



Mala 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 | 4967172 | 39695 | 4927477 | |
| 110100102 | Property Tax On Non-Residential Buildings | 0 | 0 | 9477890 | 1396400 | 8081490 | |
| 110200101 | Profession Tax - Institutions | 0 | 0 | 244250 | 0 | 244250 | |
| 110200102 | Profession Tax - Employees | 0 | 0 | 4666510 | 56400 | 4610110 | |
| 110200105 | Profession Tax - Traders | 0 | 0 | 727150 | 0 | 727150 | |
| 110400101 | Entertainment Tax | 0 | 0 | 1281229 | 0 | 1281229 | |
| 130100101 | Rent From Buildings | 0 | 0 | 3384972 | 8088 | 3376884 | |
| 130300101 | Rent From Auditoriums And Halls | 0 | 0 | 169110 | 5000 | 164110 | |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 0 | 0 | 4350 | 0 | 4350 | |
| 140100103 | Registration Fee From Tutorial Institutions. | 0 | 0 | 850 | 0 | 850 | |
| 140100203 | Birth Registration - After 1 Year - Late Fee | 0 | 0 | 80 | 0 | 80 | |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 0 | 0 | 42 | 0 | 42 | |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 0 | 0 | 95 | 0 | 95 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|---------|--------|-------------|-------------|
| 140100303 | Death Registration -After 1 Year - Late Fee | 0 | 0 | 110 | 0 | 110 | |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 0 | 0 | 750000 | 47650 | 702350 | |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 0 | 0 | 4150 | 0 | 4150 | |
| 140110110 | Licence Fees For Livestock Farms | 0 | 0 | 2250 | 250 | 2000 | |
| 140120101 | Permit Fee For Construction Of Buildings | 0 | 0 | 1732167 | 137176 | 1594991 | |
| 140120104 | Permit Fee For Running Machinery | 0 | 0 | 4130 | 0 | 4130 | |
| 140120105 | Fee for Building Regularisation | 0 | 0 | 749295 | 53547 | 695748 | |
| 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 | 40 | 0 | 40 | |
| 140130104 | Fee for Name Inclusion After School Admission | 0 | 0 | 55 | 0 | 55 | |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 0 | 0 | 105 | 0 | 105 | |
| 140130106 | Fee for Issue Of Death Certificate | 0 | 0 | 5 | 0 | 5 | |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 0 | 0 | 36 | 0 | 36 | |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 0 | 0 | 76 | 0 | 76 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|--------|------|-------------|-------------|
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 0 | 0 | 11600 | 0 | 11600 | |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0 | 0 | 2900 | 0 | 2900 | |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 0 | 0 | 1900 | 0 | 1900 | |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 0 | 0 | 3280 | 0 | 3280 | |
| 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 | 1199 | 0 | 1199 | |
| 140130199 | Fees For Other Certificates Or Extracts | 0 | 0 | 490 | 0 | 490 | |
| 140200101 | Penalties And Fines - Penal Interest | 0 | 0 | 170162 | 718 | 169444 | |
| 140200106 | Penalties And Fines - Marriage Registration | 0 | 0 | 7650 | 0 | 7650 | |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 0 | 0 | 3835 | 0 | 3835 | |
| 140200110 | Penalties And Fines - Ownership Change | 0 | 0 | 63000 | 0 | 63000 | |
| 140200199 | Penalties And Fines - Other Penalties | 0 | 0 | 206733 | 7368 | 199365 | |
| 140400101 | Notice Fee | 0 | 0 | 51342 | 80 | 51262 | |
| 140400102 | Warrant Fee | 0 | 0 | 20 | 0 | 20 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|--------|-------------|-------------|
| 140400106 | Search Fee - Birth Registration | 0 | 0 | 292 | 0 | 292 | |
| 140400107 | Compounding Fee | 0 | 0 | 400 | 0 | 400 | |
| 140400109 | Application Fee | 0 | 0 | 164550 | 5960 | 158590 | |
| 140400115 | Search Fee - Death Registration | 0 | 0 | 322 | 0 | 322 | |
| 140400199 | Other Fees | 0 | 0 | 3729 | 302 | 3427 | |
| 140500104 | Electricity Charges Collected | 0 | 0 | 600 | 0 | 600 | |
| 140500111 | Other User Charges Collected | 0 | 0 | 30500 | 2000 | 28500 | |
| 140500205 | Lorry, Taxi And Other Vehicle Stand Receipts | 0 | 0 | 294 | 294 | | |
| 140500206 | Receipts On Account Of Cost Of Services Rendered | 0 | 0 | 294 | 294 | | |
| 140500209 | Restoration Charges For Road Cutting | 0 | 0 | 31687 | 0 | 31687 | |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 0 | 0 | 154126 | 0 | 154126 | |
| 150120103 | Receipts From Auction Of Obsolete Assets | 0 | 0 | 459557 | 2550 | 457007 | |
| 160100101 | Development Fund - General | 0 | 0 | 22478000 | 0 | 22478000 | |
| 160100102 | Development Fund - Special Component Plan | 0 | 0 | 8070047 | 166929 | 7903118 | |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 0 | 0 | 260000 | 85000 | 175000 | |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant | 0 | 0 | 1500492 | 0 | 1500492 | |
| 160100111 | Development Fund - Central Finance Commission Grant - Tied fund | 0 | 0 | 1759305 | 0 | 1759305 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|----|-------------|-------------|
| 160100401 | Maintenance Fund - Road Assets | 0 | 0 | 22492710 | 0 | 22492710 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 0 | 0 | 4000143 | 0 | 4000143 | |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 0 | 0 | 23018819 | 0 | 23018819 | |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 22907764 | 0 | 22907764 | |
| 160100660 | Rural Housing- Housing For All | 0 | 0 | 3130005 | 0 | 3130005 | |
| 160100681 | Total Sanitation Campaign | 0 | 0 | 643600 | 0 | 643600 | |
| 160100722 | Library Grant | 0 | 0 | 25629 | 0 | 25629 | |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension | 0 | 0 | 22835100 | 0 | 22835100 | |
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 0 | 0 | 90000 | 0 | 90000 | |
| 160100743 | State Sponsored Schemes -National Old Age Pension | 0 | 0 | 47515400 | 0 | 47515400 | |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 0 | 0 | 7391600 | 0 | 7391600 | |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged | 0 | 0 | 5915900 | 0 | 5915900 | |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 0 | 0 | 1415200 | 0 | 1415200 | |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and | 0 | 0 | 66600 | 0 | 66600 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| | Subcentres in to Health and Wellness Centres | | | | | | |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0 | 0 | 609280 | 0 | 609280 | |
| 160100907 | Integrated Child Development Scheme | 0 | 0 | 780657 | 0 | 780657 | |
| 160102601 | Beneficiary Contribution (Utilised) | 0 | 0 | 703340 | 0 | 703340 | |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 0 | 0 | 4036130 | 0 | 4036130 | |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 0 | 0 | 3655142 | 0 | 3655142 | |
| 170100101 | Interest On Fixed Deposits | 0 | 0 | 2192679 | 0 | 2192679 | |
| 171100101 | Interest From Bank Accounts | 0 | 0 | 1554413 | 835 | 1553578 | |
| 180800104 | Receipts From Libraries | 0 | 0 | 9760 | 0 | 9760 | |
| 180800105 | Receipts From Panchayat Schools | 0 | 0 | 266 | 266 | | |
| 190100101 | Prior Period Income-Property Tax | 0 | 0 | 4090 | 51577 | | 47487 |
| 190200101 | Prior Period Income - Rent From Building | 0 | 0 | 0 | 1226114 | | 1226114 |
| 190200401 | Prior Period Income - Other Incomes | 0 | 0 | 242796 | 4500 | 238296 | |
| 210100101 | Salaries - Secretary | 0 | 0 | 0 | 638873 | | 638873 |
| 210100102 | Salaries - Permanent Staff | 0 | 0 | 0 | 9673689 | | 9673689 |
| 210100106 | Salaries - Contract Staff | 0 | 0 | 0 | 932100 | | 932100 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----|--------|-------------|-------------|
| 210100201 | Wages - Daily Wages Staff | 0 | 0 | 0 | 648533 | | 648533 |
| 210100306 | Telephone Charges-Secretary | 0 | 0 | 1 | 2827 | | 2826 |
| 210100401 | Salaries - Engineering Wing | 0 | 0 | 0 | 410130 | | 410130 |
| 210200101 | Travelling Allowances - Secretary | 0 | 0 | 0 | 1200 | | 1200 |
| 210200102 | Travelling Allowances - Permanent Staff | 0 | 0 | 0 | 147527 | | 147527 |
| 210200104 | Travelling Allowances - Contract Staff | 0 | 0 | 0 | 1750 | | 1750 |
| 210200207 | Special Festival Allowance - Permanent Staff | 0 | 0 | 0 | 66250 | | 66250 |
| 210200209 | Special Festival Allowance - Contract Staff | 0 | 0 | 0 | 8250 | | 8250 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 0 | 0 | 0 | 34420 | | 34420 |
| 210200212 | Spectacle Allowance | 0 | 0 | 0 | 3000 | | 3000 |
| 210200299 | Other Benefits And Allowances | 0 | 0 | 0 | 285696 | | 285696 |
| 210200301 | Monthly Honorarium - President/ Chairperson/Mayor | 0 | 0 | 0 | 170400 | | 170400 |
| 210200303 | Telephone Allowance - President/ Chairperson/Mayor | 0 | 0 | 0 | 2825 | | 2825 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/ Deputy Mayor | 0 | 0 | 0 | 139200 | | 139200 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 0 | 0 | 0 | 324671 | | 324671 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|------|---------|-------------|-------------|
| 210200306 | Monthly Honorarium - Members/ Councillors | 0 | 0 | 0 | 1349677 | | 1349677 |
| 210200308 | Telephone Charges -Vice President/ Vice Chairperson/ Deputy Mayor | 0 | 0 | 1 | 2828 | | 2827 |
| 210200401 | Sitting Fee - President/ Chairperson/Mayor | 0 | 0 | 0 | 14500 | | 14500 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor | 0 | 0 | 0 | 13250 | | 13250 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 0 | 0 | 1000 | 38500 | | 37500 |
| 210200404 | Sitting Fee Of Members | 0 | 0 | 0 | 144800 | | 144800 |
| 210200501 | Travelling Allowance - President/ Chairperson/Mayor | 0 | 0 | 0 | 15588 | | 15588 |
| 210200502 | Travelling Allowance - Vice President/Vice Chairperson/ Deputy Mayor | 0 | 0 | 0 | 300 | | 300 |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 1000 | | 1000 |
| 210200504 | Travelling Allowance Of Members | 0 | 0 | 0 | 2250 | | 2250 |
| 210300101 | Pension Contributions - Secretary | 0 | 0 | 0 | 10260 | | 10260 |
| 210300102 | Pension Contributions - Permanent Staff | 0 | 0 | 3268 | 552735 | | 549467 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 0 | 0 | 0 | 412498 | | 412498 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----|--------|-------------|-------------|
| 210300203 | Leave Surrender - Permanent Staff | 0 | 0 | 0 | 258863 | | 258863 |
| 210300204 | Leave Surrender - Full Time Contingent Staff | 0 | 0 | 0 | 59408 | | 59408 |
| 210300206 | Leave Surrender- Contract Staff | 0 | 0 | 0 | 38902 | | 38902 |
| 210400101 | Terminal Leave Encashment- Secretary | 0 | 0 | 0 | 742004 | | 742004 |
| 220100101 | Rent Of Buildings | 0 | 0 | 0 | 72000 | | 72000 |
| 220110101 | Electricity Charges - Office | 0 | 0 | 0 | 109343 | | 109343 |
| 220110102 | Electricity Charges - Transferred Institutions | 0 | 0 | 0 | 522 | | 522 |
| 220120101 | Telephone Expenses - Office | 0 | 0 | 0 | 16800 | | 16800 |
| 220120103 | Postage Expenses | 0 | 0 | 0 | 28000 | | 28000 |
| 220120104 | Internet Charges | 0 | 0 | 0 | 16568 | | 16568 |
| 220120107 | Refreshment Charges - Committee Meetings | 0 | 0 | 0 | 127940 | | 127940 |
| 220120108 | Refreshment Charges - Other Meetings | 0 | 0 | 0 | 117609 | | 117609 |
| 220200102 | Purchase Of News Paper | 0 | 0 | 0 | 36835 | | 36835 |
| 220200103 | Purchase Of Periodicals | 0 | 0 | 0 | 7035 | | 7035 |
| 220210101 | Printing Charges | 0 | 0 | 0 | 69741 | | 69741 |
| 220210102 | Stationery Expenses | 0 | 0 | 0 | 87089 | | 87089 |
| 220400101 | Insurance Of Vehicles | 0 | 0 | 0 | 27265 | | 27265 |
| 220510102 | Legal Expenses Other Than For Recoveries | 0 | 0 | 0 | 132000 | | 132000 |
| 220520199 | Other Professional Fees Except Legal Expenses | 0 | 0 | 0 | 16750 | | 16750 |
| 220700101 | Election Expenses - Printing Charges | 0 | 0 | 0 | 55123 | | 55123 |
| 220800104 | Grama Sabha Expenses | 0 | 0 | 0 | 119500 | | 119500 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|-------|---------|-------------|-------------|
| 220800109 | Donations And Contributions As Per Government Order | 0 | 0 | 0 | 87850 | | 87850 |
| 220800199 | Other Administrative Expenses | 0 | 0 | 0 | 222771 | | 222771 |
| 230100101 | Electricity Charges For Street Lights | 0 | 0 | 0 | 2683287 | | 2683287 |
| 230100199 | Electricity Charges For Other Operations | 0 | 0 | 0 | 161686 | | 161686 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 0 | 0 | 17057 | 184435 | | 167378 |
| 230100299 | Diesel, Petrol, Gas & Lubricants For Other Vehicles | 0 | 0 | 0 | 179222 | | 179222 |
| 230100301 | Diesel, Petrol, Gas & Lubricants For Generator | 0 | 0 | 0 | 55718 | | 55718 |
| 230300199 | Consumption Of Stores - Other Stores | 0 | 0 | 0 | 8360 | | 8360 |
| 230400101 | Vehicle Hire Charges | 0 | 0 | 0 | 141525 | | 141525 |
| 230400102 | Equipment Hire Charges | 0 | 0 | 0 | 9500 | | 9500 |
| 230400199 | Other Hire Charges | 0 | 0 | 0 | 600 | | 600 |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not Included In Plan) | 0 | 0 | 0 | 9168 | | 9168 |
| 230500106 | Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan) | 0 | 0 | 0 | 9932 | | 9932 |
| 230500202 | Repairs & Maintenance - Tarred Roads (Not Included In Plan) | 0 | 0 | 0 | 49879 | | 49879 |
| 230500205 | Repairs & Maintenance - Earthen Roads (Not Included In Plan) | 0 | 0 | 0 | 9743 | | 9743 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|------|--------|-------------|-------------|
| 230500602 | Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.) | 0 | 0 | 0 | 19864 | | 19864 |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery & Tools | 0 | 0 | 0 | 19150 | | 19150 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0 | 0 | 0 | 109597 | | 109597 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0 | 0 | 0 | 49577 | | 49577 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 8260 | 25794 | | 17534 |
| 230509901 | Repairs & Maintenance - Other Fixed Assets | 0 | 0 | 0 | 26744 | | 26744 |
| 230800099 | Other Operating & Maintenance Expenses | 0 | 0 | 0 | 1756 | | 1756 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 0 | 0 | 0 | 20438 | | 20438 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 0 | 0 | 0 | 38700 | | 38700 |
| 230800110 | Sanitation Expenses | 0 | 0 | 0 | 241326 | | 241326 |
| 240700101 | Bank Charges | 0 | 0 | 44 | 2261 | | 2217 |
| 250100001 | Paddy-Seed Distribution | 0 | 0 | 0 | 659400 | | 659400 |
| 250100004 | Paddy-Lime Distribution | 0 | 0 | 0 | 63511 | | 63511 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----|---------|-------------|-------------|
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 0 | 0 | 0 | 1204969 | | 1204969 |
| 250100309 | Vegetables-Pots For Vegitable Cultivation/ Growbag | 0 | 0 | 0 | 847020 | | 847020 |
| 250100402 | Plantain-Biofertiliser Distribution | 0 | 0 | 0 | 654870 | | 654870 |
| 250100404 | Plantain-Lime Distribution | 0 | 0 | 0 | 145130 | | 145130 |
| 250102015 | Irrigation-Others-Maintenance Of Ponds For Irrigation | 0 | 0 | 0 | 1193150 | | 1193150 |
| 250102202 | Water Conservation-Water Conservation- Lake Maintenance | 0 | 0 | 0 | 118044 | | 118044 |
| 250103001 | Subsidy For Nutmeg Cultivation | 0 | 0 | 0 | 1215530 | | 1215530 |
| 250110008 | Poultry-Providing Birds | 0 | 0 | 0 | 536250 | | 536250 |
| 250110101 | Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital | 0 | 0 | 0 | 115611 | | 115611 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 0 | 0 | 0 | 490000 | | 490000 |
| 250110202 | Disease Control-Control Of Stray Dogs | 0 | 0 | 0 | 305610 | | 305610 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 0 | 0 | 0 | 1025000 | | 1025000 |
| 250140803 | Service Enterprises-Individual Group Enterprises-Service Enterprises | 0 | 0 | 0 | 250000 | | 250000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|--------|---------|-------------|-------------|
| 251100102 | Primary Education-Maintenance Of Buildings In Government School | 0 | 0 | 0 | 332660 | | 332660 |
| 251100108 | Primary Education-Providing Sanitation Facilities In Aided School | 0 | 0 | 563614 | 563614 | | |
| 251100601 | Education Related Activities-Development Of Educational Quality | 0 | 0 | 0 | 5000 | | 5000 |
| 251100605 | Education Related Activities-Ssa Share | 0 | 0 | 0 | 800000 | | 800000 |
| 251100607 | Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students | 0 | 0 | 0 | 270000 | | 270000 |
| 251100803 | Continuing Education - Assistance To Equivalence Examination | 0 | 0 | 0 | 64800 | | 64800 |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 0 | 0 | 0 | 150000 | | 150000 |
| 251101303 | Promotion Of Arts-Culture-Sports-Cultural Activities | 0 | 0 | 0 | 90608 | | 90608 |
| 251101501 | Promotion of SC / ST excellence - Support for excellence for SC / ST students | 0 | 0 | 0 | 811985 | | 811985 |
| 251110011 | Medical Institution-Allopathy-Renovation | 0 | 0 | 0 | 134272 | | 134272 |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities | 0 | 0 | 0 | 1648569 | | 1648569 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions | 0 | 0 | 0 | 600000 | | 600000 |

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|-----------|--|-------------|-------------|------|---------|-------------|-------------|
| 251110208 | Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions | 0 | 0 | 0 | 300000 | | 300000 |
| 251110501 | Health Related Activities-Palliative Care | 0 | 0 | 0 | 785630 | | 785630 |
| 251110504 | Health Related Activities-Rent Of Vehicles For National Health Programmes | 0 | 0 | 0 | 106950 | | 106950 |
| 251110506 | Health Related Activities-Immunisation Activity | 0 | 0 | 9090 | 9090 | | |
| 251120007 | Individual Drinking Water Programmes - P V C Water Tank | 0 | 0 | 0 | 500699 | | 500699 |
| 251120102 | Public Drinking Water Programmes-Maintenance Of Public Well | 0 | 0 | 0 | 1120561 | | 1120561 |
| 251120104 | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects | 0 | 0 | 0 | 212881 | | 212881 |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas | 0 | 0 | 0 | 723350 | | 723350 |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction | 0 | 0 | 5000 | 329000 | | 324000 |
| 251130002 | Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes | 0 | 0 | 0 | 766085 | | 766085 |
| 251130003 | Sanitation And Waste Management (Individual)- | 0 | 0 | 0 | 533190 | | 533190 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----|----------|-------------|-------------|
| | Compost Unit For Home | | | | | | |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 0 | 133500 | | 133500 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 0 | 631819 | | 631819 |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste | 0 | 0 | 0 | 412090 | | 412090 |
| 251140004 | Housing-Individual Programmes-House Construction | 0 | 0 | 0 | 23368277 | | 23368277 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 0 | 0 | 0 | 7385000 | | 7385000 |
| 251140010 | Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes | 0 | 0 | 0 | 140000 | | 140000 |
| 251150006 | Child Welfare-Bala Sabha Programmes | 0 | 0 | 0 | 17130 | | 17130 |
| 251150102 | Women Welfare-Financial Assistance For Marriage | 0 | 0 | 0 | 1775000 | | 1775000 |
| 251150103 | Women Welfare-Vigilence Committee Encouragement | 0 | 0 | 0 | 20260 | | 20260 |
| 251150108 | Welfare of women | 0 | 0 | 0 | 67451 | | 67451 |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics | 0 | 0 | 0 | 336702 | | 336702 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|--------|---------|-------------|-------------|
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 1540900 | | 1540900 |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 484561 | | 484561 |
| 251150510 | Social Security - Giving Bed to Old Age people | 0 | 0 | 0 | 491880 | | 491880 |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children | 0 | 0 | 0 | 44852 | | 44852 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 0 | 0 | 0 | 611410 | | 611410 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 0 | 0 | 0 | 1940201 | | 1940201 |
| 251160004 | Anganwadi Nutrition-Nutrition For Lactating Mothers | 0 | 0 | 0 | 92977 | | 92977 |
| 251160005 | Anganwadi Nutrition-Nutrition For Pregnant Women | 0 | 0 | 0 | 136069 | | 136069 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 0 | 0 | 459192 | 1518446 | | 1059254 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----|---------|-------------|-------------|
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 0 | 0 | 0 | 1314000 | | 1314000 |
| 251170104 | Anganwadi Related Services | 0 | 0 | 0 | 15000 | | 15000 |
| 251200001 | Electric Line-Post Re-Arrangement | 0 | 0 | 0 | 36726 | | 36726 |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals | 0 | 0 | 0 | 45700 | | 45700 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm | 0 | 0 | 0 | 107342 | | 107342 |
| 251220007 | Improvement Of The Service Of Local Governments-Purchase Of Hardware | 0 | 0 | 0 | 296342 | | 296342 |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate | 0 | 0 | 0 | 24680 | | 24680 |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments | 0 | 0 | 0 | 50000 | | 50000 |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge | 0 | 0 | 0 | 143400 | | 143400 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|--------|----------|-------------|-------------|
| 251220107 | Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions | 0 | 0 | 0 | 157721 | | 157721 |
| 251220109 | Improvement Of The Service Of Transferred Institutions-Stationery And Postage | 0 | 0 | 0 | 86361 | | 86361 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 0 | 0 | 0 | 224749 | | 224749 |
| 251240201 | Housing-Individual Programmes-Prmay Additional Share | 0 | 0 | 0 | 160000 | | 160000 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 0 | 0 | 0 | 329650 | | 329650 |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments | 0 | 0 | 0 | 731400 | | 731400 |
| 252110001 | Roads-Retarring | 0 | 0 | 0 | 34661569 | | 34661569 |
| 252110004 | Roads-Concretting | 0 | 0 | 169745 | 169745 | | |
| 252110005 | Roads-Drainage Renovation | 0 | 0 | 0 | 424051 | | 424051 |
| 252110008 | Roads - Road works with interlocking & concrete blocks | 0 | 0 | 0 | 887308 | | 887308 |
| 252110701 | Bus Stand- Renovation Of Building | 0 | 0 | 630 | 360700 | | 360070 |
| 252120001 | Local Self Government Institution Officer Building- | 0 | 0 | 0 | 251695 | | 251695 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----|----------|-------------|-------------|
| | Renovation Of Building | | | | | | |
| 252120003 | Local Self Government Institution Officer Building-Repair Of Equipments | 0 | 0 | 0 | 1105 | | 1105 |
| 252120101 | Other Buildings-Renovation Of Building | 0 | 0 | 0 | 1306442 | | 1306442 |
| 252120102 | Other Buildings-Renovation Of Side Wall | 0 | 0 | 0 | 59137 | | 59137 |
| 252130001 | Bunds-Bund Renovation | 0 | 0 | 0 | 23200 | | 23200 |
| 253100101 | Total Poverty Alleviation | 0 | 0 | 0 | 21506663 | | 21506663 |
| 254200102 | State Sponsored Schemes -National Old Age Pension | 0 | 0 | 0 | 47515400 | | 47515400 |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 0 | 0 | 0 | 7391600 | | 7391600 |
| 254200104 | State Sponsored Schemes- Widow Pension | 0 | 0 | 0 | 22835100 | | 22835100 |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 0 | 0 | 0 | 1415200 | | 1415200 |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged | 0 | 0 | 0 | 5915900 | | 5915900 |
| 254200108 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 0 | 0 | 0 | 90000 | | 90000 |
| 256100101 | Library Grant - Revenue Expenses | 0 | 0 | 0 | 2588 | | 2588 |
| 256100102 | Literacy Scheme Grant- Revenue Expenses | 0 | 0 | 0 | 50400 | | 50400 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----|----------|-------------|-------------|
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 0 | 0 | 0 | 1401101 | | 1401101 |
| 272200101 | Depreciation-Buildings | 0 | 0 | 0 | 901476 | | 901476 |
| 272300101 | Depreciation - Roads & Bridges | 0 | 0 | 0 | 18414730 | | 18414730 |
| 272310101 | Depreciation - Sewerage & Drainage | 0 | 0 | 0 | 73324 | | 73324 |
| 272320101 | Depreciation - Waterways | 0 | 0 | 0 | 236188 | | 236188 |
| 272330101 | Depreciation - Public Lighting | 0 | 0 | 0 | 941636 | | 941636 |
| 272400101 | Depreciation- Plant & Machinery | 0 | 0 | 0 | 53730 | | 53730 |
| 272500101 | Depreciation-Vehicles | 0 | 0 | 0 | 294939 | | 294939 |
| 272600101 | Depreciation - Office & Other Equipments | 0 | 0 | 0 | 471071 | | 471071 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 723559 | | 723559 |
| 272800101 | Depreciation - Other Fixed Assets | 0 | 0 | 0 | 858143 | | 858143 |
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes | 0 | 0 | 0 | 495844 | | 495844 |
| 310100101 | Panchayat Fund - General Fund | 874960 | 0 | 0 | 0 | 874960 | |
| 310900101 | Excess Of Income Over Expenditure | 71905188 | 0 | 0 | 0 | 71905188 | |
| 311100101 | Panchayat'S Distress Relief Fund | 27338 | 0 | 0 | 26524 | 814 | |
| 312100128 | Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme | 23685 | 0 | 0 | 0 | 23685 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| 312100181 | Capital Contribution--Total Sanitation Campaign | 0 | 0 | 755203 | 0 | 755203 | |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 1936060 | 0 | 3079605 | 0 | 5015665 | |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund | 1807060 | 0 | 1204135 | 0 | 3011195 | |
| 312100702 | Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations | 0 | 0 | 663103 | 0 | 663103 | |
| 312109901 | Capital Contribution | 47516991 | 0 | 0 | 0 | 47516991 | |
| 320100125 | Intergrated Child Development Service | 22000 | 0 | 0 | 0 | 22000 | |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 655592 | 0 | 1433739 | 1433739 | 655592 | |
| 320100153 | Panchayat Yuva Krida Aur Khel Abhiyan | 49107 | 0 | 1281 | 0 | 50388 | |
| 320100160 | Rural Housing-Housing For All | 1490148 | 0 | 5387359 | 5770005 | 1107502 | |
| 320100181 | Total Sanitation Campaign | 3240208 | 0 | 0 | 1074803 | 2165405 | |
| 320100186 | Western Ghat Development Programme | 117 | 0 | 5 | 0 | 122 | |
| 320100194 | Library Grant | 34468 | 0 | 56591 | 25629 | 65430 | |
| 320100195 | Grants/Funds for Pandemic/ Epidemic Control | 52850 | 0 | 0 | 0 | 52850 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| 320100196 | Integrated Child Development Scheme | 2082773 | 0 | 1832622 | 780657 | 3134738 | |
| 320100197 | Literacy Scheme Grant | 165972 | 0 | 4624 | 0 | 170596 | |
| 320100198 | Grant from Suchitwa Mission | 625000 | 0 | 0 | 0 | 625000 | |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 713068 | 0 | 476584 | 609280 | 580372 | |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 434098 | 0 | 722393 | 66600 | 1089891 | |
| 320100999 | Other Liabilities | 59384 | 0 | 0 | 0 | 59384 | |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 1714644 | 0 | 4557647 | 3654201 | 2618090 | |
| 320200113 | Development Fund - Central Finance Commission Grant - Tied fund | 4744626 | 0 | 8184029 | 3030969 | 9897686 | |
| 320200305 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes | 134579 | 0 | 3990542 | 3854251 | 270870 | |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme | 8933 | 0 | 0 | 0 | 8933 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|--------|--------|-------------|-------------|
| | Funds - Other Purposes | | | | | | |
| 320300102 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi | 824428 | 0 | 169816 | 150000 | 844244 | |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation | 815000 | 0 | 252000 | 252000 | 815000 | |
| 320700105 | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats | 25376 | 0 | 0 | 0 | 25376 | |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 1374762 | 0 | 0 | 0 | 1374762 | |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 422380 | 0 | 325332 | 298264 | 449448 | |
| 320700302 | Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations | 0 | 0 | 663103 | 663103 | | |
| 320800101 | Beneficiary Contributions | 1263762 | 0 | 767240 | 705190 | 1325812 | |
| 320900101 | Donations to CMDRF | 0 | 0 | 16210 | 16210 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|----------|-------------|-------------|
| 320900102 | Donations Related to Pandemic/ Epidemic Control | 6000 | 0 | 0 | 0 | 6000 | |
| 330500201 | Secured Loans - Loan From KURDFC | 0 | 0 | 12469031 | 1265444 | 11203587 | |
| 330500202 | Secured Loans - Loan From HUDCO | 0 | 0 | 840000 | 840000 | | |
| 340100101 | Contractors' Earnest Money Deposit | 12450 | 0 | 0 | 0 | 12450 | |
| 340100102 | Suppliers' Earnest Money Deposit | 89325 | 0 | 0 | 0 | 89325 | |
| 340100103 | Bidders' Earnest Money Deposit | 191500 | 0 | 134550 | 108950 | 217100 | |
| 340100201 | Contractors' Security Deposit | 58476 | 0 | 0 | 0 | 58476 | |
| 340100202 | Suppliers' Security Deposit | 71050 | 0 | 0 | 0 | 71050 | |
| 340100203 | Bidders' Security Deposit | 20861 | 0 | 0 | 0 | 20861 | |
| 340100301 | Contractors' Retention | 759393 | 0 | 392579 | 90754 | 1061218 | |
| 340100302 | Suppliers' Retention | 0 | 0 | 6310 | 0 | 6310 | |
| 340100303 | Election Deposit | 46500 | 0 | 0 | 0 | 46500 | |
| 340100401 | Road Cutting - Deposit | 109191 | 0 | 0 | 0 | 109191 | |
| 340109901 | Other Deposits. | 283077 | 0 | 0 | 40235 | 242842 | |
| 340200101 | Rent Deposit | 2019388 | 0 | 1500 | 1500 | 2019388 | |
| 340200102 | Auction Deposit | 670152 | 0 | 151251 | 373249 | 448154 | |
| 340200103 | Water Connection - Deposit | 1000 | 0 | 0 | 0 | 1000 | |
| 340200105 | Library Deposit | 16630 | 0 | 0 | 0 | 16630 | |
| 340200106 | Deposit Received For Halls And Auditoriums | 159800 | 0 | 77042 | 68742 | 168100 | |
| 340200199 | Other Deposits. | 26986 | 0 | 41209 | 62207 | 5988 | |
| 340800101 | Deposit Received From Others | 9500 | 0 | 0 | 1000 | 8500 | |
| 350109999 | Amount payable to Other Creditors | 0 | 0 | 63166644 | 63166644 | | |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0 | 0 | 7146228 | 7146228 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|---------|---------|-------------|-------------|
| 350110102 | Employee Liabilities - Net Salary Payable | 583284 | 0 | 7352953 | 7278235 | 658002 | |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 62775 | 0 | 742037 | 746972 | 57840 | |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 0 | 0 | 742004 | 742004 | | |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 32830 | 0 | 497052 | 489143 | 40739 | |
| 350200101 | Recoveries Payable - General Provident Fund | 0 | 0 | 10000 | 10000 | | |
| 350200102 | Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund | 126738 | 0 | 2220099 | 2153478 | 193359 | |
| 350200103 | Recoveries Payable - State Life Insurance | 10825 | 0 | 140225 | 137600 | 13450 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 11400 | 0 | 145800 | 145000 | 12200 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 16996 | 0 | 167222 | 171238 | 12980 | |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0 | 0 | 19000 | 19000 | | |
| 350200108 | Recoveries Payable - House Building Advance | 10000 | 0 | 70000 | 80000 | | |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 7378 | 0 | 50000 | 57378 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|--------|--------|-------------|-------------|
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 0 | 0 | 6011 | 6011 | | |
| 350200117 | Recoveries Payable - MEDISEP | 9000 | 0 | 123000 | 122500 | 9500 | |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 0 | 0 | 6484 | 6484 | | |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 59105 | 0 | 103187 | 162292 | | |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 62196 | 0 | 57565 | 105007 | 14754 | |
| 350200204 | Recoveries Payable - National Pension Scheme | 32830 | 0 | 464192 | 456283 | 40739 | |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 99077 | 0 | 365756 | 329074 | 135759 | |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 99077 | 0 | 345967 | 309285 | 135759 | |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 47418 | 0 | 57109 | 96830 | 7697 | |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 47418 | 0 | 98233 | 137954 | 7697 | |
| 350200299 | Recoveries Payable - Other Deductions | 3024 | 0 | 0 | 0 | 3024 | |
| 350300101 | Government And Other Dues Payable - Library Cess | 519629 | 0 | 627837 | 634793 | 512673 | |
| 350300110 | Government And Other Dues Payable - Audit Recovery | 0 | 0 | 32638 | 32638 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|---------|---------|-------------|-------------|
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 5360 | 0 | 3495 | 0 | 8855 | |
| 350300199 | Government And Other Dues Payable - Others | 78839 | 0 | 13371 | 13371 | 78839 | |
| 350400399 | Refunds Payable - Other Fees | 0 | 0 | 170982 | 170982 | | |
| 350400999 | Refund of unutilised Grants - Prior period | 0 | 0 | 44800 | 44800 | | |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 32030 | 0 | 35314 | 49134 | 18210 | |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 28952 | 0 | 43054 | 29418 | 42588 | |
| 350410201 | Advance Collection Of Revenues - Water Charges | 3906076 | 0 | 0 | 0 | 3906076 | |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 253150 | 0 | 73050 | 237850 | 88350 | |
| 350410302 | Advance Collection Of Revenues - License Fees For Livestock farms | 250 | 0 | 0 | 250 | | |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings | 1986 | 0 | 0 | 0 | 1986 | |
| 350800101 | Liability In Respect Of Stale Cheques | 68622 | 0 | 98011 | 86706 | 79927 | |
| 350800199 | Other Creditors | 325812 | 0 | 0 | 0 | 325812 | |
| 410800101 | Other Fixed Assets | 0 | 1759520 | 0 | 0 | | 1759520 |
| 412010101 | Capital Work In Progress | 0 | 983123 | 1363512 | 3786324 | | 3405935 |
| 413100008 | Agricultural Development-Infrastructure Facilities- | 0 | 1541259 | 0 | 0 | | 1541259 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| | Traditional Markets | | | | | | |
| 413120004 | Animal Husbandry-Infrastructure-Equipments For Institutions(| 0 | 0 | 0 | 179732 | | 179732 |
| 413140009 | Small Scale Industries-Electric Line For Mini Industrial Estate | 0 | 245970 | 0 | 0 | | 245970 |
| 414100008 | Pre-Primary Education-Furniture In Government School | 0 | 100000 | 0 | 0 | | 100000 |
| 414100701 | Schools - Construction of Toilet | 0 | 0 | 1088411 | 1088411 | | |
| 414102101 | Books For Library-Purchases Of Reading Books | 0 | 31757 | 0 | 23041 | | 54798 |
| 414110010 | Medical Institution-Allopathy-Medical Equipments For Health Institutions | 0 | 46629 | 0 | 0 | | 46629 |
| 414110011 | Medical Institution-Allopathy-Furniturs (Health) | 0 | 89243 | 0 | 0 | | 89243 |
| 414120001 | Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects | 0 | 16652 | 0 | 0 | | 16652 |
| 414120003 | Public Drinking Water Programmes-New Borewell | 0 | 137000 | 0 | 0 | | 137000 |
| 414120005 | Public Drinking Water Programmes-Pumb House | 0 | 40000 | 0 | 0 | | 40000 |
| 414120008 | Public Drinking Water Programmes-Pipe Line | 0 | 4000000 | 0 | 0 | | 4000000 |
| 414130001 | Public Programmes-Toilet | 0 | 0 | 524797 | 524797 | | |
| 414130007 | Public Programmes-Drainage | 0 | 0 | 0 | 139560 | | 139560 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----|---------|-------------|-------------|
| 414140102 | Sanitation And Waste Management-Public Programmes-Waste Processing Plant | 0 | 1255438 | 0 | 0 | | 1255438 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0 | 293275 | 0 | 39600 | | 332875 |
| 414150004 | Child Welfare-Equipments For Buds School | 0 | 9000 | 0 | 0 | | 9000 |
| 414170002 | Infrastructure Facilities For Anganwadi-Health-Building | 0 | 0 | 0 | 1145051 | | 1145051 |
| 414170005 | Infrastructure Facilities For Anganwadi-Drinking Water | 0 | 140000 | 0 | 0 | | 140000 |
| 414220101 | Improvement Of The Service Of Local Governments-Computers And Related Equipments | 0 | 446276 | 0 | 0 | | 446276 |
| 414220105 | Improvement Of The Service Of Local Governments-Computers | 0 | 47790 | 0 | 3873 | | 51663 |
| 414220108 | Improvement Of The Service Of Local Governments-Asset Register | 0 | 275000 | 0 | 0 | | 275000 |
| 414220201 | Improvement Of The Service Of Transferred Institutions-Computers And Peripharals | 0 | 289533 | 0 | 153564 | | 443097 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|----------|-------------|-------------|
| 414220205 | Improvement Of The Service Of Transferred Institutions- Computers | 0 | 36944 | 0 | 0 | | 36944 |
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 0 | 0 | 0 | 175000 | | 175000 |
| 415100002 | Streetlights- New Line For Street Lights | 0 | 5281905 | 0 | 0 | | 5281905 |
| 415100003 | Streetlights- Streelights | 0 | 210720 | 0 | 0 | | 210720 |
| 415100004 | Streetlights- Street Light Meter | 0 | 4226 | 0 | 0 | | 4226 |
| 415110001 | Roads- New Roads | 0 | 8410373 | 2697913 | 8118394 | | 13830854 |
| 415110002 | Roads-Mettalled Roads | 0 | 13574089 | 0 | 350000 | | 13924089 |
| 415110003 | Roads-Tarred | 0 | 34264888 | 22320830 | 21117138 | | 33061196 |
| 415110004 | Roads-Drainage | 0 | 5492242 | 0 | 3383724 | | 8875966 |
| 415110401 | Culverts- New Culverts | 0 | 926566 | 0 | 0 | | 926566 |
| 415120008 | Local Self Government Institution Officer Building- Equipments | 0 | 4152470 | 0 | 10404 | | 4162874 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 0 | 42482 | 0 | 0 | | 42482 |
| 415120101 | Other Buildings- Land | 0 | 2486704 | 0 | 0 | | 2486704 |
| 415120102 | Other Buildings- New Building | 0 | 12535430 | 0 | 918020 | | 13453450 |
| 415120105 | Other Buildings- Sanitation Facilities | 0 | 1057270 | 0 | 0 | | 1057270 |
| 415120108 | Other Buildings- Equipments | 0 | 1131828 | 0 | 90690 | | 1222518 |
| 415120109 | Other Buildings- Furniture | 0 | 3471070 | 0 | 0 | | 3471070 |
| 415130201 | Side Walls-Side Wall Of Canal | 0 | 1469608 | 0 | 1000313 | | 2469921 |
| 415140001 | Vehicles For Office Use | 0 | 1474696 | 0 | 0 | | 1474696 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----------|---------|-------------|-------------|
| 416100101 | Accumulated Depreciation - Buildings | 2149418 | 0 | 901476 | 0 | 3050894 | |
| 416100102 | Accumulated Depreciation - Roads and Bridges | 45839754 | 0 | 18414730 | 0 | 64254484 | |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | 223936 | 0 | 73324 | 0 | 297260 | |
| 416100104 | Accumulated Depreciation - Waterways | 1894543 | 0 | 236188 | 0 | 2130731 | |
| 416100105 | Accumulated Depreciation - Public Lighting | 1746471 | 0 | 941636 | 0 | 2688107 | |
| 416100106 | Accumulated Depreciation - Plant and Machinery | 1677778 | 0 | 53730 | 0 | 1731508 | |
| 416100107 | Accumulated Depreciation - Vehicles | 1035218 | 0 | 294939 | 0 | 1330157 | |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | 1445793 | 0 | 471071 | 0 | 1916864 | |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 2194329 | 0 | 723559 | 0 | 2917888 | |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | 2706607 | 0 | 858143 | 0 | 3564750 | |
| 420800101 | Investments - Fixed Deposits | 0 | 25783606 | 0 | 2192679 | | 27976285 |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 0 | 66348 | 5126065 | 5225315 | | 165598 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 0 | 54488 | 56389 | 71683 | | 69782 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0 | 359147 | 9750886 | 9982014 | | 590275 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0 | 1240816 | 200776 | 363782 | | 1403822 |
| 431100105 | Receivables For Service Cess on Property Tax (Current) | 15619 | 0 | 0 | 0 | 15619 | |
| 431100107 | Receivables For Surcharge on Property Tax (Current) | 0 | 0 | 7 | 7 | | |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0 | 0 | 245750 | 245750 | | |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0 | 0 | 2250 | 2250 | | |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0 | 0 | 731050 | 731050 | | |
| 431300101 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current) | 0 | 0 | 766000 | 766000 | | |
| 431300103 | Receivables For Licence Fees For Livestock farms (current) | 0 | 0 | 2000 | 2000 | | |
| 431300206 | Receivables For Service Charges for Water Charges (Arrear) | 0 | 0 | 225 | 225 | | |
| 431400101 | Rent Receivables From Buildings(Current) | 0 | 250917 | 3490364 | 3417431 | | 177984 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 0 | 1226114 | 1351879 | 271354 | | 145589 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----------|----------|-------------|-------------|
| 431400198 | Other Rents Receivables (Current) | 0 | 0 | 12296 | 12296 | | |
| 431500199 | Receivables of Redemption | 0 | 15035590 | 14711960 | 4581064 | | 4904694 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 82277 | 0 | 728781 | 698300 | 112758 | |
| 431910201 | Outdoor collection control account | 0 | 0 | 104272 | 104272 | | |
| 450100101 | Cash | 0 | 128185 | 15803568 | 16231901 | | 556518 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 0 | 16558759 | 23933747 | 39807925 | | 32432937 |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund | 0 | 41071836 | 27983717 | 31209553 | | 44297672 |
| 450210104 | Treasury Account Of Traditional Functions Fund | 0 | 10 | 38976991 | 38976991 | | 10 |
| 460100101 | Festival Advance | 0 | 0 | 99000 | 99000 | | |
| 460100102 | Permanent Advance/Imprest | 0 | 200 | 0 | 0 | | 200 |
| 460100103 | Temporary Advance For Official Purposes | 0 | 0 | 50000 | 50000 | | |
| 460100199 | Other Advances | 0 | 271585 | 0 | 200000 | | 471585 |
| 460300101 | Loans To Others | 0 | 734306 | 0 | 0 | | 734306 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0 | 4112366 | 0 | 829555 | | 4941921 |
| 460500306 | Advance To Community Development Society | 0 | 6180 | 0 | 0 | | 6180 |
| 460500501 | Advance To Implementing Officers | 0 | 596433 | 0 | 0 | | 596433 |
| 460500601 | Advance to Gramalakshmi Mudralayam | 0 | 0 | 3250 | 3250 | | |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS | 0 | 1619034 | 1387018 | 1360655 | | 1592671 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Administrative Expense | | | | | | |
| 460509901 | Advance To Others | 0 | 262760 | 36000 | 36000 | | 262760 |
| | Total | 217149656 | 217149656 | 570502905 | 570502905 | 500232956 | 500232956 |