Melila

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6065262
130000000	Rental Income from Panchayat Properties	551950
140000000	Fees & User Charges	4397378
150000000	Sales & Hire Charges	123386
160000000	Revenue Grants, Contributions & Compensation	130563605
171000000	Interest Earned	563273
180000000	Other Income	68298
190000000	Prior Period Income	49545
		142382697.00
LESS		
210000000	Establishment Expenses	12866590
220000000	Administrative Expenses	2057061
230000000	Operations & Maintenance	1567183
240000000	Interest & Finance Charges	2284
250000000	Decentralised Plan Programme - Productive Sector	4885728
251000000	Decentralised Plan Programme - Service Sector	32751991
252000000	Decentralised Plan Programme - Infrastructure Sector	12503449
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	34006600
256000000	Other Revenue Grants and Funds - Revenue Expenses	36438294
260000000	Grants, Contributions and Compensations from Own Fund	5000
272000000	Depreciation	3873992
290000000	Prior Period Expenditure	378044
431000000	Sundry Debtors (Receivables)	-3062454
450000000	Cash and Bank Balance	9133927
		147407689.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-5024992.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	367426
320000000	Grants, Funds and Contributions for specific purposes	5507054
330000000	Secured Loans	7322915

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Date: 2024.05.30 16:10:2
Reason: Approval
Location: Kerala

Melila

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
340000000	Deposits Received	43960
350000000	Other Liabilities	233822
		13475177.00
LESS		
412000000	Capital Work-in-Progress	1571829
		1571829.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**11903348.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-463098
		-463098.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**-463098.00**
GRANT TOTAL (A+B+C)		**6415258.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28815454
		28815454.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**28815454.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	37949381
		37949381.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**37949381.00**
Net increase /(decrease) in cash and cash equivalents		**9133927.00**



Melila Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4622292	2590945	2031347	
110100102	Property Tax On Non-Residential Buildings	0	0	2590945	0	2590945	
110200101	Profession Tax - Institutions	0	0	50000	0	50000	
110200102	Profession Tax - Employees	0	0	1056020	5000	1051020	
110200105	Profession Tax - Traders	0	0	341950	0	341950	
130100101	Rent From Buildings	0	0	548450	0	548450	
130300101	Rent From Auditoriums And Halls	0	0	28305	24805	3500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	700	0	700	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	224200	0	224200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3800	0	3800	
140120101	Permit Fee For Construction Of Buildings	0	0	1376907	0	1376907	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	7400	0	7400	
140120105	Fee for Building Regularisation	0	0	1235139	2428	1232711	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30135	0	30135	
140120199	Fee for other permissions	0	0	524	0	524	
140130101	Fee for Issue Of Birth Certificate	0	0	50	0	50	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	20	0	20	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	

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Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	14	0	14	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6700	0	6700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	200	0	200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1620	0	1620	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130199	Fees For Other Certificates Or Extracts	0	0	426	0	426	
140200101	Penalties And Fines - Penal Interest	0	0	45328	104	45224	
140200106	Penalties And Fines - Marriage Registration	0	0	3200	0	3200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	10	0	10	
140200110	Penalties And Fines - Ownership Change	0	0	49500	0	49500	
140200199	Penalties And Fines - Other Penalties	0	0	162950	0	162950	
140400101	Notice Fee	0	0	56	0	56	
140400106	Search Fee - Birth Registration	0	0	206	0	206	
140400107	Compounding Fee	0	0	500	0	500	
140400109	Application Fee	0	0	152960	12300	140660	
140400115	Search Fee - Death Registration	0	0	40	0	40	
140400199	Other Fees	0	0	2164	0	2164	
140500105	Electricity Service Connection Charges Collected	0	0	8650	0	8650	
140500202	Market Receipts	0	0	1326000	300000	1026000	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	70927	0	70927	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1000	0	1000	
150110101	Receipts from Sale Of Tender Forms	0	0	86150	0	86150	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	23736	0	23736	
150120103	Receipts From Auction Of Obsolete Assets	0	0	12500	0	12500	
160100101	Development Fund - General	0	0	17380861	116610	17264251	
160100102	Development Fund - Special Component Plan	0	0	8530810	0	8530810	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1267720	0	1267720	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1098968	0	1098968	
160100401	Maintenance Fund - Road Assets	0	0	8636657	144057	8492600	
160100402	Maintenance Fund - Non-Road Assets	0	0	2729987	146759	2583228	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11323300	1240600	10082700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	36419552	0	36419552	
160100723	Literacy Scheme Grant	0	0	13742	0	13742	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	10250500	0	10250500	
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	18415100	0	18415100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1347600	0	1347600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3625800	0	3625800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	307600	0	307600	
160100769	Suchitwa Mission Grant	0	0	383941	0	383941	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	345797	55903	289894	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	842718	0	842718	
160100799	Other Revenue Grants	0	0	3810000	0	3810000	
160100907	Integrated Child Developement Scheme	0	0	517174	0	517174	
160102601	Beneficiary Contribution (Utilised)	0	0	764347	0	764347	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1675318	0	1675318	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2520042	0	2520042	
171100101	Interest From Bank Accounts	0	0	577134	231168	345966	
171300101	Interest On Loans To Others	0	0	217307	0	217307	
180110103	Lapsed Deposits - Security Deposit	0	0	30670	0	30670	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	333	333		
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	24328	1665	22663	
180400104	Recovery From Employees - Audit Recovery Based On	0	0	5366	0	5366	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Surcharge Certificate						
180400301	Recovery From Others - Audit Recovery	0	0	9244	0	9244	
180800104	Receipts From Libraries	0	0	355	0	355	
190100101	Prior Period Income-Property Tax	0	0	57417	6872	50545	
190200401	Prior Period Income - Other Incomes	0	0	0	1000		1000
210100101	Salaries - Secretary	0	0	0	895742		895742
210100102	Salaries - Permanent Staff	0	0	591198	7241601		6650403
210100105	Salaries - Part Time Contingent Staff	0	0	0	566564		566564
210100106	Salaries - Contract Staff	0	0	1448074	2284730		836656
210100107	Salaries - Honorarium Staff	0	0	0	63000		63000
210100201	Wages - Daily Wages Staff	0	0	0	480330		480330
210100305	Bonus -Daily Wages Staff	0	0	0	30000		30000
210100306	Telephone Charges-Secretary	0	0	0	2345		2345
210200101	Travelling Allowances - Secretary	0	0	0	20700		20700
210200102	Travelling Allowances - Permanent Staff	0	0	0	32881		32881
210200104	Travelling Allowances - Contract Staff	0	0	0	2450		2450
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	33301		33301
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	44500		44500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	8000		8000
210200209	Special Festival Allowance - Contract Staff	0	0	0	31460		31460
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2750		2750
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	157300		157300
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	151400		151400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2815		2815
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	125991		125991
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	301825		301825
210200306	Monthly Honorarium - Members/Councellors	0	0	0	880356		880356
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2582		2582
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12750		12750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9100		9100
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28000		28000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200404	Sitting Fee Of Members	0	0	0	76800		76800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	39610		39610
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5100		5100
210300102	Pension Contributions - Permanent Staff	0	0	53670	670622		616952
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	84313		84313
210300203	Leave Surrender - Permanent Staff	0	0	0	561627		561627
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	40596		40596
210300206	Leave Surrender- Contract Staff	0	0	0	64141		64141
220100301	Land Tax	0	0	0	115		115
220110101	Electricity Charges - Office	0	0	0	154257		154257
220110102	Electricity Charges - Transferred Institutions	0	0	13635	236522		222887
220110103	Water Charges - Office	0	0	0	240		240
220110104	Water Charges - Transferred Institutions	0	0	968	49798		48830
220110199	Other Office Maintenance Expenses	0	0	7228	479282		472054
220120101	Telephone Expenses - Office	0	0	9722	49991		40269
220120102	Telephone Expenses - Transferred Institutions	0	0	4370	25908		21538
220120103	Postage Expenses	0	0	0	18230		18230
220120104	Internet Charges	0	0	0	10490		10490
220120107	Refreshment Charges - Committee Meetings	0	0	300	74333		74033
220120108	Refreshment Charges - Other Meetings	0	0	0	61904		61904
220200101	Purchase Of Books	0	0	0	5680		5680
220200103	Purchase Of Periodicals	0	0	0	6400		6400
220210101	Printing Charges	0	0	0	182159		182159
220210102	Stationery Expenses	0	0	17325	274516		257191
220400101	Insurance Of Vehicles	0	0	0	19448		19448
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220600101	Newspaper Advertisement Charges	0	0	0	106388		106388
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	1920		1920
220700101	Election Expenses - Printing Charges	0	0	0	8535		8535
220800104	Grama Sabha Expenses	0	0	0	17000		17000
220800109	Donations And Contributions As Per Governement Order	0	0	0	178900		178900
220800199	Other Administrative Expenses	0	0	9252	140845		131593
230100101	Electricity Charges For Street Lights	0	0	0	1134491		1134491
230100199	Electricity Charges For Other Operations	0	0	0	48364		48364
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	170198		170198

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230110101	Water Charges For Kwa Street Taps	0	0	0	645		645
230400199	Other Hire Charges	0	0	0	7300		7300
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	22535		22535
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	19205		19205
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	11520		11520
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	7000		7000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	64800		64800
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	6360		6360
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	350		350
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	10415		10415
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	8000		8000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	14000		14000
230800110	Sanitation Expenses	0	0	0	42000		42000
240700101	Bank Charges	0	0	0	4		4
240800101	Other Finance Expenses	0	0	0	2280		2280
250100101	Coconut-Tender Plants Distribution	0	0	0	10812		10812
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	203200		203200
250100301	Vegetables-Seed Distribution	0	0	0	100000		100000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	984700		984700
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	125000		125000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	104558		104558
250100317	Agriculture - Vegetables	0	0	0	150000		150000
250100501	Tuber Crops-Seed Distribution	0	0	0	300000		300000
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	450000		450000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	369326		369326
250110003	Goat-Providing Animals	0	0	0	63000		63000
250110004	Bufffallo-Providing Animals	0	0	0	320000		320000
250110007	Calf-Provinding Animals	0	0	0	580000		580000
250110008	Poultry-Providing Birds	0	0	0	640000		640000
250110103	Animal Husbandry-Infrastructure-Medicines For	0	0	0	150000		150000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Veterinary Hospital						
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	52343		52343
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	271310		271310
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	11479		11479
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	449145		449145
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	173632		173632
251101102	Periodicals-Prchases Of Periodicals	0	0	0	6650		6650
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	120656		120656
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1016856		1016856
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	5432		5432
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1688584		1688584
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110401	Medical Institution-Unani-Waste Processing	0	0	0	635013		635013
251110501	Health Related Activties-Palliative Care	0	0	0	1167696		1167696
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	25000		25000
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	497390		497390
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	75252		75252
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	94	90281		90187
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	22650		22650
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	15480		15480
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	14280		14280

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	184369		184369
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	14280		14280
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	320000		320000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	10800		10800
251130803	Solid Waste Management - Collection and Transportation	0	0	0	207024		207024
251130810	Solid Waste Management - Monitoring	0	0	0	201618		201618
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	50000		50000
251140004	Housing-Individual Programmes-House Construction	0	0	8512101	23472831		14960730
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2674000		2674000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	360000		360000
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	0	0	0	40000		40000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	300000		300000
251150304	Welfare of Destitute	0	0	0	472000		472000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	494000		494000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	178500		178500
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	37627		37627
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1174207		1174207
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	806576		806576
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	226802		226802
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	35470		35470

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	125689		125689
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	35608		35608
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251170104	Anganwadi Related Services	0	0	0	178343		178343
251200001	Electric Line-Post Re-Arrangement	0	0	0	59694		59694
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	227061		227061
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	371940	371940		
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	26150		26150
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	103132		103132
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	49543		49543
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	194865		194865
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	330000		330000
252100001	Streetlights-Repair Of Streetlights	0	0	0	643063		643063
252110001	Roads-Retarring	0	0	0	25166		25166
252110002	Roads-Patch Work	0	0	0	343037		343037
252110003	Roads-Side Wall	0	0	440509	1727358		1286849
252110004	Roads-Concretting	0	0	12716	7096370		7083654
252110005	Roads-Drainage Renovation	0	0	0	501494		501494
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	370982		370982
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	193651		193651
252120101	Other Buildings-Renovation Of Building	0	0	0	1386167		1386167
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	669386		669386
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	18415100		18415100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1347600		1347600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	10250500		10250500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	307600		307600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3625800		3625800
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	13742		13742
256100105	Grant For Festivals- Revenue Expenses	0	0	0	5000		5000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	2215175	38634727		36419552
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	5000		5000
272200101	Depreciation-Buildings	0	0	0	210325		210325
272300101	Depreciation - Roads & Bridges	0	0	0	2905378		2905378
272310101	Depreciation -Sewerage & Drainage	0	0	0	20134		20134
272320101	Depreciation -Waterways	0	0	0	40750		40750
272330101	Depreciation -Public Lighting	0	0	0	207839		207839
272500101	Depreciation- Vehicles	0	0	0	43452		43452
272600101	Depreciation - Office & Other Equipments	0	0	0	115632		115632
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	199033		199033
272800101	Depreciation - Other Fixed Assets	0	0	0	131449		131449
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	410000		410000
290800201	Prior Period Expenses - Administrative Expenses	0	0	37449	5493	31956	
310100101	Panchayat Fund - General Fund	2645437	0	0	0	2645437	
310900101	Excess Of Income Over Expenditure	9363768	0	0	0	9363768	
311100101	Panchayat'S Distress Relief Fund	769	0	0	0	769	
312109901	Capital Contribution	36267188	0	367426	0	36634614	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1092566	0	1131268	2218853	4981	
320100139	National Health Mission	0	0	2797654	2797654		
320100181	Total Sanitation Campaign	1351602	0	12420	0	1364022	
320100196	Integrated Child Developement Scheme	841245	0	668100	517174	992171	
320100197	Literacy Scheme Grant	0	0	13742	13742		
320100198	Grant from Suchitwa Mission	883101	0	0	383941	499160	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100201	Grants for Specific Purposes - Health Grant	0	0	7640	7640		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3019	0	844916	842718	5217	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2797654	0	2797654	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	792	0	414980	345797	69975	
320100999	Other Liabilities	4636	0	40000	44636		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	304441	0	3068472	1267720	2105193	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4466039	0	2202000	1098968	5569071	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	12420	12420		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2100000	0	4100000	3810000	2390000	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	580141	0	580141	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	754313	0	0	0	754313	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	3395	0	0	0	3395	
320800101	Beneficiary Contributions	113417	0	941257	764347	290327	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	20000	0	0	0	20000	
330500201	Secured Loans - Loan From KURDFC	17591500	0	9864743	2541828	24914415	
340100101	Contractors’ Earnest Money Deposit	37275	0	53920	57060	34135	
340100102	Suppliers’ Earnest Money Deposit	51895	0	12500	3000	61395	
340100103	Bidders’ Earnest Money Deposit	74630	0	0	0	74630	
340100201	Contractors’ Security Deposit	100	0	0	0	100	
340100202	Suppliers’ Security Deposit	4500	0	6845	3000	8345	
340100301	Contractors’ Retention	49417	0	33755	0	83172	
340100303	Election Deposit	32500	0	0	0	32500	
340100401	Road Cutting - Deposit	11000	0	0	0	11000	
340109901	Other Deposits	37728	0	0	0	37728	
340200101	Rent Deposit	89450	0	0	0	89450	
340200102	Auction Deposit	0	0	1087690	1087690		
340200105	Library Deposit	1037	0	0	0	1037	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350109999	Amount payable to Other Creditors	0	0	35708810	35708810		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8556389	8556389		
350110102	Employee Liabilities - Net Salary Payable	484177	0	5954509	6014030	424656	
350110104	Employer Liabilities - Pension Contributions Payable	64492	0	834003	838612	59883	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18181	0	145406	151014	12573	
350110199	Other Employee Liabilities Payable	0	0	18256	18256		
350200101	Recoveries Payable - General Provident Fund	0	0	17500	17500		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	122506	0	1513532	1537444	98594	
350200103	Recoveries Payable - State Life Insurance	13475	0	158675	161475	10675	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	125400	126600	8800	
350200105	Recoveries Payable - Life Insurance Corporation	4762	0	53990	53634	5118	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	29000	29000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7200	0	121710	120410	8500	
350200117	Recoveries Payable - MEDISEP	8000	0	99000	100500	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	111153	111153		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	42740	38107	4633	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	20214	12011	8203	
350200204	Recoveries Payable - National Pension Scheme	18181	0	94948	100556	12573	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	34830	0	150188	97908	87110	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	34830	0	149355	97075	87110	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	20193	15560	4633	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	22943	18310	4633	
350200299	Recoveries Payable - Other Deductions	0	0	1148	1148		
350300101	Government And Other Dues Payable - Library Cess	194606	0	241000	274233	161373	
350300103	Government And Other Dues Payable - Value Added Tax	20076	0	0	0	20076	
350300105	Government And Other Dues Payable - Court Attachments	0	0	410000	410000		
350300106	Government And Other Dues Payable - Revenue Recovery	0	0	3330	3330		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300108	Government And Other Dues Payable - Royalty	0	0	498	498		
350300110	Government And Other Dues Payable - Audit Recovery	0	0	333	333		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	605	0	550	0	1155	
350300199	Government And Other Dues Payable - Others	0	0	18270	18270		
350400999	Refund of unutilised Grants - Prior period	0	0	63292	63292		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	279	0	279	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	9000	0	49300	9000	49300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	444	0	444	
350410203	Advance Collection Of Revenues - Market Receipts	726000	0	892060	726000	892060	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	11000	0	42500	8000	45500	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1000	0	0	1000		
350800101	Liability In Respect Of Stale Cheques	3984	0	2362	0	6346	
410800101	Other Fixed Assets	0	70500	0	0		70500
412010101	Capital Work In Progress	0	148802	148802	1720631		1720631
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	21900	0	0		21900
414100009	Pre-Primary Education- Lab Equipments In Government Schools	0	0	0	497460		497460
414100209	Secondary Education- Lab Equipments In Government Schools	0	0	0	180605		180605
414100509	Technical Education- Lab Equipments In Government Schools	0	0	0	18603		18603
414100510	Technical Education- The Lab Facilities In Government School	0	0	0	93700		93700
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	0	0	14980		14980
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	150000	0	0		150000
414110006	Medical Institution-Alloppathy-Sidewall	0	896977	0	0		896977
414120002	Public Drinking Water Programmes- New Open Well	0	621263	0	0		621263

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120004	Public Drinking Water Programmes- Other Water Sources	0	800000	0	483572		1283572
414120008	Public Drinking Water Programmes- Pipe Line	0	149936	0	0		149936
414130001	Public Programmes-Toilet	0	577810	0	377252		955062
414130004	Public Programmes-Sanitary Units	0	27586	0	50688		78274
414130008	Public Programmes-E-Toilet	0	0	5000	5000		
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	84588	0	0		84588
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	200000	0	0		200000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	48090	0	112941		161031
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	279688	0	491343		771031
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	185440	0	42230		227670
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	384084	0	0		384084
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	166604	0	0		166604
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	174263	0	27500		201763
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	74473	0	49110		123583
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	97316	97316		
415100002	Streetlights- New Line For Street Lights	0	0	100000	100000		
415100003	Streetlights- Streelights	0	1946457	0	415882		2362339
415100101	Electrification Of Offices-Office Electrification	0	0	0	146759		146759
415110001	Roads- New Roads	0	8602910	0	99500		8702410
415110002	Roads-Mettalled Roads	0	5761574	0	0		5761574
415110003	Roads-Tarred	0	9284222	1229390	2691304		10746136
415110004	Roads-Drainage	0	0	0	795534		795534
415110005	Roads - Connectivity Plan	0	116216	185999	185999		116216
415110301	Bridges- New Bridges	0	421102	0	0		421102
415110401	Culverts- New Culverts	0	556693	0	144057		700750
415120008	Local Self Government Institution Officer Building-Equipments	0	3000	0	0		3000
415120102	Other Buildings-New Building	0	8641592	0	0		8641592
415120105	Other Buildings-Sanitation Facilities	0	72793	0	0		72793
415120106	Other Buildings-Sidewall	0	2487918	0	0		2487918

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120108	Other Buildings- Equipments	0	385987	0	0		385987
415120109	Other Buildings- Furniture	0	1602933	0	99800		1702733
415130301	Farm Road Farm Road	0	0	0	249101		249101
415140001	Vehicles For Office Use	0	439055	0	30000		469055
416100101	Accumulated Depreciation - Buildings	952807	0	210325	0	1163132	
416100102	Accumulated Depreciation - Roads and Bridges	12153246	0	2905378	0	15058624	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	20134	0	20134	
416100104	Accumulated Depreciation - Waterways	253048	0	40750	0	293798	
416100105	Accumulated Depreciation - Public Lighting	1290276	0	207839	0	1498115	
416100107	Accumulated Depreciation - Vehicles	33198	0	43452	0	76650	
416100108	Accumulated Depreciation - Office and Other Equipment	191932	0	115632	0	307564	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1004179	0	199033	0	1203212	
416100110	Accumulated Depreciation - Other Fixed Assets	42862	0	131449	0	174311	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	4798867	4859491		60624
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	12578	12578		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	13439	2743205	2739583		9817
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	13439	74642	61203		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	56990	56990		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1250	1250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	341950	341950		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	224200	224200		
431400101	Rent Receivables From Buildings(Current)	0	0	558036	558036		
431400102	Rent Receivables From Buildings(Arrears)	0	0	5644	5644		
431400105	Receivables Towards Market Receipts(Current)	0	0	1026000	1026000		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	1000	1000		
431500199	Receivables of Redemption	0	4483934	4461042	1357112		1380004
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1280	0	367157	365070	3367	
431910201	Outdoor collection control account	0	0	143406	143406		
440500101	Prepaid Programme Expenses	0	14361500	2437085	7770000		19694415
450100101	Cash	0	18312	11032343	11166023		151992

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210101	Nationalised Bank Account Of Own Revenue Fund	0	28797142	32779459	39617065		35634748
450210104	Treasury Account Of Traditional Functions Fund	0	0	16159802	15524789	635013	
450210201	Treasury Account Of Joint Venture Projects	0	0	1113708	1113708		
450240139	Fund In Bank Account Of National Health Mission	0	0	0	2797654		2797654
460100101	Festival Advance	0	0	141000	141000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	76927	76927		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	243118	0	0		243118
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	197316		197316
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	480790	0	0		480790
460500412	Advance To Integrated Rural Technology Centre	0	0	150000	150000		
460500601	Advance to Gramalakshmi Mudralayam	0	0	3250	3250		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2110163	4364660	3704152		1449655
460509901	Advance To Others	0	0	0	94		94
	Total	**95906493**	**95906493**	**336456495**	**336456495**	**256308415**	**256308415**

Melila Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	28797142.00
Cash	Cash	RP-40(a)	18312.00
	Operating		
110000000	Tax Revenue	RP-1	1020270.00
130000000	Rental income from Panchayat Properties	RP-3	3500.00
140000000	Fees & User Charges	RP-4	3147008.00
150000000	Sale & Hire Charges	RP-5	122386.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10082700.00
171000000	Interest Earned	RP-9	563273.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16755377.00
431000000	Sundry Debtors (Receivables)	RP-45	10540003.00
460000000	Loans, Advances and Deposits	RP-49	0.0
	Non Operating		
180000000	Other Income	RP-10	68298.00
330000000	Secured Loans	RP-31	9760000.00
340000000	Deposits Received	RP-33	106721.00
350000000	Other Liabilities	RP-35	1591490.00
	Grand total		**82576480.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	17115.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	44636.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	185999.00
431000000	Sundry Debtors (Receivables)	RP-45	1357112.00
460000000	Loans, Advances and Deposits	RP-49	122000.00
	Non Operating		
340000000	Deposits Received	RP-33	64060.00
350000000	Other Liabilities	RP-35	42836177.00
	Closing Balance		
Bank	Bank	RP-40(b)	37797389.00

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Reason: Approval
Location: Kerala

Cash	Cash	RP-40(b)	151992.00
	Grand Total		**82576480.00**

Melila Grama Panchayat

INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	6065262.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	551950.00
140000000	Fee & User Charges	I-4	4397378.00
150000000	Sale & Hire Charges	I-5	123386.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	130563605.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	563273.00
180000000	Other Income	I-9	68298.00
190000000	Prior Period Income	I-19	49545.00
	Total Income		**142333152.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12866590.00
220000000	Administrative Expenses	I-11	2057061.00
230000000	Operations & Maintenance	I-12	1567183.00
240000000	Interest & Finance Charges	I-13	2284.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4885728.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	32751991.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	12503449.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	34006600.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	36438294.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	5000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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Reason: Approval
Location: Kerala

272000000	Depreciation	I-17(A)	3873992.00
	Total Expenditure		**140958172.00**
	Gross Surplus / Deficit of income over Expenditure		**1374980.00**
	Gross Surplus / Deficit of income over Expenditure		**1703479.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	378044.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**-328499.00**

Melila Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	13055686.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	769.00
312000000	Reserves	B-3	36634614.00
	Total Reserve & Surplus		**49691069.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	17445620.00
	Total Grants, Contributions for Specific Purposes		**17445620.00**
	Loans		
330000000	Secured Loans	B-5	24914415.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**24914415.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	433492.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2020727.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**2454219.00**
	TOTAL LIABILITIES		**94505323.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	70500.00
412000000	Capital Work in Progress	B-11(b)	1720631.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	21900.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7260786.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	43764999.00
416000000	Accumulated Depreciation	B-11(a)	-19795540.00
	Total Fixed Assets		**33043276.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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Reason: Approval
Location: Kerala

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	1447078.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	19694415.00
450000000	Cash and Bank Balance	B-17	37949381.00
460000000	Loans, Advances and Deposits	B-18	2371173.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**61462047.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**94505323.00**