

Peruvayal 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 | 5453661 | 910000 | 4543661 | |
| 110100102 | Property Tax On Non-Residential Buildings | 0 | 0 | 10305354 | 0 | 10305354 | |
| 110200101 | Profession Tax - Institutions | 0 | 0 | 207293 | 26553 | 180740 | |
| 110200102 | Profession Tax - Employees | 0 | 0 | 4110523 | 14650 | 4095873 | |
| 110200105 | Profession Tax - Traders | 0 | 0 | 788300 | 0 | 788300 | |
| 110400101 | Entertainment Tax | 0 | 0 | 3416414 | 0 | 3416414 | |
| 130100101 | Rent From Buildings | 0 | 0 | 68100 | 1200 | 66900 | |
| 130300101 | Rent From Auditoriums And Halls | 0 | 0 | 14481 | 600 | 13881 | |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 0 | 0 | 1500 | 0 | 1500 | |
| 140100103 | Registration Fee From Tutorial Institutions | 0 | 0 | 450 | 0 | 450 | |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 0 | 0 | 36 | 0 | 36 | |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 0 | 0 | 115 | 0 | 115 | |
| 140100303 | Death Registration -After 1 Year - Late Fee | 0 | 0 | 190 | 0 | 190 | |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services | 0 | 0 | 668520 | 0 | 668520 | |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 0 | 0 | 1850 | 0 | 1850 | |
| 140120101 | Permit Fee For Construction Of Buildings | 0 | 0 | 8288987 | 733553 | 7555434 | |
| 140120102 | Permit Fee For Installation Of Machinery | 0 | 0 | 100 | 0 | 100 | |
| 140120104 | Permit Fee For Running Machinery | 0 | 0 | 33710 | 2000 | 31710 | |
| 140120105 | Fee for Building Regularisation | 0 | 0 | 550151 | 166489 | 383662 | |
| 140120106 | Permit fee for land development | 0 | 0 | 28513 | 0 | 28513 | |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 0 | 0 | 20000 | 0 | 20000 | |
| 140120199 | Fee for other permissions | 0 | 0 | 4621 | 0 | 4621 | |
| 140130101 | Fee for Issue Of Birth Certificate | 0 | 0 | 35 | 0 | 35 | |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 0 | 0 | 14 | 0 | 14 | |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 0 | 0 | 78 | 0 | 78 | |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules | 0 | 0 | 17200 | 0 | 17200 | |

Digitally signed by SINDH
Date: 2025.05.31 17:00:04
Reason: Approval
Location: Kerala

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | Within 45 Days + Certificate Issue | | | | | | |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0 | 0 | 7200 | 0 | 7200 | |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 0 | 0 | 3100 | 0 | 3100 | |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 0 | 0 | 5500 | 0 | 5500 | |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 0 | 0 | 400 | 0 | 400 | |
| 140130119 | Fees For Extracts As Per RTI Act | 0 | 0 | 263 | 0 | 263 | |
| 140130199 | Fees For Other Certificates Or Extracts | 0 | 0 | 1714 | 0 | 1714 | |
| 140200101 | Penalties And Fines - Penal Interest | 0 | 0 | 224851 | 18495 | 206356 | |
| 140200106 | Penalties And Fines - Marriage Registration | 0 | 0 | 14950 | 0 | 14950 | |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 0 | 0 | 9925 | 0 | 9925 | |
| 140200110 | Penalties And Fines - Ownership Change | 0 | 0 | 103500 | 500 | 103000 | |
| 140200199 | Penalties And Fines - Other Penalties | 0 | 0 | 233774 | 26822 | 206952 | |
| 140400101 | Notice Fee | 0 | 0 | 52773 | 7 | 52766 | |
| 140400102 | Warrant Fee | 0 | 0 | 4795 | 0 | 4795 | |
| 140400106 | Search Fee - Birth Registration | 0 | 0 | 112 | 0 | 112 | |
| 140400107 | Compounding Fee | 0 | 0 | 2350 | 0 | 2350 | |
| 140400109 | Application Fee | 0 | 0 | 453343 | 10908 | 442435 | |
| 140400115 | Search Fee - Death Registration | 0 | 0 | 324 | 0 | 324 | |
| 140400199 | Other Fees | 0 | 0 | 597233 | 566616 | 30617 | |
| 140500202 | Market Receipts | 0 | 0 | 400002 | 225002 | 175000 | |
| 140700199 | Re-Imbursement Of Other Expenses Incurred | 0 | 0 | 12216 | 0 | 12216 | |
| 150100107 | Receipts from Sale Of Usufructs Of Trees | 0 | 0 | 186695 | 100000 | 86695 | |
| 150100199 | Receipts from Sale Of Other Products | 0 | 0 | 379500 | 0 | 379500 | |
| 150110101 | Receipts from Sale Of Tender Forms | 0 | 0 | 91750 | 0 | 91750 | |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 0 | 0 | 58555 | 0 | 58555 | |
| 160100101 | Development Fund - General | 0 | 0 | 37948510 | 0 | 37948510 | |
| 160100102 | Development Fund - Special Component Plan | 0 | 0 | 9475000 | 0 | 9475000 | |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 0 | 0 | 2269137 | 0 | 2269137 | |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant | 0 | 0 | 363967 | 0 | 363967 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 0 | 0 | 8725716 | 0 | 8725716 | |
| 160100401 | Maintenance Fund - Road Assets | 0 | 0 | 12280569 | 0 | 12280569 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 0 | 0 | 6052887 | 0 | 6052887 | |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 0 | 0 | 32295452 | 0 | 32295452 | |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 27441877 | 0 | 27441877 | |
| 160100662 | Sarva Siksha Abhiyan | 0 | 0 | 118 | 0 | 118 | |
| 160100674 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0 | 0 | 252000 | 0 | 252000 | |
| 160100720 | Housing-Grant | 0 | 0 | 2880000 | 0 | 2880000 | |
| 160100737 | State Sponsored Schemes-Destitute /Widow Pension | 0 | 0 | 29513000 | 0 | 29513000 | |
| 160100739 | State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage | 0 | 0 | 390000 | 0 | 390000 | |
| 160100743 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 50754800 | 0 | 50754800 | |
| 160100745 | State Sponsored Schemes-Pension For Agricultural Workers | 0 | 0 | 6832200 | 0 | 6832200 | |
| 160100746 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 7746500 | 0 | 7746500 | |
| 160100747 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50 | 0 | 0 | 2419800 | 0 | 2419800 | |
| 160100769 | Suchitwa Mission Grant | 0 | 0 | 2500000 | 2500000 | | |
| 160100770 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0 | 0 | 166939 | 0 | 166939 | |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0 | 0 | 1296945 | 0 | 1296945 | |
| 160100799 | Other Revenue Grants | 0 | 0 | 79326 | 0 | 79326 | |
| 160100907 | Integrated Child Developement Scheme | 0 | 0 | 3544808 | 0 | 3544808 | |
| 160102601 | Beneficiary Contribution (Utilised) | 0 | 0 | 112188 | 0 | 112188 | |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats | 0 | 0 | 3194798 | 0 | 3194798 | |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 0 | 0 | 3867429 | 0 | 3867429 | |
| 160300105 | Contributions Towards Joint Venture Projects - From Municipal Corporations | 0 | 0 | 3005861 | 0 | 3005861 | |
| 171100101 | Interest From Bank Accounts | 0 | 0 | 1263381 | 5037 | 1258344 | |
| 180110101 | Lapsed Deposits - Auction Deposit | 0 | 0 | 11700 | 0 | 11700 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 180110102 | Lapsed Deposits - Earnest Money Deposit | 0 | 0 | 49840 | 0 | 49840 | |
| 180110103 | Lapsed Deposits - Security Deposit | 0 | 0 | 1000 | 0 | 1000 | |
| 180110199 | Lapsed Deposits - Other Deposits | 0 | 0 | 76000 | 0 | 76000 | |
| 180800104 | Receipts From Libraries | 0 | 0 | 410 | 0 | 410 | |
| 190100101 | Prior Period Income-Property Tax | 0 | 0 | 253623 | 94888 | 158735 | |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 0 | 0 | 5850 | 0 | 5850 | |
| 190200401 | Prior Period Income - Other Incomes | 0 | 0 | 100000 | 317505 | | 217505 |
| 210100101 | Salaries - Secretary | 0 | 0 | 0 | 1118800 | | 1118800 |
| 210100102 | Salaries - Permanent Staff | 0 | 0 | 0 | 10677225 | | 10677225 |
| 210100106 | Salaries - Contract Staff | 0 | 0 | 0 | 267480 | | 267480 |
| 210100107 | Salaries - Honorarium Staff | 0 | 0 | 0 | 420240 | | 420240 |
| 210100201 | Wages - Daily Wages Staff | 0 | 0 | 0 | 891295 | | 891295 |
| 210100302 | Bonus - Permanent Staff | 0 | 0 | 0 | 28000 | | 28000 |
| 210100306 | Telephone Charges-Secretary | 0 | 0 | 0 | 2105 | | 2105 |
| 210100401 | Salaries - Engineering Wing | 0 | 0 | 0 | 82026 | | 82026 |
| 210200101 | Travelling Allowances - Secretary | 0 | 0 | 0 | 21024 | | 21024 |
| 210200102 | Travelling Allowances - Permanent Staff | 0 | 0 | 0 | 62065 | | 62065 |
| 210200204 | Uniform Allowance | 0 | 0 | 0 | 2700 | | 2700 |
| 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 | 34210 | | 34210 |
| 210200209 | Special Festival Allowance - Contract Staff | 0 | 0 | 0 | 5500 | | 5500 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 0 | 0 | 0 | 4830 | | 4830 |
| 210200212 | Spectacle Allowance | 0 | 0 | 0 | 3000 | | 3000 |
| 210200299 | Other Benefits And Allowances | 0 | 0 | 0 | 305500 | | 305500 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 0 | 0 | 0 | 170400 | | 170400 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 0 | 0 | 0 | 2829 | | 2829 |
| 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/Councellors | 0 | 0 | 0 | 1632000 | | 1632000 |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 2817 | | 2817 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 0 | 0 | 0 | 13250 | | 13250 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 11750 | | 11750 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 32500 | | 32500 |
| 210200404 | Sitting Fee Of Members | 0 | 0 | 0 | 147200 | | 147200 |
| 210300102 | Pension Contributions - Permanent Staff | 0 | 0 | 0 | 981778 | | 981778 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 0 | 0 | 0 | 396138 | | 396138 |
| 210300203 | Leave Surrender - Permanent Staff | 0 | 0 | 57054 | 547022 | | 489968 |
| 210300204 | Leave Surrender - Full Time Contingent Staff | 0 | 0 | 0 | 172761 | | 172761 |
| 210300206 | Leave Surrender- Contract Staff | 0 | 0 | 0 | 26643 | | 26643 |
| 220110101 | Electricity Charges - Office | 0 | 0 | 0 | 339112 | | 339112 |
| 220110199 | Other Office Maintenance Expenses | 0 | 0 | 0 | 257697 | | 257697 |
| 220120101 | Telephone Expenses - Office | 0 | 0 | 0 | 54677 | | 54677 |
| 220120103 | Postage Expenses | 0 | 0 | 0 | 10000 | | 10000 |
| 220120108 | Refreshment Charges - Other Meetings | 0 | 0 | 0 | 191538 | | 191538 |
| 220200101 | Purchase Of Books | 0 | 0 | 0 | 13530 | | 13530 |
| 220200102 | Purchase Of News Paper | 0 | 0 | 0 | 31650 | | 31650 |
| 220210101 | Printing Charges | 0 | 0 | 0 | 192124 | | 192124 |
| 220210102 | Stationery Expenses | 0 | 0 | 0 | 41947 | | 41947 |
| 220400101 | Insurance Of Vehicles | 0 | 0 | 0 | 19748 | | 19748 |
| 220510102 | Legal Expenses Other Than For Recoveries | 0 | 0 | 0 | 30000 | | 30000 |
| 220700101 | Election Expenses - Printing Charges | 0 | 0 | 0 | 1988 | | 1988 |
| 220800109 | Donations And Contributions As Per Governement Order | 0 | 0 | 0 | 160000 | | 160000 |
| 220800199 | Other Administrative Expenses | 0 | 0 | 1284 | 303946 | | 302662 |
| 230100101 | Electricity Charges For Street Lights | 0 | 0 | 0 | 1199890 | | 1199890 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 0 | 0 | 0 | 95836 | | 95836 |
| 230400101 | Vehicle Hire Charges | 0 | 0 | 0 | 5500 | | 5500 |
| 230500105 | Repairs & Maintenance – Buildings - Others (Not Included In Plan) | 0 | 0 | 0 | 650631 | | 650631 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0 | 0 | 0 | 13911 | | 13911 |
| 230500903 | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 0 | 0 | 0 | 71158 | | 71158 |
| 230500904 | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 138470 | | 138470 |
| 230800110 | Sanitation Expenses | 0 | 0 | 0 | 219098 | | 219098 |
| 240700101 | Bank Charges | 0 | 0 | 0 | 13186 | | 13186 |
| 250100001 | Paddy-Seed Distribution | 0 | 0 | 0 | 69800 | | 69800 |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 0 | 0 | 0 | 455189 | | 455189 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 250100012 | Agriculture - Paddy - Barren Land Cultivation | 0 | 0 | 0 | 64000 | | 64000 |
| 250100102 | Coconut-Biofertiliser Distribution | 0 | 0 | 0 | 688119 | | 688119 |
| 250100302 | Vegetables-Tender Plants Distribution | 0 | 0 | 0 | 66000 | | 66000 |
| 250100309 | Vegetables-Pots For Vegitable Cultivation/Growbag | 0 | 0 | 0 | 660000 | | 660000 |
| 250100403 | Plantain-Fertiliser Distribution | 0 | 0 | 0 | 327962 | | 327962 |
| 250100601 | Horticulture-Tender Plants Distribution | 0 | 0 | 0 | 198000 | | 198000 |
| 250100701 | Medicinal Plants-Tender Plants Distribution | 0 | 0 | 0 | 8750 | | 8750 |
| 250100702 | Medicinal Plants-Biofertiliser Distribution | 0 | 0 | 0 | 20476 | | 20476 |
| 250100902 | Floriculture-Tender Plants Distribution | 0 | 0 | 0 | 32000 | | 32000 |
| 250101509 | Agricultural Development-Infrastructure Facilities-Crops Insurance | 0 | 0 | 0 | 12448 | | 12448 |
| 250101608 | Agricultural Related Facilities - Subsidy For Agri Based Services | 0 | 0 | 0 | 120314 | | 120314 |
| 250102202 | Water Conservation-Water Conservation- Lake Maintenance | 0 | 0 | 0 | 3005861 | | 3005861 |
| 250104601 | Agrarian Disease - Controll Of Pests | 0 | 0 | 0 | 49999 | | 49999 |
| 250104901 | Intercropping - Supply of Seedling | 0 | 0 | 0 | 805000 | | 805000 |
| 250105001 | Sesame and other Oilseeds - Supply of Seedling | 0 | 0 | 0 | 15000 | | 15000 |
| 250105101 | Legumes - Supply of Seedling | 0 | 0 | 0 | 36000 | | 36000 |
| 250105701 | Integrated Farming | 0 | 0 | 0 | 65000 | | 65000 |
| 250110008 | Poultry-Providing Birds | 0 | 0 | 0 | 528000 | | 528000 |
| 250110015 | Poultry- Terrace Farming (Hen) | 0 | 0 | 0 | 44000 | | 44000 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 0 | 0 | 0 | 450000 | | 450000 |
| 250110204 | Control of diceases -ABC Programme | 0 | 0 | 0 | 100000 | | 100000 |
| 250110303 | Protection Of Animals - Minerals, Dewormer | 0 | 0 | 0 | 159600 | | 159600 |
| 250120401 | Increasing Of Milk Production-Distribution Of Food For Cattle | 0 | 0 | 0 | 965000 | | 965000 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 0 | 0 | 0 | 866157 | | 866157 |
| 250140803 | Service Enterprises-Individual Group Enterprises- Service Enterprises | 0 | 0 | 0 | 1402500 | | 1402500 |
| 250140820 | Skill Development | 0 | 0 | 0 | 450058 | | 450058 |
| 250140903 | Marketing- Motor Cycle and Ice Box for sale of Fish | 0 | 0 | 0 | 320000 | | 320000 |
| 250200001 | Self Employment and Marketting promotion | 0 | 0 | 0 | 360486 | | 360486 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 251100015 | Pre-Primary Education-Construction Of Sanitation In Govt School | 0 | 0 | 0 | 135000 | | 135000 |
| 251100604 | Education Related Activties-Scholarship For Physically And Mentally Challenged Students | 0 | 0 | 0 | 301000 | | 301000 |
| 251100605 | Education Related Activties-Ssa Share | 0 | 0 | 0 | 1000000 | | 1000000 |
| 251100607 | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students | 0 | 0 | 0 | 3083962 | | 3083962 |
| 251100608 | Education Related Activties-Educational Funding For Sc, St Students | 0 | 0 | 0 | 964925 | | 964925 |
| 251101302 | Promotion Of Arts-Culture-Sports-Keralotsavam | 0 | 0 | 0 | 190700 | | 190700 |
| 251101303 | Promotion Of Arts-Culture-Sports-Cultural Activities | 0 | 0 | 0 | 287945 | | 287945 |
| 251110008 | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals | 0 | 0 | 0 | 800000 | | 800000 |
| 251110012 | Medical Institution-Alloppathy-Health-Related Activities | 0 | 0 | 0 | 2812580 | | 2812580 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 0 | 0 | 0 | 248880 | | 248880 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 0 | 0 | 0 | 1000000 | | 1000000 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 0 | 0 | 0 | 300000 | | 300000 |
| 251110501 | Health Related Activties-Palliative Care | 0 | 0 | 0 | 2037187 | | 2037187 |
| 251110503 | Health Related Activties-Implements For The Control Of Life Style Diseases | 0 | 0 | 0 | 74872 | | 74872 |
| 251120102 | Public Drinking Water Programmes-Maintenance Of Public Well | 0 | 0 | 0 | 4723430 | | 4723430 |
| 251120107 | Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas | 0 | 0 | 0 | 1156450 | | 1156450 |
| 251130001 | Sanitation And Waste Management (Individal)-Toilet Construction | 0 | 0 | 0 | 252000 | | 252000 |
| 251130003 | Sanitation And Waste Management (Individal)-Compost Unit For Home | 0 | 0 | 0 | 2295377 | | 2295377 |
| 251130101 | Public Programmes-Maintenance Of Sanitary Houses In Public Places | 0 | 0 | 0 | 1500 | | 1500 |
| 251130401 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions) | 0 | 0 | 0 | 6000 | | 6000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 251130402 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 0 | 0 | 0 | 300000 | | 300000 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 0 | 4948667 | | 4948667 |
| 251130802 | Solid Waste Management - Classification | 0 | 0 | 0 | 234211 | | 234211 |
| 251130807 | Solid Waste Management - Related Activities | 0 | 0 | 0 | 25000 | | 25000 |
| 251140002 | Housing-Individual Programmes-Construction Of New Roof Instead Of Existing | 0 | 0 | 0 | 2700000 | | 2700000 |
| 251140004 | Housing-Individual Programmes-House Construction | 0 | 0 | 0 | 22660808 | | 22660808 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 0 | 0 | 0 | 425000 | | 425000 |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House | 0 | 0 | 0 | 50000 | | 50000 |
| 251150001 | Child Welfare-Maintenance Of Buds School Building | 0 | 0 | 0 | 128945 | | 128945 |
| 251150103 | Women Welfare-Vigilence Committee Encouragement | 0 | 0 | 0 | 20350 | | 20350 |
| 251150108 | Welfare of women | 0 | 0 | 0 | 535789 | | 535789 |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services | 0 | 0 | 0 | 119360 | | 119360 |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 4001400 | | 4001400 |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons | 0 | 0 | 0 | 253274 | | 253274 |
| 251150511 | Social Security - Repair and Service Center for Equipments assisting Differently Abled | 0 | 0 | 0 | 200000 | | 200000 |
| 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 | 754415 | | 754415 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 0 | 0 | 0 | 4019700 | | 4019700 |
| 251170003 | Infrastructure Facilities For Anganwadi-Maintenance Of Building | 0 | 0 | 0 | 4022976 | | 4022976 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 0 | 0 | 0 | 1752000 | | 1752000 |
| 251170103 | Related Programmes For Anganwadi-Physicall And Mentally Challengers | 0 | 0 | 0 | 15000 | | 15000 |
| 251170104 | Anganwadi Related Services | 0 | 0 | 0 | 200000 | | 200000 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 0 | 0 | 0 | 159730 | | 159730 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 0 | 0 | 0 | 371940 | | 371940 |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate | 0 | 0 | 0 | 12500 | | 12500 |
| 251230001 | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes | 0 | 0 | 0 | 50980 | | 50980 |
| 251240201 | Housing-Individual Programmes-Pmay Additional Share | 0 | 0 | 0 | 70000 | | 70000 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 0 | 0 | 0 | 449785 | | 449785 |
| 252110001 | Roads-Retarring | 0 | 0 | 14500 | 570936 | | 556436 |
| 252110002 | Roads-Patch Work | 0 | 0 | 0 | 531747 | | 531747 |
| 252110003 | Roads-Side Wall | 0 | 0 | 0 | 1609977 | | 1609977 |
| 252110004 | Roads-Concretting | 0 | 0 | 0 | 4549688 | | 4549688 |
| 252110005 | Roads-Drainage Renovation | 0 | 0 | 0 | 24710 | | 24710 |
| 252110008 | Roads - Road works with interlocking & concrete blocks | 0 | 0 | 0 | 189227 | | 189227 |
| 252110101 | Footpaths-Renovation Of Footpaths | 0 | 0 | 0 | 461740 | | 461740 |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building | 0 | 0 | 0 | 1699079 | | 1699079 |
| 252120102 | Other Buildings-Renovation Of Side Wall | 0 | 0 | 0 | 283091 | | 283091 |
| 253100101 | Total Poverty Alleviation | 0 | 0 | 0 | 25327000 | | 25327000 |
| 254200102 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 0 | 50754800 | | 50754800 |
| 254200103 | State Sponsored Schemes-Pension For Agricultural Workers | 0 | 0 | 0 | 6832200 | | 6832200 |
| 254200104 | State Sponsored Schemes-Widow Pension | 0 | 0 | 0 | 29513000 | | 29513000 |
| 254200105 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50 | 0 | 0 | 0 | 2419800 | | 2419800 |
| 254200106 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 0 | 7746500 | | 7746500 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 254200108 | State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage | 0 | 0 | 0 | 390000 | | 390000 |
| 256100116 | Administrative expenses-Mahatma Gandhi NREGA/ AUEGS | 0 | 0 | 0 | 2114877 | | 2114877 |
| 272200101 | Depreciation-Buildings | 0 | 0 | 0 | 1488605 | | 1488605 |
| 272300101 | Depreciation - Roads & Bridges | 0 | 0 | 0 | 38998515 | | 38998515 |
| 272310101 | Depreciation -Sewerage & Drainage | 0 | 0 | 0 | 78858 | | 78858 |
| 272320101 | Depreciation -Waterways | 0 | 0 | 0 | 1234 | | 1234 |
| 272330101 | Depreciation -Public Lighting | 0 | 0 | 0 | 700914 | | 700914 |
| 272400101 | Depreciation- Plant & Machinery | 0 | 0 | 0 | 52521 | | 52521 |
| 272500101 | Depreciation- Vehicles | 0 | 0 | 0 | 164203 | | 164203 |
| 272600101 | Depreciation - Office & Other Equipments | 0 | 0 | 0 | 149440 | | 149440 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 663531 | | 663531 |
| 272800101 | Depreciation - Other Fixed Assets | 0 | 0 | 0 | 2121510 | | 2121510 |
| 290600499 | Prior Period Expenses - Remission And Refund - Other Incomes | 0 | 0 | 0 | 1625699 | | 1625699 |
| 290800101 | Prior Period Expenses - Establishment Expenses | 0 | 0 | 403394 | 85692 | 317702 | |
| 290800501 | Prior Period Expenses - Programme Expenses | 0 | 0 | 0 | 2001977 | | 2001977 |
| 310100101 | Panchayat Fund - General Fund | 2172542 | 0 | 0 | 0 | 2172542 | |
| 310900101 | Excess Of Income Over Expenditure | 92362673 | 0 | 0 | 0 | 92362673 | |
| 312100127 | Capital Contribution--Kerala Sustainable Urban Development Project | 0 | 0 | 545818 | 0 | 545818 | |
| 312100128 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme | 31941385 | 0 | 5789000 | 0 | 37730385 | |
| 312100139 | Capital Contribution--National Health Mission | 0 | 0 | 650631 | 0 | 650631 | |
| 312100174 | Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban) | 0 | 0 | 3578556 | 0 | 3578556 | |
| 312100201 | Capital Contribution--Development Fund - General - Capital | 1583068 | 0 | 2001977 | 0 | 3585045 | |
| 312100204 | Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant | 2025193 | 0 | 4359821 | 0 | 6385014 | |
| 312100211 | Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund | 6137620 | 0 | 2888066 | 0 | 9025686 | |
| 312100302 | Capital Contribution--Maintenance Grant - Non-Road | 249724 | 0 | 0 | 0 | 249724 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 312100520 | Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats | 2307033 | 0 | 0 | 0 | 2307033 | |
| 312109901 | Capital Contribution | 78467180 | 0 | 0 | 0 | 78467180 | |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 2132767 | 2132662 | 105 | |
| 320100130 | Member Of Parliament Local And Development Scheme | 0 | 0 | 866 | 866 | | |
| 320100139 | National Health Mission | 0 | 0 | 650631 | 650631 | | |
| 320100160 | Rural Housing-Housing For All | 3209882 | 0 | 6823114 | 2880000 | 7152996 | |
| 320100162 | Sarva Siksha Abhiyan | 71510 | 0 | 5025 | 118 | 76417 | |
| 320100174 | Swaccha Bharat Abhiyaan (Rural And Urban) | 0 | 0 | 1330556 | 1330556 | | |
| 320100181 | Total Sanitation Campaign | 47366 | 0 | 0 | 0 | 47366 | |
| 320100190 | Vimukthi Grant | 42450 | 0 | 0 | 0 | 42450 | |
| 320100195 | Grants/Funds for Pandemic/Epidemic Control | 300000 | 0 | 0 | 0 | 300000 | |
| 320100196 | Integrated Child Developement Scheme | 3643019 | 0 | 4079006 | 3544808 | 4177217 | |
| 320100198 | Grant from Suchitwa Mission | 245546 | 0 | 0 | 0 | 245546 | |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 1309166 | 0 | 597002 | 1296945 | 609223 | |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 177791 | 0 | 865680 | 166939 | 876532 | |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 962268 | 0 | 6802730 | 6449786 | 1315212 | |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 2022352 | 0 | 13209000 | 11613782 | 3617570 | |
| 320200304 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management | 11770 | 0 | 0 | 0 | 11770 | |
| 320200306 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament | 298811 | 0 | 8645 | 872 | 306584 | |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 0 | 0 | 11707082 | 11707082 | | |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 27372 | 0 | 0 | 0 | 27372 | |
| 320700104 | Contributions For Joint Venture Projects (For Capital | 159761 | 0 | 0 | 159761 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| | Expenditure) - From Block Panchayats | | | | | | |
| 320700105 | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats | 74829 | 0 | 0 | 74829 | | |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 521600 | 0 | 0 | 521600 | | |
| 320800101 | Beneficiary Contributions | 1363017 | 0 | 530958 | 122188 | 1771787 | |
| 320900101 | Donations to CMDRF | 0 | 0 | 15300 | 15300 | | |
| 330500201 | Secured Loans - Loan From KURDFC | 1258649 | 0 | 4883968 | 1786732 | 4355885 | |
| 340100101 | Contractors' Earnest Money Deposit | 12500 | 0 | 0 | 0 | 12500 | |
| 340100102 | Suppliers' Earnest Money Deposit | 23980 | 0 | 9000 | 20980 | 12000 | |
| 340100103 | Bidders' Earnest Money Deposit | 41360 | 0 | 500 | 31860 | 10000 | |
| 340100203 | Bidders' Security Deposit | 1000 | 0 | 0 | 1000 | | |
| 340100301 | Contractors' Retention | 221756 | 0 | 204491 | 0 | 426247 | |
| 340100303 | Election Deposit | 75000 | 0 | 0 | 75000 | | |
| 340109901 | Other Deposits | 931678 | 0 | 708 | 708 | 931678 | |
| 340200101 | Rent Deposit | 34894 | 0 | 0 | 0 | 34894 | |
| 340200102 | Auction Deposit | 33085 | 0 | 100000 | 11700 | 121385 | |
| 340200106 | Deposit Received For Halls And Auditoriums | 1000 | 0 | 0 | 1000 | | |
| 340200199 | Other Deposits | 0 | 0 | 10000 | 10000 | | |
| 340800101 | Deposit Received From Others | 29000 | 0 | 0 | 0 | 29000 | |
| 350109999 | Amount payable to Other Creditors | 0 | 0 | 62387035 | 62387035 | | |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0 | 0 | 11666202 | 11666202 | | |
| 350110102 | Employee Liabilities - Net Salary Payable | 630902 | 0 | 7767901 | 7703053 | 695750 | |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 83700 | 0 | 981778 | 932217 | 133261 | |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 26741 | 0 | 396138 | 383601 | 39278 | |
| 350110199 | Other Employee Liabilities Payable | 18892 | 0 | 0 | 0 | 18892 | |
| 350200101 | Recoveries Payable - General Provident Fund | 60560 | 0 | 144732 | 199874 | 5418 | |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 446166 | 0 | 2577333 | 2871649 | 151850 | |
| 350200103 | Recoveries Payable - State Life Insurance | 14495 | 0 | 184690 | 182635 | 16550 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 15600 | 0 | 190800 | 190400 | 16000 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 13411 | 0 | 157473 | 155353 | 15531 | |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0 | 0 | 19000 | 19000 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 350200108 | Recoveries Payable - House Building Advance | 8435 | 0 | 131720 | 125220 | 14935 | |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe ) | 10000 | 0 | 0 | 0 | 10000 | |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 34201 | 0 | 430726 | 414933 | 49994 | |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 9200 | 0 | 121804 | 131004 | | |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 64000 | 0 | 18000 | 46000 | 36000 | |
| 350200117 | Recoveries Payable - MEDISEP | 10500 | 0 | 122000 | 122500 | 10000 | |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 45064 | 0 | 17088 | 15300 | 46852 | |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 52640 | 0 | 83980 | 135733 | 887 | |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 1114 | 0 | 39606 | 26345 | 14375 | |
| 350200204 | Recoveries Payable - National Pension Scheme | 7058 | 0 | 396138 | 383601 | 19595 | |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 1959 | 0 | 27354 | 21117 | 8196 | |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 1960 | 0 | 74574 | 68337 | 8197 | |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 8673 | 0 | 71479 | 66121 | 14031 | |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 8267 | 0 | 95077 | 89313 | 14031 | |
| 350200299 | Recoveries Payable - Other Deductions | 207224 | 0 | 711973 | 709025 | 210172 | |
| 350300101 | Government And Other Dues Payable - Library Cess | 506724 | 0 | 796194 | 416928 | 885990 | |
| 350300102 | Government And Other Dues Payable - Poor Home Cess | 7 | 0 | 0 | 0 | 7 | |
| 350300105 | Government And Other Dues Payable - Court Attachments | 38 | 0 | 0 | 0 | 38 | |
| 350300110 | Government And Other Dues Payable - Audit Recovery | 190 | 0 | 0 | 0 | 190 | |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 2015 | 0 | 980 | 0 | 2995 | |
| 350300199 | Government And Other Dues Payable - Others | 28188 | 0 | 0 | 0 | 28188 | |
| 350400399 | Refunds Payable - Other Fees | 0 | 0 | 1624212 | 1624212 | | |
| 350400999 | Refund of unutilised Grants - Prior period | 0 | 0 | 159941 | 0 | 159941 | |
| 350409901 | Refunds Payable - Others | 0 | 0 | 708 | 708 | | |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 36927 | 0 | 81630 | 88375 | 30182 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 912 | 0 | 37840 | 11400 | 27352 | |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 8163 | 0 | 78090 | 71596 | 14657 | |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 442600 | 0 | 309360 | 451760 | 300200 | |
| 350410399 | Advance Collection Of Revenues - Other Fees | 655 | 0 | 0 | 0 | 655 | |
| 350410999 | Advance Collection Of Revenues - Other Revenue | 129 | 0 | 0 | 0 | 129 | |
| 350800101 | Liability In Respect Of Stale Cheques | 0 | 0 | 7088 | 7039 | 49 | |
| 350800199 | Other Creditors | 303524 | 0 | 0 | 0 | 303524 | |
| 410800101 | Other Fixed Assets | 0 | 1371040 | 0 | 0 | | 1371040 |
| 413100001 | Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan | 0 | 0 | 0 | 1648 | | 1648 |
| 413100002 | Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms | 0 | 88108 | 0 | 98625 | | 186733 |
| 413100003 | Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan | 0 | 86797 | 0 | 0 | | 86797 |
| 413100004 | Agricultural Development-Infrastructure Facilities-Buildings - Ware House | 0 | 176489 | 0 | 0 | | 176489 |
| 413100008 | Agricultural Development-Infrastructure Facilities-Traditional Markets | 0 | 141627 | 0 | 0 | | 141627 |
| 413100110 | Agriculture - Machinery Equipments(Public)-Machine-Tiller | 0 | 200000 | 0 | 0 | | 200000 |
| 413101001 | Public Irrigation- Lift Irrigation-Pumb Set | 0 | 0 | 0 | 431027 | | 431027 |
| 413101006 | Irrigation-Others- Public Well For Irrigation | 0 | 374067 | 0 | 0 | | 374067 |
| 413101014 | Irrigation-Others-Check Dam | 0 | 145360 | 0 | 0 | | 145360 |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions( | 0 | 0 | 0 | 74794 | | 74794 |
| 414100101 | Primary Education-Sanitation Facilities In Government School | 0 | 1256736 | 0 | 0 | | 1256736 |
| 414100105 | Primary Education- Furniture In Government School | 0 | 0 | 0 | 430068 | | 430068 |
| 414102101 | Books For Library-Purchases Of Reading Books | 0 | 0 | 0 | 15000 | | 15000 |
| 414103004 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground | 0 | 1373427 | 0 | 0 | | 1373427 |
| 414120002 | Public Drinking Water Programmes- New Open Well | 0 | 6455610 | 0 | 0 | | 6455610 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 414120004 | Public Drinking Water Programmes- Other Water Sources | 0 | 105500 | 0 | 0 | | 105500 |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set | 0 | 691807 | 0 | 0 | | 691807 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 0 | 10783311 | 0 | 0 | | 10783311 |
| 414120009 | Public Drinking Water Programmes-Pipe Line | 0 | 169589 | 0 | 0 | | 169589 |
| 414120012 | Public Drinking Water Programmes-Water Treatment Plant | 0 | 297360 | 0 | 0 | | 297360 |
| 414130001 | Public Programmes-Toilet | 0 | 1420834 | 0 | 67050 | | 1487884 |
| 414130002 | Public Programmes-Baby Friendly Toilet | 0 | 298558 | 0 | 0 | | 298558 |
| 414130102 | Cremetorium- Land For Cremetorium | 0 | 702853 | 0 | 0 | | 702853 |
| 414130105 | Waste Management - Sewage Tratment | 0 | 662633 | 0 | 0 | | 662633 |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant | 0 | 568045 | 0 | 0 | | 568045 |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste | 0 | 476367 | 0 | 545818 | | 1022185 |
| 414140212 | Solid Waste Management - Institution Level Composting Plant | 0 | 0 | 0 | 129756 | | 129756 |
| 414150002 | Child Welfare-Building For Buds School | 0 | 0 | 0 | 3582364 | | 3582364 |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building | 0 | 188126 | 0 | 712764 | | 900890 |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification | 0 | 50000 | 0 | 0 | | 50000 |
| 414200002 | Electricity Line Extension-Electric Line For Colony Electrification | 0 | 219113 | 0 | 0 | | 219113 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equiments | 0 | 399674 | 0 | 28800 | | 428474 |
| 414220201 | Improvement Of The Service Of Transferred Institutions-Computers And Peripharals | 0 | 64842 | 0 | 0 | | 64842 |
| 414220205 | Improvement Of The Service Of Transferred Institutions-Computers | 0 | 0 | 0 | 59950 | | 59950 |
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 0 | 30000 | 0 | 0 | | 30000 |
| 415100002 | Streetlights- New Line For Street Lights | 0 | 1406694 | 0 | 0 | | 1406694 |
| 415100003 | Streetlights- Streelights | 0 | 4340993 | 0 | 0 | | 4340993 |
| 415100101 | Electrification Of Offices-Office Electrification | 0 | 575000 | 0 | 0 | | 575000 |
| 415110001 | Roads- New Roads | 0 | 32200447 | 0 | 12620136 | | 44820583 |
| 415110002 | Roads-Mettalled Roads | 0 | 11837413 | 0 | 0 | | 11837413 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 415110003 | Roads-Tarred | 0 | 56915439 | 0 | 13717323 | | 70632762 |
| 415110004 | Roads-Drainage | 0 | 141687 | 0 | 0 | | 141687 |
| 415110005 | Roads - Connectivity Plan | 0 | 41000 | 0 | 10000 | | 51000 |
| 415110201 | Footpaths- Foot Paths | 0 | 3854668 | 0 | 1404223 | | 5258891 |
| 415110401 | Culverts- New Culverts | 0 | 1021505 | 0 | 0 | | 1021505 |
| 415110601 | Footbridges- New Foot Bridge | 0 | 829707 | 0 | 0 | | 829707 |
| 415120008 | Local Self Government Institution Officer Building-Equipments | 0 | 4743588 | 0 | 0 | | 4743588 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 0 | 3956514 | 0 | 62040 | | 4018554 |
| 415120101 | Other Buildings-Land | 0 | 14520449 | 0 | 0 | | 14520449 |
| 415120102 | Other Buildings-New Building | 0 | 37371095 | 0 | 4899035 | | 42270130 |
| 415120105 | Other Buildings-Sanitation Facilities | 0 | 1942356 | 0 | 800387 | | 2742743 |
| 415120106 | Other Buildings-Sidewall | 0 | 14470404 | 0 | 0 | | 14470404 |
| 415120109 | Other Buildings- Furniture | 0 | 360931 | 0 | 0 | | 360931 |
| 415130001 | Bunds-Bund | 0 | 0 | 0 | 337728 | | 337728 |
| 415130101 | Side Walls-Side Wall Of Rivers | 0 | 1606055 | 0 | 43249 | | 1649304 |
| 415140001 | Vehicles For Office Use | 0 | 607500 | 0 | 0 | | 607500 |
| 416100101 | Accumulated Depreciation - Buildings | 5347181 | 0 | 1488605 | 0 | 6835786 | |
| 416100102 | Accumulated Depreciation - Roads and Bridges | 56095790 | 0 | 38998515 | 0 | 95094305 | |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | 125823 | 0 | 78858 | 0 | 204681 | |
| 416100104 | Accumulated Depreciation - Waterways | 5595870 | 0 | 1234 | 0 | 5597104 | |
| 416100105 | Accumulated Depreciation - Public Lighting | 1646092 | 0 | 700914 | 0 | 2347006 | |
| 416100106 | Accumulated Depreciation - Plant and Machinery | 589941 | 0 | 52521 | 0 | 642462 | |
| 416100107 | Accumulated Depreciation - Vehicles | 444875 | 0 | 164203 | 0 | 609078 | |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | 2751225 | 0 | 149440 | 0 | 2900665 | |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 2880888 | 0 | 663531 | 0 | 3544419 | |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | 778031 | 0 | 2121510 | 0 | 2899541 | |
| 430100103 | Closing Stock - Stores | 0 | 71908 | 0 | 0 | | 71908 |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 0 | 1887 | 6165541 | 6167352 | | 3698 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 0 | 0 | 108202 | 108202 | | |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0 | 82325 | 10964267 | 10964427 | | 82485 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0 | 355020 | 35428 | 83512 | | 403104 |
| 431100105 | Receivables For Service Cess on Property Tax (Current) | 0 | 0 | 3 | 3 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|---|---|---|---|---|---|---|---|
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0 | 9360 | 196223 | 186863 | | |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0 | 0 | 2150 | 2150 | | |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0 | 0 | 6880 | 6880 | | |
| 431120104 | Receivables For Profession Tax - Professionals (Arrears) | 0 | 0 | 620 | 620 | | |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0 | 0 | 806490 | 806490 | | |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0 | 0 | 6850 | 6850 | | |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 0 | 0 | 669520 | 669520 | | |
| 431400101 | Rent Receivables From Buildings(Current) | 0 | 0 | 71137 | 71137 | | |
| 431400105 | Receivables Towards Market Receipts(Current) | 0 | 100007 | 275007 | 175000 | | |
| 431400115 | Receivables Towards Usufructs Of Trees(Current) | 0 | 0 | 250210 | 250210 | | |
| 431400116 | Receivables Towards Usufructs Of Trees(Arrears) | 0 | 0 | 100000 | 100000 | | |
| 431409901 | Other Receivables (Current) | 0 | 0 | 379500 | 379500 | | |
| 431500199 | Receivables of Redemption | 0 | 17444302 | 17444302 | 35469582 | | 35469582 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 20940 | 0 | 752272 | 755096 | 18116 | |
| 431910201 | Outdoor collection control account | 0 | 0 | 736783 | 736783 | | |
| 440500101 | Prepaid Programme Expenses | 0 | 3045382 | 0 | 0 | | 3045382 |
| 450100101 | Cash | 0 | 217145 | 20278770 | 20427717 | | 366092 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 0 | 66688414 | 86835091 | 102796734 | | 82650057 |
| 450210104 | Treasury Account Of Traditional Functions Fund | 0 | 0 | 49345967 | 49345967 | | |
| 450240130 | Fund In Bank Account Of Member Of Parliament Local And Development Scheme | 0 | 848 | 872 | 24 | | |
| 460100101 | Festival Advance | 0 | 101800 | 291000 | 233000 | | 43800 |
| 460100102 | Permanent Advance/Imprest | 0 | 150 | 0 | 0 | | 150 |
| 460100199 | Other Advances | 0 | 69378 | 0 | 0 | | 69378 |
| 460500205 | Advance To Implementing Agencies - Deposit With Public Works Department | 0 | 1755046 | 17638 | 0 | | 1737408 |
| 460500501 | Advance To Implementing Officers | 0 | 220000 | 0 | 220000 | | 440000 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 0 | 2082030 | 2108487 | 1969594 | | 1943137 |
| 460509901 | Advance To Others | 0 | 0 | 71600 | 100400 | | 28800 |
| | **Total** | **313786320** | **313786320** | **702504567** | **702504567** | **676380112** | **676380112** |