



Chekkiad 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 | 3183897 | 0 | 3183897 | |
| 110100102 | Property Tax On Non-Residential Buildings | 0 | 0 | 1885063 | 0 | 1885063 | |
| 110200101 | Profession Tax - Institutions | 0 | 0 | 37500 | 0 | 37500 | |
| 110200102 | Profession Tax - Employees | 0 | 0 | 1189420 | 1000 | 1188420 | |
| 110200105 | Profession Tax - Traders | 0 | 0 | 322750 | 0 | 322750 | |
| 130100101 | Rent From Buildings | 0 | 0 | 88368 | 0 | 88368 | |
| 130300101 | Rent From Auditoriums And Halls | 0 | 0 | 10360 | 2360 | 8000 | |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 0 | 0 | 450 | 0 | 450 | |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 0 | 0 | 16 | 0 | 16 | |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 0 | 0 | 110 | 0 | 110 | |
| 140100303 | Death Registration -After 1 Year - Late Fee | 0 | 0 | 70 | 0 | 70 | |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneurs and Other Services | 0 | 0 | 204000 | 1500 | 202500 | |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 0 | 0 | 450 | 0 | 450 | |
| 140120101 | Permit Fee For Construction Of Buildings | 0 | 0 | 3540964 | 630518 | 2910446 | |
| 140120102 | Permit Fee For Installation Of Machinery | 0 | 0 | 100 | 0 | 100 | |
| 140120104 | Permit Fee For Running Machinery | 0 | 0 | 500 | 0 | 500 | |
| 140120105 | Fee for Building Regularisation | 0 | 0 | 4784274 | 549499 | 4234775 | |
| 140120106 | Permit fee for land development | 0 | 0 | 28464 | 0 | 28464 | |
| 140130104 | Fee for Name Inclusion After School Admission | 0 | 0 | 5 | 0 | 5 | |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 0 | 0 | 8 | 0 | 8 | |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 0 | 0 | 76 | 0 | 76 | |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 0 | 0 | 7800 | 0 | 7800 | |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0 | 0 | 6700 | 0 | 6700 | |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 0 | 0 | 1400 | 0 | 1400 | |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 0 | 0 | 3180 | 0 | 3180 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|---------|-------------|-------------|
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 0 | 0 | 300 | 0 | 300 | |
| 140130119 | Fees For Extracts As Per RTI Act | 0 | 0 | 16 | 0 | 16 | |
| 140130199 | Fees For Other Certificates Or Extracts | 0 | 0 | 1164 | 0 | 1164 | |
| 140200101 | Penalties And Fines - Penal Interest | 0 | 0 | 103946 | 940 | 103006 | |
| 140200106 | Penalties And Fines - Marriage Registration | 0 | 0 | 10200 | 0 | 10200 | |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 0 | 0 | 125 | 0 | 125 | |
| 140200110 | Penalties And Fines - Ownership Change | 0 | 0 | 30500 | 0 | 30500 | |
| 140200199 | Penalties And Fines - Other Penalties | 0 | 0 | 90102 | 0 | 90102 | |
| 140400101 | Notice Fee | 0 | 0 | 34874 | 10 | 34864 | |
| 140400102 | Warrant Fee | 0 | 0 | 90 | 0 | 90 | |
| 140400106 | Search Fee - Birth Registration | 0 | 0 | 56 | 0 | 56 | |
| 140400109 | Application Fee | 0 | 0 | 315730 | 31150 | 284580 | |
| 140400115 | Search Fee - Death Registration | 0 | 0 | 286 | 0 | 286 | |
| 140400199 | Other Fees | 0 | 0 | 13808 | 0 | 13808 | |
| 140500209 | Restoration Charges For Road Cutting | 0 | 0 | 1285 | 0 | 1285 | |
| 140700199 | Re-Imbursement Of Other Expenses Incurred | 0 | 0 | 61000 | 0 | 61000 | |
| 150110101 | Receipts from Sale Of Tender Forms | 0 | 0 | 280825 | 0 | 280825 | |
| 150120102 | Receipts from Sale Of Scrap/Empties And Waste Materials. | 0 | 0 | 122061 | 0 | 122061 | |
| 160100101 | Development Fund - General | 0 | 0 | 20970000 | 1478087 | 19491913 | |
| 160100102 | Development Fund - Special Component Plan | 0 | 0 | 753000 | 0 | 753000 | |
| 160100103 | Development Fund - Tribal Sub-Plan | 0 | 0 | 637000 | 0 | 637000 | |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 0 | 0 | 2306559 | 2306559 | | |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 0 | 0 | 4912074 | 4730742 | 181332 | |
| 160100401 | Maintenance Fund - Road Assets | 0 | 0 | 34468897 | 0 | 34468897 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 0 | 0 | 4613524 | 678433 | 3935091 | |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 0 | 0 | 16875066 | 0 | 16875066 | |
| 160100623 | Integrated Low Cost Sanitation | 0 | 0 | 46896 | 0 | 46896 | |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 65414175 | 2412602 | 63001573 | |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0 | 0 | 2278000 | 0 | 2278000 | |
| 160100681 | Total Sanitation Campaign | 0 | 0 | 943372 | 744186 | 199186 | |
| 160100689 | Vimukthi Grant | 0 | 0 | 7250 | 0 | 7250 | |
| 160100713 | Grant For Drinking Water Schemes | 0 | 0 | 545000 | 0 | 545000 | |
| 160100737 | State Sponsored Schemes-Destitute /Widow Pension | 0 | 0 | 12845900 | 0 | 12845900 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----------|----------|-------------|-------------|
| 160100739 | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage | 0 | 0 | 30000 | 0 | 30000 | |
| 160100743 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 26528600 | 0 | 26528600 | |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers | 0 | 0 | 5644800 | 0 | 5644800 | |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 35673400 | 31101000 | 4572400 | |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 0 | 0 | 166200 | 0 | 166200 | |
| 160100769 | Suchitwa Mission Grant | 0 | 0 | 253482 | 0 | 253482 | |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0 | 0 | 160579 | 0 | 160579 | |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0 | 0 | 45702 | 0 | 45702 | |
| 160100799 | Other Revenue Grants | 0 | 0 | 7255 | 0 | 7255 | |
| 160100907 | Integrated Child Development Scheme | 0 | 0 | 3000000 | 0 | 3000000 | |
| 160102601 | Beneficiary Contribution (Utilised) | 0 | 0 | 657675 | 0 | 657675 | |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 0 | 0 | 900000 | 0 | 900000 | |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 0 | 0 | 3640118 | 500000 | 3140118 | |
| 160300105 | Contributions Towards Joint Venture Projects - From Municipal Corporations | 0 | 0 | 1629432 | 0 | 1629432 | |
| 170100101 | Interest On Fixed Deposits | 0 | 0 | 396662 | 0 | 396662 | |
| 171100101 | Interest From Bank Accounts | 0 | 0 | 708826 | 77 | 708749 | |
| 190100101 | Prior Period Income-Property Tax | 0 | 0 | 84163 | 2719 | 81444 | |
| 190200401 | Prior Period Income - Other Incomes | 0 | 0 | 0 | 8000 | | 8000 |
| 210100101 | Salaries - Secretary | 0 | 0 | 0 | 981075 | | 981075 |
| 210100102 | Salaries - Permanent Staff | 0 | 0 | 33274 | 6030685 | | 5997411 |
| 210100105 | Salaries - Part Time Contingent Staff | 0 | 0 | 0 | 300511 | | 300511 |
| 210100106 | Salaries - Contract Staff | 0 | 0 | 12000 | 146854 | | 134854 |
| 210100201 | Wages - Daily Wages Staff | 0 | 0 | 0 | 843187 | | 843187 |
| 210100302 | Bonus - Permanent Staff | 0 | 0 | 4000 | 12000 | | 8000 |
| 210100303 | Bonus -Contingent Staff | 0 | 0 | 0 | 4000 | | 4000 |
| 210100304 | Bonus - Contract Staff | 0 | 0 | 0 | 24520 | | 24520 |
| 210100306 | Telephone Charges-Secretary | 0 | 0 | 0 | 2814 | | 2814 |
| 210200101 | Travelling Allowances - Secretary | 0 | 0 | 0 | 27255 | | 27255 |
| 210200102 | Travelling Allowances - Permanent Staff | 0 | 0 | 0 | 94084 | | 94084 |
| 210200204 | Uniform Allowance | 0 | 0 | 0 | 2700 | | 2700 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|------|--------|-------------|-------------|
| 210200206 | Special Festival Allowance - Secretary | 0 | 0 | 0 | 2750 | | 2750 |
| 210200207 | Special Festival Allowance - Permanent Staff | 0 | 0 | 0 | 27500 | | 27500 |
| 210200209 | Special Festival Allowance - Contract Staff | 0 | 0 | 0 | 13400 | | 13400 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 0 | 0 | 0 | 7250 | | 7250 |
| 210200212 | Spectacle Allowance | 0 | 0 | 0 | 6000 | | 6000 |
| 210200299 | Other Benefits And Allowances | 0 | 0 | 0 | 221559 | | 221559 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 0 | 0 | 0 | 170400 | | 170400 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 0 | 0 | 0 | 2813 | | 2813 |
| 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 | 960000 | | 960000 |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 2813 | | 2813 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 0 | 0 | 0 | 8250 | | 8250 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 8750 | | 8750 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 25250 | | 25250 |
| 210200404 | Sitting Fee Of Members | 0 | 0 | 0 | 62200 | | 62200 |
| 210200502 | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 900 | | 900 |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 900 | | 900 |
| 210300102 | Pension Contributions - Permanent Staff | 0 | 0 | 4692 | 574455 | | 569763 |
| 210300104 | Pension Contributions - Part Time Contingent Staff | 0 | 0 | 0 | 3033 | | 3033 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 0 | 0 | 0 | 246995 | | 246995 |
| 210300203 | Leave Surrender - Permanent Staff | 0 | 0 | 0 | 368403 | | 368403 |
| 210300205 | Leave Surrender - Part Time Contingent Staff | 0 | 0 | 0 | 10936 | | 10936 |
| 210300206 | Leave Surrender- Contract Staff | 0 | 0 | 0 | 57623 | | 57623 |
| 210400102 | Terminal Leave Encashment-Permanent Staff | 0 | 0 | 0 | 737824 | | 737824 |
| 220100301 | Land Tax | 0 | 0 | 0 | 7349 | | 7349 |
| 220100302 | Vehicle Tax | 0 | 0 | 0 | 1105 | | 1105 |
| 220110101 | Electricity Charges - Office | 0 | 0 | 0 | 140542 | | 140542 |
| 220110102 | Electricity Charges - Transferred Institutions | 0 | 0 | 0 | 7434 | | 7434 |
| 220110199 | Other Office Maintenance Expenses | 0 | 0 | 6989 | 12108 | | 5119 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|--------|--------|-------------|-------------|
| 220120101 | Telephone Expenses - Office | 0 | 0 | 0 | 17690 | | 17690 |
| 220120102 | Telephone Expenses - Transferred Institutions | 0 | 0 | 0 | 2037 | | 2037 |
| 220120103 | Postage Expenses | 0 | 0 | 0 | 5910 | | 5910 |
| 220120104 | Internet Charges | 0 | 0 | 0 | 14151 | | 14151 |
| 220120107 | Refreshment Charges - Committee Meetings | 0 | 0 | 0 | 63735 | | 63735 |
| 220120108 | Refreshment Charges - Other Meetings | 0 | 0 | 0 | 39150 | | 39150 |
| 220200102 | Purchase Of News Paper | 0 | 0 | 0 | 11883 | | 11883 |
| 220200103 | Purchase Of Periodicals | 0 | 0 | 0 | 6650 | | 6650 |
| 220210101 | Printing Charges | 0 | 0 | 0 | 27963 | | 27963 |
| 220210102 | Stationery Expenses | 0 | 0 | 110704 | 110704 | | |
| 220400101 | Insurance Of Vehicles | 0 | 0 | 0 | 18497 | | 18497 |
| 220400102 | Registration Of Vehicles | 0 | 0 | 0 | 2185 | | 2185 |
| 220520199 | Other Professional Fees Except Legal Expenses | 0 | 0 | 0 | 23835 | | 23835 |
| 220600199 | Other Advertisement & Publicity Charges | 0 | 0 | 0 | 113750 | | 113750 |
| 220610101 | Fee for Membership Of Krews | 0 | 0 | 0 | 2000 | | 2000 |
| 220700101 | Election Expenses - Printing Charges | 0 | 0 | 0 | 29857 | | 29857 |
| 220700103 | Election Expenses - Other Expenses | 0 | 0 | 0 | 5750 | | 5750 |
| 220710101 | Extra - Ordinary Expenses | 0 | 0 | 0 | 33665 | | 33665 |
| 220800104 | Grama Sabha Expenses | 0 | 0 | 0 | 1000 | | 1000 |
| 220800105 | Ceremonies, Entertainments And Receptions | 0 | 0 | 0 | 1540 | | 1540 |
| 220800109 | Donations And Contributions As Per Governement Order | 0 | 0 | 8000 | 107000 | | 99000 |
| 220800199 | Other Administrative Expenses | 0 | 0 | 0 | 211297 | | 211297 |
| 230100101 | Electricity Charges For Street Lights | 0 | 0 | 0 | 674905 | | 674905 |
| 230100199 | Electricity Charges For Other Operations | 0 | 0 | 0 | 31240 | | 31240 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 0 | 0 | 0 | 140923 | | 140923 |
| 230100299 | Diesel, Petrol, Gas & Lubricants For Other Vehicles | 0 | 0 | 0 | 66606 | | 66606 |
| 230110101 | Water Charges For Kwa Street Taps | 0 | 0 | 0 | 800748 | | 800748 |
| 230300199 | Consumption Of Stores - Other Stores | 0 | 0 | 0 | 106545 | | 106545 |
| 230400101 | Vehicle Hire Charges | 0 | 0 | 0 | 4200 | | 4200 |
| 230400199 | Other Hire Charges | 0 | 0 | 0 | 10300 | | 10300 |
| 230500704 | Repairs & Maintenance Electricity - Street Lights | 0 | 0 | 0 | 97940 | | 97940 |
| 230500901 | Repairs & Maintenance - Movable Assets Plant, Machinery & Tools | 0 | 0 | 0 | 14080 | | 14080 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0 | 0 | 15502 | 192634 | | 177132 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0 | 0 | 0 | 4210 | | 4210 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, | 0 | 0 | 0 | 354 | | 354 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----|---------|-------------|-------------|
| | Fixtures, Fittings & Electrical Appliances | | | | | | |
| 230500999 | Repairs & Maintenance - Movable Assets Others | 0 | 0 | 0 | 920 | | 920 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 0 | 0 | 0 | 5725 | | 5725 |
| 230800099 | Other Operating & Maintenance Expenses | 0 | 0 | 0 | 6724 | | 6724 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 0 | 0 | 0 | 1000 | | 1000 |
| 230800110 | Sanitation Expenses | 0 | 0 | 0 | 149684 | | 149684 |
| 240800101 | Other Finance Expenses | 0 | 0 | 0 | 13239 | | 13239 |
| 250100301 | Vegetables-Seed Distribution | 0 | 0 | 0 | 29760 | | 29760 |
| 250100306 | Vegetables-Biopesticides Distribution | 0 | 0 | 0 | 2250 | | 2250 |
| 250100309 | Vegetables-Pots For Vegetable Cultivation/Growbag | 0 | 0 | 0 | 3426400 | | 3426400 |
| 250100407 | Agriculture -Plantain - Barren Land Cultivation | 0 | 0 | 0 | 51672 | | 51672 |
| 250100501 | Tuber Crops-Seed Distribution | 0 | 0 | 0 | 1149200 | | 1149200 |
| 250101101 | Pepper-Tender Plants Distribution | 0 | 0 | 0 | 236900 | | 236900 |
| 250101401 | Apiculture-Distribution Of The Nest For Honeybee | 0 | 0 | 0 | 59382 | | 59382 |
| 250102010 | Irrigation-Others-Maintenance Of Water Stream | 0 | 0 | 0 | 1306885 | | 1306885 |
| 250104601 | Agrarian Disease - Controll Of Pests | 0 | 0 | 0 | 6750 | | 6750 |
| 250110001 | Cow-Providing Animals | 0 | 0 | 0 | 160000 | | 160000 |
| 250110003 | Goat-Providing Animals | 0 | 0 | 0 | 6000 | | 6000 |
| 250110007 | Calf-Providing Animals | 0 | 0 | 0 | 160000 | | 160000 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 0 | 0 | 0 | 200000 | | 200000 |
| 250110204 | Control of diceases -ABC Programme | 0 | 0 | 0 | 100000 | | 100000 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 0 | 0 | 0 | 130000 | | 130000 |
| 250120402 | Increasing Of Milk Production -Subsidy For Milk Distributed Through Milk Societies | 0 | 0 | 0 | 268101 | | 268101 |
| 250140601 | Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance To Sc-St Categories For Getting Job Abroad | 0 | 0 | 0 | 51224 | | 51224 |
| 250140814 | Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 0 | 0 | 0 | 107000 | | 107000 |
| 250200001 | Self Employment and Marketting promotion | 0 | 0 | 0 | 450000 | | 450000 |
| 251100102 | Primary Education-Maintenance Of Buildings In Government School | 0 | 0 | 0 | 1274513 | | 1274513 |
| 251100601 | Education Related Activties-Development Of Educational Quality | 0 | 0 | 0 | 329393 | | 329393 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|-------|---------|-------------|-------------|
| 251100605 | Education Related Activities-Ssa Share | 0 | 0 | 0 | 150000 | | 150000 |
| 251100703 | Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College | 0 | 0 | 0 | 91380 | | 91380 |
| 251100902 | Equivalence Examination-Equivalence Study-Fees For Students | 0 | 0 | 0 | 43600 | | 43600 |
| 251101001 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions | 0 | 0 | 0 | 174690 | | 174690 |
| 251101103 | Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities | 0 | 0 | 0 | 1000 | | 1000 |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 0 | 0 | 0 | 59010 | | 59010 |
| 251101303 | Promotion Of Arts-Culture-Sports-Cultural Activities | 0 | 0 | 0 | 15000 | | 15000 |
| 251110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals | 0 | 0 | 0 | 1367685 | | 1367685 |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities | 0 | 0 | 0 | 391091 | | 391091 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 0 | 0 | 0 | 1006161 | | 1006161 |
| 251110501 | Health Related Activities-Palliative Care | 0 | 0 | 0 | 835623 | | 835623 |
| 251110502 | Health Related Activities-Medical Camp In Scheduled Tribes Asylum | 0 | 0 | 0 | 41790 | | 41790 |
| 251110503 | Health Related Activities-Implements For The Control Of Life Style Diseases | 0 | 0 | 0 | 125352 | | 125352 |
| 251110506 | Health Related Activities-Immunisation Activity | 0 | 0 | 0 | 471721 | | 471721 |
| 251110601 | Epidemic Control-Implements For The Control Of Communicable Disease | 0 | 0 | 0 | 40850 | | 40850 |
| 251120102 | Public Drinking Water Programmes-Maintenance Of Public Well | 0 | 0 | 0 | 475030 | | 475030 |
| 251120104 | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects | 0 | 0 | 0 | 59458 | | 59458 |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction | 0 | 0 | 24000 | 1172400 | | 1148400 |
| 251130002 | Sanitation And Waste Management (Individual)-Additional Assistance Of | 0 | 0 | 0 | 17350 | | 17350 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----------|----------|-------------|-------------|
| | Complete Sanitation Programmes | | | | | | |
| 251130003 | Sanitation And Waste Management (Individual)-Compost Unit For Home | 0 | 0 | 0 | 849919 | | 849919 |
| 251130007 | Sanitation And Waste Management-Napkin Storage | 0 | 0 | 0 | 7150 | | 7150 |
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 0 | 1554370 | | 1554370 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 0 | 215910 | | 215910 |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste | 0 | 0 | 0 | 1975232 | | 1975232 |
| 251130803 | Solid Waste Management - Collection and Transportation | 0 | 0 | 0 | 314838 | | 314838 |
| 251130812 | Solid Waste Management - Processing Individual | 0 | 0 | 0 | 1629432 | | 1629432 |
| 251140004 | Housing-Individual Programmes-House Construction | 0 | 0 | 10284494 | 11250569 | | 966075 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 0 | 0 | 0 | 2382400 | | 2382400 |
| 251140006 | Housing-Individual Programmes-Self Construction Of House | 0 | 0 | 0 | 6272269 | | 6272269 |
| 251150002 | Child Welfare-Honourarium To Buds School Teachers | 0 | 0 | 0 | 372200 | | 372200 |
| 251150003 | Child Welfare-Honorarium To Buds School Helpers | 0 | 0 | 0 | 134860 | | 134860 |
| 251150005 | Child Welfare-Travelling Facilities For Buds School | 0 | 0 | 0 | 29750 | | 29750 |
| 251150011 | Child Welfare - Child Friendly Local Government Interventions - Related Expenses | 0 | 0 | 0 | 249922 | | 249922 |
| 251150102 | Women Welfare-Financial Assistance For Marriage | 0 | 0 | 0 | 250000 | | 250000 |
| 251150108 | Welfare of women | 0 | 0 | 0 | 36551 | | 36551 |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics | 0 | 0 | 0 | 100200 | | 100200 |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity | 0 | 0 | 0 | 24372 | | 24372 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 1536700 | | 1536700 |
| 251150511 | Social Security - Repair and Service Center for Equipments assisting Differently Abled | 0 | 0 | 0 | 50000 | | 50000 |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children | 0 | 0 | 0 | 41591 | | 41591 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 0 | 0 | 0 | 733636 | | 733636 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----|---------|-------------|-------------|
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 0 | 0 | 0 | 990281 | | 990281 |
| 251160003 | Anganwadi Nutrition-Nutrition For Girls Below Teenage | 0 | 0 | 0 | 1048097 | | 1048097 |
| 251160004 | Anganwadi Nutrition-Nutrition For Lactating Mothers | 0 | 0 | 0 | 62338 | | 62338 |
| 251160005 | Anganwadi Nutrition-Nutrition For Pregnant Women | 0 | 0 | 0 | 999801 | | 999801 |
| 251160105 | Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital | 0 | 0 | 0 | 15535 | | 15535 |
| 251160106 | Other Nutritious Distribution Programmes-Food For Children In Buds School | 0 | 0 | 0 | 8431 | | 8431 |
| 251170002 | Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities | 0 | 0 | 0 | 46896 | | 46896 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 0 | 0 | 0 | 1033314 | | 1033314 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 0 | 0 | 0 | 1138800 | | 1138800 |
| 251170104 | Anganwadi Related Services | 0 | 0 | 0 | 41016 | | 41016 |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals | 0 | 0 | 0 | 6650 | | 6650 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 0 | 0 | 0 | 75000 | | 75000 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 0 | 0 | 0 | 451652 | | 451652 |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate | 0 | 0 | 0 | 300000 | | 300000 |
| 251220101 | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments | 0 | 0 | 0 | 35000 | | 35000 |
| 251220102 | Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime | 0 | 0 | 0 | 606 | | 606 |
| 251220104 | Improvement Of The Service Of Transferred Institutions-Electric Charge | 0 | 0 | 0 | 17366 | | 17366 |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax | 0 | 0 | 0 | 7872 | | 7872 |
| 251220106 | Improvement Of The Service Of Transferred Institutions-Telephone Charge | 0 | 0 | 0 | 6106 | | 6106 |
| 251220108 | Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The | 0 | 0 | 0 | 44685 | | 44685 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|----------|-------------|-------------|
| | Vehicles In Control With Local Self Government Institutions | | | | | | |
| 251220109 | Improvement Of The Service Of Transferred Institutions- Stationery And Postage | 0 | 0 | 0 | 42723 | | 42723 |
| 251230001 | Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes | 0 | 0 | 0 | 240918 | | 240918 |
| 251240705 | Projects As Per Govt Order- Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014) | 0 | 0 | 2408420 | 62997391 | | 60588971 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 0 | 0 | 0 | 163185 | | 163185 |
| 251250001 | Disaster Management - Related Activities | 0 | 0 | 0 | 1985 | | 1985 |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments | 0 | 0 | 0 | 399900 | | 399900 |
| 252110001 | Roads-Retarring | 0 | 0 | 0 | 34156323 | | 34156323 |
| 252110002 | Roads-Patch Work | 0 | 0 | 0 | 121487 | | 121487 |
| 252110003 | Roads-Side Wall | 0 | 0 | 0 | 200000 | | 200000 |
| 252110004 | Roads-Concretting | 0 | 0 | 0 | 506351 | | 506351 |
| 252110005 | Roads-Drainage Renovation | 0 | 0 | 0 | 1000000 | | 1000000 |
| 252120005 | Local Self Government Institution Officer Building- Public Buildings -Related Facilities | 0 | 0 | 0 | 200552 | | 200552 |
| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes | 0 | 0 | 0 | 702890 | | 702890 |
| 252140204 | Contribution as per GO - Infrastructure | 0 | 0 | 0 | 946541 | | 946541 |
| 254200102 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 0 | 26528600 | | 26528600 |
| 254200103 | State Sponsored Schemes- Pension For Agricultural Workers | 0 | 0 | 0 | 5644800 | | 5644800 |
| 254200104 | State Sponsored Schemes- Widow Pension | 0 | 0 | 0 | 12845900 | | 12845900 |
| 254200105 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50 | 0 | 0 | 0 | 166200 | | 166200 |
| 254200106 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 31101000 | 35673400 | | 4572400 |
| 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 | 124320 | | 124320 |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 0 | 0 | 0 | 2412602 | | 2412602 |
| 272200101 | Depreciation-Buildings | 0 | 0 | 0 | 356356 | | 356356 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|----------|-------------|-------------|
| 272300101 | Depreciation - Roads & Bridges | 0 | 0 | 18217696 | 18217696 | | |
| 272310101 | Depreciation -Sewerage & Drainage | 0 | 0 | 0 | 53270 | | 53270 |
| 272330101 | Depreciation -Public Lighting | 0 | 0 | 0 | 498598 | | 498598 |
| 272500101 | Depreciation- Vehicles | 0 | 0 | 0 | 80384 | | 80384 |
| 272600101 | Depreciation - Office & Other Equipments | 0 | 0 | 0 | 1055739 | | 1055739 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 651174 | | 651174 |
| 272800101 | Depreciation - Other Fixed Assets | 0 | 0 | 0 | 423841 | | 423841 |
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes | 0 | 0 | 0 | 1817122 | | 1817122 |
| 290800201 | Prior Period Expenses - Administrative Expenses | 0 | 0 | 114200 | 0 | 114200 | |
| 310100101 | Panchayat Fund - General Fund | 4105749 | 0 | 0 | 0 | 4105749 | |
| 310900101 | Excess Of Income Over Expenditure | 2882166 | 0 | 0 | 0 | 2882166 | |
| 311100101 | Panchayat'S Distress Relief Fund | 5171 | 0 | 167 | 0 | 5338 | |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme | 10697024 | 0 | 10639389 | 0 | 21336413 | |
| 312100201 | Capital Contribution--Development Fund - General - Capital | 3356398 | 0 | 1478087 | 0 | 4834485 | |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 3330403 | 0 | 2314557 | 0 | 5644960 | |
| 312100205 | Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant | 1158185 | 0 | 0 | 0 | 1158185 | |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 3012846 | 0 | 4739529 | 0 | 7752375 | |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road | 1340768 | 0 | 678433 | 0 | 2019201 | |
| 312100505 | Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes | 152299 | 0 | 0 | 0 | 152299 | |
| 312100520 | Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats | 0 | 0 | 1000000 | 0 | 1000000 | |
| 312100999 | Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital | 1338875 | 0 | 0 | 0 | 1338875 | |
| 312109901 | Capital Contribution | 116612921 | 0 | 0 | 0 | 116612921 | |
| 320100123 | Integrated Low Cost Sanitation | 50000 | 0 | 0 | 46896 | 3104 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 4183 | 0 | 4821022 | 4825204 | 1 | |
| 320100160 | Rural Housing-Housing For All | 0 | 0 | 500000 | 500000 | | |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0 | 0 | 2278000 | 2278000 | | |
| 320100181 | Total Sanitation Campaign | 789944 | 0 | 744186 | 943372 | 590758 | |
| 320100190 | Vimukthi Grant | 39550 | 0 | 0 | 7250 | 32300 | |
| 320100191 | Nirmal Puraskar | 2136 | 0 | 0 | 0 | 2136 | |
| 320100196 | Integrated Child Development Scheme | 1295623 | 0 | 2753045 | 3000000 | 1048668 | |
| 320100197 | Literacy Scheme Grant | 2635 | 0 | 54 | 0 | 2689 | |
| 320100198 | Grant from Suchitwa Mission | 253482 | 0 | 0 | 253482 | | |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 61757 | 0 | 373768 | 45702 | 389823 | |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 2805500 | 0 | 95097 | 0 | 2900597 | |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 167376 | 0 | 597826 | 160579 | 604623 | |
| 320100999 | Other Liabilities | 122725 | 0 | 0 | 0 | 122725 | |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 3173571 | 0 | 3915823 | 2314557 | 4774837 | |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 5808604 | 0 | 7586000 | 4920861 | 8473743 | |
| 320200305 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes | 547701 | 0 | 0 | 545000 | 2701 | |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 44500 | 0 | 0 | 0 | 44500 | |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 971494 | 0 | 4295 | 7550 | 968239 | |
| 320400199 | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions | 75563 | 0 | 0 | 0 | 75563 | |
| 320800101 | Beneficiary Contributions | 236421 | 0 | 893659 | 657675 | 472405 | |
| 320900101 | Donations to CMDRF | 0 | 0 | 24845 | 24845 | | |
| 330500201 | Secured Loans - Loan From KURDFC | 2410412 | 0 | 5062248 | 702891 | 6769769 | |
| 330500202 | Secured Loans - Loan From HUDCO | 0 | 0 | 4562526 | 4562526 | | |
| 340100101 | Contractors' Earnest Money Deposit | 82077 | 0 | 0 | 14505 | 67572 | |
| 340100102 | Suppliers' Earnest Money Deposit | 77758 | 0 | 14500 | 28800 | 63458 | |
| 340100103 | Bidders' Earnest Money Deposit | 500 | 0 | 0 | 0 | 500 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|----------|-------------|-------------|
| 340100202 | Suppliers' Security Deposit | 290343 | 0 | 69706 | 290343 | 69706 | |
| 340100301 | Contractors' Retention | 63506 | 0 | 172054 | 0 | 235560 | |
| 340200106 | Deposit Received For Halls And Auditoriums | 0 | 0 | 6000 | 6000 | | |
| 350100903 | Amount payable to KWA | 0 | 0 | 5271 | 0 | 5271 | |
| 350109999 | Amount payable to Other Creditors | 0 | 0 | 37817168 | 37817168 | | |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0 | 0 | 7208917 | 7208917 | | |
| 350110102 | Employee Liabilities - Net Salary Payable | 444195 | 0 | 4756892 | 4742262 | 458825 | |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 57644 | 0 | 629609 | 635875 | 51378 | |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 0 | 0 | 737824 | 737824 | | |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 17863 | 0 | 246995 | 242751 | 22107 | |
| 350110199 | Other Employee Liabilities Payable | 0 | 0 | 2915 | 2915 | | |
| 350200101 | Recoveries Payable - General Provident Fund | 2028 | 0 | 44528 | 42056 | 4500 | |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 88060 | 0 | 1311741 | 1326588 | 73213 | |
| 350200103 | Recoveries Payable - State Life Insurance | 16771 | 0 | 174301 | 179347 | 11725 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 9600 | 0 | 114800 | 114800 | 9600 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 12303 | 0 | 130301 | 133802 | 8802 | |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0 | 0 | 13000 | 13000 | | |
| 350200108 | Recoveries Payable - House Building Advance | 12690 | 0 | 328760 | 303200 | 38250 | |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 0 | 0 | 77000 | 77000 | | |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 6814 | 0 | 90220 | 97034 | | |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 0 | 0 | 49000 | 49000 | | |
| 350200117 | Recoveries Payable - MEDISEP | 6500 | 0 | 75000 | 75000 | 6500 | |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 2488 | 0 | 119245 | 121733 | | |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0 | 0 | 83793 | 83793 | | |
| 350200204 | Recoveries Payable - National Pension Scheme | 18571 | 0 | 246995 | 242751 | 22815 | |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 3424 | 0 | 10226 | 13650 | | |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 3424 | 0 | 10233 | 13657 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|---------|---------|-------------|-------------|
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 0 | 0 | 192215 | 192215 | | |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 0 | 0 | 195693 | 195693 | | |
| 350200210 | Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST) | 14190 | 0 | 0 | 14190 | | |
| 350300101 | Government And Other Dues Payable - Library Cess | 225215 | 0 | 257371 | 225406 | 257180 | |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 880 | 0 | 600 | 0 | 1480 | |
| 350300199 | Government And Other Dues Payable - Others | 0 | 0 | 1665 | 1665 | | |
| 350400399 | Refunds Payable - Other Fees | 0 | 0 | 1119817 | 1119817 | | |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 401041 | 0 | 5388 | 8108 | 398321 | |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 157780 | 0 | 159480 | 157780 | 159480 | |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 25710 | 0 | 11672 | 11584 | 25798 | |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services | 95000 | 0 | 65500 | 95000 | 65500 | |
| 350800101 | Liability In Respect Of Stale Cheques | 114200 | 0 | 159512 | 224200 | 49512 | |
| 410800101 | Other Fixed Assets | 0 | 1141725 | 0 | 0 | | 1141725 |
| 414100105 | Primary Education- Furniture In Government School | 0 | 561112 | 0 | 0 | | 561112 |
| 414100108 | Primary Education-Drinking Water Facilities In Government School | 0 | 778362 | 0 | 0 | | 778362 |
| 414100114 | Primary Education- Computer And Peripharals In Govt School | 0 | 245100 | 0 | 0 | | 245100 |
| 414110010 | Medical Institution-Allopathy- Medical Equipments For Health Institutions | 0 | 1109308 | 0 | 0 | | 1109308 |
| 414110011 | Medical Institution-Allopathy-Furniturs (Health) | 0 | 73042 | 0 | 0 | | 73042 |
| 414110201 | Medical Institution-Homoeo-Health- Buildings | 0 | 571731 | 0 | 630000 | | 1201731 |
| 414120002 | Public Drinking Water Programmes- New Open Well | 0 | 692959 | 0 | 0 | | 692959 |
| 414120003 | Public Drinking Water Programmes- New Borewell | 0 | 0 | 0 | 83109 | | 83109 |
| 414120004 | Public Drinking Water Programmes- Other Water Sources | 0 | 1422703 | 0 | 0 | | 1422703 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 0 | 368877 | 0 | 362815 | | 731692 |
| 414130105 | Waste Management - Sewage Treatment | 0 | 700162 | 0 | 0 | | 700162 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|----------|-------------|-------------|
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant | 0 | 16668 | 0 | 186661 | | 203329 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0 | 598485 | 0 | 238929 | | 837414 |
| 414150003 | Child Welfare- Furniture For Buds School | 0 | 203952 | 0 | 0 | | 203952 |
| 414150004 | Child Welfare-Equipments For Buds School | 0 | 0 | 0 | 2400 | | 2400 |
| 414150103 | Welfare Of The Aged-Building For Old Age Homes | 0 | 0 | 0 | 500000 | | 500000 |
| 414150111 | Social Security- Work Training Equipments For Buds Rehabilitation Centre | 0 | 0 | 0 | 7255 | | 7255 |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building | 0 | 500000 | 0 | 0 | | 500000 |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification | 0 | 0 | 0 | 327508 | | 327508 |
| 414190002 | Energy Protection (Public)- High Efficiency Electrical Gadgets | 0 | 312785 | 0 | 0 | | 312785 |
| 414200003 | Electricity Line Extension-Extention Of Electric Line For Public Institutions | 0 | 0 | 0 | 495496 | | 495496 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 0 | 1113884 | 0 | 0 | | 1113884 |
| 414220201 | Improvement Of The Service Of Transferred Institutions-Computers And Peripharals | 0 | 134851 | 0 | 139713 | | 274564 |
| 414220202 | Improvement Of The Service Of Transferred Institutions-Computers And Peripharals | 0 | 117000 | 0 | 0 | | 117000 |
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 0 | 1210545 | 0 | 0 | | 1210545 |
| 415100003 | Streetlights- Streelights | 0 | 3108064 | 0 | 0 | | 3108064 |
| 415100101 | Electrification Of Offices-Office Electrification | 0 | 281980 | 0 | 557266 | | 839246 |
| 415110001 | Roads- New Roads | 0 | 37422923 | 0 | 10317107 | | 47740030 |
| 415110002 | Roads-Mettalled Roads | 0 | 13399209 | 0 | 0 | | 13399209 |
| 415110003 | Roads-Tarred | 0 | 110570007 | 34063839 | 32729525 | | 109235693 |
| 415110004 | Roads-Drainage | 0 | 662639 | 0 | 1350202 | | 2012841 |
| 415110201 | Footpaths- Foot Paths | 0 | 771466 | 0 | 350000 | | 1121466 |
| 415110401 | Culverts- New Culverts | 0 | 796203 | 0 | 0 | | 796203 |
| 415120002 | Local Self Government Institution Officer Building-New Building | 0 | 12355276 | 0 | 1001365 | | 13356641 |
| 415120005 | Local Self Government Institution Officer Building-Sanitation Facilities | 0 | 636232 | 0 | 0 | | 636232 |
| 415120008 | Local Self Government Institution Officer Building-Equipments | 0 | 1460113 | 0 | 0 | | 1460113 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 0 | 4366025 | 0 | 59440 | | 4425465 |
| 415120102 | Other Buildings-New Building | 0 | 487037 | 0 | 1701444 | | 2188481 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|----------|-------------|-------------|
| 415120105 | Other Buildings-Sanitation Facilities | 0 | 684399 | 0 | 0 | | 684399 |
| 415120106 | Other Buildings-Sidewall | 0 | 2181036 | 0 | 0 | | 2181036 |
| 415120108 | Other Buildings- Equipments | 0 | 0 | 0 | 4971 | | 4971 |
| 415120109 | Other Buildings- Furniture | 0 | 65000 | 0 | 0 | | 65000 |
| 415130601 | News Board/Border Determined Boards | 0 | 0 | 0 | 236736 | | 236736 |
| 415140001 | Vehicles For Office Use | 0 | 803835 | 0 | 0 | | 803835 |
| 416100101 | Accumulated Depreciation - Buildings | 971050 | 0 | 356356 | 0 | 1327406 | |
| 416100102 | Accumulated Depreciation - Roads and Bridges | 69059950 | 0 | 18217696 | 18217696 | 69059950 | |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | 160617 | 0 | 53270 | 0 | 213887 | |
| 416100104 | Accumulated Depreciation - Waterways | 374057 | 0 | 0 | 0 | 374057 | |
| 416100105 | Accumulated Depreciation - Public Lighting | 1759414 | 0 | 498598 | 0 | 2258012 | |
| 416100106 | Accumulated Depreciation - Plant and Machinery | 887569 | 0 | 0 | 0 | 887569 | |
| 416100107 | Accumulated Depreciation - Vehicles | 281344 | 0 | 80384 | 0 | 361728 | |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | 1207596 | 0 | 1055739 | 0 | 2263335 | |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 2929920 | 0 | 651174 | 0 | 3581094 | |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | 992352 | 0 | 423841 | 0 | 1416193 | |
| 420800101 | Investments - Fixed Deposits | 0 | 5016382 | 0 | 2396662 | | 7413044 |
| 430100101 | Opening Stock - Stores | 0 | 0 | 49097 | 49097 | | |
| 430100102 | Purchase Of Material - Stores | 0 | 0 | 110704 | 110704 | | |
| 430100103 | Closing Stock - Stores | 0 | 49097 | 49097 | 58706 | | 58706 |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 0 | 0 | 3348200 | 3348934 | | 734 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 0 | 0 | 69901 | 69901 | | |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0 | 31498 | 1965832 | 1980265 | | 45931 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0 | 89952 | 12128 | 43626 | | 121450 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0 | 0 | 40200 | 40200 | | |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0 | 0 | 900 | 900 | | |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0 | 0 | 328450 | 328450 | | |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current) | 0 | 0 | 203000 | 203000 | | |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0 | 0 | 600 | 600 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| 431400101 | Rent Receivables From Buildings(Current) | 0 | 0 | 88368 | 88368 | | |
| 431500199 | Receivables of Redemption | 0 | 77930 | 77930 | 4956344 | | 4956344 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 5810 | 0 | 259408 | 257180 | 8038 | |
| 431910201 | Outdoor collection control account | 0 | 0 | 131632 | 131632 | | |
| 440500101 | Prepaid Programme Expenses | 0 | 2410412 | 5765137 | 10124494 | | 6769769 |
| 450100101 | Cash | 0 | 0 | 13109915 | 13134835 | | 24920 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 0 | 22695363 | 19706309 | 29132279 | | 32121333 |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund | 0 | 11208522 | 18172483 | 16622206 | | 9658245 |
| 450210104 | Treasury Account Of Traditional Functions Fund | 0 | 13447 | 17367636 | 17367636 | | 13447 |
| 450240174 | Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban) | 0 | 0 | 2278000 | 2278000 | | |
| 460100101 | Festival Advance | 0 | 1995 | 188000 | 216000 | | 29995 |
| 460100199 | Other Advances | 0 | 74440 | 0 | 0 | | 74440 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0 | 1612942 | 0 | 0 | | 1612942 |
| 460500501 | Advance To Implementing Officers | 0 | 150000 | 50000 | 190000 | | 290000 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 0 | 2379561 | 2567262 | 2058523 | | 1870822 |
| | Total | 247736236 | 247736236 | 578970420 | 578970420 | 498429188 | 498429188 |