



## Meppayur Grama Panchayat

## Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2366453	0	2366453	
110100102	Property Tax On Non-Residential Buildings	0	0	3174036	0	3174036	
110200101	Profession Tax - Institutions	0	0	66250	0	66250	
110200102	Profession Tax - Employees	0	0	1599978	22138	1577840	
110200105	Profession Tax - Traders	0	0	523850	0	523850	
130100101	Rent From Buildings	0	0	341376	0	341376	
130300101	Rent From Auditoriums And Halls	0	0	2000	0	2000	
130800199	Other Rents	0	0	14000	0	14000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	500	0	500	
140100103	Registration Fee From Tutorial Institutions	0	0	250	0	250	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
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	140	0	140	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	335800	200	335600	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	2000	0	2000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1800	0	1800	
140110110	Licence Fees For Livestock Farms	0	0	150	0	150	
140110199	Other Licence Fees	0	0	1000	0	1000	
140120101	Permit Fee For Construction Of Buildings	0	0	2673777	72170	2601607	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	4900	0	4900	
140120105	Fee for Building Regularisation	0	0	1267291	0	1267291	
140120106	Permit fee for land development	0	0	5070	0	5070	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120199	Fee for other permissions	0	0	20	0	20	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130106	Fee for Issue Of Death Certificate	0	0	60	0	60	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	34	0	34	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9900	0	9900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2800	0	2800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2740	0	2740	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130199	Fees For Other Certificates Or Extracts	0	0	523	0	523	
140200101	Penalties And Fines - Penal Interest	0	0	172823	2010	170813	
140200106	Penalties And Fines - Marriage Registration	0	0	5300	0	5300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	18813	300	18513	
140200110	Penalties And Fines - Ownership Change	0	0	29400	0	29400	
140200199	Penalties And Fines - Other Penalties	0	0	138598	3391	135207	
140400106	Search Fee - Birth Registration	0	0	28	0	28	
140400109	Application Fee	0	0	405719	5249	400470	
140400115	Search Fee - Death Registration	0	0	142	0	142	
140400199	Other Fees	0	0	32374	0	32374	
140500201	Public Comfort Station Receipts	0	0	11500	0	11500	
140500202	Market Receipts	0	0	4500	0	4500	
140500203	Bus Stand Receipts	0	0	54881	25881	29000	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	31000	0	31000	
140500209	Restoration Charges For Road Cutting	0	0	94042	0	94042	
140500301	Collection Incentive - KCWWF	0	0	543	0	543	
150110101	Receipts from Sale Of Tender Forms	0	0	32244	500	31744	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	42594	0	42594	
150120103	Receipts From Auction Of Obsolete Assets	0	0	3390	0	3390	
160100101	Development Fund - General	0	0	17769295	486570	17282725	
160100102	Development Fund - Special Component Plan	0	0	4565000	0	4565000	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1356048	31898	1324150	
160100401	Maintenance Fund - Road Assets	0	0	3992097	0	3992097	
160100402	Maintenance Fund - Non-Road Assets	0	0	3809565	699505	3110060	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12836700	0	12836700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	85433489	0	85433489	
160100682	Total Sanitation Scheme	0	0	53000	0	53000	
160100705	Crematorium Grant	0	0	353628	0	353628	
160100723	Literacy Scheme Grant	0	0	3800	0	3800	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	12574000	0	12574000	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	17425400	0	17425400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	17421600	0	17421600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4349100	0	4349100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	608400	0	608400	
160100769	Suchitwa Mission Grant	0	0	1334993	0	1334993	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	396082	0	396082	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	297113	0	297113	
160100799	Other Revenue Grants	0	0	8000100	0	8000100	
160100907	Integrated Child Development Scheme	0	0	1698501	0	1698501	
160102601	Beneficiary Contribution (Utilised)	0	0	150672	0	150672	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4623908	0	4623908	

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160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3036292	0	3036292	
170100101	Interest On Fixed Deposits	0	0	2107279	486537	1620742	
171100101	Interest From Bank Accounts	0	0	326548	0	326548	
190100101	Prior Period Income-Property Tax	0	0	28432	0	28432	
190200401	Prior Period Income - Other Incomes	0	0	31898	0	31898	
210100101	Salaries - Secretary	0	0	0	920868		920868
210100102	Salaries - Permanent Staff	0	0	12611	7800663		7788052
210100105	Salaries - Part Time Contingent Staff	0	0	0	395990		395990
210100106	Salaries - Contract Staff	0	0	0	316836		316836
210100107	Salaries - Honorarium Staff	0	0	0	240000		240000
210100201	Wages - Daily Wages Staff	0	0	0	705994		705994
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2819		2819
210200101	Travelling Allowances - Secretary	0	0	0	8689		8689
210200102	Travelling Allowances - Permanent Staff	0	0	0	66573		66573
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	17625		17625
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2400		2400
210200209	Special Festival Allowance - Contract Staff	0	0	0	7560		7560
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	33420		33420
210200299	Other Benefits And Allowances	0	0	0	463580		463580
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3054		3054
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1152000		1152000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2584		2584
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14250		14250

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210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	37500		37500
210200404	Sitting Fee Of Members	0	0	0	109400		109400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	45480		45480
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	15770		15770
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	43080		43080
210200504	Travelling Allowance Of Members	0	0	0	118900		118900
210300102	Pension Contributions - Permanent Staff	0	0	10260	909445		899185
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	3540		3540
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	162859		162859
210300203	Leave Surrender - Permanent Staff	0	0	0	74148		74148
210300206	Leave Surrender- Contract Staff	0	0	0	64377		64377
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	349935		349935
220100101	Rent Of Buildings	0	0	0	107080		107080
220110101	Electricity Charges - Office	0	0	0	153369		153369
220110102	Electricity Charges - Transferred Institutions	0	0	0	47172		47172
220110104	Water Charges - Transferred Institutions	0	0	0	3252		3252
220110199	Other Office Maintenance Expenses	0	0	0	44600		44600
220120101	Telephone Expenses - Office	0	0	0	16267		16267
220120102	Telephone Expenses - Transferred Institutions	0	0	0	21560		21560
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	29993		29993
220120107	Refreshment Charges - Committee Meetings	0	0	0	27295		27295
220120108	Refreshment Charges - Other Meetings	0	0	0	45675		45675
220200101	Purchase Of Books	0	0	0	4365		4365
220200102	Purchase Of News Paper	0	0	0	191475		191475
220200103	Purchase Of Periodicals	0	0	0	7350		7350
220210101	Printing Charges	0	0	0	104555		104555
220210102	Stationery Expenses	0	0	37084	296826		259742
220400101	Insurance Of Vehicles	0	0	0	14788		14788
220510102	Legal Expenses Other Than For Recoveries	0	0	0	40000		40000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	11493		11493

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220600101	Newspaper Advertisement Charges	0	0	0	105600		105600
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	59895		59895
220800101	Keralolsavam Expenses	0	0	0	99490		99490
220800104	Grama Sabha Expenses	0	0	0	16750		16750
220800109	Donations And Contributions As Per Government Order	0	0	0	66750		66750
220800199	Other Administrative Expenses	0	0	0	157180		157180
230100101	Electricity Charges For Street Lights	0	0	0	571427		571427
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	7380		7380
230100199	Electricity Charges For Other Operations	0	0	0	12880		12880
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	191881		191881
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	12056	12056		
230110101	Water Charges For Kwa Street Taps	0	0	0	1936344		1936344
230200102	Bulk Purchase Of Water For Distribution	0	0	0	523166		523166
230400101	Vehicle Hire Charges	0	0	0	359360		359360
230400199	Other Hire Charges	0	0	0	40000		40000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	6047		6047
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	83950		83950
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	58870		58870
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	9320		9320
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	8430		8430
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	7550		7550
230800110	Sanitation Expenses	0	0	0	181274		181274
230800111	Drinking Water Supply during Natural Calamity	0	0	0	100000		100000
240700101	Bank Charges	0	0	18	1484		1466
250100001	Paddy-Seed Distribution	0	0	0	31200		31200
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	457944		457944
250100102	Coconut-Biofertiliser Distribution	0	0	0	534378		534378
250100104	Coconut-Lime Distribution	0	0	0	74902		74902

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250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	655350		655350
250104001	Cereal Crops - Seed Distribution	0	0	0	8100		8100
250104009	Agriculture - Cereal Crops	0	0	0	49920		49920
250105701	Integrated Farming	0	0	0	110000		110000
250110007	Calf-Providing Animals	0	0	0	64000		64000
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	88658		88658
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	475000		475000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	25000		25000
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	337500		337500
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	96060		96060
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1250000		1250000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1421908		1421908
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	0	0	0	180000		180000
251100605	Education Related Activities-Ssa Share	0	0	0	300000		300000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	0	0	0	200000		200000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	15000		15000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	32400		32400
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	15000		15000
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	33154		33154
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1024883		1024883
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	883129		883129

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	869070		869070
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	150000		150000
251110501	Health Related Activities-Palliative Care	0	0	0	849359		849359
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	90800		90800
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	60142		60142
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	11858		11858
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	1822353		1822353
251120103	Public Drinking Water Programmes-Control Of Well Pollution	0	0	0	29338		29338
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	48000		48000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1506720		1506720
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	21210		21210
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	353628		353628
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	40224		40224
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	48020		48020
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	199970		199970
251130808	Solid Waste Management - Disposal	0	0	0	375000		375000
251140004	Housing-Individual Programmes-House Construction	0	0	0	14094000		14094000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	11185697		11185697
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	210000		210000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	609702		609702

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251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	87935		87935
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	45000		45000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	350000		350000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	19750		19750
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	500000		500000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1659400		1659400
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	186018		186018
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	154820		154820
251150508	Social Security- Gender Desk	0	0	0	36225		36225
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	397228		397228
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2369645		2369645
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	231800		231800
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	30000		30000
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	24000		24000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	259096		259096
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1252800		1252800
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	121950		121950
251220003	Improvement Of The Service Of Local Governments-Contribution	0	0	0	993430		993430

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	To Be Remitted To Ikm						
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	458519		458519
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	3200		3200
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	56000		56000
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	36032		36032
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	22401		22401
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	262535		262535
251240501	District Plan-Share For The Preparation Of Integrated District Development Record	0	0	0	200000		200000
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	0	283200		283200
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	448522		448522
252100001	Streetlights-Repair Of Streetlights	0	0	0	74682		74682
252110001	Roads-Retarring	0	0	0	2265510		2265510
252110004	Roads-Concreting	0	0	0	2645928		2645928
252110009	Roads - Road Safety Activities	0	0	0	381988		381988
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1620937		1620937
252120101	Other Buildings-Renovation Of Building	0	0	0	184167		184167
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	17425400		17425400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	17421600		17421600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	12574000		12574000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	608400		608400

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254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4349100		4349100
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	3800		3800
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	85433489		85433489
272200101	Depreciation-Buildings	0	0	0	659450		659450
272300101	Depreciation - Roads & Bridges	0	0	0	15749899		15749899
272310101	Depreciation -Sewerage & Drainage	0	0	0	385549		385549
272320101	Depreciation -Waterways	0	0	0	736728		736728
272330101	Depreciation -Public Lighting	0	0	0	443868		443868
272400101	Depreciation- Plant & Machinery	0	0	0	34677		34677
272500101	Depreciation- Vehicles	0	0	0	147659		147659
272600101	Depreciation - Office & Other Equipments	0	0	0	1195669		1195669
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1083883		1083883
272800101	Depreciation - Other Fixed Assets	0	0	0	7724680		7724680
310100101	Panchayat Fund - General Fund	7283086	0	0	0	7283086	
310900101	Excess Of Income Over Expenditure	61264538	21848325.75	0	0	39416212.25	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	11981201	0	5013495	0	16994696	
312100201	Capital Contribution-- Development Fund - General - Capital	1076327	0	486570	0	1562897	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	487670	0	0	0	487670	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	3591410	0	3591410	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	2039368	0	2039368	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1395448	0	699505	0	2094953	
312100416	Capital Contribution--Fund For Transferred Institutions - Others- Capital	0	0	24000	0	24000	
312100520	Capital Contribution-- Contributions For Joint Venture	519508	0	0	0	519508	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Projects (For Capital Expenditure) - From Block Panchayats						
312100702	Capital Contribution-- Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	1275232	0	0	0	1275232	
312109901	Capital Contribution	74040377	0	832290	0	74872667	
320100121	Integrated Child Protection Scheme (ICPS)	5421	0	0	0	5421	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1108722	0	1632355	2740535	542	
320100130	Member Of Parliament Local And Development Scheme	44346	0	1213	0	45559	
320100139	National Health Mission	0	0	500000	0	500000	
320100152	Other Schemes	11453	0	800	0	12253	
320100181	Total Sanitation Campaign	0	0	53000	53000		
320100190	Vimukthi Grant	1989	0	0	0	1989	
320100196	Integrated Child Development Scheme	324502	0	1832922	1698501	458923	
320100197	Literacy Scheme Grant	90878	0	5028	3800	92106	
320100198	Grant from Suchitwa Mission	2489552	0	337	1334993	1154896	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	239574	0	973662	1129403	83833	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	111543	0	405460	396082	120921	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3090113	0	3212064	3591433	2710744	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4609114	0	2268500	3395416	3482198	
320200299	Fund For Transferred Institutions - Others- Capital	24000	0	0	24000		
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	353628	0	0	353628		
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	379903	0	0	0	379903	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1560000	0	6320000	7760000	120000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	293620	0	0	240100	53520	
320800101	Beneficiary Contributions	75720	0	211198	161304	125614	
320900102	Donations Related to Pandemic/Epidemic Control	779	0	14	0	793	
330500201	Secured Loans - Loan From KURDFC	19781293	0	7204000	3998746	22986547	
340100101	Contractors' Earnest Money Deposit	130640	0	5810	106128	30322	
340100102	Suppliers' Earnest Money Deposit	115930	0	19440	22360	113010	
340100103	Bidders' Earnest Money Deposit	159875	0	14650	50050	124475	
340100201	Contractors' Security Deposit	121455	0	0	0	121455	
340100203	Bidders' Security Deposit	557796	0	0	221540	336256	
340100301	Contractors' Retention	278692	0	94169	55159	317702	
340100303	Election Deposit	15000	0	0	0	15000	
340200102	Auction Deposit	12000	0	58515	30500	40015	
340200199	Other Deposits	6738	0	800	800	6738	
350109999	Amount payable to Other Creditors	0	0	51888347	51888347		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8240466	8240466		
350110102	Employee Liabilities - Net Salary Payable	467872	0	5546670	5547692	466850	
350110104	Employer Liabilities - Pension Contributions Payable	80760	0	958297	913656	125401	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	349935	349935		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12722	0	162859	155868	19713	
350200101	Recoveries Payable - General Provident Fund	51953	0	122660	164993	9620	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	470514	0	2127278	2468962	128830	
350200103	Recoveries Payable - State Life Insurance	15250	0	173925	175750	13425	
350200104	Recoveries Payable - Group Insurance Scheme	12200	0	138400	140000	10600	
350200105	Recoveries Payable - Life Insurance Corporation	14824	0	182060	183974	12910	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200108	Recoveries Payable - House Building Advance	13900	0	250200	236300	27800	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0	0	60000	0	60000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	15186	15186		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12611	0	145606	148217	10000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	7000	0	20000	27000		
350200117	Recoveries Payable - MEDISEP	8500	0	99000	99500	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	86814	0	0	0	86814	
350200201	Recoveries Payable - Income Tax Deducted At Source	4389	0	43703	43900	4192	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4389	0	34842	37678	1553	
350200204	Recoveries Payable - National Pension Scheme	12722	0	162859	155918	19663	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28071	0	38061	53194	12938	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28071	0	38151	53284	12938	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33758	0	117031	148691	2098	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	33758	0	120630	152290	2098	
350200299	Recoveries Payable - Other Deductions	9230	0	0	6230	3000	
350300101	Government And Other Dues Payable - Library Cess	160924.75	0	277281	162041	276164.75	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1175	0	985	0	2160	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	360251	0	4598	10277	354572	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	256550	0	251000	249150	258400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	76306	0	3390	5846	73850	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	197600	0	145300	163100	179800	
350800101	Liability In Respect Of Stale Cheques	654301	0	562111	1188762	27650	
410800101	Other Fixed Assets	0	969307	0	0		969307
412010101	Capital Work In Progress	0	4836132	0	0		4836132
413100112	Agriculture - Machinery Equipments(Public)-Thresher	0	935331	0	0		935331
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	1015693	0	0		1015693

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	0	0	11790		11790
413120002	Animal Husbandry- Infrastructure-F Veterinary Hospital	0	18347	0	22000		40347
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	90000	0	0		90000
414100101	Primary Education-Sanitation Facilities In Government School	0	350000	0	0		350000
414100110	Primary Education- Lab Equipments In Government Schools	0	24295	0	0		24295
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Building For Library Of Local Self Government Institution	0	0	0	143903		143903
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	0	11403	0	0		11403
414103007	Infrastructure For Arts-Culture- Sports And Youth Welfare- Swimming Pool	0	1492099	0	0		1492099
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	297770	0	1057597		1355367
414110011	Medical Institution-Allopathy- Furniturs (Health)	0	0	0	28500		28500
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	0	0	5454		5454
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	751972	0	81920		833892
414120002	Public Drinking Water Programmes- New Open Well	0	10721909	0	0		10721909
414120004	Public Drinking Water Programmes- Other Water Sources	0	286796	0	0		286796
414120005	Public Drinking Water Programmes-Pumb House	0	432710	0	0		432710
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	659529	0	1155690		1815219
414120007	Public Drinking Water Programmes-Tank	0	472021	0	0		472021
414120008	Public Drinking Water Programmes- Pipe Line	0	8241255	0	693758		8935013
414130001	Public Programmes-Toilet	0	0	0	1207962		1207962
414130007	Public Programmes- Drainage	0	902124	0	0		902124

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130105	Waste Management - Sewage Treatment	0	1596134	0	0		1596134
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1519328	0	0		1519328
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	18950	0	0		18950
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	665864	0	0		665864
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	519508	0	470492		990000
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	5115	0	0		5115
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	149799	0	0		149799
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	170631	0	0		170631
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	3634954	0	576973		4211927
414220105	Improvement Of The Service Of Local Governments- Computers	0	190188	0	0		190188
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	215495	0	166225		381720
415100001	Streetlights-Line Extension For Existing Street Lights	0	600010	0	0		600010
415100003	Streetlights- Streelights	0	1561552	0	486570		2048122
415100101	Electrification Of Offices-Office Electrification	0	46846	0	340954		387800
415110001	Roads- New Roads	0	11210857	0	5926122		17136979
415110002	Roads-Mettalled Roads	0	8014983	0	0		8014983
415110003	Roads-Tarred	0	51437305	2308188	2265510		51394627
415110005	Roads - Connectivity Plan	0	20400	0	0		20400
415110201	Footpaths- Foot Paths	0	56928156	0	5013495		61941651
415110301	Bridges- New Bridges	0	399970	0	0		399970
415110401	Culverts- New Culverts	0	136885	0	0		136885
415110601	Footbridges- New Foot Bridge	0	0	0	1460398		1460398
415120008	Local Self Government Institution Officer Building-Equipments	0	51895	0	18032		69927
415120009	Local Self Government Institution Officer Building - Furniture	0	844710	0	0		844710
415120102	Other Buildings-New Building	0	8934196	0	1149481		10083677
415120105	Other Buildings-Sanitation Facilities	0	765904	0	140618		906522
415120106	Other Buildings-Sidewall	0	9549064	0	0		9549064
415120109	Other Buildings- Furniture	0	2721528	0	13085		2734613

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415130601	News Board/Border Determined Boards	0	76329	0	0		76329
415140001	Vehicles For Office Use	0	738294	0	0		738294
416100101	Accumulated Depreciation - Buildings	949651	0	659450	0	1609101	
416100102	Accumulated Depreciation - Roads and Bridges	55211913	0	15749899	0	70961812	
416100103	Accumulated Depreciation - Sewerage and Drainage	180045	0	385549	0	565594	
416100104	Accumulated Depreciation - Waterways	3674628	0	736728	0	4411356	
416100105	Accumulated Depreciation - Public Lighting	1021571	0	443868	0	1465439	
416100106	Accumulated Depreciation - Plant and Machinery	553597	0	34677	0	588274	
416100107	Accumulated Depreciation - Vehicles	369145	0	147659	0	516804	
416100108	Accumulated Depreciation - Office and Other Equipment	1695122	0	1195669	0	2890791	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1488379	0	1083883	0	2572262	
416100110	Accumulated Depreciation - Other Fixed Assets	2111519	0	7724680	0	9836199	
420800101	Investments - Fixed Deposits	0	17784315	6903978	4561948		15442285
430100103	Closing Stock - Stores	0	35000	0	37084		72084
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2559007	2559466		459
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	4560	4560		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	4473	3227241	3337243		114475
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	24777	4045	29788		50520
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	86650	86650		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	900	900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	6600	6600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	560290	560290		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	8040	8040		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	337000	337000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	500	500		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400101	Rent Receivables From Buildings(Current)	0	0	292752	341376		48624
431400105	Receivables Towards Market Receipts(Current)	0	0	4500	4500		
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	50000	0	0		50000
431400198	Other Rents Receivables (Current)	0	0	14000	14000		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	39000	39000		
431409999	Receivables From Government - Others	0	2153632	2130065	0		23567
431500199	Receivables of Redemption	0	0	2130065	2682303		552238
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1404	0	282668	276164	7908	
431910201	Outdoor collection control account	43566	0	176404	176404	43566	
450100101	Cash	0	0	11950891	11961533		10642
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13042535	31769791	30589787		11862531
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8821006	27320833	20454463		1954636
450210104	Treasury Account Of Traditional Functions Fund	0	4725	15133121	15152912		24516
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	3800	3800		
460100101	Festival Advance	0	4000	39000	35000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	386080	205000	39725		220805
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1950	0	0		1950
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	1080000	0	0		1080000
460500501	Advance To Implementing Officers	0	0	12056	12056		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2660057	2734596	2055341		1980802
460509901	Advance To Others	0	2600000	0	0		2600000
	<b>Total</b>	<b>265734618.75</b>	<b>265734618.75</b>	<b>466386980</b>	<b>466386980</b>	<b>497555173</b>	<b>497555173</b>