 | 0 | 21900 | | 21900 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 0 | 0 | 0 | 398952 | | 398952 |
| 250110203 | Disease Control-Anti-Rabis Programmes | 0 | 0 | 0 | 41400 | | 41400 |
| 250110303 | Protection Of Animals - Minerals, Dewormer | 0 | 0 | 0 | 119666 | | 119666 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 0 | 0 | 0 | 750000 | | 750000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|---------|----------|-------------|-------------|
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 0 | 0 | 0 | 721872 | | 721872 |
| 250130316 | Inland Pisciculture - Bio Flock Pisciculture | 0 | 0 | 0 | 137515 | | 137515 |
| 250131601 | Welfare of Fishermen - Laptops for fisher children | 0 | 0 | 0 | 770385 | | 770385 |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School | 0 | 0 | 0 | 937670 | | 937670 |
| 251100105 | Primary Education-Maintenance Of Sidewall Of Government School | 0 | 0 | 0 | 250404 | | 250404 |
| 251100605 | Education Related Activities-Ssa Share | 0 | 0 | 0 | 100000 | | 100000 |
| 251100607 | Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students | 0 | 0 | 0 | 350000 | | 350000 |
| 251110007 | Medical Institution-Allopathy-Bio Medical Waste Management | 0 | 0 | 0 | 14097 | | 14097 |
| 251110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals | 0 | 0 | 0 | 1012549 | | 1012549 |
| 251110010 | Medical Institution-Allopathy-Maintenance Of Furniture | 0 | 0 | 0 | 43586 | | 43586 |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities | 0 | 0 | 0 | 568432 | | 568432 |
| 251110102 | Medical Institution-Ayurveda-Maintenance Of Building | 0 | 0 | 0 | 89968 | | 89968 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions | 0 | 0 | 0 | 850000 | | 850000 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions | 0 | 0 | 0 | 500000 | | 500000 |
| 251110501 | Health Related Activities-Palliative Care | 0 | 0 | 0 | 659993 | | 659993 |
| 251120007 | Individual Drinking Water Programmes - P V C Water Tank | 0 | 0 | 0 | 604619 | | 604619 |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction | 0 | 0 | 24000 | 721867 | | 697867 |
| 251130003 | Sanitation And Waste Management (Individual)-Compost Unit For Home | 0 | 0 | 0 | 1615313 | | 1615313 |
| 251130402 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 0 | 0 | 0 | 9405 | | 9405 |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste | 0 | 0 | 0 | 646753 | | 646753 |
| 251130808 | Solid Waste Management - Disposal | 0 | 0 | 0 | 2772 | | 2772 |
| 251130810 | Solid Waste Management - Monitoring | 0 | 0 | 0 | 6462 | | 6462 |
| 251140004 | Housing-Individual Programmes-House Construction | 0 | 0 | 6761600 | 15953464 | | 9191864 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 0 | 0 | 0 | 1275000 | | 1275000 |
| 251140006 | Housing-Individual Programmes-Self Construction Of House | 0 | 0 | 0 | 490000 | | 490000 |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House | 0 | 0 | 0 | 1794948 | | 1794948 |
| 251150108 | Welfare of women | 0 | 0 | 0 | 370605 | | 370605 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|-------|---------|-------------|-------------|
| 251150208 | Welfare Of The Aged-Oldage Caring Activity | 0 | 0 | 0 | 346448 | | 346448 |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services | 0 | 0 | 0 | 500000 | | 500000 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 1063200 | | 1063200 |
| 251150512 | Social Security - Buds Rehabilitation and Facilitation Center | 0 | 0 | 0 | 100000 | | 100000 |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children | 0 | 0 | 0 | 35616 | | 35616 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 0 | 0 | 0 | 261267 | | 261267 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 0 | 0 | 29316 | 2547286 | | 2517970 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 0 | 0 | 0 | 832200 | | 832200 |
| 251170104 | Anganwadi Related Services | 0 | 0 | 0 | 116866 | | 116866 |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals | 0 | 0 | 0 | 32983 | | 32983 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 0 | 0 | 0 | 71033 | | 71033 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 0 | 0 | 0 | 638677 | | 638677 |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments | 0 | 0 | 0 | 110183 | | 110183 |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge | 0 | 0 | 0 | 21555 | | 21555 |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax | 0 | 0 | 0 | 8460 | | 8460 |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge | 0 | 0 | 0 | 33973 | | 33973 |
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions | 0 | 0 | 0 | 119812 | | 119812 |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage | 0 | 0 | 0 | 29811 | | 29811 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 0 | 0 | 1974 | 98903 | | 96929 |
| 251240701 | Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission | 0 | 0 | 0 | 25000 | | 25000 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 0 | 0 | 90000 | 466000 | | 376000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|---------|----------|-------------|-------------|
| 251250001 | Disaster Management - Related Activities | 0 | 0 | 39900 | 662670 | | 622770 |
| 252100003 | Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments | 0 | 0 | 0 | 796131 | | 796131 |
| 252110001 | Roads-Retarring | 0 | 0 | 1109350 | 11482676 | | 10373326 |
| 252110002 | Roads-Patch Work | 0 | 0 | 0 | 2106604 | | 2106604 |
| 252110005 | Roads-Drainage Renovation | 0 | 0 | 0 | 516109 | | 516109 |
| 252110008 | Roads - Road works with interlocking & concrete blocks | 0 | 0 | 0 | 1066000 | | 1066000 |
| 252110101 | Footpaths-Renovation Of Footpaths | 0 | 0 | 0 | 418160 | | 418160 |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building | 0 | 0 | 0 | 705333 | | 705333 |
| 252120003 | Local Self Government Institution Officer Building- Repair Of Equipments | 0 | 0 | 0 | 2485 | | 2485 |
| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes | 0 | 0 | 0 | 3705535 | | 3705535 |
| 254200101 | State Sponsored Schemes - Unemployment Allowance Scheme | 0 | 0 | 0 | 16560 | | 16560 |
| 254200102 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 0 | 20434200 | | 20434200 |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 0 | 0 | 0 | 2463600 | | 2463600 |
| 254200104 | State Sponsored Schemes- Widow Pension | 0 | 0 | 0 | 6510400 | | 6510400 |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 0 | 0 | 0 | 1065200 | | 1065200 |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 0 | 4312800 | | 4312800 |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 0 | 0 | 0 | 30000 | | 30000 |
| 256100102 | Literacy Scheme Grant- Revenue Expenses | 0 | 0 | 0 | 24000 | | 24000 |
| 256100105 | Grant For Festivals- Revenue Expenses | 0 | 0 | 0 | 50000 | | 50000 |
| 256100115 | Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses | 0 | 0 | 0 | 109254 | | 109254 |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 0 | 0 | 0 | 74878978 | | 74878978 |
| 256100117 | Treatment expenses- Mahatma Gandhi NREGA/ AUEGS | 0 | 0 | 75000 | 75000 | | |
| 260100103 | Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans | 0 | 0 | 0 | 24000 | | 24000 |
| 272200101 | Depreciation-Buildings | 0 | 0 | 0 | 563741 | | 563741 |
| 272300101 | Depreciation - Roads & Bridges | 0 | 0 | 0 | 3460486 | | 3460486 |
| 272310101 | Depreciation -Sewerage & Drainage | 0 | 0 | 0 | 55683 | | 55683 |
| 272320101 | Depreciation -Waterways | 0 | 0 | 0 | 14000 | | 14000 |
| 272600101 | Depreciation - Office & Other Equipments | 0 | 0 | 0 | 171740 | | 171740 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 363291 | | 363291 |
| 272800101 | Depreciation - Other Fixed Assets | 0 | 0 | 0 | 185250 | | 185250 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|----------|-------------|-------------|
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes | 0 | 0 | 0 | 126372 | | 126372 |
| 310100101 | Panchayat Fund - General Fund | 4905498 | 0 | 0 | 0 | 4905498 | |
| 310900101 | Excess Of Income Over Expenditure | 4541676 | 28339854.1 | 0 | 0 | | 23798178.1 |
| 311100101 | Panchayat'S Distress Relief Fund | 98816 | 0 | 0 | 0 | 98816 | |
| 312109901 | Capital Contribution | 74578933 | 0 | 5392894 | 2696447 | 77275380 | |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 2524 | 0 | 1721692 | 1724211 | 5 | |
| 320100139 | National Health Mission | 677790 | 0 | 335756 | 335335 | 678211 | |
| 320100149 | National Rural Health Mission | 293530 | 0 | 526130 | 260506 | 559154 | |
| 320100160 | Rural Housing-Housing For All | 280000 | 0 | 2490000 | 2070000 | 700000 | |
| 320100191 | Nirmal Puraskar | 140000 | 0 | 0 | 140000 | | |
| 320100196 | Integrated Child Development Scheme | 2205785 | 0 | 2232159 | 633790 | 3804154 | |
| 320100197 | Literacy Scheme Grant | 9875 | 0 | 0 | 0 | 9875 | |
| 320100198 | Grant from Suchitwa Mission | 97175 | 0 | 512365 | 510000 | 99540 | |
| 320100200 | BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL | 152887 | 0 | 0 | 0 | 152887 | |
| 320100999 | Other Liabilities | 0 | 0 | 32687 | 32687 | | |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 514955 | 0 | 3316578 | 3306702 | 524831 | |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 0 | 0 | 7429500 | 5027346 | 2402154 | |
| 320200207 | Fund For Transferred Institutions - Ayurveda- Capital | 500000 | 0 | 0 | 0 | 500000 | |
| 320800101 | Beneficiary Contributions | 427 | 0 | 871801 | 646215 | 226013 | |
| 320900101 | Donations to CMDRF | 5111 | 0 | 41858 | 17206 | 29763 | |
| 330500201 | Secured Loans - Loan From KURDFC | 33280625 | 0 | 7035338 | 3705535 | 36610428 | |
| 340100101 | Contractors' Earnest Money Deposit | 20135 | 0 | 7000 | 27135 | | |
| 340100102 | Suppliers' Earnest Money Deposit | 92769 | 0 | 5000 | 87569 | 10200 | |
| 340100103 | Bidders' Earnest Money Deposit | 2000 | 0 | 10000 | 4500 | 7500 | |
| 340100201 | Contractors' Security Deposit | 18550 | 0 | 0 | 14550 | 4000 | |
| 340100202 | Suppliers' Security Deposit | 20220 | 0 | 0 | 15460 | 4760 | |
| 340100203 | Bidders' Security Deposit | 22105 | 0 | 0 | 22105 | | |
| 340100301 | Contractors' Retention | 190845 | 0 | 234976 | 111177 | 314644 | |
| 340100302 | Suppliers' Retention | 0 | 0 | 25818 | 0 | 25818 | |
| 340100303 | Election Deposit | 39000 | 0 | 39000 | 78000 | | |
| 340100401 | Road Cutting - Deposit | 0 | 0 | 8732 | 0 | 8732 | |
| 340109901 | Other Deposits | 624 | 0 | 20000 | 20000 | 624 | |
| 350100902 | Amount payable to Telephone Charges | 0 | 0 | 3118 | 3118 | | |
| 350109999 | Amount payable to Other Creditors | 51769 | 0 | 38267472 | 38319241 | | |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0 | 0 | 6742026 | 6742026 | | |
| 350110102 | Employee Liabilities - Net Salary Payable | 438682 | 0 | 4712051 | 4693044 | 457689 | |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 67860 | 0 | 775196 | 782951 | 60105 | |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 0 | 0 | 607774 | 607774 | | |
| 350110106 | Employee Liabilities – Pension Contributions Of Employees On Deputation Payable | 0 | 0 | 23000 | 23000 | | |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 6656 | 0 | 83111 | 77408 | 12359 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|--------------------|-------------|---------|--------|--------------------|-------------|
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 70310 | 0 | 1007570 | 994880 | 83000 | |
| 350200103 | Recoveries Payable - State Life Insurance | 8275 | 0 | 120597 | 122192 | 6680 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 8800 | 0 | 96400 | 97400 | 7800 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 10093 | 0 | 144987 | 137970 | 17110 | |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0 | 0 | 12000 | 12000 | | |
| 350200108 | Recoveries Payable - House Building Advance | 25020 | 0 | 450470 | 475490 | | |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 0 | 0 | 49202 | 49202 | | |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 20000 | 0 | 10000 | 0 | 30000 | |
| 350200117 | Recoveries Payable - MEDISEP | 5500 | 0 | 63500 | 61000 | 8000 | |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 0 | 0 | 81179 | 74481 | 6698 | |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0 | 0 | 204754 | 204754 | | |
| 350200204 | Recoveries Payable - National Pension Scheme | 6656 | 0 | 89019 | 83316 | 12359 | |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 8866 | 0 | 104825 | 113691 | | |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 8866 | 0 | 107938 | 116804 | | |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 0 | 0 | 90150 | 90150 | | |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 0 | 0 | 98197 | 98197 | | |
| 350200209 | Recoveries payable - Integrated Goods and Services Tax (IGST) | 0 | 0 | 3012 | 3012 | | |
| 350200299 | Recoveries Payable - Other Deductions | 37800 | 0 | 0 | 13428 | 24372 | |
| 350300101 | Government And Other Dues Payable - Library Cess | 106272.34999999998 | 0 | 124970 | 119523 | 111719.34999999998 | |
| 350300103 | Government And Other Dues Payable - Value Added Tax | 15367 | 0 | 0 | 0 | 15367 | |
| 350300112 | Government And Other Dues Payable - Value of Court Fee Stamp | 480 | 0 | 310 | 0 | 790 | |
| 350300199 | Government And Other Dues Payable - Others | 0 | 0 | 37393 | 0 | 37393 | |
| 350400399 | Refunds Payable - Other Fees | 0 | 0 | 100283 | 100283 | | |
| 350400999 | Refund of unutilised Grants - Prior period | 18331 | 0 | 11720 | 0 | 30051 | |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 5656 | 0 | 2102 | 5656 | 2102 | |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 8500 | 0 | 120800 | 10000 | 119300 | |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 1560 | 0 | 775 | 1560 | 775 | |
| 350410203 | Advance Collection Of Revenues - Market Receipts | 40064 | 0 | 15000 | 40064 | 15000 | |
| 350410301 | Advance Collection Of Revenues - License Fees For | 6000 | 0 | 52700 | 6500 | 52200 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| | Factories, Traders, Enterpreneurs and Other Services | | | | | | |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings | 4037 | 0 | 5117 | 5117 | 4037 | |
| 350800101 | Liability In Respect Of Stale Cheques | 364007 | 0 | 13500 | 316449 | 61058 | |
| 410800101 | Other Fixed Assets | 0 | 1647692 | 0 | 0 | | 1647692 |
| 413100001 | Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan | 0 | 0 | 158028 | 158028 | | |
| 413100115 | Agriculture - Machinery Equipments(Public)-Transplanter | 0 | 81030 | 0 | 0 | | 81030 |
| 413110201 | Flood Mitigation-Water Drainage Canal | 0 | 1092422 | 831736 | 831736 | | 1092422 |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions(| 0 | 45349 | 0 | 0 | | 45349 |
| 414100002 | Pre-Primary Education-Side Wall For Government School | 0 | 149200 | 0 | 0 | | 149200 |
| 414100008 | Pre-Primary Education-Furniture In Government School | 0 | 0 | 198240 | 198240 | | |
| 414100010 | Pre-Primary Education- Lab Facilities In Government School | 0 | 40375 | 0 | 0 | | 40375 |
| 414100102 | Primary Education-Side Wall For Government School | 0 | 221442 | 0 | 0 | | 221442 |
| 414100105 | Primary Education- Furniture In Government School | 0 | 0 | 852085 | 852085 | | |
| 414100106 | Primary Education-Buildings In Government Schools | 0 | 0 | 250404 | 250404 | | |
| 414110006 | Medical Institution-Allopathy-Sidewall | 0 | 0 | 0 | 235130 | | 235130 |
| 414110010 | Medical Institution-Allopathy-Medical Equipments For Health Institutions | 0 | 40375 | 211486 | 171111 | | |
| 414110011 | Medical Institution-Allopathy-Furniturs (Health) | 0 | 0 | 43586 | 43586 | | |
| 414110211 | Medical Institution-Homoeo-Furnitures (Health) | 0 | 22182 | 0 | 48788 | | 70970 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 0 | 140000 | 0 | 0 | | 140000 |
| 414130001 | Public Programmes-Toilet | 0 | 0 | 0 | 448266 | | 448266 |
| 414130007 | Public Programmes- Drainage | 0 | 0 | 197960 | 197960 | | |
| 414130105 | Waste Management - Sewage Treatment | 0 | 556832 | 0 | 0 | | 556832 |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant | 0 | 0 | 61852 | 61852 | | |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building | 0 | 789602 | 0 | 0 | | 789602 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equiments | 0 | 113020 | 0 | 0 | | 113020 |
| 414220105 | Improvement Of The Service Of Local Governments- Computers | 0 | 74500 | 0 | 97996 | | 172496 |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 0 | 50000 | 0 | 190792 | | 240792 |
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 0 | 522800 | 0 | 0 | | 522800 |
| 415100002 | Streetlights- New Line For Street Lights | 0 | 99364 | 699952 | 699952 | | 99364 |
| 415100003 | Streetlights- Streelights | 0 | 0 | 160485 | 160485 | | |
| 415100101 | Electrification Of Offices-Office Electrification | 0 | 0 | 670051 | 670051 | | |
| 415110001 | Roads- New Roads | 0 | 24676909 | 2027052 | 2027052 | | 24676909 |
| 415110002 | Roads-Mettalled Roads | 0 | 8156267 | 13368 | 13368 | | 8156267 |
| 415110003 | Roads-Tarred | 0 | 28958589 | 9522368 | 9522368 | | 28958589 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| 415110004 | Roads-Drainage | 0 | 0 | 318149 | 318149 | | |
| 415110201 | Footpaths- Foot Paths | 0 | 0 | 418160 | 418160 | | |
| 415110301 | Bridges- New Bridges | 0 | 598868 | 0 | 0 | | 598868 |
| 415110401 | Culverts- New Culverts | 0 | 112547 | 0 | 0 | | 112547 |
| 415120002 | Local Self Government Institution Officer Building-New Building | 0 | 0 | 0 | 7162294 | | 7162294 |
| 415120005 | Local Self Government Institution Officer Building- Sanitation Facilities | 0 | 49521 | 0 | 0 | | 49521 |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 0 | 2577427 | 0 | 10561 | | 2587988 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 0 | 5017494 | 0 | 1050325 | | 6067819 |
| 415120102 | Other Buildings-New Building | 0 | 7662288 | 0 | 240694 | | 7902982 |
| 415120108 | Other Buildings- Equipments | 0 | 0 | 35282 | 35282 | | |
| 415140001 | Vehicles For Office Use | 0 | 792930 | 0 | 0 | | 792930 |
| 416100101 | Accumulated Depreciation - Buildings | 3021119 | 0 | 563741 | 0 | 3584860 | |
| 416100102 | Accumulated Depreciation - Roads and Bridges | 51659904 | 0 | 3460486 | 0 | 55120390 | |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | 352641 | 0 | 55683 | 0 | 408324 | |
| 416100104 | Accumulated Depreciation - Waterways | 185936 | 0 | 14000 | 0 | 199936 | |
| 416100105 | Accumulated Depreciation - Public Lighting | 595215 | 0 | 0 | 0 | 595215 | |
| 416100106 | Accumulated Depreciation - Plant and Machinery | 85081 | 0 | 0 | 0 | 85081 | |
| 416100107 | Accumulated Depreciation - Vehicles | 792930 | 0 | 0 | 0 | 792930 | |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | 1345505 | 0 | 171740 | 0 | 1517245 | |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 2693165 | 0 | 363291 | 0 | 3056456 | |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | 1013257 | 0 | 185250 | 0 | 1198507 | |
| 420800101 | Investments - Fixed Deposits | 0 | 26372669 | 4700000 | 3157478 | | 24830147 |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 0 | 0 | 1500856 | 1539097 | | 38241 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 0 | 0.25 | 16326 | 95462 | | 79136.25 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0 | 0 | 1082075 | 1140971 | | 58896 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0 | 0 | 15521 | 423787 | | 408266 |
| 431100105 | Receivables For Service Cess on Property Tax (Current) | 0 | 0 | 125725 | 130386 | | 4661 |
| 431100106 | Receivables For Service Cess on Property Tax (Arrears) | 0 | 0 | 1244 | 24600 | | 23356 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0 | 0 | 57500 | 57500 | | |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0 | 0 | 5150 | 5150 | | |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0 | 0 | 244100 | 244100 | | |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current) | 0 | 0 | 134500 | 134500 | | |
| 431300102 | Receivables For Licence Fees For Factories, Traders, | 0 | 0 | 2500 | 2500 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|---------------------|---------------------|------------------|------------------|---------------------|---------------------|
| | Enterpreneurs and Other Services (Arrears) | | | | | | |
| 431300198 | Receivables For Other Fees (Current) | 0 | 0 | 200 | 200 | | |
| 431400101 | Rent Receivables From Buildings(Current) | 0 | 0 | 296907 | 303347 | | 6440 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 0 | 0 | 15644 | 15644 | | |
| 431400103 | Rent Receivables From Lease Of Lands(Current) | 0 | 0 | 235 | 235 | | |
| 431400104 | Rent Receivables From Lease Of Lands(Arrears) | 0 | 18366 | 180 | 0 | | 18186 |
| 431400105 | Receivables Towards Market Receipts(Current) | 0 | 0 | 95064 | 95064 | | |
| 431400110 | Receivables towards Slaughter House(Arrears) | 0 | 37505 | 0 | 0 | | 37505 |
| 431400198 | Other Rents Receivables (Current) | 0 | 0 | 1060 | 1060 | | |
| 431400501 | Receivables Towards Public Comfort Stations Receipts(Current) | 0 | 0 | 2000 | 2000 | | |
| 431409901 | Other Receivables (Current) | 0 | 0 | 676000 | 676000 | | |
| 431500199 | Receivables of Redemption | 0 | 994899 | 994899 | 2458935 | | 2458935 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 0 | 0 | 150425 | 122590 | 27835 | |
| 440500101 | Prepaid Programme Expenses | 0 | 33160625 | 3705535 | 6761600 | | 36216690 |
| 450100101 | Cash | 0 | 58138 | 4878881 | 4928309 | | 107566 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 0 | 737935 | 15078229 | 17095234 | | 2754940 |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund | 0 | 2762925 | 7863769 | 5550913 | | 450069 |
| 450210104 | Treasury Account Of Traditional Functions Fund | 0 | 0 | 13357554 | 13357554 | | |
| 450220104 | Treasury Account Of Development Fund - Central Finance Commission Grant | 0 | 514955 | 8582458 | 11128550 | | 3061047 |
| 450240139 | Fund In Bank Account Of National Health Mission | 0 | 677790 | 335335 | 335756 | | 678211 |
| 450240149 | Fund In Bank Account Of National Rural Health Mission | 0 | 293530 | 260506 | 526130 | | 559154 |
| 450240181 | Fund In Bank Account Of Total Sanitation Campaign | 0 | 79432 | 0 | 2365 | | 81797 |
| 450240182 | Fund In Bank Account Of Total Sanitation Scheme | 0 | 0 | 510000 | 510000 | | |
| 450250025 | Fund In Bank Account Of Literacy Scheme Grant | 0 | 0 | 14200 | 14200 | | |
| 450280001 | Fund In Bank Account Of Loans And Advances | 0 | 443654 | 6661600 | 7109522 | | 891576 |
| 460100101 | Festival Advance | 0 | 16000 | 90000 | 90000 | | 16000 |
| 460100102 | Permanent Advance/Imprest | 0 | 200 | 0 | 0 | | 200 |
| 460100199 | Other Advances | 0 | 0 | 0 | 25000 | | 25000 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0 | 4321614 | 0 | 699952 | | 5021566 |
| 460500501 | Advance To Implementing Officers | 0 | 0 | 0 | 280000 | | 280000 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 0 | 2662919 | 1718847 | 2095831 | | 3039903 |
| | Total | 185782035.35 | 185782035.35 | 381711982 | 381711982 | 383112866.35 | 383112866.35 |