



Edavaka Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|--------|-------------|-------------|
| 110100101 | Property Tax On Residential Buildings | 0 | 0 | 2446724 | 1227 | 2445497 | |
| 110100102 | Property Tax On Non-Residential Buildings | 0 | 0 | 5565000 | 442222 | 5122778 | |
| 110200101 | Profession Tax - Institutions | 0 | 0 | 100000 | 53750 | 46250 | |
| 110200102 | Profession Tax - Employees | 0 | 0 | 2023710 | 52200 | 1971510 | |
| 110200103 | Profession Tax - Professionals | 0 | 0 | 15000 | 15000 | | |
| 110200105 | Profession Tax - Traders | 0 | 0 | 616550 | 0 | 616550 | |
| 130100101 | Rent From Buildings | 0 | 0 | 67091 | 0 | 67091 | |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 0 | 0 | 3450 | 0 | 3450 | |
| 140100103 | Registration Fee From Tutorial Institutions | 0 | 0 | 50 | 0 | 50 | |
| 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 | 26 | 0 | 26 | |
| 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 | 40 | 0 | 40 | |
| 140110101 | Licence Fees For Factories, Traders, Entrepreneurs and Other Services | 0 | 0 | 340500 | 0 | 340500 | |
| 140110102 | Licence Fees For Lodges | 0 | 0 | 20500 | 0 | 20500 | |
| 140110106 | Licence Fees For Private Markets | 0 | 0 | 250 | 0 | 250 | |
| 140110108 | Licence Fees For Private Parking Areas | 0 | 0 | 1000 | 0 | 1000 | |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 0 | 0 | 8440 | 0 | 8440 | |
| 140110110 | Licence Fees For Livestock Farms | 0 | 0 | 9000 | 0 | 9000 | |
| 140120101 | Permit Fee For Construction Of Buildings | 0 | 0 | 352695 | 0 | 352695 | |
| 140120102 | Permit Fee For Installation Of Machinery | 0 | 0 | 100 | 0 | 100 | |
| 140120104 | Permit Fee For Running Machinery | 0 | 0 | 8310 | 0 | 8310 | |
| 140120105 | Fee for Building Regularisation | 0 | 0 | 332884 | 40000 | 292884 | |
| 140120108 | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms | 0 | 0 | 10000 | 0 | 10000 | |
| 140130101 | Fee for Issue Of Birth Certificate | 0 | 0 | 15 | 0 | 15 | |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 0 | 0 | 5 | 0 | 5 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|------|-------------|-------------|
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 0 | 0 | 38 | 0 | 38 | |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 0 | 0 | 64 | 0 | 64 | |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 0 | 0 | 10500 | 0 | 10500 | |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0 | 0 | 6100 | 0 | 6100 | |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 0 | 0 | 1300 | 0 | 1300 | |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 0 | 0 | 3580 | 0 | 3580 | |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 0 | 0 | 700 | 0 | 700 | |
| 140130119 | Fees For Extracts As Per RTI Act | 0 | 0 | 171 | 0 | 171 | |
| 140130199 | Fees For Other Certificates Or Extracts | 0 | 0 | 73 | 0 | 73 | |
| 140200101 | Penalties And Fines - Penal Interest | 0 | 0 | 9100 | 65 | 9035 | |
| 140200103 | Penalties And Fines - Compounding Fees | 0 | 0 | 7500 | 7500 | | |
| 140200106 | Penalties And Fines - Marriage Registration | 0 | 0 | 9350 | 0 | 9350 | |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 0 | 0 | 2125 | 0 | 2125 | |
| 140200109 | Penalties For Violation Of Act | 0 | 0 | 150 | 0 | 150 | |
| 140200110 | Penalties And Fines - Ownership Change | 0 | 0 | 7500 | 7500 | | |
| 140200199 | Penalties And Fines - Other Penalties | 0 | 0 | 46596 | 0 | 46596 | |
| 140400101 | Notice Fee | 0 | 0 | 18732 | 0 | 18732 | |
| 140400103 | Fee for Ownership Change | 0 | 0 | 29500 | 0 | 29500 | |
| 140400106 | Search Fee - Birth Registration | 0 | 0 | 286 | 0 | 286 | |
| 140400107 | Compounding Fee | 0 | 0 | 150 | 0 | 150 | |
| 140400109 | Application Fee | 0 | 0 | 17809 | 0 | 17809 | |
| 140400115 | Search Fee - Death Registration | 0 | 0 | 172 | 0 | 172 | |
| 140400199 | Other Fees | 0 | 0 | 133842 | 0 | 133842 | |
| 140500202 | Market Receipts | 0 | 0 | 493600 | 0 | 493600 | |
| 140500205 | Lorry, Taxi And Other Vehicle Stand Receipts | 0 | 0 | 9250 | 0 | 9250 | |
| 140500209 | Restoration Charges For Road Cutting | 0 | 0 | 2586017 | 0 | 2586017 | |
| 140700199 | Re-Imbursement Of Other Expenses Incurred | 0 | 0 | 14726 | 0 | 14726 | |
| 150110101 | Receipts from Sale Of Tender Forms | 0 | 0 | 229474 | 0 | 229474 | |
| 150110199 | Receipts from Sale Of Other Forms | 0 | 0 | 677 | 0 | 677 | |
| 150120103 | Receipts From Auction Of Obsolete Assets | 0 | 0 | 2050 | 0 | 2050 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|-----------|---------|-------------|-------------|
| 151100199 | Receipts From Transferred Institutions - Others | 0 | 0 | 58022 | 0 | 58022 | |
| 160100101 | Development Fund - General | 0 | 0 | 28601730 | 1254069 | 27347661 | |
| 160100102 | Development Fund - Special Component Plan | 0 | 0 | 1261455 | 0 | 1261455 | |
| 160100103 | Development Fund - Tribal Sub-Plan | 0 | 0 | 14652004 | 1140003 | 13512001 | |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 0 | 0 | 3955351 | 0 | 3955351 | |
| 160100109 | Development Fund - Central Finance Commission Grant - Performance Grant | 0 | 0 | 691029 | 342057 | 348972 | |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund | 0 | 0 | 5351802 | 0 | 5351802 | |
| 160100401 | Maintenance Fund - Road Assets | 0 | 0 | 12655868 | 0 | 12655868 | |
| 160100402 | Maintenance Fund - Non-Road Assets | 0 | 0 | 6568496 | 2120231 | 4448265 | |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 0 | 0 | 16852400 | 0 | 16852400 | |
| 160100605 | Awards And Honours - Central Government | 0 | 0 | 1381301 | 0 | 1381301 | |
| 160100625 | Intergrated Child Development Service | 0 | 0 | 564564 | 0 | 564564 | |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 105468627 | 2553277 | 102915350 | |
| 160100660 | Rural Housing-Housing For All | 0 | 0 | 11004004 | 0 | 11004004 | |
| 160100681 | Total Sanitation Campaign | 0 | 0 | 389088 | 0 | 389088 | |
| 160100732 | Sanitation Mission - Grant | 0 | 0 | 404358 | 0 | 404358 | |
| 160100737 | State Sponsored Schemes-Destitute /Widow Pension | 0 | 0 | 14112800 | 0 | 14112800 | |
| 160100739 | State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage | 0 | 0 | 90000 | 0 | 90000 | |
| 160100743 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 21638800 | 0 | 21638800 | |
| 160100745 | State Sponsored Schemes-Pension For Agricultural Workers | 0 | 0 | 8273800 | 0 | 8273800 | |
| 160100746 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 4303600 | 0 | 4303600 | |
| 160100747 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50 | 0 | 0 | 268800 | 0 | 268800 | |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0 | 0 | 248974 | 0 | 248974 | |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0 | 0 | 398523 | 0 | 398523 | |
| 160100799 | Other Revenue Grants | 0 | 0 | 7176408 | 0 | 7176408 | |
| 160102601 | Beneficiary Contribution (Utilised) | 0 | 0 | 253527 | 0 | 253527 | |
| 160300101 | Contributions Towards Joint Venture Projects- From District | 0 | 0 | 2720800 | 0 | 2720800 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|---------|-------------|-------------|
| | Panchayats | | | | | | |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats | 0 | 0 | 3283535 | 0 | 3283535 | |
| 171100101 | Interest From Bank Accounts | 0 | 0 | 1555212 | 327375 | 1227837 | |
| 180800199 | Miscellaneous Receipts | 0 | 0 | 475628 | 0 | 475628 | |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 0 | 0 | 3050 | 0 | 3050 | |
| 190200401 | Prior Period Income - Other Incomes | 0 | 0 | 5247 | 0 | 5247 | |
| 210100101 | Salaries - Secretary | 0 | 0 | 127492 | 1004950 | | 877458 |
| 210100102 | Salaries - Permanent Staff | 0 | 0 | 20693 | 7884284 | | 7863591 |
| 210100105 | Salaries - Part Time Contingent Staff | 0 | 0 | 0 | 560265 | | 560265 |
| 210100106 | Salaries - Contract Staff | 0 | 0 | 0 | 337558 | | 337558 |
| 210100201 | Wages - Daily Wages Staff | 0 | 0 | 0 | 412955 | | 412955 |
| 210100306 | Telephone Charges-Secretary | 0 | 0 | 0 | 2180 | | 2180 |
| 210200101 | Travelling Allowances - Secretary | 0 | 0 | 0 | 8250 | | 8250 |
| 210200102 | Travelling Allowances - Permanent Staff | 0 | 0 | 0 | 57659 | | 57659 |
| 210200204 | Uniform Allowance | 0 | 0 | 0 | 2700 | | 2700 |
| 210200206 | Special Festival Allowance - Secretary | 0 | 0 | 20000 | 22750 | | 2750 |
| 210200207 | Special Festival Allowance - Permanent Staff | 0 | 0 | 207000 | 266500 | | 59500 |
| 210200209 | Special Festival Allowance - Contract Staff | 0 | 0 | 16500 | 22000 | | 5500 |
| 210200210 | Special Festival Allowance-Daily Wages Staff | 0 | 0 | 0 | 1000 | | 1000 |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor | 0 | 0 | 1546660 | 1717060 | | 170400 |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor | 0 | 0 | 0 | 4268 | | 4268 |
| 210200304 | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 150800 | | 150800 |
| 210200305 | Monthly Honorarium - Chairpersons Of Standing Committees | 0 | 0 | 0 | 303600 | | 303600 |
| 210200306 | Monthly Honorarium - Members/Councillors | 0 | 0 | 0 | 1344000 | | 1344000 |
| 210200308 | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 1902 | | 1902 |
| 210200401 | Sitting Fee - President/Chairperson/Mayor | 0 | 0 | 0 | 7500 | | 7500 |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 13250 | | 13250 |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 30250 | | 30250 |
| 210200404 | Sitting Fee Of Members | 0 | 0 | 0 | 112000 | | 112000 |
| 210200501 | Travelling Allowance - President/Chairperson/Mayor | 0 | 0 | 0 | 8100 | | 8100 |
| 210200502 | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 0 | 0 | 0 | 7318 | | 7318 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|--------|---------|-------------|-------------|
| 210200503 | Travelling Allowance Of Chairpersons Of Standing Committees | 0 | 0 | 0 | 16414 | | 16414 |
| 210200504 | Travelling Allowance Of Members | 0 | 0 | 0 | 69560 | | 69560 |
| 210300102 | Pension Contributions - Permanent Staff | 0 | 0 | 12150 | 846453 | | 834303 |
| 210300111 | Contributory Pension (NPS) - Localbody Share | 0 | 0 | 0 | 225116 | | 225116 |
| 210300203 | Leave Surrender - Permanent Staff | 0 | 0 | 0 | 34083 | | 34083 |
| 210300204 | Leave Surrender - Full Time Contingent Staff | 0 | 0 | 0 | 18406 | | 18406 |
| 210300205 | Leave Surrender - Part Time Contingent Staff | 0 | 0 | 0 | 20180 | | 20180 |
| 210300206 | Leave Surrender- Contract Staff | 0 | 0 | 0 | 61990 | | 61990 |
| 220100101 | Rent Of Buildings | 0 | 0 | 0 | 121401 | | 121401 |
| 220110101 | Electricity Charges - Office | 0 | 0 | 0 | 91996 | | 91996 |
| 220110102 | Electricity Charges - Transferred Institutions | 0 | 0 | 0 | 13656 | | 13656 |
| 220110103 | Water Charges - Office | 0 | 0 | 0 | 2859 | | 2859 |
| 220110199 | Other Office Maintenance Expenses | 0 | 0 | 0 | 47781 | | 47781 |
| 220120101 | Telephone Expenses - Office | 0 | 0 | 0 | 49973 | | 49973 |
| 220120103 | Postage Expenses | 0 | 0 | 0 | 18100 | | 18100 |
| 220120105 | Other Expenses-Transferred Institutions | 0 | 0 | 0 | 191000 | | 191000 |
| 220120107 | Refreshment Charges - Committee Meetings | 0 | 0 | 600 | 87589 | | 86989 |
| 220120108 | Refreshment Charges - Other Meetings | 0 | 0 | 230 | 95361 | | 95131 |
| 220200102 | Purchase Of News Paper | 0 | 0 | 0 | 63877 | | 63877 |
| 220200103 | Purchase Of Periodicals | 0 | 0 | 0 | 2400 | | 2400 |
| 220210101 | Printing Charges | 0 | 0 | 0 | 59799 | | 59799 |
| 220210102 | Stationery Expenses | 0 | 0 | 0 | 75335 | | 75335 |
| 220400101 | Insurance Of Vehicles | 0 | 0 | 0 | 8197 | | 8197 |
| 220510102 | Legal Expenses Other Than For Recoveries | 0 | 0 | 0 | 30000 | | 30000 |
| 220710101 | Extra - Ordinary Expenses | 0 | 0 | 0 | 33850 | | 33850 |
| 220800101 | Keralolsavam Expenses | 0 | 0 | 0 | 85000 | | 85000 |
| 220800105 | Ceremonies, Entertainments And Receptions | 0 | 0 | 0 | 6800 | | 6800 |
| 220800109 | Donations And Contributions As Per Government Order | 0 | 0 | 0 | 30000 | | 30000 |
| 220800199 | Other Administrative Expenses | 0 | 0 | 187531 | 2650499 | | 2462968 |
| 230100101 | Electricity Charges For Street Lights | 0 | 0 | 3325 | 362298 | | 358973 |
| 230100199 | Electricity Charges For Other Operations | 0 | 0 | 0 | 229 | | 229 |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 0 | 0 | 0 | 396598 | | 396598 |
| 230100399 | Diesel, Petrol, Gas & Lubricants- Others | 0 | 0 | 0 | 17273 | | 17273 |
| 230110101 | Water Charges For Kwa Street Taps | 0 | 0 | 0 | 1001117 | | 1001117 |
| 230400101 | Vehicle Hire Charges | 0 | 0 | 0 | 68900 | | 68900 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|------|---------|-------------|-------------|
| 230500501 | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.) | 0 | 0 | 0 | 3729800 | | 3729800 |
| 230500704 | Repairs & Maintenance Electricity - Street Lights | 0 | 0 | 0 | 145743 | | 145743 |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles | 0 | 0 | 3990 | 116602 | | 112612 |
| 230509901 | Repairs & Maintenance -Other Fixed Assets | 0 | 0 | 0 | 4936 | | 4936 |
| 230800099 | Other Operating & Maintenance Expenses | 0 | 0 | 0 | 7161 | | 7161 |
| 230800104 | Expenses For Cutting Of Dangerous Trees | 0 | 0 | 0 | 14000 | | 14000 |
| 230800110 | Sanitation Expenses | 0 | 0 | 0 | 596908 | | 596908 |
| 240700101 | Bank Charges | 0 | 0 | 0 | 4407 | | 4407 |
| 240800101 | Other Finance Expenses | 0 | 0 | 0 | 105532 | | 105532 |
| 250100001 | Paddy-Seed Distribution | 0 | 0 | 0 | 335160 | | 335160 |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure | 0 | 0 | 0 | 3288233 | | 3288233 |
| 250100501 | Tuber Crops-Seed Distribution | 0 | 0 | 0 | 714000 | | 714000 |
| 250100601 | Horticulture-Tender Plants Distribution | 0 | 0 | 0 | 100000 | | 100000 |
| 250104801 | Agricultural Products/ Local Products - Marketing System | 0 | 0 | 0 | 100000 | | 100000 |
| 250110001 | Cow-Providing Animals | 0 | 0 | 0 | 60000 | | 60000 |
| 250110003 | Goat-Providing Animals | 0 | 0 | 0 | 144000 | | 144000 |
| 250110004 | Buffallo-Providing Animals | 0 | 0 | 0 | 880000 | | 880000 |
| 250110007 | Calf-Providing Animals | 0 | 0 | 0 | 150000 | | 150000 |
| 250110014 | Cow - Fodder For Milking Cow | 0 | 0 | 0 | 476130 | | 476130 |
| 250110103 | Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital | 0 | 0 | 0 | 1000000 | | 1000000 |
| 250120402 | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies | 0 | 0 | 0 | 4920800 | | 4920800 |
| 250130317 | Inland Pisciculture | 0 | 0 | 0 | 292000 | | 292000 |
| 250140814 | Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels | 0 | 0 | 0 | 49948 | | 49948 |
| 250200001 | Self Employment and Marketing promotion | 0 | 0 | 0 | 840000 | | 840000 |
| 251100004 | Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance | 0 | 0 | 0 | 115538 | | 115538 |
| 251100108 | Primary Education-Providing Sanitation Facilities In Aided School | 0 | 0 | 0 | 452471 | | 452471 |
| 251100601 | Education Related Activties-Development Of Educational Quality | 0 | 0 | 0 | 17576 | | 17576 |
| 251100602 | Education Related Activties-Special Food Distribution To Scheduled Tribal Students | 0 | 0 | 0 | 931094 | | 931094 |
| 251100604 | Education Related Activties-Scholarship For Physically And Mentally Challenged Students | 0 | 0 | 0 | 2185000 | | 2185000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----|---------|-------------|-------------|
| 251100605 | Education Related Activties-Ssa Share | 0 | 0 | 0 | 1000000 | | 1000000 |
| 251100606 | Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students | 0 | 0 | 0 | 563265 | | 563265 |
| 251100608 | Education Related Activties-Educational Funding For Sc, St Students | 0 | 0 | 0 | 225780 | | 225780 |
| 251100706 | Education - Related Activities - Providing Transportation facilities to ST students | 0 | 0 | 0 | 3605354 | | 3605354 |
| 251100803 | Continuing Education - Assistance To Equivalence Examination | 0 | 0 | 0 | 100400 | | 100400 |
| 251110002 | Medical Institution-Allopathy-Maintenance Of Building | 0 | 0 | 0 | 420000 | | 420000 |
| 251110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals | 0 | 0 | 0 | 274956 | | 274956 |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities | 0 | 0 | 0 | 1171935 | | 1171935 |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium | 0 | 0 | 0 | 1594071 | | 1594071 |
| 251110102 | Medical Institution-Ayurveda-Maintenance Of Building | 0 | 0 | 0 | 32040 | | 32040 |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions | 0 | 0 | 0 | 2000000 | | 2000000 |
| 251110202 | Medical Institution-Homoeo-Maintenance Of Building | 0 | 0 | 0 | 391475 | | 391475 |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions | 0 | 0 | 0 | 100000 | | 100000 |
| 251110501 | Health Related Activties-Palliative Care | 0 | 0 | 0 | 1201930 | | 1201930 |
| 251120101 | Public Drinking Water Programmes-Maintenance Of Water Sources | 0 | 0 | 0 | 1725888 | | 1725888 |
| 251120102 | Public Drinking Water Programmes-Maintenance Of Public Well | 0 | 0 | 0 | 334229 | | 334229 |
| 251120104 | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects | 0 | 0 | 0 | 242105 | | 242105 |
| 251120106 | Public Drinking Water Programmes-Improve Quality | 0 | 0 | 0 | 31224 | | 31224 |
| 251130003 | Sanitation And Waste Management (Individual)-Compost Unit For Home | 0 | 0 | 0 | 432706 | | 432706 |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places | 0 | 0 | 0 | 13000 | | 13000 |
| 251130404 | Waste Management -Collection And Sorting Of Plastic Waste | 0 | 0 | 0 | 225500 | | 225500 |
| 251130502 | Toilet - Institution | 0 | 0 | 0 | 274000 | | 274000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|---------|----------|-------------|-------------|
| 251140004 | Housing-Individual Programmes-House Construction | 0 | 0 | 4490000 | 24505340 | | 20015340 |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses | 0 | 0 | 0 | 205027 | | 205027 |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House | 0 | 0 | 0 | 475000 | | 475000 |
| 251150103 | Women Welfare-Vigilence Committee Encouragement | 0 | 0 | 0 | 147088 | | 147088 |
| 251150107 | Women's Welfare - Social Status Studies | 0 | 0 | 0 | 76000 | | 76000 |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children | 0 | 0 | 0 | 58609 | | 58609 |
| 251160001 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3 | 0 | 0 | 0 | 2739643 | | 2739643 |
| 251160002 | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6 | 0 | 0 | 0 | 4733566 | | 4733566 |
| 251160004 | Anganwadi Nutrition-Nutrition For Lactating Mothers | 0 | 0 | 0 | 417274 | | 417274 |
| 251160005 | Anganwadi Nutrition-Nutrition For Pregnant Women | 0 | 0 | 0 | 173629 | | 173629 |
| 251160105 | Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital | 0 | 0 | 0 | 23231 | | 23231 |
| 251170001 | Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities | 0 | 0 | 0 | 64462 | | 64462 |
| 251170101 | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers | 0 | 0 | 0 | 1445400 | | 1445400 |
| 251170104 | Anganwadi Related Services | 0 | 0 | 0 | 15000 | | 15000 |
| 251220002 | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals | 0 | 0 | 0 | 101185 | | 101185 |
| 251220003 | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm | 0 | 0 | 0 | 185148 | | 185148 |
| 251220004 | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats | 0 | 0 | 0 | 399395 | | 399395 |
| 251220013 | Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate | 0 | 0 | 48121 | 48121 | | |
| 251230001 | Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes | 0 | 0 | 0 | 396752 | | 396752 |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers | 0 | 0 | 0 | 62028 | | 62028 |
| 252110001 | Roads-Retarring | 0 | 0 | 0 | 13779290 | | 13779290 |
| 252110002 | Roads-Patch Work | 0 | 0 | 0 | 28494 | | 28494 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|---------|-----------|-------------|-------------|
| 252110003 | Roads-Side Wall | 0 | 0 | 0 | 1928707 | | 1928707 |
| 252110004 | Roads-Concreting | 0 | 0 | 0 | 1327959 | | 1327959 |
| 252110101 | Footpaths-Renovation Of Footpaths | 0 | 0 | 0 | 67119 | | 67119 |
| 252120001 | Local Self Government Institution Officer Building-Renovation Of Building | 0 | 0 | 0 | 291284 | | 291284 |
| 252120004 | Local Self Government Institution Officer Building-Maintenance Of Furniture | 0 | 0 | 0 | 97000 | | 97000 |
| 252120005 | Local Self Government Institution Officer Building-Public Buildings -Related Facilities | 0 | 0 | 0 | 49955 | | 49955 |
| 252120101 | Other Buildings-Renovation Of Building | 0 | 0 | 0 | 2568432 | | 2568432 |
| 252140202 | Projects As Per Govt Order-Loan Repayment Of Housing Schemes | 0 | 0 | 0 | 5322445 | | 5322445 |
| 253100101 | Total Poverty Alleviation | 0 | 0 | 0 | 101002229 | | 101002229 |
| 254200102 | State Sponsored Schemes - National Old Age Pension | 0 | 0 | 0 | 21638800 | | 21638800 |
| 254200103 | State Sponsored Schemes-Pension For Agricultural Workers | 0 | 0 | 0 | 8273800 | | 8273800 |
| 254200104 | State Sponsored Schemes-Widow Pension | 0 | 0 | 0 | 14112800 | | 14112800 |
| 254200105 | State Sponsored Schemes-Pension For Unmarried Women Aged Above 50 | 0 | 0 | 0 | 268800 | | 268800 |
| 254200106 | State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged | 0 | 0 | 0 | 4303600 | | 4303600 |
| 254200108 | State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage | 0 | 0 | 0 | 90000 | | 90000 |
| 256100101 | Library Grant - Revenue Expenses | 0 | 0 | 649 | 649 | | |
| 256100116 | Administrative expenses-Mahatma Gandhi NREGA/ AUEGS | 0 | 0 | 1925603 | 3838724 | | 1913121 |
| 272200101 | Depreciation-Buildings | 0 | 0 | 0 | 189998 | | 189998 |
| 272300101 | Depreciation - Roads & Bridges | 0 | 0 | 0 | 6357258 | | 6357258 |
| 272310101 | Depreciation -Sewerage & Drainage | 0 | 0 | 0 | 394413 | | 394413 |
| 272330101 | Depreciation -Public Lighting | 0 | 0 | 0 | 369592 | | 369592 |
| 272500101 | Depreciation- Vehicles | 0 | 0 | 0 | 98879 | | 98879 |
| 272600101 | Depreciation - Office & Other Equipments | 0 | 0 | 0 | 7429 | | 7429 |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 0 | 0 | 0 | 647504 | | 647504 |
| 290500102 | Prior Period Expenses - Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders | 0 | 0 | 5000 | 0 | 5000 | |
| 290600401 | Prior Period Expenses-Remittance Of Unutilised Grants To Government | 0 | 0 | 0 | 105220 | | 105220 |
| 310100101 | Panchayat Fund - General Fund | 7702050 | 0 | 0 | 0 | 7702050 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----------|----------|-------------|-------------|
| 310900101 | Excess Of Income Over Expenditure | 84039016 | 0 | 2221612 | 145569 | 86115059 | |
| 311100101 | Panchayat'S Distress Relief Fund | 29074 | 0 | 0 | 0 | 29074 | |
| 312100201 | Capital Contribution-- Development Fund - General - Capital | 0 | 0 | 1254069 | 0 | 1254069 | |
| 312100203 | Capital Contribution-- Development Fund - Tribal Sub- Plan - Capial | 0 | 0 | 1140003 | 0 | 1140003 | |
| 312100205 | Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant | 0 | 0 | 342057 | 0 | 342057 | |
| 312100302 | Capital Contribution-- Maintenance Grant - Non-Road | 0 | 0 | 2120231 | 0 | 2120231 | |
| 312100408 | Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital | 0 | 0 | 344735 | 0 | 344735 | |
| 312100414 | Capital Contribution--Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital | 0 | 0 | 1076863 | 0 | 1076863 | |
| 312109901 | Capital Contribution | 116251331 | 0 | 0 | 0 | 116251331 | |
| 320100105 | Awards And Honours - Central Government | 1381301 | 0 | 0 | 1381301 | | |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 0 | 0 | 8169286 | 8165944 | 3342 | |
| 320100139 | National Health Mission | 0 | 0 | 248974 | 248974 | | |
| 320100160 | Rural Housing-Housing For All | 9641242 | 0 | 11380000 | 11004004 | 10017238 | |
| 320100181 | Total Sanitation Campaign | 673361 | 0 | 0 | 389088 | 284273 | |
| 320100196 | Integrated Child Developement Scheme | 757034 | 0 | 1825764 | 564564 | 2018234 | |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 0 | 0 | 398523 | 398523 | | |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0 | 0 | 248974 | 248974 | | |
| 320100999 | Other Liabilities | 118476 | 0 | 0 | 118476 | | |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 622290 | 0 | 5272501 | 3955351 | 1939440 | |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 6324529 | 0 | 7424000 | 5351802 | 8396727 | |
| 320200208 | Fund For Transferred Institutions - Homoeopathy- Capital | 0 | 0 | 450000 | 344735 | 105265 | |
| 320200214 | Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital | 1076863 | 0 | 0 | 1076863 | | |
| 320200305 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes | 0 | 0 | 320100 | 0 | 320100 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|----------|-------------|-------------|
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 746396 | 0 | 0 | 746396 | | |
| 320300102 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi | 211245 | 0 | 8533865 | 7271970 | 1473140 | |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 500000 | 0 | 5854211 | 6346287 | 7924 | |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats | 122943 | 0 | 0 | 122943 | | |
| 320700405 | Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats | 1254029 | 0 | 0 | 0 | 1254029 | |
| 320800101 | Beneficiary Contributions | 399719 | 0 | 1626747 | 256027 | 1770439 | |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital | 10480 | 0 | 0 | 10480 | | |
| 320900102 | Donations Related to Pandemic/Epidemic Control | 76438 | 0 | 0 | 0 | 76438 | |
| 330500201 | Secured Loans - Loan From KURDFC | 52899971 | 0 | 4000000 | 6943724 | 49956247 | |
| 340100101 | Contractors' Earnest Money Deposit | 48200 | 0 | 10000 | 25000 | 33200 | |
| 340100102 | Suppliers' Earnest Money Deposit | 317810 | 0 | 0 | 0 | 317810 | |
| 340100103 | Bidders' Earnest Money Deposit | 47595 | 0 | 7000 | 0 | 54595 | |
| 340100201 | Contractors' Security Deposit | 67950 | 0 | 0 | 0 | 67950 | |
| 340100202 | Suppliers' Security Deposit | 68657 | 0 | 0 | 0 | 68657 | |
| 340100203 | Bidders' Security Deposit | 4000 | 0 | 0 | 0 | 4000 | |
| 340100303 | Election Deposit | 68500 | 0 | 0 | 2000 | 66500 | |
| 340100401 | Road Cutting - Deposit | 567000 | 0 | 0 | 0 | 567000 | |
| 340109901 | Other Deposits | 276500 | 0 | 0 | 0 | 276500 | |
| 340200101 | Rent Deposit | 720 | 0 | 17419 | 0 | 18139 | |
| 340200102 | Auction Deposit | 485600 | 0 | 307786 | 250850 | 542536 | |
| 340200199 | Other Deposits | 951783 | 0 | 1000 | 3000 | 949783 | |
| 341300101 | Deposit Works - Others | 1000 | 0 | 0 | 0 | 1000 | |
| 350109999 | Amount payable to Other Creditors | 0 | 0 | 55130104 | 55130104 | | |
| 350110101 | Employee Liabilities - Gross Salary Payable | 0 | 0 | 8149079 | 8149079 | | |
| 350110102 | Employee Liabilities - Net Salary Payable | 588495 | 0 | 6150148 | 6238112 | 500531 | |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 70104 | 0 | 909247 | 899293 | 80058 | |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 23337 | 0 | 225116 | 230894 | 17559 | |
| 350200101 | Recoveries Payable - General Provident Fund | 20200 | 0 | 214116 | 225636 | 8680 | |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 96605 | 0 | 1410876 | 1363949 | 143532 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|--------|--------|-------------|-------------|
| 350200103 | Recoveries Payable - State Life Insurance | 13500 | 0 | 206058 | 206658 | 12900 | |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 12000 | 0 | 142400 | 143200 | 11200 | |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 9622 | 0 | 204985 | 196074 | 18533 | |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 0 | 0 | 15875 | 15875 | | |
| 350200108 | Recoveries Payable - House Building Advance | 0 | 0 | 235086 | 188936 | 46150 | |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe) | 0 | 0 | 12000 | 8000 | 4000 | |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 0 | 0 | 12000 | 8000 | 4000 | |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 6000 | 0 | 80210 | 79650 | 6560 | |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 0 | 0 | 96718 | 84718 | 12000 | |
| 350200117 | Recoveries Payable - MEDISEP | 0 | 0 | 88000 | 79500 | 8500 | |
| 350200119 | Recoveries Payable - Covid | 51306 | 0 | 0 | 0 | 51306 | |
| 350200199 | Recoveries Payable - Other Recoveries From Employees | 180 | 0 | 36572 | 36752 | | |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 0 | 0 | 158603 | 108703 | 49900 | |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 0 | 0 | 103243 | 53343 | 49900 | |
| 350200204 | Recoveries Payable - National Pension Scheme | 23337 | 0 | 264994 | 270772 | 17559 | |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 118788 | 0 | 48652 | 166575 | 865 | |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 120457 | 0 | 48652 | 168244 | 865 | |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 576 | 0 | 90040 | 40703 | 49913 | |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 583 | 0 | 96038 | 46708 | 49913 | |
| 350200299 | Recoveries Payable - Other Deductions | 0 | 0 | 142648 | 13566 | 129082 | |
| 350300101 | Government And Other Dues Payable - Library Cess | 350266 | 0 | 378793 | 296146 | 432913 | |
| 350300103 | Government And Other Dues Payable - Value Added Tax | 524 | 0 | 0 | 0 | 524 | |
| 350300108 | Government And Other Dues Payable - Royalty | 5700 | 0 | 0 | 0 | 5700 | |
| 350300111 | Government And Other Dues Payable - Flood Cess | 11575 | 0 | 0 | 0 | 11575 | |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 645 | 0 | 670 | 0 | 1315 | |
| 350300199 | Government And Other Dues Payable - Others | 0 | 0 | 101290 | 0 | 101290 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|---------|---------|-------------|-------------|
| 350400999 | Refund of unutilised Grants - Prior period | 26785 | 0 | 2829036 | 1414518 | 1441303 | |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 23233 | 0 | 1063 | 14817 | 9479 | |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 206400 | 0 | 254400 | 206400 | 254400 | |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 8457 | 0 | 31 | 0 | 8488 | |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services | 147500 | 0 | 150100 | 147500 | 150100 | |
| 350410302 | Advance Collection Of Revenues - License Fees For Livestock farms | 0 | 0 | 2000 | 2000 | | |
| 350410399 | Advance Collection Of Revenues - Other Fees | 500 | 0 | 0 | 0 | 500 | |
| 350800101 | Liability In Respect Of Stale Cheques | 55984 | 0 | 0 | 0 | 55984 | |
| 360400199 | Provision For Expenses -Others | 15163 | 0 | 0 | 0 | 15163 | |
| 410800101 | Other Fixed Assets | 0 | 8701675 | 0 | 0 | | 8701675 |
| 410900101 | Assets Under Disposal | 0 | 178705 | 0 | 0 | | 178705 |
| 412010101 | Capital Work In Progress | 0 | 2241371 | 2241371 | 0 | | |
| 413101003 | Public Irrigation- Lift Irrigation-Pipe(Public) | 0 | 99384 | 0 | 0 | | 99384 |
| 413101006 | Irrigation-Others- Public Well For Irrigation | 0 | 1048371 | 0 | 0 | | 1048371 |
| 413101007 | Irrigation-Others-Construction Public Bore-Well For Irrigation | 0 | 595378 | 0 | 0 | | 595378 |
| 413120004 | Animal Husbandry-Infrastructure- Equipments For Institutions(| 0 | 0 | 0 | 199000 | | 199000 |
| 413140001 | Small Scale Industries-Public Facilities- Storage Facilities | 0 | 997286 | 0 | 0 | | 997286 |
| 414100004 | Pre-Primary Education-Buildings In Government Schools | 0 | 1133647 | 0 | 0 | | 1133647 |
| 414100101 | Primary Education-Sanitation Facilities In Government School | 0 | 1295414 | 0 | 0 | | 1295414 |
| 414100105 | Primary Education- Furniture In Government School | 0 | 49620 | 0 | 0 | | 49620 |
| 414100108 | Primary Education-Drinking Water Facilities In Government School | 0 | 22170 | 0 | 0 | | 22170 |
| 414102001 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution | 0 | 49989 | 0 | 0 | | 49989 |
| 414103002 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground | 0 | 651923 | 0 | 0 | | 651923 |
| 414103004 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground | 0 | 0 | 0 | 2980000 | | 2980000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|-------|---------|-------------|-------------|
| 414103005 | Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground | 0 | 648197 | 0 | 0 | | 648197 |
| 414103007 | Infrastructure For Arts-Culture-Sports And Youth Welfare- Swimming Pool | 0 | 1235485 | 0 | 0 | | 1235485 |
| 414110001 | Medical Institution-Allopathy-Health- Buildings | 0 | 0 | 0 | 85882 | | 85882 |
| 414110010 | Medical Institution-Allopathy-Medical Equipments For Health Institutions | 0 | 0 | 0 | 610749 | | 610749 |
| 414110110 | Medical Institution-Ayurveda-Medical Equipments For Health Institutions | 0 | 0 | 0 | 644262 | | 644262 |
| 414120002 | Public Drinking Water Programmes- New Open Well | 0 | 11283290 | 0 | 1543062 | | 12826352 |
| 414120003 | Public Drinking Water Programmes- New Borewell | 0 | 199866 | 0 | 0 | | 199866 |
| 414120004 | Public Drinking Water Programmes- Other Water Sources | 0 | 171176 | 0 | 0 | | 171176 |
| 414120005 | Public Drinking Water Programmes-Pumb House | 0 | 0 | 0 | 154591 | | 154591 |
| 414120006 | Public Drinking Water Programmes- Motor Pumb Set | 0 | 166463 | 0 | 314729 | | 481192 |
| 414120007 | Public Drinking Water Programmes-Tank | 0 | 0 | 0 | 265884 | | 265884 |
| 414120008 | Public Drinking Water Programmes- Pipe Line | 0 | 690471 | 94851 | 628891 | | 1224511 |
| 414130001 | Public Programmes-Toilet | 0 | 1492274 | 37357 | 894814 | | 2349731 |
| 414130002 | Public Programmes-Baby Friendly Toilet | 0 | 0 | 0 | 368519 | | 368519 |
| 414130003 | Public Programmes-Women Friendly Toilet | 0 | 1388228 | 0 | 0 | | 1388228 |
| 414130004 | Public Programmes-Sanitary Units | 0 | 336268 | 0 | 0 | | 336268 |
| 414130007 | Public Programmes- Drainage | 0 | 196840 | 0 | 0 | | 196840 |
| 414130104 | Cremetorium-Shed For Cremetorium | 0 | 378570 | 0 | 0 | | 378570 |
| 414130106 | Waste Management - Sewerage Treatment Plant | 0 | 3028992 | 0 | 0 | | 3028992 |
| 414140101 | Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant | 0 | 297000 | 0 | 0 | | 297000 |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant | 0 | 199420 | 0 | 0 | | 199420 |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0 | 2304399 | 0 | 62000 | | 2366399 |
| 414150104 | Welfare Of The Aged- Furniture For Oldage Homes | 0 | 150000 | 0 | 0 | | 150000 |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building | 0 | 425000 | 0 | 0 | | 425000 |
| 414170005 | Infrastructure Facilities For Anganwadi- Drinking Water | 0 | 35000 | 0 | 0 | | 35000 |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|---|-------------|-------------|----------|----------|-------------|-------------|
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification | 0 | 0 | 0 | 20408 | | 20408 |
| 414200002 | Electricity Line Extension-Electric Line For Colony Electrification | 0 | 1092093 | 0 | 0 | | 1092093 |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments | 0 | 181621 | 0 | 274670 | | 456291 |
| 414220105 | Improvement Of The Service Of Local Governments- Computers | 0 | 33915 | 0 | 20710 | | 54625 |
| 414220107 | Improvement Of The Service Of Local Governments- Data Base For Past Data | 0 | 0 | 0 | 240303 | | 240303 |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 0 | 0 | 0 | 224500 | | 224500 |
| 414220202 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals | 0 | 0 | 0 | 87084 | | 87084 |
| 415100001 | Streetlights-Line Extension For Existing Street Lights | 0 | 0 | 0 | 194901 | | 194901 |
| 415100002 | Streetlights- New Line For Street Lights | 0 | 0 | 389802 | 414818 | | 25016 |
| 415100003 | Streetlights- Streelights | 0 | 4238677 | 0 | 1054193 | | 5292870 |
| 415100101 | Electrification Of Offices-Office Electrification | 0 | 0 | 0 | 17166 | | 17166 |
| 415110001 | Roads- New Roads | 0 | 11393054 | 0 | 0 | | 11393054 |
| 415110002 | Roads-Mettalled Roads | 0 | 6283284 | 0 | 9576 | | 6292860 |
| 415110003 | Roads-Tarred | 0 | 65696129 | 11377970 | 13619341 | | 67937500 |
| 415110004 | Roads-Drainage | 0 | 968461 | 0 | 9488 | | 977949 |
| 415110201 | Footpaths- Foot Paths | 0 | 3386320 | 0 | 756845 | | 4143165 |
| 415110301 | Bridges- New Bridges | 0 | 135000 | 0 | 0 | | 135000 |
| 415110401 | Culverts- New Culverts | 0 | 3552739 | 0 | 100708 | | 3653447 |
| 415110501 | Chappatts- New Chappaths/Causeways | 0 | 341033 | 0 | 0 | | 341033 |
| 415110801 | Bus Stand-Bus Stand | 0 | 191911 | 0 | 0 | | 191911 |
| 415120003 | Local Self Government Institution Officer Building-Electrification (Health) | 0 | 0 | 0 | 4920 | | 4920 |
| 415120008 | Local Self Government Institution Officer Building-Equipments | 0 | 74296 | 0 | 0 | | 74296 |
| 415120009 | Local Self Government Institution Officer Building - Furniture | 0 | 6280054 | 0 | 0 | | 6280054 |
| 415120101 | Other Buildings-Land | 0 | 23024179 | 0 | 49869 | | 23074048 |
| 415120102 | Other Buildings-New Building | 0 | 7171155 | 0 | 2114101 | | 9285256 |
| 415120104 | Other Buildings-Drinking Water Facilities | 0 | 153051 | 0 | 0 | | 153051 |
| 415120105 | Other Buildings-Sanitation Facilities | 0 | 346310 | 0 | 672562 | | 1018872 |
| 415120106 | Other Buildings-Sidewall | 0 | 199985 | 0 | 88300 | | 288285 |
| 415120109 | Other Buildings- Furniture | 0 | 644290 | 0 | 0 | | 644290 |
| 415140001 | Vehicles For Office Use | 0 | 988788 | 0 | 0 | | 988788 |
| 416100101 | Accumulated Depreciation - Buildings | 1679908 | 0 | 189998 | 0 | 1869906 | |
| 416100102 | Accumulated Depreciation - Roads and Bridges | 2798738 | 0 | 6357258 | 0 | 9155996 | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|-------------|-------------|----------|----------|-------------|-------------|
| 416100103 | Accumulated Depreciation - Sewerage and Drainage | 0 | 0 | 394413 | 0 | 394413 | |
| 416100104 | Accumulated Depreciation - Waterways | 618716 | 0 | 0 | 0 | 618716 | |
| 416100105 | Accumulated Depreciation - Public Lighting | 0 | 0 | 369592 | 0 | 369592 | |
| 416100106 | Accumulated Depreciation - Plant and Machinery | 1107035 | 0 | 0 | 0 | 1107035 | |
| 416100107 | Accumulated Depreciation - Vehicles | 593271 | 0 | 98879 | 0 | 692150 | |
| 416100108 | Accumulated Depreciation - Office and Other Equipment | 584937 | 0 | 7429 | 0 | 592366 | |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 2171920 | 0 | 647504 | 0 | 2819424 | |
| 416100110 | Accumulated Depreciation - Other Fixed Assets | 478523 | 0 | 0 | 0 | 478523 | |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 0 | 0 | 2571116 | 2577340 | | 6224 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0 | 46711 | 5814966 | 5833043 | | 64788 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 0 | 102395 | 21669 | 46711 | | 127437 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 0 | 0 | 121650 | 121650 | | |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0 | 0 | 1500 | 1500 | | |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0 | 0 | 40600 | 40600 | | |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 0 | 0 | 645600 | 645600 | | |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current) | 0 | 0 | 354100 | 354100 | | |
| 431300103 | Receivables For Licence Fees For Livestock farms (current) | 0 | 0 | 2000 | 2000 | | |
| 431400101 | Rent Receivables From Buildings(Current) | 0 | 0 | 67091 | 67091 | | |
| 431400102 | Rent Receivables From Buildings(Arrears) | 0 | 0 | 8751 | 8751 | | |
| 431400105 | Receivables Towards Market Receipts(Current) | 0 | 0 | 495600 | 495600 | | |
| 431409999 | Receivables From Government - Others | 0 | 10440690 | 10440690 | 13827064 | | 13827064 |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | 7115 | 0 | 396615 | 394258 | 9472 | |
| 431910201 | Outdoor collection control account | 0 | 0 | 1195067 | 1195067 | | |
| 440500101 | Prepaid Programme Expenses | 0 | 52899971 | 6943724 | 3670000 | | 49626247 |
| 450100101 | Cash | 0 | 0 | 13725850 | 14212361 | | 486511 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 0 | 37213631 | 46417863 | 53809573 | | 44605341 |
| 450210102 | Co-Operative Bank Account Of Own Revenue Fund | 0 | 16684163 | 15531894 | 21198609 | | 22350878 |
| 450210104 | Treasury Account Of Traditional Functions Fund | 0 | 1090222 | 28618159 | 27527937 | | |

| Code | Head | Opening(Cr) | Opening(Dr) | Cr | Dr | Closing(Cr) | Closing(Dr) |
|-----------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| 450210105 | Treasury Account Of Covid | 0 | 0 | 28300 | 28300 | | |
| 450210201 | Treasury Account Of Joint Venture Projects | 0 | 1000000 | 2829036 | 1829036 | | |
| 460100101 | Festival Advance | 0 | 0 | 219000 | 239000 | | 20000 |
| 460100105 | Tour Traveling Allowance Advance | 0 | 0 | 21000 | 22500 | | 1500 |
| 460100199 | Other Advances | 0 | 0 | 306000 | 306000 | | |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 0 | 100000 | 194851 | 94851 | | |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 0 | 145743 | 340644 | 1005585 | | 810684 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 0 | 1534972 | 3055516 | 3445720 | | 1925176 |
| 460509901 | Advance To Others | 0 | 464373 | 0 | 0 | | 464373 |
| | Total | 299791088 | 299791088 | 604046803 | 604046803 | 600715755 | 600715755 |