



Thalikulathur Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|-------|-------------|-------------|
| 110100101 | Property Tax On Residential Buildings | 0 | 0 | 2687513 | 0 | 2687513 | |
| 110100102 | Property Tax On Non-Residential Buildings | 0 | 0 | 2504794 | 0 | 2504794 | |
| 110200101 | Profession Tax - Institutions | 0 | 0 | 62080 | 0 | 62080 | |
| 110200102 | Profession Tax - Employees | 0 | 0 | 1047326 | 8366 | 1038960 | |
| 110200105 | Profession Tax - Traders | 0 | 0 | 602750 | 0 | 602750 | |
| 130100101 | Rent From Buildings | 0 | 0 | 292373 | 0 | 292373 | |
| 130100102 | Rent From Lease Of Lands | 0 | 0 | 1000 | 0 | 1000 | |
| 130300101 | Rent From Auditoriums And Halls | 0 | 0 | 16900 | 0 | 16900 | |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 0 | 0 | 750 | 0 | 750 | |
| 140100103 | Registration Fee From Tutorial Institutions | 0 | 0 | 200 | 0 | 200 | |
| 140100202 | Birth Registration - Between 30 Days And 1 Year - Late Fee | 0 | 0 | 5 | 0 | 5 | |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 0 | 0 | 30 | 0 | 30 | |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 0 | 0 | 32 | 0 | 32 | |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 0 | 0 | 70 | 0 | 70 | |
| 140100303 | Death Registration -After 1 Year - Late Fee | 0 | 0 | 30 | 0 | 30 | |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneurs and Other Services | 0 | 0 | 389350 | 0 | 389350 | |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 0 | 0 | 3450 | 0 | 3450 | |
| 140120101 | Permit Fee For Construction Of Buildings | 0 | 0 | 3527465 | 13800 | 3513665 | |
| 140120104 | Permit Fee For Running Machinery | 0 | 0 | 16840 | 0 | 16840 | |
| 140120105 | Fee for Building Regularisation | 0 | 0 | 837457 | 0 | 837457 | |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 0 | 0 | 20000 | 0 | 20000 | |
| 140130101 | Fee for Issue Of Birth Certificate | 0 | 0 | 5 | 0 | 5 | |
| 140130104 | Fee for Name Inclusion After School Admission | 0 | 0 | 10 | 0 | 10 | |
| 140130106 | Fee for Issue Of Death Certificate | 0 | 0 | 5 | 0 | 5 | |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 0 | 0 | 20 | 0 | 20 | |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 0 | 0 | 42 | 0 | 42 | |

| 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 | 18100 | 0 | 18100 | |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0 | 0 | 4400 | 0 | 4400 | |
| 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 | 4780 | 0 | 4780 | |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 0 | 0 | 800 | 0 | 800 | |
| 140130119 | Fees For Extracts As Per RTI Act | 0 | 0 | 831 | 0 | 831 | |
| 140130199 | Fees For Other Certificates Or Extracts | 0 | 0 | 26 | 0 | 26 | |
| 140200101 | Penalties And Fines - Penal Interest | 0 | 0 | 94484 | 0 | 94484 | |
| 140200106 | Penalties And Fines - Marriage Registration | 0 | 0 | 7900 | 0 | 7900 | |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 0 | 0 | 15250 | 125 | 15125 | |
| 140200110 | Penalties And Fines - Ownership Change | 0 | 0 | 47000 | 0 | 47000 | |
| 140200199 | Penalties And Fines - Other Penalties | 0 | 0 | 60464 | 2532 | 57932 | |
| 140400104 | Transfer Of Building Permit Fee | 0 | 0 | 300 | 0 | 300 | |
| 140400106 | Search Fee - Birth Registration | 0 | 0 | 130 | 0 | 130 | |
| 140400107 | Compounding Fee | 0 | 0 | 50 | 0 | 50 | |
| 140400109 | Application Fee | 0 | 0 | 436159 | 11279 | 424880 | |
| 140400115 | Search Fee - Death Registration | 0 | 0 | 126 | 0 | 126 | |
| 140400199 | Other Fees | 0 | 0 | 297521 | 0 | 297521 | |
| 140500202 | Market Receipts | 0 | 0 | 9000 | 0 | 9000 | |
| 150100107 | Receipts from Sale Of Usufructs Of Trees | 0 | 0 | 4350 | 0 | 4350 | |
| 150110101 | Receipts from Sale Of Tender Forms | 0 | 0 | 35026 | 2250 | 32776 | |
| 150120102 | Receipts from Sale Of Scrap/Empties And Waste Materials. | 0 | 0 | 11090 | 0 | 11090 | |
| 160100101 | Development Fund - General | 0 | 0 | 19710745 | 2145121 | 17565624 | |
| 160100102 | Development Fund - Special Component Plan | 0 | 0 | 4961948 | 1310362 | 3651586 | |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 0 | 0 | 150000 | 0 | 150000 | |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 0 | 0 | 622951 | 0 | 622951 | |
| 160100401 | Maintenance Fund - Road Assets | 0 | 0 | 3846649 | 0 | 3846649 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 0 | 0 | 2172556 | 0 | 2172556 | |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 0 | 0 | 13507200 | 0 | 13507200 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|-----|-------------|-------------|
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 27648000 | 0 | 27648000 | |
| 160100639 | National Health Mission | 0 | 0 | 628742 | 0 | 628742 | |
| 160100660 | Rural Housing-Housing For All | 0 | 0 | 5400000 | 0 | 5400000 | |
| 160100723 | Literacy Scheme Grant | 0 | 0 | 7710 | 0 | 7710 | |
| 160100737 | State Sponsored Schemes-Destitute /Widow Pension | 0 | 0 | 12126400 | 0 | 12126400 | |
| 160100739 | State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage | 0 | 0 | 210000 | 0 | 210000 | |
| 160100743 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 25084000 | 0 | 25084000 | |
| 160100745 | State Sponsored Schemes-Pension For Agricultural Workers | 0 | 0 | 7513600 | 0 | 7513600 | |
| 160100746 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 3704300 | 0 | 3704300 | |
| 160100747 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50 | 0 | 0 | 1937400 | 0 | 1937400 | |
| 160100769 | Suchitwa Mission Grant | 0 | 0 | 953851 | 0 | 953851 | |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0 | 0 | 469125 | 0 | 469125 | |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0 | 0 | 526929 | 0 | 526929 | |
| 160100907 | Integrated Child Development Scheme | 0 | 0 | 1519629 | 0 | 1519629 | |
| 160102601 | Beneficiary Contribution (Utilised) | 0 | 0 | 513109 | 0 | 513109 | |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 0 | 0 | 2175750 | 0 | 2175750 | |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 0 | 0 | 1660250 | 0 | 1660250 | |
| 170100101 | Interest On Fixed Deposits | 0 | 0 | 193230 | 0 | 193230 | |
| 171100101 | Interest From Bank Accounts | 0 | 0 | 679298 | 0 | 679298 | |
| 180110101 | Lapsed Deposits - Auction Deposit | 0 | 0 | 4092 | 250 | 3842 | |
| 180110102 | Lapsed Deposits - Earnest Money Deposit | 0 | 0 | 118890 | 0 | 118890 | |
| 180110199 | Lapsed Deposits - Other Deposits | 0 | 0 | 85222 | 0 | 85222 | |
| 180400103 | Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry | 0 | 0 | 2160 | 0 | 2160 | |
| 180400301 | Recovery From Others - Audit Recovery | 0 | 0 | 18193 | 0 | 18193 | |
| 180800104 | Receipts From Libraries | 0 | 0 | 2035 | 0 | 2035 | |
| 180800105 | Receipts From Panchayat Schools | 0 | 0 | 2665 | 0 | 2665 | |
| 190100101 | Prior Period Income-Property Tax | 0 | 0 | 230122 | 0 | 230122 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|--------|---------|-------------|-------------|
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 0 | 0 | 1250 | 0 | 1250 | |
| 190200401 | Prior Period Income - Other Incomes | 0 | 0 | 466162 | 0 | 466162 | |
| 190300404 | Prior Period Income - Recovery Of Unutilized Grants/Funds | 0 | 0 | 11200 | 0 | 11200 | |
| 210100101 | Salaries - Secretary | 0 | 0 | 0 | 751008 | | 751008 |
| 210100102 | Salaries - Permanent Staff | 0 | 0 | 655900 | 8370647 | | 7714747 |
| 210100105 | Salaries - Part Time Contingent Staff | 0 | 0 | 73055 | 946865 | | 873810 |
| 210100106 | Salaries - Contract Staff | 0 | 0 | 0 | 920582 | | 920582 |
| 210100107 | Salaries - Honorarium Staff | 0 | 0 | 0 | 240000 | | 240000 |
| 210100201 | Wages - Daily Wages Staff | 0 | 0 | 0 | 129545 | | 129545 |
| 210100302 | Bonus - Permanent Staff | 0 | 0 | 0 | 12000 | | 12000 |
| 210100303 | Bonus -Contingent Staff | 0 | 0 | 0 | 12000 | | 12000 |
| 210100306 | Telephone Charges-Secretary | 0 | 0 | 0 | 2830 | | 2830 |
| 210200101 | Travelling Allowances - Secretary | 0 | 0 | 0 | 10650 | | 10650 |
| 210200102 | Travelling Allowances - Permanent Staff | 0 | 0 | 0 | 119181 | | 119181 |
| 210200206 | Special Festival Allowance - Secretary | 0 | 0 | 0 | 2750 | | 2750 |
| 210200207 | Special Festival Allowance - Permanent Staff | 0 | 0 | 0 | 35750 | | 35750 |
| 210200208 | Special Festival Allowance-Contingent Staff | 0 | 0 | 0 | 35400 | | 35400 |
| 210200209 | Special Festival Allowance - Contract Staff | 0 | 0 | 0 | 13750 | | 13750 |
| 210200212 | Spectacle Allowance | 0 | 0 | 0 | 4500 | | 4500 |
| 210200299 | Other Benefits And Allowances | 0 | 0 | 0 | 296843 | | 296843 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 0 | 0 | 0 | 170400 | | 170400 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 0 | 0 | 0 | 2830 | | 2830 |
| 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 | 1152000 | | 1152000 |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 2122 | | 2122 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 0 | 0 | 0 | 19500 | | 19500 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 21750 | | 21750 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 61750 | | 61750 |
| 210200404 | Sitting Fee Of Members | 0 | 0 | 0 | 192400 | | 192400 |
| 210200501 | Travelling Allowance - President/Chairperson/Mayor | 0 | 0 | 0 | 15361 | | 15361 |
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 4835 | | 4835 |

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|-----------|--|-------------|-------------|--------|---------|-------------|-------------|
| 210300102 | Pension Contributions - Permanent Staff | 0 | 0 | 73948 | 907369 | | 833421 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 0 | 0 | 0 | 268946 | | 268946 |
| 210300203 | Leave Surrender - Permanent Staff | 0 | 0 | 0 | 480349 | | 480349 |
| 210300205 | Leave Surrender - Part Time Contingent Staff | 0 | 0 | 0 | 31407 | | 31407 |
| 210300206 | Leave Surrender- Contract Staff | 0 | 0 | 0 | 50047 | | 50047 |
| 210400102 | Terminal Leave Encashment- Permanent Staff | 0 | 0 | 0 | 1249508 | | 1249508 |
| 220110102 | Electricity Charges - Transferred Institutions | 0 | 0 | 0 | 40108 | | 40108 |
| 220110103 | Water Charges - Office | 0 | 0 | 0 | 12951 | | 12951 |
| 220110104 | Water Charges - Transferred Institutions | 0 | 0 | 0 | 68068 | | 68068 |
| 220110199 | Other Office Maintenance Expenses | 0 | 0 | 0 | 14986 | | 14986 |
| 220120101 | Telephone Expenses - Office | 0 | 0 | 0 | 14834 | | 14834 |
| 220120102 | Telephone Expenses - Transferred Institutions | 0 | 0 | 0 | 41814 | | 41814 |
| 220120103 | Postage Expenses | 0 | 0 | 0 | 18730 | | 18730 |
| 220120104 | Internet Charges | 0 | 0 | 3033 | 33243 | | 30210 |
| 220120107 | Refreshment Charges - Committee Meetings | 0 | 0 | 0 | 43258 | | 43258 |
| 220120108 | Refreshment Charges - Other Meetings | 0 | 0 | 1720 | 125238 | | 123518 |
| 220200101 | Purchase Of Books | 0 | 0 | 5970 | 40008 | | 34038 |
| 220200102 | Purchase Of News Paper | 0 | 0 | 0 | 52680 | | 52680 |
| 220210101 | Printing Charges | 0 | 0 | 0 | 118819 | | 118819 |
| 220210102 | Stationery Expenses | 0 | 0 | 230239 | 345672 | | 115433 |
| 220400101 | Insurance Of Vehicles | 0 | 0 | 0 | 11134 | | 11134 |
| 220510102 | Legal Expenses Other Than For Recoveries | 0 | 0 | 0 | 88000 | | 88000 |
| 220520199 | Other Professional Fees Except Legal Expenses | 0 | 0 | 0 | 7972 | | 7972 |
| 220600101 | Newspaper Advertisement Charges | 0 | 0 | 0 | 140943 | | 140943 |
| 220600199 | Other Advertisement & Publicity Charges | 0 | 0 | 0 | 28330 | | 28330 |
| 220610101 | Fee for Membership Of Krews | 0 | 0 | 0 | 4000 | | 4000 |
| 220700101 | Election Expenses - Printing Charges | 0 | 0 | 0 | 20280 | | 20280 |
| 220700103 | Election Expenses - Other Expenses | 0 | 0 | 0 | 2500 | | 2500 |
| 220800109 | Donations And Contributions As Per Government Order | 0 | 0 | 0 | 110750 | | 110750 |
| 220800199 | Other Administrative Expenses | 0 | 0 | 21692 | 299684 | | 277992 |
| 230100101 | Electricity Charges For Street Lights | 0 | 0 | 0 | 513002 | | 513002 |
| 230100104 | Electricity Charges For Drinking Water Schemes | 0 | 0 | 0 | 480 | | 480 |
| 230100199 | Electricity Charges For Other Operations | 0 | 0 | 0 | 60 | | 60 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 0 | 0 | 0 | 120120 | | 120120 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|-------|---------|-------------|-------------|
| 230100301 | Diesel, Petrol, Gas & Lubricants For Generator | 0 | 0 | 0 | 9778 | | 9778 |
| 230110101 | Water Charges For Kwa Street Taps | 0 | 0 | 0 | 2125620 | | 2125620 |
| 230200102 | Bulk Purchase Of Water For Distribution | 0 | 0 | 0 | 5400 | | 5400 |
| 230300199 | Consumption Of Stores - Other Stores | 0 | 0 | 0 | 188151 | | 188151 |
| 230400101 | Vehicle Hire Charges | 0 | 0 | 800 | 35100 | | 34300 |
| 230400199 | Other Hire Charges | 0 | 0 | 0 | 29000 | | 29000 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0 | 0 | 0 | 4851 | | 4851 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0 | 0 | 0 | 30270 | | 30270 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 31732 | | 31732 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 0 | 0 | 0 | 10000 | | 10000 |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies | 0 | 0 | 0 | 4000 | | 4000 |
| 230800110 | Sanitation Expenses | 0 | 0 | 0 | 177948 | | 177948 |
| 240700101 | Bank Charges | 0 | 0 | 0 | 6033 | | 6033 |
| 240800101 | Other Finance Expenses | 0 | 0 | 0 | 5900 | | 5900 |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 0 | 0 | 0 | 49000 | | 49000 |
| 250100102 | Coconut-Biofertiliser Distribution | 0 | 0 | 0 | 724500 | | 724500 |
| 250101101 | Pepper-Tender Plants Distribution | 0 | 0 | 0 | 1625000 | | 1625000 |
| 250101508 | Agricultural Development-Infrastructure Facilities-Land For Cultivation | 0 | 0 | 0 | 12017 | | 12017 |
| 250102009 | Irrigation-Others-Reparing Of Pipes | 0 | 0 | 0 | 4544 | | 4544 |
| 250102602 | Watershed Protection-Biofencing | 0 | 0 | 16080 | 16080 | | |
| 250110001 | Cow-Providing Animals | 0 | 0 | 0 | 240000 | | 240000 |
| 250110008 | Poultry-Providing Birds | 0 | 0 | 0 | 240000 | | 240000 |
| 250110015 | Poultry- Terrace Farming (Hen) | 0 | 0 | 0 | 20000 | | 20000 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 0 | 0 | 0 | 200000 | | 200000 |
| 250110303 | Protection Of Animals - Minerals, Dewormer | 0 | 0 | 0 | 120000 | | 120000 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 0 | 0 | 0 | 550000 | | 550000 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 0 | 0 | 0 | 528972 | | 528972 |
| 250130306 | Inland Pisciculture- Fishing Boat and net | 0 | 0 | 0 | 172890 | | 172890 |
| 250131101 | Integrated Pisciculture-Procuction Implements For Integrated Fisheries | 0 | 0 | 0 | 57630 | | 57630 |
| 250131601 | Welfare of Fishermen - Laptops for fisher children | 0 | 0 | 0 | 128662 | | 128662 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----|---------|-------------|-------------|
| 250131602 | Welfare of Fishermen - Furniture for fisher children (Table and Chair) | 0 | 0 | 0 | 82600 | | 82600 |
| 250140002 | Small Scale Industries-Individual Group Enterprises-Manufacturing Of Readymade Garments | 0 | 0 | 0 | 50000 | | 50000 |
| 250140812 | Service Enterprises - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels | 0 | 0 | 0 | 16266 | | 16266 |
| 251100201 | Secondary Education-Maintenance Of Sanitation Facilities In Government School | 0 | 0 | 0 | 25000 | | 25000 |
| 251100603 | Education Related Activities-Law Literacy To High School Students | 0 | 0 | 0 | 37750 | | 37750 |
| 251100605 | Education Related Activities-Ssa Share | 0 | 0 | 0 | 1000000 | | 1000000 |
| 251100607 | Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students | 0 | 0 | 0 | 105000 | | 105000 |
| 251101201 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium | 0 | 0 | 0 | 102552 | | 102552 |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 0 | 0 | 0 | 145866 | | 145866 |
| 251110001 | Medical Institution-Allopathy-Waste Processing | 0 | 0 | 0 | 154342 | | 154342 |
| 251110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals | 0 | 0 | 0 | 72879 | | 72879 |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities | 0 | 0 | 0 | 667126 | | 667126 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 0 | 0 | 0 | 660000 | | 660000 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 0 | 0 | 0 | 200000 | | 200000 |
| 251110501 | Health Related Activities-Palliative Care | 0 | 0 | 0 | 564154 | | 564154 |
| 251110503 | Health Related Activities-Implements For The Control Of Life Style Diseases | 0 | 0 | 0 | 509199 | | 509199 |
| 251120104 | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects | 0 | 0 | 0 | 227196 | | 227196 |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction | 0 | 0 | 0 | 92400 | | 92400 |
| 251130002 | Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes | 0 | 0 | 0 | 17678 | | 17678 |
| 251130003 | Sanitation And Waste Management (Individual)-Compost Unit For Home | 0 | 0 | 0 | 572390 | | 572390 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|----------|-------------|-------------|
| 251130102 | Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 0 | 19635 | | 19635 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 0 | 1221004 | | 1221004 |
| 251140004 | Housing-Individual Programmes-House Construction | 0 | 0 | 2180000 | 10988006 | | 8808006 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 0 | 0 | 0 | 1150000 | | 1150000 |
| 251140006 | Housing-Individual Programmes-Self Construction Of House | 0 | 0 | 0 | 7365200 | | 7365200 |
| 251150101 | Women Welfare-Maintenance Of Government Institutions For Women | 0 | 0 | 0 | 29999 | | 29999 |
| 251150102 | Women Welfare-Financial Assistance For Marriage | 0 | 0 | 0 | 450000 | | 450000 |
| 251150103 | Women Welfare-Vigilance Committee Encouragement | 0 | 0 | 0 | 17392 | | 17392 |
| 251150205 | Welfare Of The Aged- Programmes For The Welfare Of Geriatrics | 0 | 0 | 0 | 63649 | | 63649 |
| 251150208 | Welfare Of The Aged-Oldage Caring Activity | 0 | 0 | 0 | 29975 | | 29975 |
| 251150303 | Welfare Of Destitutes-Ashraya- Other Services | 0 | 0 | 0 | 69386 | | 69386 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 1107900 | | 1107900 |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons- Providing Equipments For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 94546 | | 94546 |
| 251150510 | Social Security - Giving Bed to Old Age people | 0 | 0 | 0 | 195191 | | 195191 |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children | 0 | 0 | 0 | 75000 | | 75000 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 0 | 0 | 0 | 682813 | | 682813 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 0 | 0 | 0 | 1450166 | | 1450166 |
| 251160004 | Anganwadi Nutrition-Nutrition For Lactating Mothers | 0 | 0 | 0 | 858672 | | 858672 |
| 251160005 | Anganwadi Nutrition-Nutrition For Pregnant Women | 0 | 0 | 0 | 499212 | | 499212 |
| 251160105 | Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital | 0 | 0 | 0 | 122860 | | 122860 |
| 251160108 | Other Nutritious Distribution Programmes-Nutrition For | 0 | 0 | 0 | 46125 | | 46125 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----|----------|-------------|-------------|
| | Pupils Of Sisumandiram Below 5 Years Old | | | | | | |
| 251170102 | Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers | 0 | 0 | 0 | 1226400 | | 1226400 |
| 251170104 | Anganwadi Related Services | 0 | 0 | 0 | 394827 | | 394827 |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals | 0 | 0 | 0 | 93444 | | 93444 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 0 | 0 | 0 | 1006456 | | 1006456 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 0 | 0 | 0 | 30000 | | 30000 |
| 251220005 | Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter | 0 | 0 | 0 | 35876 | | 35876 |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate | 0 | 0 | 0 | 30000 | | 30000 |
| 251220105 | Improvement Of The Service Of Transferred Institutions-Rent And Tax | 0 | 0 | 0 | 36000 | | 36000 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 0 | 0 | 0 | 307349 | | 307349 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 0 | 0 | 0 | 379742 | | 379742 |
| 252100001 | Streetlights-Repair Of Streetlights | 0 | 0 | 0 | 182000 | | 182000 |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments | 0 | 0 | 0 | 158297 | | 158297 |
| 252110004 | Roads-Concretting | 0 | 0 | 0 | 625427 | | 625427 |
| 252120003 | Local Self Government Institution Officer Building-Repair Of Equipments | 0 | 0 | 0 | 24651 | | 24651 |
| 252130001 | Bunds-Bund Renovation | 0 | 0 | 0 | 43784 | | 43784 |
| 254200102 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 0 | 25084000 | | 25084000 |
| 254200103 | State Sponsored Schemes-Pension For Agricultural Workers | 0 | 0 | 0 | 7513600 | | 7513600 |
| 254200104 | State Sponsored Schemes-Widow Pension | 0 | 0 | 0 | 12126400 | | 12126400 |
| 254200105 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50 | 0 | 0 | 0 | 1937400 | | 1937400 |
| 254200106 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 0 | 3704300 | | 3704300 |
| 254200108 | State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage | 0 | 0 | 0 | 210000 | | 210000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|----------|-------------|-------------|
| 256100102 | Literacy Scheme Grant- Revenue Expenses | 0 | 0 | 0 | 7710 | | 7710 |
| 256100116 | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 0 | 0 | 0 | 27648000 | | 27648000 |
| 272200101 | Depreciation-Buildings | 0 | 0 | 0 | 410091 | | 410091 |
| 272300101 | Depreciation - Roads & Bridges | 0 | 0 | 0 | 7686863 | | 7686863 |
| 272310101 | Depreciation -Sewerage & Drainage | 0 | 0 | 0 | 61466 | | 61466 |
| 272320101 | Depreciation -Waterways | 0 | 0 | 0 | 416048 | | 416048 |
| 272330101 | Depreciation -Public Lighting | 0 | 0 | 0 | 1156595 | | 1156595 |
| 272600101 | Depreciation - Office & Other Equipments | 0 | 0 | 0 | 473245 | | 473245 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 430127 | | 430127 |
| 272800101 | Depreciation - Other Fixed Assets | 0 | 0 | 0 | 947027 | | 947027 |
| 290800101 | Prior Period Expenses - Establishment Expenses | 0 | 0 | 27446 | 67402 | | 39956 |
| 290800201 | Prior Period Expenses - Administrative Expenses | 0 | 0 | 127577 | 0 | 127577 | |
| 290800701 | Prior Period Expenses - Miscellaneous Expenses | 0 | 0 | 237670 | 1657847 | | 1420177 |
| 310100101 | Panchayat Fund - General Fund | 7434788 | 0 | 0 | 0 | 7434788 | |
| 310900101 | Excess Of Income Over Expenditure | 4190573 | 0 | 0 | 0 | 4190573 | |
| 311100101 | Panchayat'S Distress Relief Fund | 198365 | 0 | 3235 | 0 | 201600 | |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme | 13011000 | 0 | 6608000 | 0 | 19619000 | |
| 312100201 | Capital Contribution--Development Fund - General - Capital | 0 | 0 | 2145121 | 0 | 2145121 | |
| 312100202 | Capital Contribution--Development Fund - Special Component Plan – Capital | 0 | 0 | 1310362 | 0 | 1310362 | |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 2923768 | 0 | 2638792 | 0 | 5562560 | |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 1453386 | 0 | 1465370 | 0 | 2918756 | |
| 312109901 | Capital Contribution | 77298077 | 0 | 0 | 0 | 77298077 | |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 38007 | 0 | 559210 | 597155 | 62 | |
| 320100130 | Member Of Parliament Local And Development Scheme | 97844 | 0 | 3463 | 0 | 101307 | |
| 320100139 | National Health Mission | 500689 | 0 | 628742 | 628742 | 500689 | |
| 320100160 | Rural Housing-Housing For All | 0 | 0 | 6980000 | 5400000 | 1580000 | |
| 320100162 | Sarva Siksha Abhiyan | 138766 | 0 | 0 | 0 | 138766 | |
| 320100190 | Vimukthi Grant | 50579 | 0 | 0 | 0 | 50579 | |
| 320100191 | Nirmal Puraskar | 200304 | 0 | 0 | 0 | 200304 | |
| 320100196 | Integrated Child Development Scheme | 1718324 | 0 | 1824683 | 1519629 | 2023378 | |
| 320100197 | Literacy Scheme Grant | 0 | 0 | 7710 | 7710 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| 320100198 | Grant from Suchitwa Mission | 1977262 | 0 | 0 | 953851 | 1023411 | |
| 320100201 | Grants for Specific Purposes - Health Grant | 0 | 0 | 500000 | 0 | 500000 | |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0 | 0 | 1407838 | 526929 | 880909 | |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0 | 0 | 891296 | 706795 | 184501 | |
| 320100999 | Other Liabilities | 22906 | 0 | 0 | 0 | 22906 | |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 5644484 | 0 | 4257619 | 7873341 | 2028762 | |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 782687 | 0 | 7827205 | 2088321 | 6521571 | |
| 320200304 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management | 93252 | 0 | 0 | 0 | 93252 | |
| 320200305 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes | 1489727 | 0 | 0 | 0 | 1489727 | |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 126114 | 0 | 5872 | 0 | 131986 | |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 2415695 | 0 | 0 | 0 | 2415695 | |
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats | 38887 | 0 | 0 | 0 | 38887 | |
| 320700105 | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats | 1071122 | 0 | 0 | 0 | 1071122 | |
| 320800101 | Beneficiary Contributions | 213895 | 0 | 633501 | 513109 | 334287 | |
| 320900101 | Donations to CMDRF | 1280 | 0 | 0 | 0 | 1280 | |
| 320900102 | Donations Related to Pandemic/Epidemic Control | 308 | 0 | 0 | 0 | 308 | |
| 330500201 | Secured Loans - Loan From KURDFC | 5128655 | 0 | 4180000 | 1642606 | 7666049 | |
| 340100102 | Suppliers' Earnest Money Deposit | 115000 | 0 | 19150 | 116450 | 17700 | |
| 340100103 | Bidders' Earnest Money Deposit | 17590 | 0 | 0 | 11440 | 6150 | |
| 340100301 | Contractors' Retention | 0 | 0 | 7677 | 0 | 7677 | |
| 340100303 | Election Deposit | 45500 | 0 | 0 | 45500 | | |
| 340109901 | Other Deposits | 14507 | 0 | 0 | 14507 | | |
| 340200102 | Auction Deposit | 9842 | 0 | 15000 | 8092 | 16750 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|----------|-------------|-------------|
| 340200106 | Deposit Received For Halls And Auditoriums | 0 | 0 | 2000 | 0 | 2000 | |
| 340200199 | Other Deposits | 21815 | 0 | 36124 | 57939 | | |
| 340800101 | Deposit Received From Others | 3400 | 0 | 0 | 3400 | | |
| 350109999 | Amount payable to Other Creditors | 127577 | 0 | 31591188 | 31718765 | | |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0 | 0 | 9028751 | 9028751 | | |
| 350110102 | Employee Liabilities - Net Salary Payable | 539300 | 0 | 6763089 | 6792578 | 509811 | |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 21121 | 0 | 1083708 | 1019452 | 85377 | |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 0 | 0 | 1249508 | 1249508 | | |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 60809 | 0 | 268946 | 262943 | 66812 | |
| 350110199 | Other Employee Liabilities Payable | 1000 | 0 | 0 | 0 | 1000 | |
| 350200101 | Recoveries Payable - General Provident Fund | 62065 | 0 | 144740 | 192021 | 14784 | |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 615948 | 0 | 2184791 | 2699899 | 100840 | |
| 350200103 | Recoveries Payable - State Life Insurance | 12350 | 0 | 168650 | 167450 | 13550 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 11600 | 0 | 158000 | 158600 | 11000 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 12995 | 0 | 158417 | 160531 | 10881 | |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0 | 0 | 18000 | 18000 | | |
| 350200108 | Recoveries Payable - House Building Advance | 12450 | 0 | 315450 | 327900 | | |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 45711 | 0 | 170603 | 208184 | 8130 | |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 10000 | 0 | 111032 | 121032 | | |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 0 | 0 | 20000 | 20000 | | |
| 350200117 | Recoveries Payable - MEDISEP | 9000 | 0 | 119500 | 119500 | 9000 | |
| 350200119 | Recoveries Payable - Covid | 130716 | 0 | 0 | 0 | 130716 | |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 99235 | 0 | 118828 | 116250 | 101813 | |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 1258 | 0 | 62769 | 56575 | 7452 | |
| 350200204 | Recoveries Payable - National Pension Scheme | 38263 | 0 | 282995 | 277089 | 44169 | |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 2388 | 0 | 30327 | 30100 | 2615 | |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 2388 | 0 | 29757 | 30100 | 2045 | |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 0 | 0 | 78475 | 72281 | 6194 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|---------|---------|-------------|-------------|
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 0 | 0 | 67919 | 61725 | 6194 | |
| 350200210 | Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST) | 0 | 0 | 10556 | 0 | 10556 | |
| 350200299 | Recoveries Payable - Other Deductions | 0 | 0 | 10000 | 10000 | | |
| 350300101 | Government And Other Dues Payable - Library Cess | 191469 | 0 | 262805 | 238739 | 215535 | |
| 350300103 | Government And Other Dues Payable - Value Added Tax | 239 | 0 | 0 | 0 | 239 | |
| 350300110 | Government And Other Dues Payable - Audit Recovery | 0 | 0 | 333 | 333 | | |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 630 | 0 | 490 | 0 | 1120 | |
| 350300199 | Government And Other Dues Payable - Others | 684 | 0 | 0 | 0 | 684 | |
| 350400999 | Refund of unutilised Grants - Prior period | 1264517 | 0 | 177244 | 87122 | 1354639 | |
| 350409901 | Refunds Payable - Others | 20091 | 0 | 0 | 0 | 20091 | |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 174577 | 0 | 3408 | 167485 | 10500 | |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 320150 | 0 | 323650 | 312200 | 331600 | |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 23209 | 0 | 3082 | 21086 | 5205 | |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services | 211500 | 0 | 221000 | 211300 | 221200 | |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings | 9750 | 0 | 0 | 0 | 9750 | |
| 350410999 | Advance Collection Of Revenues - Other Revenue | 27095 | 0 | 0 | 0 | 27095 | |
| 350800101 | Liability In Respect Of Stale Cheques | 9350 | 0 | 18324 | 14829 | 12845 | |
| 350800199 | Other Creditors | 578375 | 0 | 0 | 0 | 578375 | |
| 410800101 | Other Fixed Assets | 0 | 841789 | 0 | 0 | | 841789 |
| 412010101 | Capital Work In Progress | 0 | 6652979 | 5152979 | 3437236 | | 4937236 |
| 413101011 | Irrigation-Others-Water Stream | 0 | 77334 | 0 | 0 | | 77334 |
| 414100101 | Primary Education-Sanitation Facilities In Government School | 0 | 223685 | 0 | 0 | | 223685 |
| 414100109 | Primary Education-It Equipments For Government Schools | 0 | 83596 | 0 | 0 | | 83596 |
| 414102101 | Books For Library-Purchases Of Reading Books | 0 | 0 | 0 | 10000 | | 10000 |
| 414103007 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool | 0 | 366300 | 0 | 0 | | 366300 |
| 414110001 | Medical Institution-Allopathy-Health- Buildings | 0 | 24000 | 0 | 0 | | 24000 |
| 414110010 | Medical Institution-Allopathy-Medical Equipments For Health | 0 | 74840 | 0 | 0 | | 74840 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| | Institutions | | | | | | |
| 414110110 | Medical Institution-Ayurveda-Medical Equipments For Health Institutions | 0 | 35040 | 0 | 0 | | 35040 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 0 | 4154174 | 347280 | 90000 | | 3896894 |
| 414130001 | Public Programmes-Toilet | 0 | 30800 | 0 | 0 | | 30800 |
| 414130101 | Cremetorium-Public Cremetorium- Plant | 0 | 331729 | 0 | 0 | | 331729 |
| 414130103 | Cremetorium-Sidewall For Public Crematorium | 0 | 0 | 0 | 5152979 | | 5152979 |
| 414130105 | Waste Management - Sewage Tratment | 0 | 312000 | 0 | 0 | | 312000 |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant | 0 | 0 | 643282 | 692370 | | 49088 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0 | 0 | 0 | 47260 | | 47260 |
| 414150101 | Welfare Of The Aged-Equipments For Oldage Homes | 0 | 80000 | 0 | 0 | | 80000 |
| 414150104 | Welfare Of The Aged- Furniture For Oldage Homes | 0 | 295965 | 0 | 0 | | 295965 |
| 414200002 | Electricity Line Extension-Electric Line For Colony Electrification | 0 | 4614302 | 0 | 0 | | 4614302 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 0 | 288505 | 0 | 253742 | | 542247 |
| 414220105 | Improvement Of The Service Of Local Governments- Computers | 0 | 1431395 | 0 | 0 | | 1431395 |
| 414220108 | Improvement Of The Service Of Local Governments-Asset Register | 0 | 0 | 0 | 20400 | | 20400 |
| 414220201 | Improvement Of The Service Of Transferred Institutions-Computers And Peripharals | 0 | 0 | 0 | 54423 | | 54423 |
| 414220205 | Improvement Of The Service Of Transferred Institutions-Computers | 0 | 0 | 0 | 234646 | | 234646 |
| 415100003 | Streetlights- Streelights | 0 | 6560642 | 0 | 633127 | | 7193769 |
| 415100101 | Electrification Of Offices-Office Electrification | 0 | 74448 | 0 | 0 | | 74448 |
| 415110001 | Roads- New Roads | 0 | 99494867 | 0 | 8684328 | | 108179195 |
| 415110003 | Roads-Tarred | 0 | 4015274 | 2483768 | 6398690 | | 7930196 |
| 415110201 | Footpaths- Foot Paths | 0 | 0 | 0 | 99703 | | 99703 |
| 415110301 | Bridges- New Bridges | 0 | 1626015 | 0 | 0 | | 1626015 |
| 415110401 | Culverts- New Culverts | 0 | 3265920 | 0 | 0 | | 3265920 |
| 415120008 | Local Self Government Institution Officer Building-Equipments | 0 | 504866 | 0 | 0 | | 504866 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 0 | 4292352 | 0 | 0 | | 4292352 |
| 415120102 | Other Buildings-New Building | 0 | 17942701 | 1748496 | 5075726 | | 21269931 |
| 415120104 | Other Buildings-Drinking Water Facilities | 0 | 0 | 0 | 18000 | | 18000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| 415120108 | Other Buildings- Equipments | 0 | 1500 | 0 | 3810 | | 5310 |
| 415120109 | Other Buildings- Furniture | 0 | 2950 | 0 | 0 | | 2950 |
| 415130101 | Side Walls-Side Wall Of Rivers | 0 | 11151802 | 0 | 0 | | 11151802 |
| 416100101 | Accumulated Depreciation - Buildings | 8784396 | 0 | 410091 | 0 | 9194487 | |
| 416100102 | Accumulated Depreciation - Roads and Bridges | 61378294 | 0 | 7686863 | 0 | 69065157 | |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | 0 | 0 | 61466 | 0 | 61466 | |
| 416100104 | Accumulated Depreciation - Waterways | 1444118 | 0 | 416048 | 0 | 1860166 | |
| 416100105 | Accumulated Depreciation - Public Lighting | 4932969 | 0 | 1156595 | 0 | 6089564 | |
| 416100106 | Accumulated Depreciation - Plant and Machinery | 234608 | 0 | 0 | 0 | 234608 | |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | 380538 | 0 | 473245 | 0 | 853783 | |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 2722227 | 0 | 430127 | 0 | 3152354 | |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | 1626827 | 0 | 947027 | 0 | 2573854 | |
| 420700101 | Investments - Co-Operative Institutions | 0 | 2958775 | 0 | 193230 | | 3152005 |
| 430100101 | Opening Stock - Stores | 0 | 0 | 13154 | 13154 | | |
| 430100102 | Purchase Of Material - Stores | 0 | 0 | 182638 | 182638 | | |
| 430100103 | Closing Stock - Stores | 0 | 13154 | 13154 | 9586 | | 9586 |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 0 | 0 | 2900691 | 2900691 | | |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 0 | 0 | 13929 | 13929 | | |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0 | 8085 | 2586367 | 2630828 | | 52546 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0 | 8085 | 31708 | 39793 | | 16170 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0 | 0 | 65980 | 65980 | | |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0 | 0 | 4250 | 4250 | | |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0 | 0 | 604150 | 604150 | | |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0 | 0 | 1500 | 1500 | | |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current) | 0 | 0 | 390350 | 390350 | | |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 0 | 0 | 1500 | 1500 | | |
| 431300103 | Receivables For Licence Fees For Livestock farms (current) | 0 | 0 | 250 | 250 | | |
| 431400101 | Rent Receivables From Buildings(Current) | 0 | 0 | 292373 | 292373 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|------------------|------------------|------------------|------------------|------------------|------------------|
| 431400103 | Rent Receivables From Lease Of Lands(Current) | 0 | 0 | 1000 | 1000 | | |
| 431400106 | Receivables Towards Market Receipts(Arrears) | 0 | 9798 | 0 | 0 | | 9798 |
| 431409999 | Receivables From Government - Others | 0 | 2780311 | 2780311 | 0 | | |
| 431500199 | Receivables of Redemption | 0 | 889817 | 3661680 | 4736747 | | 1964884 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 770 | 0 | 263226 | 260723 | 3273 | |
| 431910201 | Outdoor collection control account | 0 | 0 | 326366 | 326366 | | |
| 440500101 | Prepaid Programme Expenses | 0 | 5128655 | 1642606 | 2680000 | | 6166049 |
| 450100101 | Cash | 0 | 100761 | 11586179 | 11678282 | | 192864 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 0 | 19162129 | 18774583 | 30385126 | | 30772672 |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund | 0 | 6010070 | 6027847 | 353413 | | 335636 |
| 450210104 | Treasury Account Of Traditional Functions Fund | 0 | 62873 | 18005472 | 17672426 | 270173 | |
| 450210107 | Treasury Account Of Covid | 0 | 130716 | 0 | 0 | | 130716 |
| 450240108 | Fund In Bank Account Of Basic Services To The Urban Poor | 0 | 10335 | 0 | 298 | | 10633 |
| 450240130 | Fund In Bank Account Of Member Of Parliament Local And Development Scheme | 0 | 21729 | 1180 | 616 | | 21165 |
| 450240152 | Fund In Bank Account Of Other Schemes | 0 | 6662016 | 5998513 | 8952240 | | 9615743 |
| 450250025 | Fund In Bank Account Of Literacy Scheme Grant | 0 | 0 | 7710 | 7710 | | |
| 460100101 | Festival Advance | 0 | 16000 | 148600 | 136600 | | 4000 |
| 460100102 | Permanent Advance/Imprest | 0 | 200 | 0 | 0 | | 200 |
| 460100103 | Temporary Advance For Official Purposes | 0 | 326005 | 0 | 0 | | 326005 |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 0 | 99500 | 0 | 0 | | 99500 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0 | 163391 | 0 | 0 | | 163391 |
| 460500501 | Advance To Implementing Officers | 0 | 531419 | 281925 | 291925 | | 541419 |
| 460500601 | Advance to Gramalakshmi Mudralayam | 0 | 0 | 55260 | 55260 | | |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 0 | 482769 | 555025 | 1372403 | | 1300147 |
| 460509901 | Advance To Others | 0 | 212592 | 0 | 0 | | 212592 |
| | Total | 214640955 | 214640955 | 353971226 | 353971226 | 395580093 | 395580093 |