



Meppadi Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Municipal (General) Fund [Code No 310]	
1	3101001	General Fund	9859321
2	3109001	Excess of Income Over Expenditure	46554231.87
3	3109002	Suspense	58353
		Total of Municipal (General) Fund [Code No 310]	56471905.87
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	134543
		Total of Earmarked Fund	134543
		Schedule B3: Reserves	
1	3121001	Capital Contribution	150999677
		Total of Reserves	150999677
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	52759

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	71794
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2834333
4	3201004	Central Finance Commission Grant - Tied	26638925
5	3201005	Central Finance Commission Grant - Untied	14217797
6	3201020	Integrated Child Development Service	11759239
7	3201027	Swaccha Bharat Mission - Grameen	7270360
8	3201035	Total Sanitation Campaign	480245
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	4000
15	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	6778349
16	3202024	Flood Relief Grant	(71800)
17	3202028	Grants For Specific Purposes - Disaster Management	475000
18	3208010	Beneficiary Contribution	8584306
19	3208095	CSR Fund	865450

SN	Code	Description of Items	Current Year Amount
20	3208096	Donations to CMDRF	78347
21	3208097	Donations Related to Pandemic/Epidemic Control	295500
22	3208099	Other Grants & Contributions for Specific Purpose	27072162
23	3209001	Contribution to Joint Venture Projects from District Panchayat	2753872
24	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
25	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	2855358
26	3201045	Suchitwa Mission Grant	830017
27	3202032	Literacy Scheme Grant	148983
Total of Grants, Contribution for Specific Purposes			113994996
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	59798828
2	3305004	Loan from HUDCO	21850510
Total of Secured Loans			81649338
		Schedule B6: Unsecured Loans	
1	3312001	Loans from State Government	57646
Total of Unsecured Loans			57646
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	598826
2	3401002	Security Deposit	1288183
3	3401003	Retention	1136755
4	3402001	Rent Deposit	1740317

SN	Code	Description of Items	Current Year Amount
5	3402002	Auction Deposit	551086
6	3402006	Election Deposit(Candidate)	310500
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	2050
8	3408099	Other deposits received	4914891
9	3401004	Water Connection - Security Deposit	6000

Total of Deposits Received **10548608**

		Schedule B8: Other Liabilities	
1	3501002	Contractors Control Account	0
2	3501101	Gross Salary Payable	0
3	3501102	Net Salary Payable	930379
4	3501122	Leave Salary Payable	0
5	3501301	Employers Liabilities - Pension Contribution (NPS)	32469
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	9850
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	128277
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0
10	3502005	Recoveries Payable - Loan Recovery	0
11	3502006	Recoveries Payable - Insurance Premium	22963
12	3502008	Recoveries Payable - Co-operative Recovery	0
13	3502009	Recoveries Payable - KSFE Recovery	0
14	3502010	Recoveries Payable - Dues to other LSGIs	14200

SN	Code	Description of Items	Current Year Amount
15	3502012	Recoveries Payable - State Life Insurance	20022
16	3502013	Recoveries Payable - Group Saving Life Insurance	0
17	3502014	Recoveries Payable - Group Insurance	15000
18	3502018	Recoveries Payable-Audit Recovery	237000
19	3502020	Recoveries Payable - Employee Share NPS	32419
20	3502021	Recoveries Payable - EPF	0
21	3502022	Recoveries Payable -Medisep -Regular	13553
22	3502024	Recoveries Payable-Other Recoveries from Employees	36298
23	3502025	Recoveries Payable - Income Tax Deducted at Source	423319
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	259086
25	3502027	Recoveries Payable - Pandemic/ Epidemic	148818
26	3502028	Recoveries Payable - Other Recoveries	17482
27	3503001	Government and Other Dues Payable - Library Cess Payable	1580545
28	3503005	Government and Other Dues Payable-TDS - CGST	410751
29	3503006	Government and Other Dues Payable-TDS - SGST	410751
30	3503008	Government and Other Dues Payable - CGST	322898
31	3503009	Government and Other Dues Payable - SGST	381814
32	3503013	Government and Other Dues Payable - Others payable	171683
33	3504099	Refund Payable - Others	591559
34	3504101	Advance Collection of Revenues	186785
35	3508001	Liability in respect of Stale Cheque	1111966

SN	Code	Description of Items	Current Year Amount
36	3501116	Pension Contribution Payable	92205
37	3503018	Cess on KCWWF Payable	0
38	3508099	Other Liabilities Payable	3723982.13
39	3502030	Recoveries Payable - House Building Advance	0
40	3501123	Wages/ Honorarium Payable	0
41	3502033	Recoveries Payable - Postal Life Insurance	0
42	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
43	3502036	Recoveries Payable - Kerala State Backward Development Corporation	0
44	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
45	3501099	Other Creditors Controll Account	6479298
46	3503019	Value of Stamps and Flags Payable	0
47	3503099	Other Payable	0
48	3502040	Recoveries Payable - Corporation Employees Co-operative Society	0
49	3508002	Cleaning Charges Payable	520
50	3504018	Refund Payable - Grants and Funds	0
Total of Other Liabilities			17805892.13
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	8569439
Total of Stock in Hand			8569439
		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0

SN	Code	Description of Items	Current Year Amount
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	498636
6	4314002	Rent receivable from Buildings (Arrears)	3187821
7	4314015	Rent receivables from Local Body Properties (Current)	0
8	4314016	Rent receivables from Local Body Properties (Arrear)	0
9	4315002	Receivables from Government (redemption amount)	16760774
10	4315004	Receivables - Developement Fund - General	0
11	4315005	Receivables - Developement Fund - SCP	0
12	4315006	Receivables - Developement Fund - TSP	0
13	4315007	Receivables - Maintenance - Road	0
14	4315008	Receivables - Maintenance - Non Road	0
15	4315009	Receivables - Central Finance Commission Grant - Tied	0
16	4315010	Receivables - Central Finance Commission Grant - Untied	0
17	4315011	Receivables - General Purpose Fund	0
18	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0
19	4315201	Revenue Recovery - Receivables	539989
20	4313005	Receivables For Water Charges (Current)	0
21	4313006	Receivables For Water Charges (Arrears)	0
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	0

SN	Code	Description of Items	Current Year Amount
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
24	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
26	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0

Total of Sudry Debtors (Receivables) 20987220

		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	47502086

Total of Pre-paid Expenses 47502086

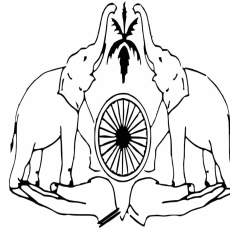
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	631894
2	4502101	BoB - 6902010001884	30063
3	4502101	BoB Vijayabank old	2661
4	4502101	BoB Vijaya Old bank	5851
5	4502101	CBol - 2154169285	0
6	4502101	CBol - 2154175629	0
7	4502101	DCb - 130111201000008	63435
8	4502101	DCb - 130111201000014	1348135
9	4502101	DCb - 130111201020042	2414
10	4502101	Disaster Relief	136233
11	4502101	Electronics Payment	19986011

SN	Code	Description of Items	Current Year Amount
12	4502101	Finance commission Grant	42316793
13	4502101	HB - 50100303529037	1347239
14	4502101	Health Grant Buildings	2834333
15	4502101	Health Grant Digonostic Infrastructure	71794
16	4502101	Health Grant Rural PHC	52759
17	4502101	Lifemission Hudco 2	211449
18	4502101	Life scheme	20774312
19	4502101	MGNREGA admin	2855358
20	4502101	MGNREGA EPF	100
21	4502101	Own fund Aooount	42526732
22	4502101	QR code payment	3590712
23	4502101	QR code Payment	9260265
24	4502101	SBol - 67100029542	0
25	4502101	Supplementary Nutrition	16572860
26	4502101	Swach Bharath Mission	0
27	4502101	TSIB - 0230053000016948	50000
28	4502201	1802 - 799011400004867	4000
29	4502201	1802 - 7990129000000953	83700
30	4502201	1802 - 7990130000000673	0
31	4502202	Development fundGL	0
32	4502202	Development fund SCP	0
33	4502202	Development fund TSP	0

SN	Code	Description of Items	Current Year Amount
34	4502202	Maintanance Fund NonRoad	0
35	4502202	MantanancefundRoad	0
Total of Cash and Bank balance			164759103
		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	93000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	226200
4	4604002	Advance to Contractors	13545
5	4605002	Advance to Implementing Agencies	2215500
6	4605003	Advance to Implementing Officers	109950
7	4605004	Temporary Advances for Official Purposes	259373
8	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	8246090
9	4605099	Advance to Others	252910
10	4605009	Unauthorized debt	648432
Total of Loans, Advances and Deposits			12065200
		Schedule B9: Fixed Assets	
1	4101001	Land	32532054
2	4102002	Administrative Buildings	482005
3	4102005	Hospital Buildings	3725056
4	4102008	School Buildings	478293
5	4102011	Public Comfort Stations	7298130
6	4102015	Buildings - Sanitation and Waste Management	1459589

SN	Code	Description of Items	Current Year Amount
7	4102016	Other Buildings	27103570
8	4102017	Compound Wall	202107
9	4103001	Concrete Roads	34313271
10	4103002	Black Topped Roads	47507184
11	4103004	Footpath	3350985
12	4103005	Metalled Roads	1427713
13	4103008	Bridges	4768991
14	4103010	Culverts	2624229
15	4103012	Side Walls	1471767
16	4103099	Other Constructions	15431501
17	4103102	Drainage	17301681
18	4103204	Distribution & Regulation System - Water Supply	6541588
19	4103205	Distribution & Regulation System - Public Lighting	8918132
20	4104001	Plant & Machinery	935112
21	4105001	Vehicles	3166242
22	4106001	Office & Other Equipments	2225630
23	4106002	Computers, Printers & Peripherals	1183572
24	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10487889
25	4108001	Other Fixed Assets	1444140
26	4101006	Swimming Pool	9319701
27	4101007	Crematorium	199202
28	4103302	Street Light	3357123

SN	Code	Description of Items	Current Year Amount
29	4101008	Public well	270083
30	4102020	Bus Stand Buildings	3026781
Total of Fixed Assets			252553321
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(4041085)
2	4113001	Accumulated Depreciation - Roads	(49996977)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(692536)
4	4113201	Accumulated Depreciation-Watersupply	(4011970)
5	4113301	Accumulated Depreciation-Public Lighting	(6737609)
6	4114001	Accumulated Depreciation-Plant & Machinery	(45328)
7	4115001	Accumulated Depreciation-Vehicles	(1171096)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1182317)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(5707767)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(1187078)
Total of Accumulated Depreciation			(74773763)



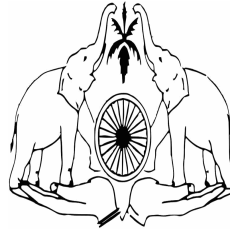
Meppadi Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		209532517
b	Prior Period Income		91757
c	Grants & Contribution		37040595
d	Cash Paid for operating Activities		83561871
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		163102998
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		92843284
b	Sales of Asset		153395
c	Income From Investment (own fund)		3256644
	Cash Generated from Investing Activities ((b+c)-a)		-89433245

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		8450000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		3519722
c	Repayment of loan		0
d	Payment of intrest		961
e	Refund of Deposit & Advance		74025435
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-62056674
	Net increase in cash and cash equivalents (A + B + C)		11613079.00
	Cash and cash equivalents at beginning of period		153146024
	Cash and cash equivalents at end of period (D + E)		164759103.00



Meppadi Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
INCOME		1100000	Tax Revenue (110)-I -1		
1		1101002	Profession Tax - Traders/ Institutions		1046930
2		1108004	Entertainment Tax		65000
3		1100108	Property Tax On Non-Residential Buildings		12831707
4		1101001	Profession Tax – Employees		3040385
		1300000	Rental Income (130)-I - 3		
5		1301005	Rent from Conference Hall		4000
6		1302003	Rent from Buildings		4700445
7		1301009	Rent from Auditorium and Halls		37000
8		1308002	Rent from Localbody Properties		514459
9		1301001	Rent from Town Hall		500
		1400000	Fees and User Charges (140)-I - 4		
10		1402005	Fine for Dumping Waste		32500

SN	Group	Code	Head Name	Schedule	Amount
11		1404002	Notice Fees		14302
12		1404003	Warrant Fees		191840
13		1404004	Ownership Change Fees - Fine		31000
14		1404008	Delayed Registration Fees		9500
15		1404009	Search Fees		588
16		1404099	Other Fees		500
17		1401801	Application Fee		1450
18		1402001	Penal Interest		149845
19		1405013	Water Charges (Current)		107023
20		1405014	Water Charges (Arrear)		2448
21		1405018	Wastemanagement - User Charges		5000
22		1404011	Late Fee		1690
23		1401204	Permit Fee for Additional FSI		0
24		1401205	Fees for Erection of Telecommunication Tower		10000
25		1402003	Other Penalties and Fines		629684
26		1402004	Compounding Fee		62398
27		1401305	Fee for Non Availability Certificate		84
28		1401001	Private Hospital & Paramedical Institutions Registration Fee		50
29		1401101	License Fees for Enterprises		680160
30		1401306	Fee for Correction in Registration		1750
31		1401103	License Fees under P.P.R ACT		187250

SN	Group	Code	Head Name	Schedule	Amount
32		1401106	License Fees for Domestic Dogs		1000
33		1401201	Fees for Construction of Buildings		3510582
34		1401203	Permit Application fee		282034
35		1401302	Fees for Delayed Registration - Birth & Death		293
36		1401304	Fee for Marriage Registration		22660
37		1401399	Fees for Other Certificates or Extracts		1394
38		1401601	Development Charges		30353
39		1401701	Regularization Fees		1639002
		1500000	Sale and Hire Charges (150)-I - 5		
40		1501203	Receipts from auction of obsolete assets		153395
41		1501202	Receipts from Sale of Scrap		27337
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
42		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		961000
43		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1124000
44		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		3281951
45		1602005	Central Finance Commission Grant - Untied		7081338
46		1602006	Central Finance Commission Grant - Tied		6676494

SN	Group	Code	Head Name	Schedule	Amount
47		1604001	Contribution towards Joint Venture Projects from District Panchayat		5485300
48		1604002	Contribution towards Joint Venture Projects from Block Panchayat		935000
49		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		1000000
50		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		75203691
51		1601073	Suchitwa Mission Grant		2393938
52		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3312000
53		1601043	Grant for Specific Purposes - Election		30000
54		1601021	Maintenance Fund - Road Assets		1812603
55		1601022	Maintenance Fund - Non-Road Assets		5407172
56		1601023	General Purpose Fund		20426443
57		1601001	Development Fund - General		36746234
58		1601002	Development Fund - Special Component Plan		4281225
59		1601003	Development Fund - Tribal Sub-Plan		7323894
60		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		3498800
61		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		40468100
62		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		381400

SN	Group	Code	Head Name	Schedule	Amount
63		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		10204000
64		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		70704400
		1710000	Interest Earned (171)-I - 8		
65		1718099	Other Interest		841440
66		1711001	Interest from Bank Accounts		2415204
		1800000	Other Income (180)-I - 9		
67		1808004	Receipts on excess payments		15660
					342038825
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
68		2101101	Wages		1153645
69		2101001	Salaries -Secretary		1042073
70		2101003	Salaries - Permanent Staff		12956943
71		2101004	Salaries - Contract Staff		897226
72		2101005	Salaries - Temporary Staff		437270
73		2101006	Salaries - Full time Contingent Staff		27664
74		2101007	Salaries - Part time Contingent Staff		163210
75		2101201	Bonus		40500
76		2102003	Travelling Allowances - Permanent Staff		136435
77		2102008	Other allowances - Permanent Staff		206950
78		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2486201
79		2102017	Festival Allowance		144640

SN	Group	Code	Head Name	Schedule	Amount
80		2102018	Spectacle Allowance		3000
81		2103001	Employer's Contribution to Pension Fund - Regular Employees		81495
82		2103006	Employer's Contribution to NPS - Regular Employees		293283
83		2104001	Terminal Leave Surrender		70026
84		2105001	Remuneration		129723
85		2105099	Other Establishment Expenses		1310188
86		2103007	Pension Contribution		1047204
2200000			Administrative Expenses (220)-I - 11		
87		2208005	Donations And Contributions As Per Government Order		35000
88		2208003	Grama Sabha/ Ward Sabha Expenses		24840
89		2208002	Workshops and Seminars		2500
90		2206001	Newspaper Advertisement Charges		15493
91		2204001	Insurance		39870
92		2201105	Water Charges - LB buildings		49000
93		2202101	Printing & Stationery		404357
94		2202001	Books & Periodicals		51365
95		2201299	Miscellaneous Communication Expenses		190417
96		2201202	Postage Expenses		103845
97		2201201	Telephone Expenses/ Internet Charges		85490
98		2206002	Keralolsavam Expenses		139530
99		2208099	Miscellaneous Administration Expenses		103763

SN	Group	Code	Head Name	Schedule	Amount
100		2201199	Other Office Maintenance Expenses		1061122
101		2201102	Water Charges - Office		21943
		2300000	Operations and Maintenance (230)-I - 12		
102		2305004	Repairs & Maintenance - Drainage		23046
103		2305902	Repairs & Maintenance - Office Equipments		80049
104		2308005	Expenses relating to collection of Taxes		210977
105		2308201	Refreshment Charges		295155
106		2305001	Repairs & Maintenance - Roads and Pavements		211746
107		2304099	Other Hire Charges		75650
108		2304001	Vehicle Hire Charges		329311
109		2301002	Fuel Charges		247456
110		2301001	Electricity Charges for Street Lights		850278
111		2308013	Sanitation Expenses		474229
112		2308010	Extra - ordinary Expenses		246143
113		2302001	Water Charges - Street Tap		4903
114		2305301	Repairs & Maintenance - Vehicles		116928
		2400000	Interest and Finance Charges (240)-I - 13		
115		2408002	Rebate on Tax and Revenues		16283
116		2407001	Bank Charges		961
		2520000	Expenses in Service Sector (252)-I - 14(b)		

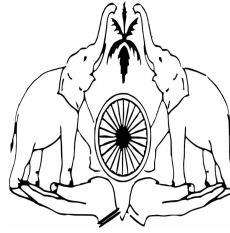
SN	Group	Code	Head Name	Schedule	Amount
117		2521904	Toilet (Individual)		276000
118		2521102	Anganwadi Related Services		1458000
119		2521601	Local Government Service Delivery Improvement		527741
120		2521701	Allied Institution Service Delivery Improvement		477415
121		2521801	Contribution to Social Security Mission		100000
122		2521902	Sanitation & Waste Management - Public		836112
123		2522302	Liquid Waste Management		121531
124		2520905	Welfare Programs for the Destitute		171830
125		2520903	Women Welfare		24220
126		2520902	Child Welfare Program		24622
127		2520901	Special Child Welfare Program		998743
128		2520802	Housing & House Electrification - Construction/Purchase by Local Government		430000
129		2520801	Housing & House Electrification - Individual		31738587
130		2520604	Community Health Sub centers		49996
131		2520602	Health related Programs		3526633
132		2521001	Anganwadi Nutrition		5539389
133		2520601	Public Health Centre		172604
134		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		298080
135		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		499999

SN	Group	Code	Head Name	Schedule	Amount
136		2520201	Continuing Education		67700
137		2520107	Education-Related Activities		820638
138		2520111	Contribution towards SSA		500000
139		2521602	Payments to IKM		253523
140		2522310	Solid Waste Management - Disposal		1557908
141		2522311	Solid Waste Management - Integrated Projects		2393938
142		2522312	Solid Waste Management - Monitoring		166995
143		2522316	Liquid Waste Management - Collection and Transportation		252410
144		2522320	Liquid Waste Management - Treatment		861199
145		2523001	Service sector Related Services		13765
146		2523201	Information and Knowledge Dissemination Capacity Development		82000
147		2520618	Medical Institution - Allopathy		2551127
148		2520619	Medical Institution - Ayurvedic		2232890
149		2520908	Social Security Programme		71897
150		2520906	Welfare Programs for Physically/ Mentally Challenged		2779500
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
151		2530201	Roads		572896
152		2530203	Bridges		485772
153		2530204	Culverts		792730
154		2530302	Public Buildings - Other Buildings		3873026

SN	Group	Code	Head Name	Schedule	Amount
155		2530502	Hiring of vehicles for office purposes		396000
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
156		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		381400
157		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		3498800
158		2540103	Financial help to widows towards marriage expenses of daughters		40468100
159		2540102	Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person		10204000
160		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		70704400
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
161		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2067875
2510000			Expenses in Productive Sector (251)-I - 14(a)		
162		2510131	Agriculture Development - Infrastructure Facilities		28651
163		2510201	Animal Husbandry - Cow		5594175
164		2510205	Animal Husbandry - Poultry		12600
165		2510209	Animal Husbandry - Infrastructure		2074742
166		2510210	Animal Husbandry - Disease Control		46603
167		2510305	Dairy Development - Milk Incentives		2043791

SN	Group	Code	Head Name	Schedule	Amount
168		2510404	Inland -Pisciculture		76000
169		2510101	Agriculture - Paddy		1562500
170		2510104	Agriculture - Vegetables		139392
171		2510112	Agriculture - Pepper		4163000
		2500000	Programme Expenditure (250)-I - 14		
172		2501001	Election Expenses		30000
173		2502001	Expenditure on Poverty Eradication Program		71943785
		2600000	Revenue Grants, Contributions and Subsidies (260)-I - 15		
174		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		29000
		2700000	Provisions and Write off (270)-I - 16		
175		2703002	Property Tax (General) Written Off		1119845
		2720000	Depreciation (272)-I - 18		
176		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		965118
177		2722001	Depreciation-Buildings		697920
178		2723001	Depreciation-Roads & Bridges		4304459
179		2725001	Depreciation-Vehicles		226461
180		2723301	Depreciation-Public Lighting		1059669
					319579028
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
181		2801002	Prior Period Income - Recovery of		(87001)

SN	Group	Code	Head Name	Schedule	Amount
			Unutilized Grants/ Funds		
182		2808001	Prior Period Expenses		226224
183		2801001	Prior Period Income		(171877)
					(32654)



Meppadi Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		613366	
						613366
Opening Balance			OB-Bank			
2		4502101	Bank of Baroda-BoB - 6902010001884		30063	
3			Bank of Baroda-BoB Vijayabank old		2661	
4			Bank of Baroda-BoB Vijaya Old bank		5851	
5			Bank of Baroda-Health Grant Buildings		3237143	
6			Bank of Baroda-Health Grant Digonostic Infrastructure		535243	
7			Bank of Baroda-Health Grant Rural PHC		781773	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Bank of Baroda-Lifemission Hudco 2		206121	
9			Bank of Baroda-Own fund Aount		24213487	
10			Central Bank of India-CBoI - 2154169285		43927	
11			Central Bank of India-CBoI - 2154175629		2541047	
12			Central Bank of India-Disaster Relief		133578	
13			Central Bank of India-MGNREGA admin		1335773	
14			Central Bank of India-Supplementary Nutrition		10613253	
15			District Co-operative bank-DCb - 130111201000008		60972	
16			District Co-operative bank-DCb - 130111201000014		1298316	
17			District Co-operative bank-DCb - 130111201020042		2359	
18			HDFC Bank-HB - 50100303529037		1313228	
19			HDFC Bank-QR code Payment		9232982	
20			State Bank of India-Electronics Payment		8390877	
21			State Bank of India-SBoI -		6913751	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			67100029542			
22			The South Indian Bank-Finance commission Grant		40728191	
23			The South Indian Bank-Life scheme		13995963	
24		4502201	Sub Treasury, Vythiri-1802 - 799011400004867		4000	
25			Sub Treasury, Vythiri-1802 - 7990129000000953		83700	
26			Sub Treasury, Vythiri-1802 - 7990130000000673		26828399	
						152532658
RECEIPT			R1-Tax Revenue			
27		1101001	Profession Tax – Employees		2995385	
28		1108004	Entertainment Tax		65000	
						3060385
RECEIPT			R3-Rental Income			
29		1301001	Rent from Town Hall		500	
30		1301005	Rent from Conference Hall		4000	
31		1301009	Rent from Auditorium and Halls		37000	
32		1308002	Rent from Localbody Properties		514459	
						555959
RECEIPT			R4-Fee and User Charges			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
33		1401103	License Fees under P.P.R ACT		187250	
34		1401106	License Fees for Domestic Dogs		1000	
35		1401201	Fees for Construction of Buildings		3510582	
36		1401203	Permit Application fee		282034	
37		1401302	Fees for Delayed Registration - Birth & Death		293	
38		1401304	Fee for Marriage Registration		22660	
39		1401399	Fees for Other Certificates or Extracts		1394	
40		1401601	Development Charges		30353	
41		1401701	Regularization Fees		1639002	
42		1401801	Application Fee		1450	
43		1402001	Penal Interest		149845	
44		1402003	Other Penalties and Fines		546383	
45		1402004	Compounding Fee		62398	
46		1402005	Fine for Dumping Waste		32500	
47		1404002	Notice Fees		14302	
48		1404003	Warrant Fees		191840	
49		1404004	Ownership Change Fees - Fine		31000	
50		1404008	Delayed Registration Fees		9500	
51		1404009	Search Fees		588	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
52		1404099	Other Fees		500	
53		1401305	Fee for Non Availability Certificate		84	
54		1401306	Fee for Correction in Registration		1750	
55		1405013	Water Charges (Current)		62901	
56		1405014	Water Charges (Arrear)		2448	
57		1405018	Wastemanagement - User Charges		5000	
58		1404011	Late Fee		1690	
59		1401204	Permit Fee for Additional FSI		0	
60		1401205	Fees for Erection of Telecommunication Tower		10000	
						6798747
RECEIPT				R5-Sale and Hire Charges		
61		1501202	Receipts from Sale of Scrap		27337	
62		1501203	Receipts from auction of obsolete assets		153395	
						180732
RECEIPT				R8-Interest Earned		
63		1711001	Interest from Bank Accounts		2415204	
64		1718099	Other Interest		841440	
						3256644
RECEIPT				R9-Other Income		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
65		1808004	Receipts on excess payments		15660	
						15660
RECEIPT			R10-Earmarked Funds			
66		3111101	Distress Relief Fund		2655	
						2655
RECEIPT			R11-Grants, Contributions and Subsidies			
67		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		231986	
68		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		660551	
69		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2879141	
70		3201020	Integrated Child Development Service		5959617	
71		3201027	Swaccha Bharat Mission - Grameen		7270360	
72		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		10090349	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
73		3202028	Grants For Specific Purposes - Disaster Management		475000	
74		3208010	Beneficiary Contribution		3766395	
75		3208095	CSR Fund		865450	
76		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		4779491	
77		3202032	Literacy Scheme Grant		59600	
						37037940
RECEIPT			R12-Loans			
78		3305004	Loan from HUDCO		8450000	
						8450000
RECEIPT			R13-Deposits Received			
79		3401001	Earnest Money Deposit		12500	
80		3401002	Security Deposit		5000	
81		3401003	Retention		135163	
82		3402002	Auction Deposit		146500	
83		3402006	Election Deposit(Candidate)		239000	
84		3401004	Water Connection - Security Deposit		2000	
						540163
RECEIPT			R14-Sundry Creditors			
85		3501302	Employers Liabilities - EPF		144375	
86		3502018	Recoveries Payable-Audit Recovery		237000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
87		3502021	Recoveries Payable - EPF		144375	
88		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		40923	
89		3503001	Government and Other Dues Payable - Library Cess Payable		585519	
90		3503005	Government and Other Dues Payable-TDS - CGST		220595	
91		3503006	Government and Other Dues Payable-TDS - SGST		220595	
92		3503008	Government and Other Dues Payable - CGST		426654	
93		3503009	Government and Other Dues Payable - SGST		425344	
94		3508001	Liability in respect of Stale Cheque		244992	
95		3508002	Cleaning Charges Payable		520	
						2690892
RECEIPT			R15-Advance Collection			
96		3504101	Advance Collection of Revenues		154314	
						154314
RECEIPT			R17-Sundry Debtors (Except 4315002)			
97		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		616700	
98		4311902	Receivables for Profession		2700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax - Institutions/ Traders (Arrears)			
99		4313003	Receivable for License Fees (Current)		260100	
100		4313004	Receivable for License Fees (Arrears)		9500	
101		4314001	Rent receivable from Buildings (Current)		191618	
102		4314015	Rent receivables from Local Body Properties (Current)		3513292	
103		4314016	Rent receivables from Local Body Properties (Arrear)		433877	
104		4315004	Receivables - Developement Fund - General		33632716	
105		4315005	Receivables - Developement Fund - SCP		8273267	
106		4315006	Receivables - Developement Fund - TSP		6307733	
107		4315007	Receivables - Maintenance - Road		33297000	
108		4315008	Receivables - Maintenance - Non Road		12602000	
109		4315009	Receivables - Central Finance Commission Grant - Tied		6124000	
110		4315010	Receivables - Central Finance Commission Grant - Untied		8165000	
111		4315011	Receivables - General Purpose Fund		20304912	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
112		4313005	Receivables For Water Charges (Current)		42562	
113		4313006	Receivables For Water Charges (Arrears)		1560	
114		4311003	Receivables For Property Tax On Residential Buildings(Current)		5003522	
115		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		115152	
116		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		6347572	
117		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		172798	
118		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		50	
						145417631
RECEIPT			R18-Advances Received			
119		4601001	Festival Advance to Employees		26000	
						26000
RECEIPT			R19-Prior Period Income (2801000)			
120		2801001	Prior Period Income		4756	
121		2801002	Prior Period Income - Recovery of Unutilized		87001	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Grants/ Funds			
						91757
RECEIPT			R20-Redemption amount (4315002)			
122		4315002	Receivables from Government (redemption amount)		53656798	
						53656798
RECEIPT			R21-General Fund			
123		3109002	Suspense		108353	
						108353
PAYMENT			P1-Establishment Expenses			
124		2101003	Salaries - Permanent Staff		0	
125		2101004	Salaries - Contract Staff		874602	
126		2101005	Salaries - Temporary Staff		301530	
127		2101006	Salaries - Full time Contingent Staff		27664	
128		2101007	Salaries - Part time Contingent Staff		163210	
129		2101101	Wages		687525	
130		2101201	Bonus		40500	
131		2102003	Travelling Allowances - Permanent Staff		136435	
132		2102008	Other allowances - Permanent Staff		206950	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2486201	
134		2102017	Festival Allowance		144640	
135		2102018	Spectacle Allowance		3000	
136		2104001	Terminal Leave Surrender		70026	
137		2105001	Remuneration		129723	
138		2105099	Other Establishment Expenses		1310188	
						6582194
PAYMENT				P2-Administrative Expenses		
139		2201102	Water Charges - Office		21943	
140		2201199	Other Office Maintenance Expenses		1061122	
141		2201201	Telephone Expenses/ Internet Charges		85490	
142		2201202	Postage Expenses		103845	
143		2201299	Miscellaneous Communication Expenses		190417	
144		2202001	Books & Periodicals		51365	
145		2202101	Printing & Stationery		404357	
146		2204001	Insurance		39870	
147		2206001	Newspaper Advertisement Charges		15493	
148		2208099	Miscellaneous Administration Expenses		102583	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
149		2201105	Water Charges - LB buildings		49000	
150		2208002	Workshops and Seminars		2500	
151		2208003	Grama Sabha/ Ward Sabha Expenses		24840	
152		2208005	Donations And Contributions As Per Government Order		35000	
153		2206002	Keralolsavam Expenses		139530	
						2327355
PAYMENT				P3-Operation and Maintanance		
154		2302001	Water Charges - Street Tap		4903	
155		2301001	Electricity Charges for Street Lights		850278	
156		2301002	Fuel Charges		247456	
157		2304001	Vehicle Hire Charges		329311	
158		2304099	Other Hire Charges		75650	
159		2305001	Repairs & Maintenance - Roads and Pavements		211746	
160		2305004	Repairs & Maintenance - Drainage		23046	
161		2305301	Repairs & Maintenance - Vehicles		116928	
162		2305902	Repairs & Maintenance - Office Equipments		80049	
163		2308005	Expenses relating to collection of Taxes		2160	
164		2308201	Refreshment Charges		295155	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
165		2308010	Extra - ordinary Expenses		246143	
166		2308013	Sanitation Expenses		474229	
						2957054
PAYMENT			P4-Interest on Loans			
167		2407001	Bank Charges		961	
						961
PAYMENT			P6-Productive Sector			
168		2510101	Agriculture - Paddy		1200000	
169		2510104	Agriculture - Vegetables		139392	
170		2510112	Agriculture - Pepper		4163000	
171		2510131	Agriculture Development - Infrastructure Facilities		28651	
172		2510201	Animal Husbandry - Cow		5594175	
173		2510205	Animal Husbandry - Poultry		12600	
174		2510209	Animal Husbandry - Infrastructure		2074742	
175		2510210	Animal Husbandry - Disease Control		46603	
176		2510305	Dairy Development - Milk Incentives		1293791	
177		2510404	Inland -Pisciculture		76000	
						14628954
PAYMENT			P7-Service Sector			
178		2520107	Education-Related Activities		820638	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
179		2520201	Continuing Education		67700	
180		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		499999	
181		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		298080	
182		2520601	Public Health Centre		172604	
183		2520602	Health related Programs		3158833	
184		2520604	Community Health Sub centers		49996	
185		2520801	Housing & House Electrification - Individual		27828587	
186		2520802	Housing & House Electrification - Construction/Purchase by Local Government		430000	
187		2520901	Special Child Welfare Program		998743	
188		2520902	Child Welfare Program		24622	
189		2520903	Women Welfare		24220	
190		2520905	Welfare Programs for the Destitute		171830	
191		2520906	Welfare Programs for Physically/ Mentally Challenged		1799500	
192		2520908	Social Security Programme		71897	
193		2521001	Anganwadi Nutrition		5539389	
194		2521102	Anganwadi Related Services		30000	
195		2521601	Local Government Service		527741	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Delivery Improvement			
196		2521701	Allied Institution Service Delivery Improvement		477415	
197		2521801	Contribution to Social Security Mission		100000	
198		2521902	Sanitation & Waste Management - Public		836112	
199		2523001	Service sector Related Services		13765	
200		2523201	Information and Knowledge Dissemination Capacity Development		82000	
201		2520618	Medical Institution - Allopathy		2551127	
202		2520619	Medical Institution - Ayurvedic		2232890	
203		2521904	Toilet (Individual)		276000	
204		2520111	Contribution towards SSA		500000	
205		2521602	Payments to IKM		253523	
206		2522312	Solid Waste Management - Monitoring		166995	
						50004206
PAYMENT			P8-Infra Structure			
207		2530201	Roads		572896	
208		2530203	Bridges		485772	
209		2530204	Culverts		792730	
210		2530302	Public Buildings - Other Buildings		2520611	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
211		2530502	Hiring of vehicles for office purposes		396000	
						4768009
PAYMENT				P10-Contribution to joint venture Projects		
212		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2067875	
						2067875
PAYMENT				P12-Prior Period Expense (2808000)		
213		2808001	Prior Period Expenses		226224	
						226224
PAYMENT				P16-Deposits Paid		
214		3401001	Earnest Money Deposit		11500	
215		3401002	Security Deposit		192000	
216		3401003	Retention		229539	
						433039
PAYMENT				P17-Sundry Creditors		
217		3501002	Contractors Control Account		21716429	
218		3501102	Net Salary Payable		9942927	
219		3501122	Leave Salary Payable		790708	
220		3501301	Employers Liabilities - Pension Contribution (NPS)		235069	
221		3501302	Employers Liabilities - EPF		144375	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
222		3502001	Recoveries Payable - General Provident Fund		110000	
223		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1586905	
224		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		8895	
225		3502005	Recoveries Payable - Loan Recovery		15000	
226		3502006	Recoveries Payable - Insurance Premium		133421	
227		3502008	Recoveries Payable - Co-operative Recovery		46000	
228		3502009	Recoveries Payable - KSFE Recovery		5000	
229		3502010	Recoveries Payable - Dues to other LSGIs		0	
230		3502012	Recoveries Payable - State Life Insurance		171668	
231		3502013	Recoveries Payable - Group Saving Life Insurance		29086	
232		3502014	Recoveries Payable - Group Insurance		131600	
233		3502020	Recoveries Payable - Employee Share NPS		235069	
234		3502021	Recoveries Payable - EPF		144375	
235		3502022	Recoveries Payable -Medisep -Regular		90045	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
236		3502024	Recoveries Payable-Other Recoveries from Employees		5000	
237		3502025	Recoveries Payable - Income Tax Deducted at Source		107449	
238		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		100924	
239		3503001	Government and Other Dues Payable - Library Cess Payable		190490	
240		3503005	Government and Other Dues Payable-TDS - CGST		217189	
241		3503006	Government and Other Dues Payable-TDS - SGST		217189	
242		3503008	Government and Other Dues Payable - CGST		384364	
243		3503009	Government and Other Dues Payable - SGST		384364	
244		3508001	Liability in respect of Stale Cheque		45000	
245		3501116	Pension Contribution Payable		832284	
246		3503018	Cess on KCWWF Payable		13030	
247		3502030	Recoveries Payable - House Building Advance		2503	
248		3501123	Wages/ Honorarium Payable		466120	
249		3502033	Recoveries Payable - Postal Life Insurance		8640	
250		3502035	Recoveries Payable - PF Loan Repayment - GPF		10000	

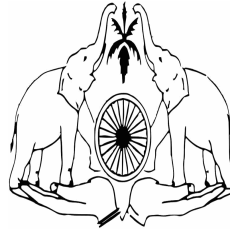
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
251		3502036	Recoveries Payable - Kerala State Backward Development Corporation		402472	
252		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		423900	
253		3501099	Other Creditors Controll Account		1526748	
254		3503019	Value of Stamps and Flags Payable		29000	
255		3503099	Other Payable		832734	
256		3502040	Recoveries Payable - Corporation Employees Co-operative Society		20000	
257		3504018	Refund Payable - Grants and Funds		31836424	
						73592396
PAYMENT			P18-Fixed Assets			
258		4102008	School Buildings		478293	
259		4102016	Other Buildings		923472	
260		4103001	Concrete Roads		7551674	
261		4103002	Black Topped Roads		1953196	
262		4103004	Footpath		199044	
263		4103008	Bridges		265733	
264		4103012	Side Walls		660279	
265		4103102	Drainage		1326833	
266		4104001	Plant & Machinery		47000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
267		4106002	Computers, Printers & Peripherals		549669	
268		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		400000	
269		4108001	Other Fixed Assets		192026	
270		4103302	Street Light		3157123	
						17704342
PAYMENT			P23-Advances made			
271		4601001	Festival Advance to Employees		316000	
272		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		3796206	
273		4605009	Unauthorized debt		648432	
						4760638
PAYMENT			P24-Redemption amount (4315002)			
274		4315002	Receivables from Government (redemption amount)		70378304	
						70378304
Closing Balance			CB-Cash			
275		4501001	Cash		631894	
						631894
Closing Balance			CB-Bank			
276		4502101	Bank of Baroda-BoB - 6902010001884		30063	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
277			Bank of Baroda-BoB Vijayabank old		2661	
278			Bank of Baroda-BoB Vijaya Old bank		5851	
279			Bank of Baroda-Health Grant Buildings		2834333	
280			Bank of Baroda-Health Grant Digonostic Infrastructure		71794	
281			Bank of Baroda-Health Grant Rural PHC		52759	
282			Bank of Baroda-Lifemission Hudco 2		211449	
283			Bank of Baroda-Own fund Aount		42526732	
284			Central Bank of India-CBoI - 2154169285		0	
285			Central Bank of India-CBoI - 2154175629		0	
286			Central Bank of India-Disaster Relief		136233	
287			Central Bank of India-MGNREGA admin		2855358	
288			Central Bank of India-Supplementary Nutrition		16572860	
289			District Co-operative bank-DCb - 130111201000008		63435	
290			District Co-operative bank-DCb - 130111201000014		1348135	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
291			District Co-operative bank-DCb - 130111201020042		2414	
292			HDFC Bank-HB - 50100303529037		1347239	
293			HDFC Bank-QR code Payment		9260265	
294			IDBI-Swach Bharath Mission		0	
295			State Bank of India-Electronics Payment		19986011	
296			State Bank of India-MGNREGA EPF		100	
297			State Bank of India-SBoI - 67100029542		0	
298			The South Indian Bank-Finance commission Grant		42316793	
299			The South Indian Bank-Life scheme		20774312	
300			The South Indian Bank-QR code payment		3590712	
301			The South Indian Bank-TSIB - 0230053000016948		50000	
302		4502201	Sub Treasury, Vythiri-1802 - 799011400004867		4000	
303			Sub Treasury, Vythiri-1802 - 7990129000000953		83700	
304			Sub Treasury, Vythiri-1802 - 7990130000000673		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
305		4502202	Sub Treasury, Vythiri-Development fundGL		0	
306			Sub Treasury, Vythiri-Development fund SCP		0	
307			Sub Treasury, Vythiri-Development fund TSP		0	
308			Sub Treasury, Vythiri-Maintanance Fund NonRoad		0	
309			Sub Treasury, Vythiri-MantanancefundRoad		0	
						164127209



Meppadi Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	12831707.00	0.00	12831707.00
1101001	Profession Tax – Employees	0.00	0.00	45000.00	3085385.00	0.00	3040385.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	1046930.00	0.00	1046930.00
1108004	Entertainment Tax	0.00	0.00	0.00	65000.00	0.00	65000.00
1301001	Rent from Town Hall	0.00	0.00	0.00	500.00	0.00	500.00
1301005	Rent from Conference Hall	0.00	0.00	0.00	4000.00	0.00	4000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	37000.00	0.00	37000.00
1302003	Rent from Buildings	0.00	0.00	0.00	4700445.00	0.00	4700445.00
1308002	Rent from Localbody Properties	0.00	0.00	0.00	514459.00	0.00	514459.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	680160.00	0.00	680160.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401103	License Fees under P.P.R ACT	0.00	0.00	0.00	187250.00	0.00	187250.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1000.00	0.00	1000.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	3510582.00	0.00	3510582.00
1401203	Permit Application fee	0.00	0.00	0.00	282034.00	0.00	282034.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	293.00	0.00	293.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	22660.00	0.00	22660.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	84.00	0.00	84.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1750.00	0.00	1750.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	1394.00	0.00	1394.00
1401601	Development Charges	0.00	0.00	0.00	30353.00	0.00	30353.00
1401701	Regularization Fees	0.00	0.00	0.00	1639002.00	0.00	1639002.00
1401801	Application Fee	0.00	0.00	0.00	1450.00	0.00	1450.00
1402001	Penal Interest	0.00	0.00	961.00	150806.00	0.00	149845.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	629684.00	0.00	629684.00
1402004	Compounding Fee	0.00	0.00	0.00	62398.00	0.00	62398.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	32500.00	0.00	32500.00
1404002	Notice Fees	0.00	0.00	0.00	14302.00	0.00	14302.00
1404003	Warrant Fees	0.00	0.00	0.00	191840.00	0.00	191840.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	31000.00	0.00	31000.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	9500.00	0.00	9500.00
1404009	Search Fees	0.00	0.00	0.00	588.00	0.00	588.00
1404011	Late Fee	0.00	0.00	0.00	1690.00	0.00	1690.00
1404099	Other Fees	0.00	0.00	0.00	500.00	0.00	500.00
1405013	Water Charges (Current)	0.00	0.00	0.00	107023.00	0.00	107023.00
1405014	Water Charges (Arrear)	0.00	0.00	0.00	2448.00	0.00	2448.00
1405018	Wastemanagement - User Charges	0.00	0.00	0.00	5000.00	0.00	5000.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	27337.00	0.00	27337.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	153395.00	0.00	153395.00
1601001	Development Fund - General	0.00	0.00	0.00	36746234.00	0.00	36746234.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	4281225.00	0.00	4281225.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	7323894.00	0.00	7323894.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	3498800.00	0.00	3498800.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	40468100.00	0.00	40468100.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	381400.00	0.00	381400.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	10204000.00	0.00	10204000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	70704400.00	0.00	70704400.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	1812603.00	0.00	1812603.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	5407172.00	0.00	5407172.00
1601023	General Purpose Fund	0.00	0.00	6092088.00	26518531.00	0.00	20426443.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	3312000.00	0.00	3312000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	30000.00	0.00	30000.00
1601073	Suchitwa Mission Grant	0.00	0.00	0.00	2393938.00	0.00	2393938.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	961000.00	0.00	961000.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	1124000.00	0.00	1124000.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	3281951.00	0.00	3281951.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	7081338.00	0.00	7081338.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	6676494.00	0.00	6676494.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	75203691.00	0.00	75203691.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	5485300.00	10970600.00	0.00	5485300.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	935000.00	1870000.00	0.00	935000.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	0.00	1000000.00	0.00	1000000.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	2415204.00	0.00	2415204.00
1718099	Other Interest	0.00	0.00	0.00	841440.00	0.00	841440.00
1808004	Receipts on excess payments	0.00	0.00	0.00	15660.00	0.00	15660.00
2101001	Salaries -Secretary	0.00	0.00	1042073.00	0.00	1042073.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	13670389.00	713446.00	12956943.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	897226.00	0.00	897226.00	0.00
2101005	Salaries - Temporary Staff	0.00	0.00	437270.00	0.00	437270.00	0.00
2101006	Salaries - Full time Contingent Staff	0.00	0.00	27664.00	0.00	27664.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	163210.00	0.00	163210.00	0.00
2101101	Wages	0.00	0.00	1153645.00	0.00	1153645.00	0.00
2101201	Bonus	0.00	0.00	40500.00	0.00	40500.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	136435.00	0.00	136435.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	206950.00	0.00	206950.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2486201.00	0.00	2486201.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102017	Festival Allowance	0.00	0.00	144640.00	0.00	144640.00	0.00
2102018	Spectacle Allowance	0.00	0.00	3000.00	0.00	3000.00	0.00
2103001	Employer's Contribution to Pension Fund - Regular Employees	0.00	0.00	81495.00	0.00	81495.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	293283.00	0.00	293283.00	0.00
2103007	Pension Contribution	0.00	0.00	1047204.00	0.00	1047204.00	0.00
2104001	Terminal Leave Surrender	0.00	0.00	70026.00	0.00	70026.00	0.00
2105001	Remuneration	0.00	0.00	129723.00	0.00	129723.00	0.00
2105099	Other Establishment Expenses	0.00	0.00	1318328.00	8140.00	1310188.00	0.00
2201102	Water Charges - Office	0.00	0.00	21943.00	0.00	21943.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	49000.00	0.00	49000.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	1061122.00	0.00	1061122.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	85490.00	0.00	85490.00	0.00
2201202	Postage Expenses	0.00	0.00	103845.00	0.00	103845.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	190417.00	0.00	190417.00	0.00
2202001	Books & Periodicals	0.00	0.00	51365.00	0.00	51365.00	0.00
2202101	Printing & Stationery	0.00	0.00	404357.00	0.00	404357.00	0.00
2204001	Insurance	0.00	0.00	39870.00	0.00	39870.00	0.00
2206001	Newspaper Advertisement Charges	0.00	0.00	15493.00	0.00	15493.00	0.00
2206002	Keralolsavam Expenses	0.00	0.00	139530.00	0.00	139530.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2208002	Workshops and Seminars	0.00	0.00	2500.00	0.00	2500.00	0.00
2208003	Grama Sabha/ Ward Sabha Expenses	0.00	0.00	24840.00	0.00	24840.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	35000.00	0.00	35000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	103763.00	0.00	103763.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	850278.00	0.00	850278.00	0.00
2301002	Fuel Charges	0.00	0.00	247456.00	0.00	247456.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	4903.00	0.00	4903.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	329311.00	0.00	329311.00	0.00
2304099	Other Hire Charges	0.00	0.00	75650.00	0.00	75650.00	0.00
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	211746.00	0.00	211746.00	0.00
2305004	Repairs & Maintenance - Drainage	0.00	0.00	23046.00	0.00	23046.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	116928.00	0.00	116928.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	80049.00	0.00	80049.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	210977.00	0.00	210977.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	246143.00	0.00	246143.00	0.00
2308013	Sanitation Expenses	0.00	0.00	474229.00	0.00	474229.00	0.00
2308201	Refreshment Charges	0.00	0.00	295155.00	0.00	295155.00	0.00
2407001	Bank Charges	0.00	0.00	961.00	0.00	961.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2408002	Rebate on Tax and Revenues	0.00	0.00	16283.00	0.00	16283.00	0.00
2501001	Election Expenses	0.00	0.00	30000.00	0.00	30000.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	71943785.00	0.00	71943785.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	1562500.00	0.00	1562500.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	139392.00	0.00	139392.00	0.00
2510112	Agriculture - Pepper	0.00	0.00	4163000.00	0.00	4163000.00	0.00
2510131	Agriculture Development - Infrastructure Facilities	0.00	0.00	28651.00	0.00	28651.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	5594175.00	0.00	5594175.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	12600.00	0.00	12600.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	2074742.00	0.00	2074742.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	46603.00	0.00	46603.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2043791.00	0.00	2043791.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	76000.00	0.00	76000.00	0.00
2520107	Education-Related Activities	0.00	0.00	820638.00	0.00	820638.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00
2520201	Continuing Education	0.00	0.00	67700.00	0.00	67700.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	499999.00	0.00	499999.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	298080.00	0.00	298080.00	0.00
2520601	Public Health Centre	0.00	0.00	172604.00	0.00	172604.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520602	Health related Programs	0.00	0.00	3526633.00	0.00	3526633.00	0.00
2520604	Community Health Sub centers	0.00	0.00	49996.00	0.00	49996.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2551127.00	0.00	2551127.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	2232890.00	0.00	2232890.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	31788587.00	50000.00	31738587.00	0.00
2520802	Housing & House Electrification - Construction/Purchase by Local Government	0.00	0.00	430000.00	0.00	430000.00	0.00
2520901	Special Child Welfare Program	0.00	0.00	998743.00	0.00	998743.00	0.00
2520902	Child Welfare Program	0.00	0.00	24622.00	0.00	24622.00	0.00
2520903	Women Welfare	0.00	0.00	24220.00	0.00	24220.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	171830.00	0.00	171830.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	2779500.00	0.00	2779500.00	0.00
2520908	Social Security Programme	0.00	0.00	71897.00	0.00	71897.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	5539389.00	0.00	5539389.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1458000.00	0.00	1458000.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	527741.00	0.00	527741.00	0.00
2521602	Payments to IKM	0.00	0.00	253523.00	0.00	253523.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	477415.00	0.00	477415.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	100000.00	0.00	100000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521902	Sanitation & Waste Management - Public	0.00	0.00	836112.00	0.00	836112.00	0.00
2521904	Toilet (Individual)	0.00	0.00	276000.00	0.00	276000.00	0.00
2522302	Liquid Waste Management	0.00	0.00	121531.00	0.00	121531.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	1557908.00	0.00	1557908.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	2393938.00	0.00	2393938.00	0.00
2522312	Solid Waste Management - Monitoring	0.00	0.00	166995.00	0.00	166995.00	0.00
2522316	Liquid Waste Management - Collection and Transportation	0.00	0.00	252410.00	0.00	252410.00	0.00
2522320	Liquid Waste Management - Treatment	0.00	0.00	861199.00	0.00	861199.00	0.00
2523001	Service sector Related Services	0.00	0.00	13765.00	0.00	13765.00	0.00
2523201	Information and Knowledge Dissemination Capacity Development	0.00	0.00	82000.00	0.00	82000.00	0.00
2530201	Roads	0.00	0.00	572896.00	0.00	572896.00	0.00
2530203	Bridges	0.00	0.00	485772.00	0.00	485772.00	0.00
2530204	Culverts	0.00	0.00	792730.00	0.00	792730.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	3873026.00	0.00	3873026.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	396000.00	0.00	396000.00	0.00
2540102	Grant in aid to voluntary organisations/ institutions running homes for Differentially Abled person	0.00	0.00	10204000.00	0.00	10204000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2540103	Financial help to widows towards marriage expenses of daughters	0.00	0.00	40468100.00	0.00	40468100.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	3498800.00	0.00	3498800.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	381400.00	0.00	381400.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	70704400.00	0.00	70704400.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	2067875.00	0.00	2067875.00	0.00
2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0.00	0.00	29000.00	0.00	29000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	1119845.00	0.00	1119845.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	697920.00	0.00	697920.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	4304459.00	0.00	4304459.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1059669.00	0.00	1059669.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	226461.00	0.00	226461.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	965118.00	0.00	965118.00	0.00
2801001	Prior Period Income	0.00	0.00	0.00	171877.00	0.00	171877.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	87001.00	0.00	87001.00
2808001	Prior Period Expenses	0.00	0.00	226224.00	0.00	226224.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3101001	General Fund	0.00	9859321.00	0.00	0.00	0.00	9859321.00
3109001	Excess of Income Over Expenditure	0.00	24061780.87	0.00	0.00	0.00	24061780.87
3109002	Suspense	0.00	0.00	50000.00	108353.00	0.00	58353.00
3111101	Distress Relief Fund	0.00	131888.00	0.00	2655.00	0.00	134543.00
3121001	Capital Contribution	0.00	134057371.00	0.00	16942306.00	0.00	150999677.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	781773.00	961000.00	231986.00	0.00	52759.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	535243.00	1124000.00	660551.00	0.00	71794.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	3237143.00	3513937.00	3111127.00	0.00	2834333.00
3201004	Central Finance Commission Grant - Tied	0.00	27191419.00	12800494.00	12248000.00	0.00	26638925.00
3201005	Central Finance Commission Grant - Untied	0.00	13231911.00	7179114.00	8165000.00	0.00	14217797.00
3201020	Integrated Child Development Service	0.00	5799622.00	0.00	5959617.00	0.00	11759239.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	7270360.00	0.00	7270360.00
3201035	Total Sanitation Campaign	0.00	480245.00	0.00	0.00	0.00	480245.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	1335773.00	3259906.00	4779491.00	0.00	2855358.00
3201045	Suchitwa Mission Grant	0.00	830017.00	0.00	0.00	0.00	830017.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3202001	Development Fund - General	0.00	0.00	57434000.00	57434000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	13165000.00	13165000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	10397000.00	10397000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	33297000.00	33297000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	12602000.00	12602000.00	0.00	0.00
3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00	4000.00	0.00	0.00	0.00	4000.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	3312000.00	10090349.00	0.00	6778349.00
3202024	Flood Relief Grant	71800.00	0.00	0.00	0.00	71800.00	0.00
3202028	Grants For Specific Purposes - Disaster Management	0.00	0.00	0.00	475000.00	0.00	475000.00
3202032	Literacy Scheme Grant	0.00	89383.00	0.00	59600.00	0.00	148983.00
3208010	Beneficiary Contribution	0.00	4817911.00	0.00	3766395.00	0.00	8584306.00
3208095	CSR Fund	0.00	0.00	0.00	865450.00	0.00	865450.00
3208096	Donations to CMDRF	0.00	78347.00	0.00	0.00	0.00	78347.00
3208097	Donations Related to Pandemic/Epidemic Control	0.00	295500.00	0.00	0.00	0.00	295500.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	27694899.00	622737.00	0.00	0.00	27072162.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	2753872.00	5485300.00	5485300.00	0.00	2753872.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	935000.00	935000.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	68510194.00	8711366.00	0.00	0.00	59798828.00
3305004	Loan from HUDCO	0.00	13400510.00	0.00	8450000.00	0.00	21850510.00
3312001	Loans from State Government	0.00	57646.00	0.00	0.00	0.00	57646.00
3401001	Earnest Money Deposit	0.00	597826.00	11500.00	12500.00	0.00	598826.00
3401002	Security Deposit	0.00	1475183.00	192000.00	5000.00	0.00	1288183.00
3401003	Retention	0.00	1137981.00	229539.00	228313.00	0.00	1136755.00
3401004	Water Connection - Security Deposit	0.00	4000.00	0.00	2000.00	0.00	6000.00
3402001	Rent Deposit	0.00	1740317.00	0.00	0.00	0.00	1740317.00
3402002	Auction Deposit	0.00	404586.00	0.00	146500.00	0.00	551086.00
3402006	Election Deposit(Candidate)	0.00	71500.00	0.00	239000.00	0.00	310500.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	2050.00	0.00	0.00	0.00	2050.00
3408099	Other deposits received	0.00	4914891.00	0.00	0.00	0.00	4914891.00
3501002	Contractors Control Account	0.00	0.00	22552541.00	22552541.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	6479298.00	1526748.00	1526748.00	0.00	6479298.00
3501101	Gross Salary Payable	0.00	0.00	12700964.00	12700964.00	0.00	0.00
3501102	Net Salary Payable	0.00	760854.00	9942927.00	10112452.00	0.00	930379.00
3501116	Pension Contribution Payable	0.00	0.00	1291834.00	1384039.00	0.00	92205.00
3501122	Leave Salary Payable	0.00	0.00	790708.00	790708.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501123	Wages/ Honorarium Payable	0.00	0.00	466120.00	466120.00	0.00	0.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	24377.00	304857.00	312949.00	0.00	32469.00
3501302	Employers Liabilities - EPF	0.00	0.00	259722.00	259722.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	29850.00	190000.00	170000.00	0.00	9850.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	123594.00	1864443.00	1869126.00	0.00	128277.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	35580.00	35580.00	0.00	0.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	15000.00	15000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	13937.00	186895.00	195921.00	0.00	22963.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	21000.00	129000.00	108000.00	0.00	0.00
3502009	Recoveries Payable - KSFE Recovery	0.00	5000.00	20000.00	15000.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	4000.00	22000.00	32200.00	0.00	14200.00
3502012	Recoveries Payable - State Life Insurance	0.00	22350.00	279640.00	277312.00	0.00	20022.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	38633.00	38633.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	15000.00	192000.00	192000.00	0.00	15000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	237000.00	0.00	237000.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	304857.00	337276.00	0.00	32419.00
3502021	Recoveries Payable - EPF	0.00	0.00	144375.00	144375.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	10500.00	139545.00	142598.00	0.00	13553.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	41298.00	5000.00	0.00	0.00	36298.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	274110.00	107449.00	256658.00	0.00	423319.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	125175.00	113954.00	247865.00	0.00	259086.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	148818.00	0.00	0.00	0.00	148818.00
3502028	Recoveries Payable - Other Recoveries	0.00	17482.00	0.00	0.00	0.00	17482.00
3502030	Recoveries Payable - House Building Advance	0.00	2503.00	7509.00	5006.00	0.00	0.00
3502033	Recoveries Payable - Postal Life Insurance	0.00	0.00	8640.00	8640.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	50000.00	50000.00	0.00	0.00
3502036	Recoveries Payable - Kerala State Backward Development Corporation	0.00	0.00	402472.00	402472.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	838500.00	838500.00	0.00	0.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	20000.00	20000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	1185516.00	190490.00	585519.00	0.00	1580545.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	200372.00	217189.00	427568.00	0.00	410751.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	200372.00	217189.00	427568.00	0.00	410751.00
3503008	Government and Other Dues Payable - CGST	0.00	280608.00	388687.00	430977.00	0.00	322898.00
3503009	Government and Other Dues Payable - SGST	0.00	340834.00	388687.00	429667.00	0.00	381814.00
3503013	Government and Other Dues Payable - Others payable	0.00	171683.00	0.00	0.00	0.00	171683.00
3503018	Cess on KCWWF Payable	0.00	0.00	13030.00	13030.00	0.00	0.00
3503019	Value of Stamps and Flags Payable	0.00	0.00	29000.00	29000.00	0.00	0.00
3503099	Other Payable	0.00	0.00	832734.00	832734.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	31836424.00	31836424.00	0.00	0.00
3504099	Refund Payable - Others	0.00	591559.00	0.00	0.00	0.00	591559.00
3504101	Advance Collection of Revenues	0.00	1181262.00	1148791.00	154314.00	0.00	186785.00
3508001	Liability in respect of Stale Cheque	0.00	995974.00	129000.00	244992.00	0.00	1111966.00
3508002	Cleaning Charges Payable	0.00	0.00	0.00	520.00	0.00	520.00
3508099	Other Liabilities Payable	0.00	3813184.13	89202.00	0.00	0.00	3723982.13
4101001	Land	32532054.00	0.00	0.00	0.00	32532054.00	0.00
4101006	Swimming Pool	9319701.00	0.00	0.00	0.00	9319701.00	0.00
4101007	Crematorium	199202.00	0.00	0.00	0.00	199202.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4101008	Public well	0.00	0.00	270083.00	0.00	270083.00	0.00
4102002	Administrative Buildings	482005.00	0.00	0.00	0.00	482005.00	0.00
4102005	Hospital Buildings	0.00	0.00	3725056.00	0.00	3725056.00	0.00
4102008	School Buildings	0.00	0.00	478293.00	0.00	478293.00	0.00
4102011	Public Comfort Stations	0.00	0.00	8134242.00	836112.00	7298130.00	0.00
4102015	Buildings - Sanitation and Waste Management	1459589.00	0.00	0.00	0.00	1459589.00	0.00
4102016	Other Buildings	25609200.00	0.00	1494370.00	0.00	27103570.00	0.00
4102017	Compound Wall	202107.00	0.00	0.00	0.00	202107.00	0.00
4102020	Bus Stand Buildings	3026781.00	0.00	0.00	0.00	3026781.00	0.00
4103001	Concrete Roads	24820328.00	0.00	9492943.00	0.00	34313271.00	0.00
4103002	Black Topped Roads	45553988.00	0.00	1953196.00	0.00	47507184.00	0.00
4103004	Footpath	2948037.00	0.00	402948.00	0.00	3350985.00	0.00
4103005	Metalled Roads	1427713.00	0.00	0.00	0.00	1427713.00	0.00
4103008	Bridges	4503258.00	0.00	265733.00	0.00	4768991.00	0.00
4103010	Culverts	2378627.00	0.00	245602.00	0.00	2624229.00	0.00
4103012	Side Walls	232279.00	0.00	1239488.00	0.00	1471767.00	0.00
4103099	Other Constructions	15339880.00	0.00	91621.00	0.00	15431501.00	0.00
4103102	Drainage	9912468.00	0.00	7389213.00	0.00	17301681.00	0.00
4103204	Distribution & Regulation System - Water Supply	6541588.00	0.00	0.00	0.00	6541588.00	0.00
4103205	Distribution & Regulation System - Public Lighting	8918132.00	0.00	0.00	0.00	8918132.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4103302	Street Light	0.00	0.00	3357123.00	0.00	3357123.00	0.00
4104001	Plant & Machinery	888112.00	0.00	47000.00	0.00	935112.00	0.00
4105001	Vehicles	3166242.00	0.00	0.00	0.00	3166242.00	0.00
4106001	Office & Other Equipments	2225630.00	0.00	0.00	0.00	2225630.00	0.00
4106002	Computers, Printers & Peripherals	633903.00	0.00	549669.00	0.00	1183572.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	10087889.00	0.00	400000.00	0.00	10487889.00	0.00
4108001	Other Fixed Assets	1167024.00	0.00	277116.00	0.00	1444140.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	3343165.00	0.00	697920.00	0.00	4041085.00
4113001	Accumulated Depreciation - Roads	0.00	45692518.00	0.00	4304459.00	0.00	49996977.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	692536.00	0.00	0.00	0.00	692536.00
4113201	Accumulated Depreciation-Watersupply	0.00	4011970.00	0.00	0.00	0.00	4011970.00
4113301	Accumulated Depreciation-Public Lighting	0.00	5677940.00	0.00	1059669.00	0.00	6737609.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	45328.00	0.00	0.00	0.00	45328.00
4115001	Accumulated Depreciation-Vehicles	0.00	944635.00	0.00	226461.00	0.00	1171096.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1182317.00	0.00	0.00	0.00	1182317.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	4742649.00	0.00	965118.00	0.00	5707767.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1187078.00	0.00	0.00	0.00	1187078.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4301002	Purchase of Material - Stores	8569439.00	0.00	0.00	0.00	8569439.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	258261.00	0.00	5003522.00	5261783.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	13373.00	0.00	115152.00	128525.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	381118.00	0.00	13473293.00	13854411.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6784.00	0.00	485229.00	492013.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	1046930.00	1046930.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	2700.00	2700.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	680160.00	680160.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	9500.00	9500.00	0.00	0.00
4313005	Receivables For Water Charges (Current)	0.00	0.00	44122.00	44122.00	0.00	0.00
4313006	Receivables For Water Charges (Arrears)	0.00	0.00	1560.00	1560.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	400116.00	0.00	4700445.00	4601925.00	498636.00	0.00
4314002	Rent receivable from Buildings (Arrears)	2724683.00	0.00	897015.00	433877.00	3187821.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	3561319.00	3561319.00	0.00	0.00
4314016	Rent receivables from Local Body Properties (Arrear)	0.00	0.00	433877.00	433877.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	39268.00	0.00	70378304.00	53656798.00	16760774.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	57434000.00	57434000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	13165000.00	13165000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	10397000.00	10397000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	33297000.00	33297000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	12602000.00	12602000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	12248000.00	12248000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	8165000.00	8165000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	26397000.00	26397000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	539989.00	0.00	539989.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	32502.00	682444.00	649942.00	0.00	0.00
4401001	Prepaid Programme Expenses	47502086.00	0.00	0.00	0.00	47502086.00	0.00
4501001	Cash	613366.00	0.00	13279456.00	13260928.00	631894.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4502101	Bank	125616559.00	0.00	106228974.00	67806024.00	164039509.00	0.00
4502201	Treasury (Account)	26916099.00	0.00	78308623.00	105137022.00	87700.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	94112716.00	94112716.00	0.00	0.00
4601001	Festival Advance to Employees	1000.00	0.00	336000.00	244000.00	93000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	226200.00	0.00	0.00	0.00	226200.00	0.00
4604002	Advance to Contractors	13545.00	0.00	0.00	0.00	13545.00	0.00
4605002	Advance to Implementing Agencies	2215500.00	0.00	0.00	0.00	2215500.00	0.00
4605003	Advance to Implementing Officers	109950.00	0.00	0.00	0.00	109950.00	0.00
4605004	Temporary Advances for Official Purposes	259373.00	0.00	0.00	0.00	259373.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	4449884.00	0.00	3796206.00	0.00	8246090.00	0.00
4605009	Unauthorized debt	0.00	0.00	648432.00	0.00	648432.00	0.00
4605099	Advance to Others	252910.00	0.00	0.00	0.00	252910.00	0.00
	Total	434217251.00	434217251.00	1211135130.00	1211135130.00	826313421.00	826313421.00