



Padiyur 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	2050383	0	2050383	
110100102	Property Tax On Non-Residential Buildings	0	0	1262853	0	1262853	
110200101	Profession Tax - Institutions	0	0	41380	0	41380	
110200102	Profession Tax - Employees	0	0	594732	17500	577232	
110200105	Profession Tax - Traders	0	0	607900	388330	219570	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	650	0	650	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140100303	Death Registration - After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	161360	500	160860	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2650	0	2650	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120101	Permit Fee For Construction Of Buildings	0	0	865507	240408	625099	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	2400	0	2400	
140120105	Fee for Building Regularisation	0	0	1455266	516707	938559	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	16	0	16	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6300	0	6300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1000	0	1000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1560	0	1560	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	1885	0	1885	
140130199	Fees For Other Certificates Or Extracts	0	0	5	0	5	

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140200101	Penalties And Fines - Penal Interest	0	0	50969	8	50961	
140200106	Penalties And Fines - Marriage Registration	0	0	2250	0	2250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	425	0	425	
140200109	Penalties For Violation Of Act	0	0	34000	0	34000	
140200110	Penalties And Fines - Ownership Change	0	0	22000	0	22000	
140400101	Notice Fee	0	0	32782	140	32642	
140400106	Search Fee - Birth Registration	0	0	98	0	98	
140400109	Application Fee	0	0	65075	0	65075	
140400115	Search Fee - Death Registration	0	0	52	0	52	
140400199	Other Fees	0	0	197227	0	197227	
140500101	Water Charges Collected	0	0	5088	0	5088	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	60662	0	60662	
150120103	Receipts From Auction Of Obsolete Assets	0	0	22771	5840	16931	
160100101	Development Fund - General	0	0	15490905	0	15490905	
160100102	Development Fund - Special Component Plan	0	0	5119000	0	5119000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1294862	0	1294862	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	3432785	0	3432785	
160100401	Maintenance Fund - Road Assets	0	0	12783805	0	12783805	
160100402	Maintenance Fund - Non-Road Assets	0	0	3877010	0	3877010	

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160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15219129	2172800	13046329	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	27775645	0	27775645	
160100660	Rural Housing-Housing For All	0	0	4150000	0	4150000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	338453	0	338453	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	11330800	0	11330800	
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	29170600	0	29170600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5833600	0	5833600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	3703400	0	3703400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1015800	0	1015800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	398051	0	398051	
160100771	Grants for Specific Purposes - Health Grant Towards	0	0	284830	0	284830	

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	support for diagnostic InfraStructure to the PHCs						
160100907	Integrated Child Development Scheme	0	0	887694	0	887694	
160102601	Beneficiary Contribution (Utilised)	0	0	147398	0	147398	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3697591	0	3697591	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5000237	0	5000237	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	2000000	2000000		
160300204	Contributions Towards Other Schemes - From Municipalities	0	0	6000000	6000000		
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	14363592	10181796	4181796	
170100199	Interest From Other Investments	0	0	22280	22280		
171100101	Interest From Bank Accounts	0	0	271043	39523	231520	
180400199	Recovery From Employees - Others	0	0	400	0	400	
180800104	Receipts From Libraries	0	0	5482	0	5482	
190100101	Prior Period Income-Property Tax	0	0	3054	1691	1363	
190200401	Prior Period Income - Other Incomes	0	0	48876	0	48876	
210100101	Salaries - Secretary	0	0	0	863868		863868

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210100102	Salaries - Permanent Staff	0	0	0	6977418		6977418
210100106	Salaries - Contract Staff	0	0	0	753985		753985
210100107	Salaries - Honorarium Staff	0	0	0	321040		321040
210100201	Wages - Daily Wages Staff	0	0	0	687480		687480
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100304	Bonus - Contract Staff	0	0	0	21250		21250
210100306	Telephone Charges-Secretary	0	0	0	3323		3323
210200101	Travelling Allowances - Secretary	0	0	0	25200		25200
210200102	Travelling Allowances - Permanent Staff	0	0	0	100551		100551
210200104	Travelling Allowances - Contract Staff	0	0	0	10850		10850
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	20235		20235
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	12660		12660
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	27000		27000
210200299	Other Benefits And Allowances	0	0	4000	205738		201738
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	168626		168626
210200303	Telephone Allowance - President/	0	0	0	2606		2606

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	Chairperson/Mayor						
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	137110		137110
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	312336		312336
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	880581		880581
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2595		2595
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	3561	17311		13750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	19650		19650
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35500		35500
210200404	Sitting Fee Of Members	0	0	20000	105250		85250
210200501	Travelling Allowance - President/ Chairperson/Mayor	0	0	0	21660		21660
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3300		3300
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	9000		9000

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210300102	Pension Contributions - Permanent Staff	0	0	0	729715		729715
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	191294		191294
210300203	Leave Surrender - Permanent Staff	0	0	0	490313		490313
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	583094		583094
220100101	Rent Of Buildings	0	0	0	114285		114285
220100299	Other Items	0	0	50000	50000		
220110101	Electricity Charges - Office	0	0	0	107414		107414
220110102	Electricity Charges - Transferred Institutions	0	0	0	15183		15183
220110103	Water Charges - Office	0	0	0	1923		1923
220110104	Water Charges - Transferred Institutions	0	0	0	3203		3203
220110199	Other Office Maintenance Expenses	0	0	0	14815		14815
220120101	Telephone Expenses - Office	0	0	2406	26558		24152
220120102	Telephone Expenses - Transferred Institutions	0	0	0	10473		10473
220120103	Postage Expenses	0	0	0	9017		9017
220120104	Internet Charges	0	0	0	20145		20145
220120107	Refreshment Charges - Committee Meetings	0	0	0	53165		53165
220120108	Refreshment Charges - Other Meetings	0	0	0	67150		67150
220210101	Printing Charges	0	0	0	56488		56488
220210102	Stationery Expenses	0	0	0	22649		22649
220400101	Insurance Of Vehicles	0	0	0	15929		15929
220510102	Legal Expenses Other Than For Recoveries	0	0	0	39000		39000

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220520199	Other Professional Fees Except Legal Expenses	0	0	0	26009		26009
220710101	Extra - Ordinary Expenses	0	0	0	2000		2000
220800109	Donations And Contributions As Per Government Order	0	0	0	324545		324545
220800199	Other Administrative Expenses	0	0	50	67724		67674
230100101	Electricity Charges For Street Lights	0	0	0	201614		201614
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	4850		4850
230100199	Electricity Charges For Other Operations	0	0	0	7532		7532
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	11086		11086
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	99415		99415
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	18970		18970
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	600		600
230110101	Water Charges For Kwa Street Taps	0	0	0	504841		504841
230400101	Vehicle Hire Charges	0	0	0	12000		12000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	5753		5753
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	81634		81634
230500903	Repairs & Maintenance - Movable Assets	0	0	0	1000		1000

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	Office Equipments & Other Equipments						
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3300		3300
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	800		800
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	9000		9000
230800110	Sanitation Expenses	0	0	0	1246		1246
240700101	Bank Charges	0	0	0	655		655
240800101	Other Finance Expenses	0	0	0	360625		360625
250100001	Paddy-Seed Distribution	0	0	0	286440		286440
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1718630		1718630
250100301	Vegetables-Seed Distribution	0	0	0	14900		14900
250100302	Vegetables-Tender Plants Distribution	0	0	0	87000		87000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	32400		32400
250100306	Vegetables-Biopesticides Distribution	0	0	0	57100		57100
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	12000		12000
250100901	Floriculture-Seed Distribution	0	0	0	15000		15000
250100902	Floriculture-Tender Plants Distribution	0	0	0	37500		37500
250102002	Public Irrigation-Lift Irrigation-Maintenance Of Pump House	0	0	34642	35250		608
250102003	Public Irrigation-Lift Irrigation-	0	0	0	159346		159346

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	Reparing Of Pipes						
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	2181796		2181796
250102205	Water Conservation - Well Recharging	0	0	24000	300000		276000
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	635133		635133
250110003	Goat-Providing Animals	0	0	0	300000		300000
250110007	Calf-Providing Animals	0	0	0	779250		779250
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	810450		810450
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	61000		61000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	61000		61000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	500000		500000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	630304		630304
250130306	Inland Pisciculture-Fishing Boat and net	0	0	0	89910		89910
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	5322		5322
250200001	Self Employment and Marketting promotion	0	0	0	50000		50000
251100601	Education Related Activties-Development Of	0	0	0	104322		104322

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	Educational Quality						
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	358500		358500
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	349608		349608
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	14300		14300
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	9245		9245
251101102	Periodicals-Prchases Of Periodicals	0	0	0	40289		40289
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	130098		130098
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1399202		1399202
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	931408		931408
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110503	Health Related Activities-Implements For The	0	0	0	20172		20172

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	Control Of Life Style Diseases						
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	16900		16900
251110506	Health Related Activities-Immunisation Activity	0	0	0	1300		1300
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	411000		411000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	408112		408112
251120103	Public Drinking Water Programmes-Control Of Well Pollution	0	0	0	200512		200512
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	840000	1680000		840000
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	7030		7030
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	359840		359840
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	250000	682790		432790
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	149840		149840
251130101	Public Programmes-Maintenance Of Sanitary Houses In	0	0	0	67000		67000

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	Public Places						
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	16384		16384
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	271496	506241		234745
251130812	Solid Waste Management - Processing Individual	0	0	0	274710		274710
251140004	Housing-Individual Programmes-House Construction	0	0	0	19665000		19665000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4780635		4780635
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	13850		13850
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	60000		60000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	249644		249644
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	927500		927500

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251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	168410		168410
251150507	Social Security - Gender Resource Center	0	0	0	48735		48735
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	24889		24889
251150524	Social Security	0	0	0	16000		16000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	417424		417424
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2013301		2013301
251170104	Anganwadi Related Services	0	0	0	107704		107704
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	9650		9650
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	67838		67838
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	161212		161212
251220013	Improvement Of The Service Of	0	0	0	32300		32300

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	Local Governments- Activity For Achieving Iso Certificate						
251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equipments	0	0	0	79178		79178
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	4400		4400
251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	3837		3837
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/ Institutions	0	0	0	2606		2606
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	19507		19507
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	163245		163245
251240703	Projects As Per Govt Order- Donation For Activities Of Kerala Social Security Mission	0	0	0	63515		63515

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251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	189466	807072		617606
252100001	Streetlights-Repair Of Streetlights	0	0	0	205420		205420
252100004	Street lights	0	0	0	349191		349191
252110001	Roads-Retarring	0	0	0	6765786		6765786
252110003	Roads-Side Wall	0	0	0	747237		747237
252110004	Roads-Concreting	0	0	0	1148716		1148716
252110005	Roads-Drainage Renovation	0	0	0	1178321		1178321
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	3435379		3435379
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	299759		299759
252120101	Other Buildings-Renovation Of Building	0	0	0	695885		695885
252130001	Bunds-Bund Renovation	0	0	0	344197		344197
253100101	Total Poverty Alleviation	0	0	0	26918925		26918925
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	29170600		29170600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5833600		5833600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	11330800		11330800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1015800		1015800

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254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	3703400		3703400
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	12000		12000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	856720		856720
272200101	Depreciation- Buildings	0	0	0	244099		244099
272300101	Depreciation - Roads & Bridges	0	0	0	5796649		5796649
272310101	Depreciation - Sewerage & Drainage	0	0	0	189790		189790
272320101	Depreciation - Waterways	0	0	0	51253		51253
272330101	Depreciation -Public Lighting	0	0	0	118725		118725
272400101	Depreciation- Plant & Machinery	0	0	0	110370		110370
272500101	Depreciation- Vehicles	0	0	0	167472		167472
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	255831		255831
272800101	Depreciation - Other Fixed Assets	0	0	0	292398		292398
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	84281		84281
310100101	Panchayat Fund - General Fund	1325332	0	0	0	1325332	
310900101	Excess Of Income Over Expenditure	3575718	9869829	0	0		6294111

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	2255667	0	498829	0	2754496	
312100174	Capital Contribution-- Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	143500	0	143500	
312100201	Capital Contribution-- Development Fund - General - Capital	3370192	0	0	0	3370192	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	1383008	0	0	0	1383008	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	853063	0	0	0	853063	
312100301	Capital Contribution-- Maintenance Grant - Road	564461	0	0	0	564461	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	248261	0	0	0	248261	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	399017	0	0	0	399017	
312109901	Capital Contribution	31306678	0	0	0	31306678	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	856720	856720		

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320100160	Rural Housing- Housing For All	1400000	0	3800000	4150000	1050000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	132000	30000	102000	
320100181	Total Sanitation Campaign	168919	0	0	0	168919	
320100182	Total Sanitation Scheme	100000	0	0	0	100000	
320100196	Integrated Child Development Scheme	1127748	0	1058263	887694	1298317	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1012474	0	350101	284830	1077745	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	500766	0	543422	398051	646137	
320100999	Other Liabilities	34215	0	0	0	34215	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	982697	0	2772974	1294862	2460809	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	42017	0	6088000	3432785	2697232	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	900105	0	0	188453	711652	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	437965	0	0	0	437965	

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320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	7	0	0	0	7	
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0	0	4000000	4000000		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	26000	0	0	0	26000	
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0	0	4000000	4000000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	220000	0	0	0	220000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	673465	0	90000	0	763465	
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0	0	4181796	4181796		
320800101	Beneficiary Contributions	0	0	147628	147398	230	
320900101	Donations to CMDRF	0	0	10364	10364		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
330500201	Secured Loans - Loan From KURDFC	0	0	836000	836000		
330500202	Secured Loans - Loan From HUDCO	8961827	0	7458000	1772455	14647372	
340100101	Contractors' Earnest Money Deposit	35096	0	0	0	35096	
340100102	Suppliers' Earnest Money Deposit	24270	0	0	0	24270	
340100103	Bidders' Earnest Money Deposit	46250	0	8500	15250	39500	
340100201	Contractors' Security Deposit	18500	0	29750	24500	23750	
340100202	Suppliers' Security Deposit	66175	0	0	0	66175	
340100203	Bidders' Security Deposit	1000	0	0	0	1000	
340100301	Contractors' Retention	125961	0	133358	34367	224952	
340100303	Election Deposit	17000	0	0	0	17000	
340100401	Road Cutting - Deposit	37000	0	0	2000	35000	
340109901	Other Deposits	3965	0	36107	34585	5487	
340200102	Auction Deposit	7705	0	0	0	7705	
340200106	Deposit Received For Halls And Auditoriums	0	0	20000	20000		
340200199	Other Deposits	0	0	262256	244656	17600	
340300101	Deposits Received From Staff	19966	0	0	0	19966	
350100903	Amount payable to KWA	0	0	27134	27134		
350109999	Amount payable to Other Creditors	0	0	35511240	35511240		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5262705	5262705		
350110102	Employee Liabilities - Net Salary Payable	436945	0	5878819	5873223	442541	
350110104	Employer Liabilities - Pension Contributions Payable	60672	0	775696	787228	49140	
350110105	Employee Liabilities - Terminal Leave	0	0	583094	583094		

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	Encashment Payable						
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13226	0	204865	199252	18839	
350110199	Other Employee Liabilities Payable	0	0	2458	2458		
350200101	Recoveries Payable - General Provident Fund	38000	0	83180	77000	44180	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	82450	0	1066550	1079500	69500	
350200103	Recoveries Payable - State Life Insurance	6550	0	92250	90250	8550	
350200104	Recoveries Payable - Group Insurance Scheme	9000	0	114000	114200	8800	
350200105	Recoveries Payable - Life Insurance Corporation	10240	0	125913	125480	10673	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	15300	0	156000	168300	3000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	5500	0	71000	71000	5500	
350200119	Recoveries Payable - Covid	95000	0	0	0	95000	
350200201	Recoveries Payable - Income Tax Deducted At Source	58871	0	58573	56386	61058	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare	77137	0	43633	1808	118962	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Board (KCWWF)						
350200204	Recoveries Payable - National Pension Scheme	24746	0	215259	199252	40753	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3162	0	6984	0	10146	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3162	0	6984	0	10146	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	49395	0	64234	80000	33629	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	49393	0	64233	80000	33626	
350300101	Government And Other Dues Payable - Library Cess	154458	0	165409	154745	165122	
350300103	Government And Other Dues Payable - Value Added Tax	3754	0	0	0	3754	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	2458	2458		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	625	0	220	0	845	
350300199	Government And Other Dues Payable - Others	400	0	999	999	400	
350400399	Refunds Payable - Other Fees	0	0	237879	237879		
350400701	Refunds Payable - Deposit Works	2000	0	0	0	2000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15150	0	9188	15150	9188	

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350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	84380	0	161370	84380	161370	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	787	0	1061	787	1061	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	57800	0	72600	57800	72600	
350800101	Liability In Respect Of Stale Cheques	182224	0	550690	500690	232224	
410800101	Other Fixed Assets	0	84178	0	0		84178
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	0	0	0	10000		10000
413100003	Agricultural Development-Infrastructure Facilities- Computers And Peripharals Of Krishi Bhavan	0	0	0	119982		119982
413101002	Public Irrigation-Lift Irrigation-Pumb House (Public)	0	658000	0	0		658000
413101003	Public Irrigation-Lift Irrigation-Pipe(Public)	0	376150	0	277177		653327
413101004	Public Irrigation-Lift Irrigation-Canal	0	1000375	0	0		1000375
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(0	28300	0	55000		83300
413150001	Micro Hydel Power Generation-Establishment Of	0	111244	0	0		111244

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Plant						
413150201	Solar Power Generation-Establishment Of Plant	0	0	730400	730400		
414102101	Books For Library-Purchases Of Reading Books	0	56953	0	0		56953
414110003	Medical Institution-Allopathy-Drinking Water	0	0	0	14000		14000
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	166154	0	100636		266790
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	300000	0	129663		429663
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	22080	0	63300		85380
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	0	43910		43910
414110310	Medical Institution-Sidha- Medical Equipments For Health Institutions	0	0	0	85891		85891
414120002	Public Drinking Water Programmes-New Open Well	0	29820	0	0		29820
414120003	Public Drinking Water Programmes-New Borewell	0	973	0	0		973
414120004	Public Drinking Water Programmes-Other Water Sources	0	560000	0	0		560000
414120008	Public Drinking Water Programmes-Pipe Line	0	152201	2000000	2000000		152201
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	0	0	499435		499435

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130001	Public Programmes-Toilet	0	175806	0	0		175806
414130002	Public Programmes-Baby Friendly Toilet	0	0	108000	189000		81000
414130007	Public Programmes-Drainage	0	636214	0	0		636214
414140102	Sanitation And Waste Management-Public Programmes-Waste Processing Plant	0	288975	0	8695		297670
414140103	Sanitation And Waste Management-Public Programmes-Vehicles For Disposing Waste	0	497000	0	143500		640500
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	253860	0	38031		291891
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	61500		61500
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	683807	0	0		683807
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	219816	0	49000		268816
415100003	Streetlights-Streetlights	0	1171912	0	0		1171912
415110001	Roads- New Roads	0	6836887	0	518378		7355265
415110002	Roads-Mettalled Roads	0	4166559	0	0		4166559
415110003	Roads-Tarred	0	9124128	6765786	6598101		8956443
415110004	Roads-Drainage	0	2941071	213326	783845		3511590
415110005	Roads - Connectivity Plan	0	146198	0	75600		221798

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110201	Footpaths- Foot Paths	0	98198	0	0		98198
415110401	Culverts- New Culverts	0	879669	0	61097		940766
415110601	Footbridges- New Foot Bridge	0	241556	0	0		241556
415120001	Local Self Government Institution Officer Building- Land	0	812628	0	0		812628
415120002	Local Self Government Institution Officer Building-New Building	0	94250	0	0		94250
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	5300	0	0		5300
415120008	Local Self Government Institution Officer Building-Equipments	0	2272889	0	0		2272889
415120009	Local Self Government Institution Officer Building - Furniture	0	1630412	0	0		1630412
415120102	Other Buildings- New Building	0	2828415	0	126810		2955225
415120105	Other Buildings- Sanitation Facilities	0	0	0	13382		13382
415120106	Other Buildings- Sidewall	0	3042374	0	396355		3438729
415120108	Other Buildings- Equipments	0	950000	0	0		950000
415120109	Other Buildings- Furniture	0	97968	0	80943		178911
415130001	Bunds-Bund	0	811983	0	310354		1122337
415140001	Vehicles For Office Use	0	896631	0	0		896631
416100101	Accumulated Depreciation - Buildings	455499	0	244099	0	699598	
416100102	Accumulated Depreciation -	19871889	0	5314037	0	25185926	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Roads and Bridges						
416100103	Accumulated Depreciation - Sewerage and Drainage	129545	0	189790	0	319335	
416100104	Accumulated Depreciation - Waterways	364252	0	51253	0	415505	
416100105	Accumulated Depreciation - Public Lighting	1084390	0	118725	0	1203115	
416100106	Accumulated Depreciation - Plant and Machinery	111242	0	110370	0	221612	
416100107	Accumulated Depreciation - Vehicles	268708	0	167472	0	436180	
416100108	Accumulated Depreciation - Office and Other Equipment	1439327	0	482612	0	1921939	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1161535	0	255831	0	1417366	
416100110	Accumulated Depreciation - Other Fixed Assets	976131	0	292398	0	1268529	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	13999	2150106	2157832		21725
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	21238	7117	15473		29594
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	42076	1330483	1327499		39092
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	109622	21855	45268		133035

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	41380	41380		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	25020	25020		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	608800	608800		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	161360	161360		
431409902	Other Receivables (Arrears)	0	256580	0	0		256580
431409999	Receivables From Government - Others	0	808433	0	0		808433
431500199	Receivables of Redemption	0	1018869	1827302	4803560		3995127
431910101	State Govt. Cesses/levies in Property Taxes - Control account	9413	0	168132	166858	10687	
450100101	Cash	0	37931	5013450	5051343		75824
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9790421	44447848	49006350		14348923
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3193249	2307990	1372945		2258204
450210201	Treasury Account Of Joint Venture Projects	0	936923	0	0		936923
450250022	Fund In Bank Account Of Housing	0	795823	4929750	4772500		638573
460100101	Festival Advance	0	12000	94000	120000		38000
460100102	Permanent Advance/Imprest	0	200	0	0		200

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460100103	Temporary Advance For Official Purposes	0	2000	0	0		2000
460100199	Other Advances	0	165000	0	25000		190000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	12636914	27134	2000000		14609780
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1441906	0	54625		1496531
460500206	Advance To Implementing Agencies - Deposit With Anert	0	459250	0	730400		1189650
460500501	Advance To Implementing Officers	0	409786	0	0		409786
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2275937	856720	1339354		2758571
460509901	Advance To Others	0	35828	0	0		35828
	Total	89684748	89684748	353166564	353166564	263839001	263839001