



Meppayur 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	2737021	0	2737021	
110100102	Property Tax On Non-Residential Buildings	0	0	3647768	0	3647768	
110200101	Profession Tax - Institutions	0	0	76350	0	76350	
110200102	Profession Tax - Employees	0	0	1802340	60660	1741680	
110200105	Profession Tax - Traders	0	0	589750	0	589750	
130100101	Rent From Buildings	0	0	262236	0	262236	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	450	0	450	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	656900	307100	349800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1000	0	1000	
140110110	Licence Fees For Livestock Farms	0	0	150	0	150	
140120101	Permit Fee For Construction Of Buildings	0	0	2784380	364016	2420364	
140120102	Permit Fee For Installation Of Machinery	0	0	500	0	500	
140120104	Permit Fee For Running Machinery	0	0	2350	0	2350	
140120105	Fee for Building Regularisation	0	0	2433526	140446	2293080	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9100	0	9100	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	2900	0	2900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2560	0	2560	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	45	0	45	
140130199	Fees For Other Certificates Or Extracts	0	0	640	0	640	
140200101	Penalties And Fines - Penal Interest	0	0	150075	13920	136155	
140200106	Penalties And Fines - Marriage Registration	0	0	4900	0	4900	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	14051	0	14051	
140200110	Penalties And Fines - Ownership Change	0	0	37350	0	37350	
140200199	Penalties And Fines - Other Penalties	0	0	182203	0	182203	
140400101	Notice Fee	0	0	129	0	129	
140400106	Search Fee - Birth Registration	0	0	16	0	16	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	355755	13100	342655	
140400115	Search Fee - Death Registration	0	0	94	0	94	
140400199	Other Fees	0	0	4731	4725	6	
140500201	Public Comfort Station Receipts	0	0	30400	0	30400	
140500203	Bus Stand Receipts	0	0	60800	0	60800	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	27000	0	27000	
140500209	Restoration Charges For Road Cutting	0	0	1662	0	1662	
150110101	Receipts from Sale Of Tender Forms	0	0	4100	0	4100	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	96532	0	96532	
150120103	Receipts From Auction Of Obsolete Assets	0	0	48224	0	48224	
160100101	Development Fund - General	0	0	19430000	0	19430000	
160100102	Development Fund - Special Component Plan	0	0	4565000	0	4565000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3166863	0	3166863	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	176002	0	176002	
160100111	Development Fund - Central Finance Commission Grant –	0	0	4923245	2455000	2468245	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tied fund						
160100401	Maintenance Fund - Road Assets	0	0	17919000	0	17919000	
160100402	Maintenance Fund - Non-Road Assets	0	0	7294518	0	7294518	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19437899	0	19437899	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	81501293	0	81501293	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	720000	0	720000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	17868900	0	17868900	
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	25925100	0	25925100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	12117600	0	12117600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6301600	0	6301600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	826400	0	826400	
160100769	Suchitwa Mission Grant	0	0	200000	0	200000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	190665	0	190665	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	392857	0	392857	
160100799	Other Revenue Grants	0	0	7187520	200000	6987520	
160100907	Integrated Child Development Scheme	0	0	1807614	0	1807614	
160102601	Beneficiary Contribution (Utilised)	0	0	279741	0	279741	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3272176	0	3272176	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2637222	0	2637222	
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	1051552	0	1051552	
170100101	Interest On Fixed Deposits	0	0	1342688	0	1342688	
171100101	Interest From Bank Accounts	0	0	282485	0	282485	
180110199	Lapsed Deposits - Other Deposits	0	0	15000	0	15000	

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180400301	Recovery From Others - Audit Recovery	0	0	4080	0	4080	
180800103	Receipts Towards Postal Charges	0	0	15213	15213		
180800199	Miscellaneous Receipts	0	0	750	0	750	
190100101	Prior Period Income-Property Tax	0	0	62498	0	62498	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1800	0	1800	
190200201	Prior Period Income - License Fees	0	0	1000	0	1000	
190200401	Prior Period Income - Other Incomes	0	0	0	2000		2000
210100101	Salaries - Secretary	0	0	0	969120		969120
210100102	Salaries - Permanent Staff	0	0	0	7541349		7541349
210100105	Salaries - Part Time Contingent Staff	0	0	0	444907		444907
210100106	Salaries - Contract Staff	0	0	0	446988		446988
210100107	Salaries - Honorarium Staff	0	0	0	488640		488640
210100201	Wages - Daily Wages Staff	0	0	0	703630		703630
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	6142		6142
210200102	Travelling Allowances - Permanent Staff	0	0	0	40414		40414
210200104	Travelling Allowances - Contract Staff	0	0	0	1965		1965
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	7231		7231
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	33000		33000
210200209	Special Festival Allowance - Contract Staff	0	0	0	13050		13050
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	34210		34210
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
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	2818		2818

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210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14000		14000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12500		12500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	43850		43850
210200404	Sitting Fee Of Members	0	0	0	99800		99800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	24155		24155
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12615		12615
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	28095		28095
210200504	Travelling Allowance Of Members	0	0	0	69912		69912
210300102	Pension Contributions - Permanent Staff	0	0	0	761415		761415
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	175273		175273
210300203	Leave Surrender - Permanent Staff	0	0	0	284182		284182
210300206	Leave Surrender- Contract Staff	0	0	0	38902		38902
220100101	Rent Of Buildings	0	0	0	92684		92684
220100302	Vehicle Tax	0	0	0	6475		6475
220110101	Electricity Charges - Office	0	0	0	130497		130497
220110102	Electricity Charges - Transferred Institutions	0	0	0	20415		20415
220110103	Water Charges - Office	0	0	0	210		210
220110104	Water Charges - Transferred Institutions	0	0	0	12035		12035
220110199	Other Office Maintenance Expenses	0	0	0	44770		44770
220120101	Telephone Expenses - Office	0	0	0	13796		13796
220120102	Telephone Expenses - Transferred Institutions	0	0	0	22769		22769
220120103	Postage Expenses	0	0	0	20000		20000
220120104	Internet Charges	0	0	0	19751		19751
220120107	Refreshment Charges - Committee Meetings	0	0	0	45520		45520
220120108	Refreshment Charges - Other Meetings	0	0	0	23680		23680
220200102	Purchase Of News Paper	0	0	0	101734		101734
220210101	Printing Charges	0	0	0	13770		13770
220210102	Stationery Expenses	0	0	0	146590		146590
220400101	Insurance Of Vehicles	0	0	0	39147		39147
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45000		45000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	14200		14200

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220600101	Newspaper Advertisement Charges	0	0	37632	43737		6105
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	19712		19712
220700102	Election Expenses - Stationery Expenses	0	0	0	4162		4162
220700103	Election Expenses - Other Expenses	0	0	0	14600		14600
220710101	Extra - Ordinary Expenses	0	0	0	8470		8470
220800101	Keralolsavam Expenses	0	0	0	96496		96496
220800107	Compensation Ordered By Court	0	0	0	121475		121475
220800109	Donations And Contributions As Per Governement Order	0	0	0	598500		598500
220800199	Other Administrative Expenses	0	0	0	100839		100839
230100101	Electricity Charges For Street Lights	0	0	0	581290		581290
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	14130		14130
230100199	Electricity Charges For Other Operations	0	0	0	41857		41857
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	132952		132952
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	9507		9507
230110101	Water Charges For Kwa Street Taps	0	0	0	1936344		1936344
230400101	Vehicle Hire Charges	0	0	0	14000		14000
230400199	Other Hire Charges	0	0	0	2160		2160
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	8400		8400
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	3500		3500
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	2749		2749
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	39950		39950
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	108296		108296
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	2050		2050
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	400		400
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	97445		97445
230800109	Clearance Of Silt From Drains	0	0	0	60000		60000
230800110	Sanitation Expenses	0	0	0	303130		303130
230800111	Drinking Water Supply during Natural Calamity	0	0	0	242993		242993
240700101	Bank Charges	0	0	0	837		837

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
240800101	Other Finance Expenses	0	0	0	110		110
250100001	Paddy-Seed Distribution	0	0	0	105510		105510
250100003	Paddy-Fertiliser Distribution	0	0	0	36053		36053
250100004	Paddy-Lime Distribution	0	0	0	57814		57814
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	169782		169782
250100101	Coconut-Tender Plants Distribution	0	0	0	24180		24180
250100102	Coconut-Biofertiliser Distribution	0	0	0	433768		433768
250100103	Coconut-Fertiliser Distribution	0	0	0	108042		108042
250100104	Coconut-Lime Distribution	0	0	0	73665		73665
250100301	Vegetables-Seed Distribution	0	0	0	16027		16027
250100302	Vegetables-Tender Plants Distribution	0	0	0	41226		41226
250100303	Vegetables-Biofertiliser Distribution	0	0	0	37260		37260
250100306	Vegetables-Biopesticides Distribution	0	0	0	3323		3323
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	62400		62400
250100312	Vegetables - Barren/ Lease Wage cost Subsidy	0	0	0	74000		74000
250100401	Plantain-Tender Plants Distribution	0	0	0	453350		453350
250100501	Tuber Crops-Seed Distribution	0	0	0	148500		148500
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	666102		666102
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	986513		986513
250104601	Agrarian Disease - Controll Of Pests	0	0	0	41965		41965
250104901	Intercropping - Supply of Seedling	0	0	0	236700		236700
250110001	Cow-Providing Animals	0	0	0	350000		350000
250110007	Calf-Providing Animals	0	0	0	254425		254425
250110008	Poultry-Providing Birds	0	0	0	361200		361200
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	70400		70400
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	100000		100000

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250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	790000		790000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1579345		1579345
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	60000		60000
250140804	Service Enterprises-Bunk	0	0	0	180000		180000
250200001	Self Employment and Marketing promotion	0	0	0	150000		150000
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	2700		2700
251100605	Education Related Activities-Ssa Share	0	0	0	1380000		1380000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	450000		450000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	373965		373965
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	35000		35000
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	166420		166420
251101209	Art, Culture, Sports and Youth Welfare - Infrastructure Facilities	0	0	0	853758		853758
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	200000		200000
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	99000		99000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1549989		1549989
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1029676		1029676
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	809210		809210
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activities-Palliative Care	0	0	0	1232893		1232893

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251110503	Health Related Activities- Implements For The Control Of Life Style Diseases	0	0	0	50000		50000
251110506	Health Related Activities- Immunisation Activity	0	0	0	10000		10000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	1065944		1065944
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	216765		216765
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	728000		728000
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	498198		498198
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	7205		7205
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	945433		945433
251130803	Solid Waste Management - Collection and Transportation	0	0	0	176002		176002
251130808	Solid Waste Management - Disposal	0	0	0	100000		100000
251140004	Housing-Individual Programmes-House Construction	0	0	7320000	19293000		11973000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2090000		2090000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7483175		7483175
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	70000		70000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	484025		484025
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	311314		311314
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	29594		29594
251150108	Welfare of women	0	0	0	46613		46613
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	717335		717335

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251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1787200		1787200
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	270623		270623
251150406	Welfare of the Physically and Mentally challenged - Early Detection and Intervention Clinics	0	0	0	49690		49690
251150512	Social Security - Buds Rehabilitation and Facilitation Center	0	0	0	2218		2218
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	7318		7318
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	122322		122322
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2967637		2967637
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	28804		28804
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	0	20343		20343
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	23070		23070
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	539159		539159
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	80445		80445
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	554397		554397
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	150000		150000
251220107	Improvement Of The Service Of Transferred Institutions-Water	0	0	0	25567		25567

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	Charge And Electric Charge For Offices/Institutions						
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	63605		63605
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	27204		27204
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	205119		205119
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	200000		200000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	431100		431100
252110004	Roads-Concretting	0	0	0	1778252		1778252
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	3551769		3551769
252120101	Other Buildings-Renovation Of Building	0	0	0	2181880		2181880
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	25925100		25925100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	12117600		12117600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	17868900		17868900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	826400		826400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	6301600		6301600
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	81501293		81501293
272200101	Depreciation-Buildings	0	0	0	741454		741454
272300101	Depreciation - Roads & Bridges	0	0	0	1598948		1598948
272310101	Depreciation -Sewerage & Drainage	0	0	0	506558		506558
272320101	Depreciation -Waterways	0	0	0	124423		124423
272330101	Depreciation -Public Lighting	0	0	0	499596		499596
272400101	Depreciation- Plant & Machinery	0	0	0	115091		115091

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272500101	Depreciation- Vehicles	0	0	0	200614		200614
272600101	Depreciation - Office & Other Equipments	0	0	0	1274741		1274741
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1524782		1524782
272800101	Depreciation - Other Fixed Assets	0	0	0	1354127		1354127
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1002749		1002749
310100101	Panchayat Fund - General Fund	7283086	0	0	0	7283086	
310900101	Excess Of Income Over Expenditure	31434176	21848325.75	0	0	9585850.25	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	16994696	0	8182874	0	25177570	
312100201	Capital Contribution--Development Fund - General - Capital	1562897	0	0	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	3591410	0	0	0	3591410	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2039368	0	0	0	2039368	
312100302	Capital Contribution--Maintenance Grant - Non-Road	2094953	0	0	0	2094953	
312100416	Capital Contribution--Fund For Transferred Institutions - Others-Capital	24000	0	0	0	24000	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	519508	0	0	0	519508	
312100702	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	1275232	0	0	0	1275232	
312109901	Capital Contribution	74872667	0	0	0	74872667	
320100121	Integrated Child Protection Scheme (ICPS)	5421	0	0	0	5421	
320100125	Intergrated Child Development Service	0	0	2661594	2661594		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	542	0	1992720	1983769	9493	

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320100130	Member Of Parliament Local And Development Scheme	45559	0	1239	0	46798	
320100139	National Health Mission	500000	0	699745	0	1199745	
320100152	Other Schemes	12253	0	0	0	12253	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	679500	672000	7500	
320100190	Vimukthi Grant	1989	0	0	0	1989	
320100196	Integrated Child Development Scheme	458923	0	2833573	1807614	1484882	
320100197	Literacy Scheme Grant	92106	0	0	0	92106	
320100198	Grant from Suchitwa Mission	1154896	0	0	200000	954896	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	83833	0	405649	392857	96625	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	120921	0	638833	190665	569089	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2710744	0	3521712	3166863	3065593	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3482198	0	7178500	2468245	8192453	
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	120000	0	7064000	7134000	50000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	53520	0	0	53520		
320800101	Beneficiary Contributions	125614	0	479205	279741	325078	
320900101	Donations to CMDRF	0	0	142269	142269		
320900102	Donations Related to Pandemic/Epidemic Control	793	0	0	0	793	
330500201	Secured Loans - Loan From KURDFC	22986547	0	5336594	2631007	25692134	
340100101	Contractors' Earnest Money Deposit	30322	0	4000	3000	31322	
340100102	Suppliers' Earnest Money Deposit	113010	0	4000	13400	103610	
340100103	Bidders' Earnest Money Deposit	124475	0	47412	13912	157975	
340100201	Contractors' Security Deposit	121455	0	0	0	121455	
340100203	Bidders' Security Deposit	336256	0	0	0	336256	
340100301	Contractors' Retention	317702	0	249525	0	567227	

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340100303	Election Deposit	15000	0	0	15000		
340109901	Other Deposits	0	0	4376	4376		
340200102	Auction Deposit	40015	0	23636	36790	26861	
340200199	Other Deposits	6738	0	500	500	6738	
350100901	Amount payable to KSEB	0	0	4642	4642		
350109999	Amount payable to Other Creditors	0	0	48069499	48069499		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7848278	7848278		
350110102	Employee Liabilities - Net Salary Payable	466850	0	5907709	5850109	524450	
350110104	Employer Liabilities - Pension Contributions Payable	125401	0	806442	854096	77747	
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	0	0	25000	25000		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19713	0	175273	174109	20877	
350200101	Recoveries Payable - General Provident Fund	9620	0	120784	116756	13648	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	128830	0	1411780	1437410	103200	
350200103	Recoveries Payable - State Life Insurance	13425	0	154900	156500	11825	
350200104	Recoveries Payable - Group Insurance Scheme	10600	0	125100	125200	10500	
350200105	Recoveries Payable - Life Insurance Corporation	12910	0	152205	154567	10548	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200108	Recoveries Payable - House Building Advance	27800	0	278000	291900	13900	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfes)	60000	0	180000	0	240000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	15000	7500	7500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10000	0	80843	90843		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	16000	16000		
350200117	Recoveries Payable - MEDISEP	8000	0	108500	108500	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	86814	0	0	0	86814	
350200201	Recoveries Payable - Income Tax Deducted At Source	4192	0	27231	23449	7974	
350200203	Recoveries Payable - Kerala Building And Other Construction	1553	0	3873	5426		

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	Workers Welfare Board (KCWWF)						
350200204	Recoveries Payable - National Pension Scheme	19663	0	182596	174109	28150	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12938	0	32093	41376	3655	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12938	0	31371	40654	3655	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2098	0	44938	44848	2188	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2098	0	45660	45570	2188	
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0	0	15259	15259		
350200299	Recoveries Payable - Other Deductions	3000	0	98502	98502	3000	
350300101	Government And Other Dues Payable - Library Cess	276164.75	0	318250	321857	272557.75	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2160	0	535	0	2695	
350300199	Government And Other Dues Payable - Others	0	0	98502	98502		
350400399	Refunds Payable - Other Fees	0	0	515940	515940		
350400999	Refund of unutilised Grants - Prior period	0	0	107989	107989		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	354572	0	4447	9901	349118	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	258400	0	30450	250400	38450	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	73850	0	22024	5505	90369	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	179800	0	215000	155300	239500	
350800101	Liability In Respect Of Stale Cheques	27650	0	7128	7128	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
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	11790	0	62098		73888
413120002	Animal Husbandry- Infrastructure-F Veterinary	0	40347	0	0		40347

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	Hospital						
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	143903	0	71747		215650
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	1355367	0	0		1355367
414110011	Medical Institution-Allopathy- Furniturs (Health)	0	28500	0	0		28500
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	5454	0	0		5454
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	0	0	249970		249970
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	833892	0	0		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	1815219	0	153298		1968517
414120007	Public Drinking Water Programmes-Tank	0	472021	0	0		472021
414120008	Public Drinking Water Programmes- Pipe Line	0	8935013	0	0		8935013
414130001	Public Programmes-Toilet	0	1207962	0	246255		1454217
414130007	Public Programmes- Drainage	0	902124	0	0		902124
414130105	Waste Management - Sewage Treatment	0	1596134	0	0		1596134

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414130201	Installation of Napkin Vending Machine in Public Toilets	0	0	0	89997		89997
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1519328	0	4050		1523378
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	1051552		1051552
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	18950	0	97850		116800
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	665864	0	0		665864
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	990000	0	1619541		2609541
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	5115	0	0		5115
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	149799	0	19527		169326
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	4211927	0	259800		4471727
414220105	Improvement Of The Service Of Local Governments- Computers	0	190188	0	44720		234908
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	381720	0	54949		436669
415100001	Streetlights-Line Extension For Existing Street Lights	0	600010	0	0		600010
415100003	Streetlights- Streelights	0	2048122	0	412800		2460922
415100101	Electrification Of Offices-Office Electrification	0	387800	0	0		387800
415110001	Roads- New Roads	0	17136979	19554	0		17117425
415110002	Roads-Mettalled Roads	0	8014983	0	0		8014983
415110003	Roads-Tarred	0	51394627	0	16909676		68304303
415110004	Roads-Drainage	0	0	0	1398520		1398520
415110005	Roads - Connectivity Plan	0	20400	0	0		20400
415110201	Footpaths- Foot Paths	0	61941651	0	8182874		70124525
415110301	Bridges- New Bridges	0	399970	0	0		399970
415110401	Culverts- New Culverts	0	136885	0	19904		156789
415110601	Footbridges- New Foot Bridge	0	1460398	0	0		1460398
415120008	Local Self Government Institution Officer Building-Equipments	0	69927	0	0		69927
415120009	Local Self Government Institution Officer Building - Furniture	0	844710	0	0		844710

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415120102	Other Buildings-New Building	0	10083677	0	198631		10282308
415120105	Other Buildings-Sanitation Facilities	0	906522	0	88971		995493
415120106	Other Buildings-Sidewall	0	9549064	0	0		9549064
415120109	Other Buildings- Furniture	0	2734613	0	11683		2746296
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	1609101	0	741454	0	2350555	
416100102	Accumulated Depreciation - Roads and Bridges	70961812	0	1598948	0	72560760	
416100103	Accumulated Depreciation - Sewerage and Drainage	565594	0	506558	0	1072152	
416100104	Accumulated Depreciation - Waterways	4411356	0	124423	0	4535779	
416100105	Accumulated Depreciation - Public Lighting	1465439	0	499596	0	1965035	
416100106	Accumulated Depreciation - Plant and Machinery	588274	0	115091	0	703365	
416100107	Accumulated Depreciation - Vehicles	516804	0	200614	0	717418	
416100108	Accumulated Depreciation - Office and Other Equipment	2890791	0	1274741	0	4165532	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2572262	0	1524782	0	4097044	
416100110	Accumulated Depreciation - Other Fixed Assets	9836199	0	1354127	0	11190326	
420800101	Investments - Fixed Deposits	0	15442285	0	1607940		17050225
430100103	Closing Stock - Stores	0	72084	2303	0		69781
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	459	2885204	2885828		1083
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	46843	47508		665
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	114475	3754427	3889490		249538
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	50520	18821	133296		164995
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	88550	88550		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	25200	25200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	594950	594950		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	750	750		
431300101	Receivables ForLicence Fees For Factories, Traders,	0	0	657800	657800		

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	Enterpreneurs and Other Services (Current)						
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	5000	5000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	150	150		
431400101	Rent Receivables From Buildings(Current)	0	48624	270492	262236		40368
431400102	Rent Receivables From Buildings(Arrears)	0	0	0	48624		48624
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	50000	0	0		50000
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	60800	60800		
431409999	Receivables From Government - Others	0	23567	0	0		23567
431500199	Receivables of Redemption	0	552238	552238	7291855		7291855
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	7908	0	326830	314865	19873	
431910201	Outdoor collection control account	43566	0	343542	343542	43566	
450100101	Cash	0	10642	12209253	12593592		394981
450210101	Nationalised Bank Account Of Own Revenue Fund	0	11862531	28651636	37336786		20547681
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1954636	14280346	14110427		1784717
450210104	Treasury Account Of Traditional Functions Fund	0	24516	20287822	20306451		43145
460100101	Festival Advance	0	0	97000	98000		1000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	220805	224725	239200		235280
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
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1980802	1994919	1971012		1956895
460509901	Advance To Others	0	2600000	2600000	0		
	Total	273300543.75	273300543.75	471756186	471756186	531107406	531107406