

Padiyur Grama Panchayat

Trial Balance

(for the period from 01-09-2020 to 03-10-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1755743	0	1755743	
110100102	Property Tax On Non-Residential Buildings	0	0	959666	0	959666	
110200101	Profession Tax - Institutions	0	0	31860	6610	25250	
110200102	Profession Tax - Employees	0	0	730910	4610	726300	
110200105	Profession Tax - Traders	0	0	182590	0	182590	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1050	0	1050	
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	34	0	34	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	128800	0	128800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	7860	0	7860	
140120101	Permit Fee For Construction Of Buildings	0	0	235088	0	235088	
140120104	Permit Fee For Running Machinery	0	0	2260	0	2260	
140120105	Fee for Building Regularisation	0	0	155164	6000	149164	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory	0	0	20000	0	20000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	rooms						
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	54	0	54	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10100	0	10100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3300	0	3300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1100	0	1100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2900	0	2900	
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	60	0	60	
140130199	Fees For Other Certificates Or Extracts	0	0	911	0	911	
140200101	Penalties And Fines - Penal Interest	0	0	7905	0	7905	
140200103	Penalties And Fines - Compounding Fees	0	0	2000	0	2000	
140200106	Penalties And Fines - Marriage Registration	0	0	6050	0	6050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5125	0	5125	
140200110	Penalties And Fines - Ownership Change	0	0	24400	1000	23400	
140200199	Penalties And Fines - Other Penalties	0	0	9200	0	9200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400101	Notice Fee	0	0	4179	0	4179	
140400103	Fee for Ownership Change	0	0	4100	0	4100	
140400106	Search Fee - Birth Registration	0	0	130	0	130	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	42600	1000	41600	
140400115	Search Fee - Death Registration	0	0	226	0	226	
140400199	Other Fees	0	0	70	0	70	
140500101	Water Charges Collected	0	0	8310	0	8310	
140500209	Restoration Charges For Road Cutting	0	0	2000	0	2000	
140500301	Collection Incentive - KCWWF	0	0	62	0	62	
150100105	Receipts from Sale of Fish Farm products	0	0	321670	319170	2500	
150110101	Receipts from Sale Of Tender Forms	0	0	53380	1500	51880	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	26405	0	26405	
150120103	Receipts From Auction Of Obsolete Assets	0	0	304233	104300	199933	
160100101	Development Fund - General	0	0	16917717	4103931	12813786	
160100102	Development Fund - Special Component Plan	0	0	5130000	0	5130000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5322726	4059123	1263603	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	511485	0	511485	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6223753	4482971	1740782	
160100401	Maintenance Fund - Road Assets	0	0	3483849	77734	3406115	
160100402	Maintenance Fund - Non-Road Assets	0	0	4329928	148348	4181580	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13212200	0	13212200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1183129	0	1183129	
160100660	Rural Housing-Housing For All	0	0	1400000	0	1400000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	12000	0	12000	
160100681	Total Sanitation Campaign	0	0	476738	7000	469738	
160100682	Total Sanitation Scheme	0	0	0	140000		140000
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	8157400	0	8157400	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	20931400	0	20931400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4850400	0	4850400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2767800	0	2767800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	707200	0	707200	
160100907	Integrated Child Developement Scheme	0	0	306632	0	306632	
160102601	Beneficiary Contribution (Utilised)	0	0	63900	0	63900	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	936000	0	936000	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	3767125	0	3767125	
171100101	Interest From Bank Accounts	0	0	214760	0	214760	
180100101	Deposits Forfeited - Auction Deposit	0	0	250	250		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180800104	Receipts From Libraries	0	0	5423	0	5423	
180800199	Miscellaneous Receipts	0	0	33	20	13	
190100101	Prior Period Income-Property Tax	0	0	32536	7444	25092	
190200401	Prior Period Income - Other Incomes	0	0	26047	3012	23035	
210100101	Salaries - Secretary	0	0	0	1473874		1473874
210100102	Salaries - Permanent Staff	0	0	0	9693809		9693809
210100105	Salaries - Part Time Contingent Staff	0	0	0	76115		76115
210100106	Salaries - Contract Staff	0	0	0	176450		176450
210100107	Salaries - Honorarium Staff	0	0	0	208000		208000
210100201	Wages - Daily Wages Staff	0	0	0	565639		565639
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	235	4698		4463
210200102	Travelling Allowances - Permanent Staff	0	0	0	37927		37927
210200104	Travelling Allowances - Contract Staff	0	0	0	14870		14870
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	20060		20060
210200206	Special Festival Allowance -Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	44000		44000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	1000		1000
210200209	Special Festival Allowance - Contract Staff	0	0	0	11000		11000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	58620		58620
210200299	Other Benefits And Allowances	0	0	0	229269		229269
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	255600		255600
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	5959		5959

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	208800		208800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	496800		496800
210200306	Monthly Honorarium - Members/Councellors	0	0	0	1296000		1296000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	235	4461		4226
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	21750		21750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	20250		20250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	57500		57500
210200404	Sitting Fee Of Members	0	0	0	140000		140000
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	40760		40760
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	20560		20560
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	16000		16000
210300102	Pension Contributions - Permanent Staff	0	0	0	1108118		1108118
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	171075		171075
210300203	Leave Surrender - Permanent Staff	0	0	0	39516		39516
210300206	Leave Surrender- Contract Staff	0	0	0	42140		42140
220100101	Rent Of Buildings	0	0	0	22960		22960
220110101	Electricity Charges - Office	0	0	0	191204		191204
220110102	Electricity Charges - Transferred Institutions	0	0	0	2654		2654
220110103	Water Charges - Office	0	0	0	1943		1943

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110199	Other Office Maintenance Expenses	0	0	0	29524		29524
220120101	Telephone Expenses - Office	0	0	0	42219		42219
220120102	Telephone Expenses - Transferred Institutions	0	0	0	13860		13860
220120103	Postage Expenses	0	0	0	3000		3000
220120104	Internet Charges	0	0	0	40589		40589
220120107	Refreshment Charges - Committee Meetings	0	0	0	80565		80565
220120108	Refreshment Charges - Other Meetings	0	0	0	19675		19675
220200101	Purchase Of Books	0	0	0	4100		4100
220200102	Purchase Of News Paper	0	0	0	1440		1440
220200103	Purchase Of Periodicals	0	0	0	1800		1800
220210101	Printing Charges	0	0	0	56002		56002
220210102	Stationery Expenses	0	0	0	136907		136907
220400101	Insurance Of Vehicles	0	0	0	8019		8019
220510102	Legal Expenses Other Than For Recoveries	0	0	0	95410		95410
220520199	Other Professional Fees Except Legal Expenses	0	0	0	31329		31329
220600101	Newspaper Advertisement Charges	0	0	0	86061		86061
220710101	Extra - Ordinary Expenses	0	0	0	18690		18690
220800101	Keralolsavam Expenses	0	0	0	850		850
220800105	Ceremonies, Entertainments And Receptions	0	0	0	1335		1335
220800109	Donations And Contributions As Per Governement Order	0	0	0	181000		181000
220800199	Other Administrative Expenses	0	0	730	101445		100715
230100101	Electricity Charges For Street Lights	0	0	0	200496		200496
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	10555		10555
230100199	Electricity Charges For Other Operations	0	0	0	1382		1382
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	229248		229248
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	9206		9206

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230110101	Water Charges For Kwa Street Taps	0	0	9000	10607		1607
230300101	Consumption Of Stores - Medicines	0	0	0	10000		10000
230400101	Vehicle Hire Charges	0	0	0	12170		12170
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	16738		16738
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	4240		4240
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	9956		9956
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	39594		39594
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	360	19500		19140
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	1287		1287
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	31499		31499
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	14365		14365
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2485		2485
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	7500		7500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	9500		9500
230800110	Sanitation Expenses	0	0	0	18670		18670
240700101	Bank Charges	0	0	4705	5442		737
240800101	Other Finance Expenses	0	0	0	7350		7350
250100001	Paddy-Seed Distribution	0	0	0	319998		319998
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	833250		833250
250100102	Coconut-Biofertiliser Distribution	0	0	0	396752		396752
250100302	Vegetables-Tender Plants Distribution	0	0	0	149499		149499

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100303	Vegetables-Biofertiliser Distribution	0	0	0	79427		79427
250100306	Vegetables-Biopesticides Distribution	0	0	0	16573		16573
250100316	Agriculture -Vegetables - Barren Land Cultivation	0	0	0	140000		140000
250100501	Tuber Crops-Seed Distribution	0	0	0	30000		30000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	30000		30000
250100601	Horticulture-Tender Plants Distribution	0	0	0	83900		83900
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	21500		21500
250102013	Irrigation-Others-Maintenance Of Check Dam	0	0	0	150000		150000
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	396654		396654
250102601	Watershed Protection-Vegitative Check Dam	0	0	147225	380789		233564
250104201	Haritha Keralam - Green House	0	0	0	2060		2060
250110001	Cow-Providing Animals	0	0	0	90000		90000
250110006	Calf-Special Livestock Protection	0	0	0	650000		650000
250110007	Calf-Provinding Animals	0	0	0	648000		648000
250110008	Poultry-Providing Birds	0	0	0	150000		150000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	750000		750000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	70968		70968
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	928000		928000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	58925		58925
250140820	Skill Development	0	0	0	6000		6000
250200001	Self Employment and Marketting promotion	0	0	0	190000		190000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	355900		355900
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	439680		439680
251100611	Education Related Activties-Rashtriya Madhyama Shikhsha Abhiyan	0	0	0	400000		400000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	18450		18450
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	95256		95256
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	94927		94927
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	769602		769602
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	850000		850000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	685000		685000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	50000		50000
251120102	Public Drinking Water Programmes-Maintenance Of Public	0	0	0	363321		363321

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Well						
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	214000	1738341		1524341
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	463240		463240
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	420892		420892
251130105	General Cleaning	0	0	0	99990		99990
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	13120		13120
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	10330		10330
251130802	Solid Waste Management - Classification	0	0	0	54169		54169
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	0	8020000		8020000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	50000	1950000		1900000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	70000		70000
251140014	Individual Programmes - Housing	0	0	1248429	3020884		1772455
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	35000		35000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	225000		225000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	50000		50000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	147597		147597

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150301	Welfare Of Destitutes-Ashraya- Housing	0	0	50000	50000		
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	793225		793225
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	140861		140861
251150507	Social Security - Gender Resource Center	0	0	0	43695		43695
251150510	Social Security - Giving Bed to Old Age people	0	0	69699	139398		69699
251150524	Social Security	0	0	0	48000		48000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	822796		822796
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	482572		482572
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	241625		241625
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	876000	1752000		876000
251170104	Anganwadi Related Services	0	0	0	95958		95958
251200001	Electric Line-Post Re-Arrangement	0	0	0	20180		20180
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	165077		165077
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	458715		458715

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	61454		61454
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	378000		378000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	97020		97020
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	742		742
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	364124		364124
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	44580		44580
252100001	Streetlights-Repair Of Streetlights	0	0	316177	632624		316447
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	150453		150453
252100004	Street lights	0	0	221199	511397		290198
252110001	Roads-Retarring	0	0	330634	8035090		7704456
252110004	Roads-Concretting	0	0	221344	1174159		952815
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	433429		433429
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	58849		58849

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
253100101	Total Poverty Alleviation	0	0	0	1183129		1183129
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	20931400		20931400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4850400		4850400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	8157400		8157400
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	707200		707200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2767800		2767800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1143		1143
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	488		488
272200101	Depreciation-Buildings	0	0	0	73868		73868
272300101	Depreciation - Roads & Bridges	0	0	0	1528251		1528251
272310101	Depreciation -Sewerage & Drainage	0	0	0	35544		35544
272320101	Depreciation -Waterways	0	0	0	50638		50638
272330101	Depreciation -Public Lighting	0	0	0	121084		121084
272400101	Depreciation- Plant & Machinery	0	0	0	5561		5561
272500101	Depreciation- Vehicles	0	0	0	99513		99513
272600101	Depreciation - Office & Other Equipments	0	0	0	249021		249021
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	180197		180197

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272800101	Depreciation - Other Fixed Assets	0	0	0	159284		159284
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	79	0	79	
310100101	Panchayat Fund - General Fund	0	0	37454635	36129303	1325332	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	1979502	0	1979502	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1383008	0	1383008	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	1806856	1383008	423848	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	77734	0	77734	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	148348	0	148348	
312109901	Capital Contribution	0	0	31306678	0	31306678	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1387749	1387749		
320100160	Rural Housing-Housing For All	0	0	3800000	1400000	2400000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	12000	12000		
320100181	Total Sanitation Campaign	0	0	314879	0	314879	
320100196	Integrated Child Developement Scheme	0	0	1309308	306632	1002676	
320100201	Grants for Specific Purposes - Health Grant	0	0	161685	0	161685	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	295817	0	295817	
320100999	Other Liabilities	0	0	34215	0	34215	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	6097087	5235735	861352	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	7373444	4840745	2532699	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	1785196	476738	1308458	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	437965	0	437965	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	7	0	7	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	26000	0	26000	
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0	0	3000000	0	3000000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	220000	0	220000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	673465	0	673465	
320800101	Beneficiary Contributions	0	0	63900	63900		
330500202	Secured Loans - Loan From HUDCO	0	0	5790736	0	5790736	
340100101	Contractors’ Earnest Money Deposit	0	0	53396	16300	37096	
340100102	Suppliers’ Earnest Money Deposit	0	0	44070	21050	23020	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100103	Bidders' Earnest Money Deposit	0	0	133250	76750	56500	
340100201	Contractors' Security Deposit	0	0	29750	11250	18500	
340100202	Suppliers' Security Deposit	0	0	78425	12250	66175	
340100203	Bidders' Security Deposit	0	0	12250	11250	1000	
340100301	Contractors' Retention	0	0	93287	16841	76446	
340100303	Election Deposit	0	0	17000	0	17000	
340100401	Road Cutting - Deposit	0	0	43000	6000	37000	
340109901	Other Deposits	0	0	3965	0	3965	
340200102	Auction Deposit	0	0	12705	5000	7705	
340200199	Other Deposits	0	0	112000	112000		
340300101	Deposits Received From Staff	0	0	19966	0	19966	
350100903	Amount payable to KWA	0	0	876674	438337	438337	
350109999	Amount payable to Other Creditors	0	0	20476775	20161114	315661	
350110101	Employee Liabilities - Gross Salary Payable	0	0	10917060	10917060		
350110102	Employee Liabilities - Net Salary Payable	0	0	8264481	7498050	766431	
350110104	Employer Liabilities - Pension Contributions Payable	0	0	1176578	1171245	5333	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	171075	153816	17259	
350200101	Recoveries Payable - General Provident Fund	0	0	212691	177771	34920	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	0	0	2079543	2021947	57596	
350200103	Recoveries Payable - State Life Insurance	0	0	127820	114470	13350	
350200104	Recoveries Payable - Group Insurance Scheme	0	0	177050	170850	6200	
350200105	Recoveries Payable - Life Insurance Corporation	0	0	180480	153526	26954	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10000	10000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	67500	60500	7000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	22000	16000	6000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	303400	285000	18400	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	56000	32000	24000	
350200117	Recoveries Payable - MEDISEP	0	0	94000	88500	5500	
350200119	Recoveries Payable - Covid	0	0	95000	0	95000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	82664	65564	17100	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	29182	11897	17285	
350200204	Recoveries Payable - National Pension Scheme	0	0	174795	164109	10686	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	67113	64347	2766	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	67113	64347	2766	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	18559	50588		32029
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	18102	50132		32030
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0	0	13088	13088		
350300101	Government And Other Dues Payable - Library Cess	0	0	272122	113960	158162	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300103	Government And Other Dues Payable - Value Added Tax	0	0	3754	0	3754	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	520	0	520	
350300199	Government And Other Dues Payable - Others	0	0	200	4000		3800
350400199	Refunds Payable - Other Taxes	0	0	27000	27000		
350400701	Refunds Payable - Deposit Works	0	0	2000	0	2000	
350409901	Refunds Payable - Others	0	0	398970	398970		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	11080	5883	5197	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	0	0	147290	74250	73040	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	5610	3975	1635	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0	0	150700	65000	85700	
350800101	Liability In Respect Of Stale Cheques	0	0	66649	0	66649	
410800101	Other Fixed Assets	0	0	0	84178		84178
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	0	0	0	658000		658000
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	0	0	376150		376150
413101004	Public Irrigation- Lift Irrigation-Canal	0	0	0	1000375		1000375
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	0	0	28300		28300
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	0	0	111244		111244

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414102101	Books For Library-Purchases Of Reading Books	0	0	95256	95256		
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	0	0	300000		300000
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	0	0	22080		22080
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	973		973
414120008	Public Drinking Water Programmes- Pipe Line	0	0	0	893944		893944
414120009	Public Drinking Water Programmes-Pipe Line	0	0	0	507245		507245
414130007	Public Programmes-Drainage	0	0	0	423848		423848
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	21638		21638
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	197000		197000
414150104	Welfare Of The Aged-Furniture For Oldage Homes	0	0	139398	139398		
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	0	0	683807		683807
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	219816		219816
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	442398	445398		3000
415100003	Streetlights- Streelights	0	0	0	1171912		1171912
415110001	Roads- New Roads	0	0	0	3339569		3339569
415110002	Roads-Mettalled Roads	0	0	0	4166559		4166559
415110003	Roads-Tarred	0	0	7490616	16614744		9124128
415110004	Roads-Drainage	0	0	0	324311		324311
415110005	Roads - Connectivity Plan	0	0	378000	524198		146198

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110201	Footpaths- Foot Paths	0	0	0	98198		98198
415110401	Culverts- New Culverts	0	0	0	879669		879669
415110601	Footbridges- New Foot Bridge	0	0	0	241556		241556
415120001	Local Self Government Institution Officer Building- Land	0	0	0	812628		812628
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	94250		94250
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	5300		5300
415120008	Local Self Government Institution Officer Building- Equipments	0	0	0	2272889		2272889
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	1630412		1630412
415120102	Other Buildings-New Building	0	0	375000	3203415		2828415
415120106	Other Buildings-Sidewall	0	0	0	3042374		3042374
415120108	Other Buildings-Equipments	0	0	0	950000		950000
415120109	Other Buildings-Furniture	0	0	0	97968		97968
415140001	Vehicles For Office Use	0	0	0	896631		896631
416100101	Accumulated Depreciation - Buildings	0	0	73868	-290063	363931	
416100102	Accumulated Depreciation - Roads and Bridges	0	0	1528251	-16519406	18047657	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	35544	0	35544	
416100104	Accumulated Depreciation - Waterways	0	0	50638	-262976	313614	
416100105	Accumulated Depreciation - Public Lighting	0	0	121084	-867099	988183	
416100106	Accumulated Depreciation - Plant and Machinery	0	0	5561	-105681	111242	
416100107	Accumulated Depreciation - Vehicles	0	0	99513	-44832	144345	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100108	Accumulated Depreciation - Office and Other Equipment	0	0	249021	-836697	1085718	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	0	180197	-803402	983599	
416100110	Accumulated Depreciation - Other Fixed Assets	0	0	159284	-605998	765282	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2100151	1863295	236856	
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	15532	30658		15126
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1202197	1044647	157550	
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	1420	89484		88064
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	36880	26630	10250	
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	43160	25600	17560	
431120105	Receivables For Profession Tax - Traders (Current)	0	0	242470	186490	55980	
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	167500	128300	39200	
431409901	Other Receivables (Current)	0	0	58268	58268		
431409902	Other Receivables (Arrears)	0	0	0	310430		310430
431409999	Receivables From Government - Others	0	0	0	808433		808433

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431500199	Receivables of Redemption	0	0	808433	3082248		2273815
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	137947	127885	10062	
431910201	Outdoor collection control account	0	0	2000	2000		
450100101	Cash	0	0	5186238	5242295		56057
450210101	Nationalised Bank Account Of Own Revenue Fund	0	0	29575017	38890212		9315195
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	0	6502080	8119448		1617368
450210201	Treasury Account Of Joint Venture Projects	0	0	0	1428560		1428560
460100101	Festival Advance	0	0	120000	326000		206000
460100102	Permanent Advance/Imprest	0	0	0	200		200
460100199	Other Advances	0	0	0	140000		140000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	491637	7187900		6696263
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	2000	742726		740726
460500501	Advance To Implementing Officers	0	0	0	409786		409786
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1208885	3054256		1845371
460509901	Advance To Others	0	0	0	35828		35828
	Total	**0**	**0**	**313759657**	**313759657**	**174468932**	**174468932**