



Meenachil Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	10,680,013.53
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,130,260.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	3,145,743.00
150000000	Sale & Hire Charges	RP-5	10,110.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,736,392.00
171000000	Interest Earned	RP-9	167,226.00
190000000	Prior Period Income	RP-11	3,624.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,066,372.00
431000000	Sundry Debtors (Receivables)	RP-45	7,116,528.00
460000000	Loans, Advances and Deposits	RP-49	273,230.00
Non-Operating			
180000000	Other Income	RP-10	64,350.00
330000000	Secured Loans	RP-31	9,376,847.00
340000000	Deposits Received	RP-33	127,368.00
350000000	Other Liabilities	RP-35	945,302.00
<b>Total :</b>			<b>61,843,365.53</b>
Payments			
Operating			
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	369,051.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	149,255.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
431000000	Sundry Debtors (Receivables)	RP-45	4,167,190.00
460000000	Loans, Advances and Deposits	RP-49	1,583,324.00
Non-Operating			
340000000	Deposits Received	RP-33	36,965.00
350000000	Other Liabilities	RP-35	43,275,179.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	12,262,401.53
		<b>Total :</b>	<b>61,843,365.53</b>

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	144,832.00
450210101	CANARA BANK-( 0829101023577)	1,596,992.00
450210101	CANARA BANK CURRENT UPID BANK-( 120024197357)	1,334,529.00
450210101	IDBI BANK HOLDING ACCOUNT-( 1506102000001601)	0.00
450210101	IDBI BANK - SBM - PFMS-( 1506104000032090)	0.00
450210101	KERALA GRAMIN BANK - CFC - PFMS-( 40610101076046)	3,307,905.00
450210101	KERALA GRAMIN BANK - HEALTH GRANT - DIAGNOSTIC INFRASTRUCTURE-( 40610101084744)	330,826.00
450210101	KERALA GRAMIN BANK - HEALTH GRANT - HEALTH AND WELLNESS-( 40610101084735)	6,359.00
450210101	KERALA GRAMIN BANK - JALANIDHI SUSTAINABILITY-( 40610101083903)	13,509.00
450210101	KERALA GRAMIN BANK - LIFE MISSION HUDCO LOAN -( 40610101085257)	12,209.00
450210101	State Bank of India-( 57039726151)	40,088.00
450210101	STATE BANK OF INDIA - E PAYMENT-( 36854376179)	413,554.00
450210101	State Bank of India - JALANIDHI-( 67344998102)	6,851.00
450210101	STATE BANK OF INDIA - MGNREGS-( 67062959092)	5,525.00
450210101	STATE BANK OF INDIA - OWN FUND-( 67291391208)	2,467,497.00
450210101	STATE BANK OF INDIA-Sarva Siksha Abhiyan-( 67010587282)	49,908.00
450210102	Meenachil Service Cooperative Bank - Distress Relief Fund-( 3788)	7,555.00
450210102	MEENACHIL SERVICE CO-OPERATIVE BANK- NIRMAL-( 1685)	24,343.00
450210102	MEENACHIL SERVICE CO-OPERATIVE BANK- OWN FUND-( 811)	917,390.83

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210102	MEENACHIL SERVICE CO-OPERATIVE BANK- SAKSHARATHA-( 1659)	0.70
450210102	Poovarany Service Co-Operative Bank ltd-( 0123000005295)	140.00
450210104	SUB TREASURY, MEENACHIL - LGTSB-( 799013000000068)	0.00
450210104	SUB TREASURY MEENACHIL - STSB-( 709031400000006)	0.00
450210105	MEENACHIL SUB TREASURY - SDTSB-( 799012900000606)	0.00
450210106	Treasury Account of Covid - DCC STSB-( 799011400007099)	0.00
450210201	MEENACHIL SUB TREASURY - JOINT VENTURE-( 799011400001057)	0.00
450210201	MEENACHIL SUB TREASURY - JVTSB-( 799013100000199)	0.00
	<b>Total</b>	<b>10,680,013.53</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,130,260.00
	<b>Total</b>	<b>1,130,260.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,550.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	500.00
140120101	Permit Fee For Construction Of Buildings	2,131,052.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120105	Fee for Building Regularisation	568,342.00
140120104	Permit Fee For Running Machinery	13,030.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130199	Fees For Other Certificates Or Extracts	371.00
140130119	Fees For Extracts As Per RTI Act	12.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,780.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,400.00
140130101	Fee for Issue Of Birth Certificate	206.00
140130108	Death Regn.- Fee For Non Availability Certificate	12.00
140200101	Penalties And Fines - Penal Interest	82,193.00
140200199	Penalties And Fines - Other Penalties	164,708.00
140200110	Penalties And Fines - Ownership Change	23,000.00
140200108	Penalties And Fines - Fines Imposed By Court	1,000.00
140200106	Penalties And Fines - Marriage Registration	3,850.00
140400115	Search Fee - Death Registration	30.00
140400199	Other Fees	8,005.00
140400109	Application Fee	124,690.00
140400106	Search Fee - Birth Registration	154.00
140400101	Notice Fee	100.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	<b>Total</b>	<b>3,145,743.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	10,110.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0.00
	<b>Total</b>	<b>10,110.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,736,392.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	<b>Total</b>	<b>11,736,392.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	167,226.00
171800199	Other Interest	0.00
	<b>Total</b>	<b>167,226.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,624.00
	<b>Total</b>	<b>3,624.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	360,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,330,604.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	4,000,000.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,237,120.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	231,450.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	572.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	200,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	968,581.00
320800101	Beneficiary Contributions	1,013,628.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,996,500.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	510,582.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	318,627.00
320100196	Integrated Child Development Scheme	898,708.00
	<b>Total</b>	<b>17,066,372.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,612,145.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,998,022.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	8,292.00
431100105	Receivables For Service Cess on Property Tax (Current)	280,382.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	416.00
431120101	Receivables For Profession Tax - Institutions (Current)	57,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	214,050.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	122,700.00
431400101	Rent Receivables From Buildings(Current)	540,917.00
431400102	Rent Receivables From Buildings(Arrears)	1,689.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	280,415.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>7,116,528.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	32,000.00
460509901	Advance To Others	0.00
460500501	Advance To Implementing Officers	241,230.00

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>273,230.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	64,340.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0.00
180800104	Receipts From Libraries	10.00
	<b>Total</b>	<b>64,350.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	9,376,847.00
	<b>Total</b>	<b>9,376,847.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	34,200.00
340100301	Contractors' Retention	54,577.00
340100103	Bidders' Earnest Money Deposit	10,000.00
340200101	Rent Deposit	22,200.00
340200199	Other Deposits	6,391.00
	<b>Total</b>	<b>127,368.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200205	Recoveries Payable - Goods and Services Tax (CGST)	77,041.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,793.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,699.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	77,041.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,699.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350300199	Government And Other Dues Payable - Others	95,349.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	280.00
350300101	Government And Other Dues Payable - Library Cess	283,549.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	593.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,058.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	236,800.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	128,400.00
350800101	Liability In Respect Of Stale Cheques	30,000.00
	<b>Total</b>	<b>945,302.00</b>

<b>RP-17 Annual Plan - Revenue Expences (Service Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	44,580.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	324,471.00
	<b>Total</b>	<b>369,051.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320900101	Donations to CMDRF	122,341.00
320100198	Grant from Suchitwa Mission	26,914.00
	<b>Total</b>	<b>149,255.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	4,167,190.00
	<b>Total</b>	<b>4,167,190.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	141,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	988,190.00
460500501	Advance To Implementing Officers	444,534.00
460500499	Advance To Other Accredited Agencies	9,600.00
460500399	Advance To Other Authorised Agencies	0.00
	<b>Total</b>	<b>1,583,324.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	22,000.00
340100103	Bidders' Earnest Money Deposit	5,000.00
340100301	Contractors' Retention	3,574.00
340109901	Other Deposits	0.00
340200199	Other Deposits	6,391.00
	<b>Total</b>	<b>36,965.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	33,687,922.00
350110102	Employee Liabilities - Net Salary Payable	6,414,937.00
350110104	Employer Liabilities - Pension Contributions Payable	834,071.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	184,675.00
350200299	Recoveries Payable - Other Deductions	48,982.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	54,615.00
350200104	Recoveries Payable - Group Insurance Scheme	111,600.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	54,615.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	24,005.00
350200103	Recoveries Payable - State Life Insurance	114,825.00
350200117	Recoveries Payable - MEDISEP	103,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	24,005.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200101	Recoveries Payable - General Provident Fund	41,148.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,131,330.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	30,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,773.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,703.00
350200204	Recoveries Payable - National Pension Scheme	184,675.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200105	Recoveries Payable - Life Insurance Corporation	55,946.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	75,500.00
350300199	Government And Other Dues Payable - Others	14,652.00
350400399	Refunds Payable - Other Fees	2,700.00
350800101	Liability In Respect Of Stale Cheques	30,000.00
	<b>Total</b>	<b>43,275,179.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	CANARA BANK CURRENT UPID BANK-( 120024197357)	1,961,963.00
450210101	IDBI BANK HOLDING ACCOUNT-( 1506102000001601)	0.00
450210101	IDBI BANK - SBM - PFMS-( 1506104000032090)	0.00
450210101	KERALA GRAMIN BANK - CFC - PFMS-( 40610101076046)	5,029,941.00
450210101	KERALA GRAMIN BANK - HEALTH GRANT - DIAGNOSTIC INFRASTRUCTURE-( 40610101084744)	461,865.00
450210101	KERALA GRAMIN BANK - HEALTH GRANT - HEALTH AND WELLNESS-( 40610101084735)	516,941.00
450210101	KERALA GRAMIN BANK - JALANIDHI SUSTAINABILITY-( 40610101083903)	13,894.00
450210101	KERALA GRAMIN BANK - LIFE MISSION HUDCO LOAN -( 40610101085257)	620,448.00
450210101	State Bank of India-( 57039726151)	40,088.00
450210101	STATE BANK OF INDIA - E PAYMENT-( 36854376179)	1,244,726.00
450210105	MEENACHIL SUB TREASURY - SDTSB-( 799012900000606)	0.00
450210101	State Bank of India - JALANIDHI-( 67344998102)	7,038.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	STATE BANK OF INDIA - MGNREGS-( 67062959092)	10,627.00
450210101	STATE BANK OF INDIA - OWN FUND-( 67291391208)	835,764.00
450210101	STATE BANK OF INDIA-Sarva Siksha Abhiyan-( 67010587282)	49,908.00
450210102	Meenachil Service Cooperative Bank - Distress Relief Fund-( 3788)	7,857.00
450210102	MEENACHIL SERVICE CO-OPERATIVE BANK- NIRMAL-( 1685)	25,317.00
450210102	MEENACHIL SERVICE CO-OPERATIVE BANK- OWN FUND-( 811)	545,165.83
450210102	MEENACHIL SERVICE CO-OPERATIVE BANK- SAKSHARATHA-( 1659)	0.70
450210102	Poovarany Service Co-Operative Bank ltd-( 0123000005295)	140.00
450210104	SUB TREASURY, MEENACHIL - LGTSB-( 799013000000068)	0.00
450210104	SUB TREASURY MEENACHIL - STSB-( 709031400000006)	0.00
450210106	Treasury Account of Covid - DCC STSB-( 799011400007099)	0.00
450210101	CANARA BANK-( 0829101023577)	890,718.00
450210201	MEENACHIL SUB TREASURY - JOINT VENTURE-( 799011400001057)	0.00
450210201	MEENACHIL SUB TREASURY - JVTSB-( 799013100000199)	0.00
	<b>Total</b>	<b>12,262,401.53</b>



Meenachil Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,661,412.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	560,234.00
140000000	Fees & User Charges	I-4	3,427,615.00
150000000	Sales & Hire Charges	I-5	10,110.00
160000000	Revenue Grants, Contributions & Compensation	I-6	115,021,900.00
170000000	Income from Investments	I-7	247,500.00
171000000	Interest Earned	I-8	165,950.00
180000000	Other Income	I-9	64,350.00
<b>A</b>	<b>Total - INCOME</b>		<b>127,159,071.00</b>
210000000	Establishment Expenses	I-10	12,907,286.00
220000000	Administrative Expenses	I-11	1,527,466.00
230000000	Operations & Maintenance	I-12	1,273,996.00
240000000	Interest & Finance Charges	I-13	17,381.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,334,805.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	28,685,691.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	21,873,154.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	16,975,041.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	31,624,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,325,502.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
272000000	Depreciation	I-17(A)	2,376,268.00
190000000	Prior Period Income	I-19	-1,240,211.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>123,921,490.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>3,237,581.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>-1,240,211.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>158,651.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-1,081,560.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>4,319,141.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,006,459.00
110100102	Property Tax On Non-Residential Buildings	2,724,781.00
110100104	Service Cess on Property Tax	286,562.00
110200101	Profession Tax - Institutions	57,500.00
110200102	Profession Tax - Employees	1,130,260.00
110200105	Profession Tax - Traders	455,850.00
	<b>Total</b>	<b>7,661,412.00</b>

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	560,234.00
	<b>Total</b>	<b>560,234.00</b>

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	429,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,550.00
140120101	Permit Fee For Construction Of Buildings	1,985,181.00
140120104	Permit Fee For Running Machinery	13,030.00
140120105	Fee for Building Regularisation	568,342.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	206.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	12.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,780.00
140130119	Fees For Extracts As Per RTI Act	12.00
140130199	Fees For Other Certificates Or Extracts	371.00
140200101	Penalties And Fines - Penal Interest	82,193.00
140200106	Penalties And Fines - Marriage Registration	3,850.00
140200108	Penalties And Fines - Fines Imposed By Court	1,000.00
140200110	Penalties And Fines - Ownership Change	23,000.00
140200199	Penalties And Fines - Other Penalties	165,399.00
140400101	Notice Fee	100.00
140400106	Search Fee - Birth Registration	154.00
140400109	Application Fee	122,690.00
140400115	Search Fee - Death Registration	30.00
140400199	Other Fees	8,005.00
140500301	Collection Incentive - KCWWF	352.00
	<b>Total</b>	<b>3,427,615.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	10,110.00
	<b>Total</b>	<b>10,110.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	12,506,000.00
160100102	Development Fund - Special Component Plan	1,980,000.00
160100103	Development Fund - Tribal Sub-Plan	99,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,778,318.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	168,252.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,790,344.00
160100401	Maintenance Fund - Road Assets	16,953,192.00
160100402	Maintenance Fund - Non-Road Assets	5,937,341.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,736,392.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	18,300,543.00
160100660	Rural Housing-Housing For All	4,260,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	360,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,134,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	19,859,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,707,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,267,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	627,600.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	187,588.00
160100799	Other Revenue Grants	9,450.00
160100907	Integrated Child Development Scheme	566,436.00
160102601	Beneficiary Contribution (Utilised)	1,015,667.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,173,603.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,574,874.00
	<b>Total</b>	<b>115,021,900.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	247,500.00
	<b>Total</b>	<b>247,500.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	165,950.00
	<b>Total</b>	<b>165,950.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	64,340.00
180800104	Receipts From Libraries	10.00
	<b>Total</b>	<b>64,350.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	956,224.00
210100102	Salaries - Permanent Staff	6,765,113.00
210100105	Salaries - Part Time Contingent Staff	955,392.00
210100106	Salaries - Contract Staff	709,680.00
210100107	Salaries - Honorarium Staff	147,840.00
210100201	Wages - Daily Wages Staff	484,580.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,837.00
210200101	Travelling Allowances - Secretary	13,320.00
210200102	Travelling Allowances - Permanent Staff	49,460.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	11,450.00
210200210	Special Festival Allowance-Daily Wages Staff	16,420.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	166,104.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	161,697.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,072.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	327,639.00
210200306	Monthly Honorarium - Members/Councillors	760,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,000.00
210200404	Sitting Fee Of Members	67,800.00
210200504	Travelling Allowance Of Members	12,050.00
210300102	Pension Contributions - Permanent Staff	727,405.00
210300111	Contributory Pension (NPS) - Localbody Share	180,347.00
210300202	Leave Surrender- Secretary	13,523.00
210300203	Leave Surrender - Permanent Staff	82,980.00
210300206	Leave Surrender- Contract Staff	38,903.00
	<b>Total</b>	<b>12,907,286.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100302	Vehicle Tax	1,105.00
220110101	Electricity Charges - Office	128,744.00
220110102	Electricity Charges - Transferred Institutions	64,944.00
220110199	Other Office Maintenance Expenses	24,753.00
220120101	Telephone Expenses - Office	5,545.00
220120102	Telephone Expenses - Transferred Institutions	38,093.00
220120103	Postage Expenses	13,220.00
220120104	Internet Charges	31,578.00
220120107	Refreshment Charges - Committee Meetings	86,965.00
220120108	Refreshment Charges - Other Meetings	71,960.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220200101	Purchase Of Books	1,700.00
220200102	Purchase Of News Paper	10,980.00
220210101	Printing Charges	77,649.00
220210102	Stationery Expenses	57,293.00
220400101	Insurance Of Vehicles	46,192.00
220510102	Legal Expenses Other Than For Recoveries	56,500.00
220520199	Other Professional Fees Except Legal Expenses	8,000.00
220600199	Other Advertisement & Publicity Charges	6,500.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	5,950.00
220800109	Donations And Contributions As Per Governement Order	59,450.00
220800199	Other Administrative Expenses	728,345.00
	<b>Total</b>	<b>1,527,466.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	861,086.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	236,133.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	4,959.00
230400101	Vehicle Hire Charges	77,180.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	94,638.00
	<b>Total</b>	<b>1,273,996.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	17,381.00
	<b>Total</b>	<b>17,381.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	137,500.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	100,000.00
250100303	Vegetables-Biofertiliser Distribution	100,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	400,000.00
250100601	Horticulture-Tender Plants Distribution	209,343.00
250100602	Horticulture-Biofertiliser Distribution	300,000.00
250100603	Horticulture-Fertiliser Distribution	250,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	100,000.00
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	69,200.00
250102010	Irrigation-Others-Maintenance Of Water Stream	25,000.00
250102012	Irrigation-Others-Maintenance Of Canal	342,709.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	69,782.00
250110001	Cow-Providing Animals	720,000.00
250110008	Poultry-Providing Birds	535,800.00
250110014	Cow - Fodder For Milking Cow	863,550.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	109,393.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	30,000.00
250110202	Disease Control-Control Of Stray Dogs	41,594.00
250110303	Protection Of Animals - Minerals, Dewormer	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	143,925.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	400,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	87,009.00
	<b>Total</b>	<b>5,334,805.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100024	Pre Primary Education - Breakfast For School Children	619,650.00
251100102	Primary Education-Maintenance Of Buildings In Government School	387,236.00
251100601	Education Related Activities-Development Of Educational Quality	63,573.00

**I-14(A) Decentralised Plan Programme - Service Sector**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100605	Education Related Activities-Ssa Share	200,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	624.00
251100610	Education Related Activities-Educational Funding For Professional Colleges	270,000.00
251100615	Education Related Activities-Contribution From Police Department To Students Police Cadet Project	20,000.00
251100616	Education Related Activities - Study Room For Sc/St Students	93,919.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	92,617.00
251110001	Medical Institution-Allopathy-Waste Processing	128,612.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	800,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	288,884.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	250,000.00
251110501	Health Related Activities-Palliative Care	1,635,309.00
251110506	Health Related Activities-Immunisation Activity	28,440.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	10,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	337,809.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	90,206.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	251,281.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	402,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	200,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,379,370.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	51,330.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	95,470.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	870,783.00
251140004	Housing-Individual Programmes-House Construction	8,731,318.00
251140005	Housing-Individual Programmes-Renovation Of Houses	656,292.00
251140006	Housing-Individual Programmes-Self Construction Of House	984,193.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,187,524.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150108	Welfare of women	534,885.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	20,934.00

**I-14(A) Decentralised Plan Programme - Service Sector**

Code	Head	Amount (Rs.)
251150208	Welfare Of The Aged-Oldage Caring Activity	397,138.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	820,200.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	77,433.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	744,729.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	312,407.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	50,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,733,259.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	788,400.00
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	249,971.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	2,900.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	49,630.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	375,480.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	50,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	58,938.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	24,273.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	4,927.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	1,033,393.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	24,421.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	197,933.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	108,000.00
	<b>Total</b>	<b>28,685,691.00</b>

**I-14(B) Decentralised Plan Programme - Infrastructure Sector**

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	119,888.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	452,687.00
252110001	Roads-Retarring	13,870,960.00
252110003	Roads-Side Wall	470,979.00

**I-14(B) Decentralised Plan Programme - Infrastructure Sector**

Code	Head	Amount (Rs.)
252110004	Roads-Concreting	3,451,278.00
252110008	Roads - Road works with interlocking & concrete blocks	154,798.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	89,804.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	33,950.00
252120101	Other Buildings-Renovation Of Building	1,153,157.00
252130101	Side Walls-Sidewall Renovation For All Districts	96,104.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,979,549.00
	<b>Total</b>	<b>21,873,154.00</b>

**I-14(C) Decentralised Plan Programme - Projects not included in Sector Division**

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	16,975,041.00
	<b>Total</b>	<b>16,975,041.00</b>

**I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes**

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	19,859,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,707,200.00
254200104	State Sponsored Schemes- Widow Pension	7,134,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	627,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,267,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	<b>Total</b>	<b>31,624,900.00</b>

**I-14(E) Maintenance Projects**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

**I-14(F) Other Revenue Grants and Funds - Revenue Expenses**

Code	Head	Amount (Rs.)
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<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,325,502.00
	<b>Total</b>	<b>1,325,502.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	391,517.00
272300101	Depreciation - Roads & Bridges	407,394.00
272310101	Depreciation -Sewerage & Drainage	65,421.00
272330101	Depreciation -Public Lighting	539,205.00
272400101	Depreciation- Plant & Machinery	48,723.00
272500101	Depreciation- Vehicles	124,590.00
272600101	Depreciation - Office & Other Equipments	493,151.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	250,210.00
272800101	Depreciation - Other Fixed Assets	56,057.00
	<b>Total</b>	<b>2,376,268.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	262,697.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-104,046.00
	<b>Total</b>	<b>158,651.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	-13,835.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,624.00
190200401	Prior Period Income - Other Incomes	-1,230,000.00
	<b>Total</b>	<b>-1,240,211.00</b>

**Meenachil**

**Grama Panchayat**

**CASH FLOW STATEMENT**

**From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	7661412
130000000	Rental Income from Panchayat Properties	560234
140000000	Fees & User Charges	3427615
150000000	Sales & Hire Charges	10110
160000000	Revenue Grants, Contributions & Compensation	115021900
170000000	Income from Investments	247500
171000000	Interest Earned	165950
180000000	Other Income	64350
190000000	Prior Period Income	-1240211
		<b>125918860.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	12907286
220000000	Administrative Expenses	1527466
230000000	Operations & Maintenance	1273996
240000000	Interest & Finance Charges	17381
250000000	Decentralised Plan Programme - Productive Sector	5334805
251000000	Decentralised Plan Programme - Service Sector	28685691
252000000	Decentralised Plan Programme - Infrastructure Sector	21873154
253000000	Decentralised Plan Programme - Projects not included in Sector Division	16975041
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	31624900
256000000	Other Revenue Grants and Funds - Revenue Expenses	1325502

**Meenachil**

**Grama Panchayat**

**CASH FLOW STATEMENT**

**From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
272000000	Depreciation	2376268
290000000	Prior Period Expenditure	158651
431000000	Sundry Debtors (Receivables)	3916935
450000000	Cash and Bank Balance	1582388
		<b>129579464.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-3660604.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	302
312000000	Reserves	5881000
320000000	Grants, Funds and Contributions for specific purposes	2411066
330000000	Secured Loans	7397298
340000000	Deposits Received	100398
350000000	Other Liabilities	413089
		<b>16203153.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>16203153.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-415739
		<b>-415739.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-415739.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>12126810.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		

**Meenachil**

**Grama Panchayat**

**CASH FLOW STATEMENT**

**From 01-04-2024 to 31-03-2025**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
450000000	Cash and Bank Balance	10680013.53
		<b>10680013.53</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>10680013.53</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	12262401.53
		<b>12262401.53</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>12262401.53</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>1582388.00</b>



Meenachil Grama Panchayat

Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	10,869,663.27
311000000	Earmarked Funds	B-2	13,857.00
312000000	Reserves	B-3	57,634,372.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,348,257.00
330000000	Secured Loans	B-5	15,798,580.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	625,563.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,792,342.26
360000000	Provisions	B-10	0.00
		<b>Total :</b>	<b>96,082,634.53</b>
410000000	Fixed Assets	B-11	1,781,344.00
412000000	Capital Work-in-Progress	B-11(b)	184,754.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	4,013,817.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	18,637,763.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	43,279,100.00
416000000	Accumulated Depreciation	B-11(a)	-14,536,106.00
420000000	Investment –General Fund	B-12	3,247,500.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4,331,313.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	15,229,334.00
450000000	Cash and Bank Balance	B-17	12,262,401.53
460000000	Loans, advances and deposits	B-18	7,651,414.00

**Balance Sheet as on 31-03-2025**

<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>96,082,634.53</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	2,216,484.43
310900101	Excess Of Income Over Expenditure	8,653,178.84
	Total	10,869,663.27
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	13,857.00
	Total	13,857.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	1,257,269.00
312100201	Capital Contribution--Development Fund - General - Capital	146,145.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,942,027.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	2,219,557.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,788,225.00
312100301	Capital Contribution--Maintenance Grant - Road	1,771,308.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	4,801,269.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,815,000.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,491,144.00
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	21,257.00
312100901	Capital Contribution--Beneficiary Contributions	1,129,645.00
312109901	Capital Contribution	34,251,526.00
	Total	57,634,372.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,627.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	630,000.00
320100162	Sarva Siksha Abhiyan	49,908.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00

320100191	Nirmal Puraskar	25,317.00
320100192	Flood Relief Grant	1,522.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	628,259.00
320100198	Grant from Suchitwa Mission	52,007.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	461,865.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	516,941.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	809,289.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200110	Maintenance Grant - Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,695,456.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	280,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	20,932.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	240,177.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	25,739.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	477,437.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	200,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	222,781.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	8,348,257.00

#### B-5 Secured Loans

Code	Head	Amount (Rs.)
330500101	Secured Loan From Banks	0.00
330500201	Secured Loans - Loan From KURDFC	15,798,580.00
	Total	15,798,580.00

#### B-6 Unsecured Loans

Code	Head	Amount (Rs.)
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	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	56,450.00
340100102	Suppliers' Earnest Money Deposit	35,400.00
340100103	Bidders' Earnest Money Deposit	58,425.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	2,400.00
340100203	Bidders' Security Deposit	15,521.00
340100301	Contractors' Retention	116,167.00
340100303	Election Deposit	31,000.00
340109901	Other Deposits	4,383.00
340200101	Rent Deposit	68,958.00
340200102	Auction Deposit	123,600.00
340200106	Deposit Received For Halls And Auditoriums	113,259.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	0.00
	Total	625,563.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	595,946.00
350110104	Employer Liabilities - Pension Contributions Payable	73,792.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,862.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	3,429.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	92,999.00
350200103	Recoveries Payable - State Life Insurance	8,925.00

350200104	Recoveries Payable - Group Insurance Scheme	11,000.00
350200105	Recoveries Payable - Life Insurance Corporation	4,718.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11,760.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	10,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	35,087.00
350200202	Recoveries Payable - Value Added Tax	49,685.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	27,604.00
350200204	Recoveries Payable - National Pension Scheme	17,862.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28,121.50
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28,121.50
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	60,897.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	60,897.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	474,273.26
350300103	Government And Other Dues Payable - Value Added Tax	4,751.00
350300104	Government And Other Dues Payable - Service Tax	39,442.00
350300110	Government And Other Dues Payable - Audit Recovery	20,986.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,390.00
350300199	Government And Other Dues Payable - Others	83,484.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	500,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,240.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	251,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	983.00
350410105	Advancmce collection of revenues-Service cess on Property Tax	15,277.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	207,400.00

350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	11,420.00
350800101	Liability In Respect Of Stale Cheques	10,751.00
350800102	Liability in Respect of Payments Returned	5,439.00
	Total	2,792,342.26
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	1,781,344.00
	Total	1,781,344.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	184,754.00
	Total	184,754.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	3,855,572.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	45,000.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	13,245.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	100,000.00
	Total	4,013,817.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100101	Primary Education-Sanitation Facilities In Government School	623,481.00
414100105	Primary Education- Furniture In Government School	778,782.00
414100110	Primary Education- Lab Equipments In Government Schools	224,880.00
414100114	Primary Education- Computer And Peripharals In Govt School	49,639.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	61,761.00
414110001	Medical Institution-Allopathy-Health- Buildings	320,561.00
414110003	Medical Institution-Allopathy-Drinking Water	24,000.00
414110007	Medical Institution-Allopathy-Waste Processing Plant	701,042.00

414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	692,654.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	225,839.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	48,500.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	99,698.00
414120003	Public Drinking Water Programmes- New Borewell	379,847.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	628,639.00
414120007	Public Drinking Water Programmes-Tank	59,000.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	787,848.00
414120011	Public Drinking Water Programmes- Taps	49,000.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	852,359.00
414130001	Public Programmes-Toilet	622,244.00
414130103	Cremetorium-Sidewall For Public Crematorium	133,955.00
414130105	Waste Management - Sewage Tratment	356,060.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,075,873.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	777,800.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	493,091.00
414150001	Child Welfare- Land For Buds School	4,150,000.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	188,936.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	165,488.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	275,820.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	419,680.00
414220105	Improvement Of The Service Of Local Governments- Computers	99,990.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	900,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	2,371,296.00
	Total	18,637,763.00

**B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)**

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,140,559.00
415100002	Streetlights- New Line For Street Lights	1,610,043.00
415100003	Streetlights- Streelights	2,816,727.00
415100004	Streetlights- Street Light Meter	66,292.00
415100101	Electrification Of Offices-Office Electrification	1,178,969.00
415110001	Roads- New Roads	502,721.00

415110003	Roads-Tarred	660,992.00
415110004	Roads-Drainage	1,537,382.00
415110005	Roads - Connectivity Plan	25,000.00
415110201	Footpaths- Foot Paths	149,777.00
415110301	Bridges- New Bridges	1,129,645.00
415110401	Culverts- New Culverts	4,747,452.00
415120002	Local Self Government Institution Officer Building-New Building	8,222,035.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	295,269.00
415120008	Local Self Government Institution Officer Building- Equipments	1,320,673.00
415120009	Local Self Government Institution Officer Building - Furniture	775,604.00
415120102	Other Buildings-New Building	12,693,588.00
415120105	Other Buildings-Sanitation Facilities	405,293.00
415120108	Other Buildings- Equipments	64,151.00
415130201	Side Walls-Side Wall Of Canal	523,872.00
415130601	News Board/Border Determined Boards	476,855.00
415140001	Vehicles For Office Use	936,201.00
	Total	43,279,100.00

#### **B-11(a) Accumulated Depreciation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-2,708,871.00
416100102	Accumulated Depreciation - Roads and Bridges	-2,573,920.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-239,325.00
416100104	Accumulated Depreciation - Waterways	-140,853.00
416100105	Accumulated Depreciation - Public Lighting	-1,531,800.00
416100106	Accumulated Depreciation - Plant and Machinery	-271,218.00
416100107	Accumulated Depreciation - Vehicles	-861,001.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,540,572.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,422,877.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,245,669.00
	Total	-14,536,106.00

#### **B-12 Investment –General Fund**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420800101	Investments - Fixed Deposits	3,247,500.00
	Total	3,247,500.00

<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	6,194.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	9,536.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	111,998.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	18,216.00
431100105	Receivables For Service Cess on Property Tax (Current)	6,180.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,320.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	17,628.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	4,167,190.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-6,949.00
	Total	4,331,313.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	15,229,334.00
	Total	15,229,334.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK - HEALTH GRANT - HEALTH AND WELLNESS-( 40610101084735)	516,941.00
450210101	KERALA GRAMIN BANK - JALANIDHI SUSTAINABILITY-( 40610101083903)	13,894.00
450210101	KERALA GRAMIN BANK - CFC - PFMS-( 40610101076046)	5,029,941.00
450210101	KERALA GRAMIN BANK - HEALTH GRANT - DIAGNOSTIC INFRASTRUCTURE-( 40610101084744)	461,865.00
450210101	STATE BANK OF INDIA - E PAYMENT-( 36854376179)	1,244,726.00
450210101	STATE BANK OF INDIA - MGNREGS-( 67062959092)	10,627.00
450210101	State Bank of India-( 57039726151)	40,088.00
450210101	STATE BANK OF INDIA-Sarva Siksha Abhiyan-( 67010587282)	49,908.00
450210101	IDBI BANK - SBM - PFMS-( 1506104000032090)	0.00
450210101	KERALA GRAMIN BANK - LIFE MISSION HUDCO LOAN -( 40610101085257)	620,448.00
450210101	CANARA BANK CURRENT UPID BANK-( 120024197357)	1,961,963.00
450210101	IDBI BANK HOLDING ACCOUNT-( 1506102000001601)	0.00
450210101	CANARA BANK-( 0829101023577)	890,718.00
450210101	STATE BANK OF INDIA - OWN FUND-( 67291391208)	835,764.00
450210101	State Bank of India - JALANIDHI-( 67344998102)	7,038.00
450210102	Poovary Service Co-Operative Bank ltd-( 0123000005295)	140.00
450210102	MEENACHIL SERVICE CO-OPERATIVE BANK- OWN FUND-( 811)	545,165.83
450210102	Meenachil Service Cooperative Bank - Distress Relief Fund-( 3788)	7,857.00
450210102	MEENACHIL SERVICE CO-OPERATIVE BANK- SAKSHARATHA-( 1659)	0.70
450210102	MEENACHIL SERVICE CO-OPERATIVE BANK- NIRMAL-( 1685)	25,317.00
450210104	SUB TREASURY, MEENACHIL - LGTSB-( 799013000000068)	0.00
450210104	SUB TREASURY MEENACHIL - STSB-( 709031400000006)	0.00
450210105	MEENACHIL SUB TREASURY - SDTSB-( 7990129000000606)	0.00
450210106	Treasury Account of Covid - DCC STSB-( 799011400007099)	0.00
450210201	MEENACHIL SUB TREASURY - JVTSB-( 799013100000199)	0.00
450210201	MEENACHIL SUB TREASURY - JOINT VENTURE-( 799011400001057)	0.00

	Total	12,262,401.53
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	10,000.00
460100199	Other Advances	3,900.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,615,487.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	3,501,347.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	87,610.00
460500304	Advance To Kudumbashree Neighborhood Group	500,000.00
460500399	Advance To Other Authorised Agencies	0.00
460500499	Advance To Other Accredited Agencies	104,440.00
460500501	Advance To Implementing Officers	703,256.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,125,374.00
460509901	Advance To Others	0.00
	Total	7,651,414.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00



Meenachil Grama Panchayat

Trial Balance

( for the period from 01-04-2024 to 31-03-2025 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3006459	0	3006459	
110100102	Property Tax On Non-Residential Buildings	0	0	2724781	0	2724781	
110100104	Service Cess on Property Tax	0	0	286562	0	286562	
110200101	Profession Tax - Institutions	0	0	71250	13750	57500	
110200102	Profession Tax - Employees	0	0	1140260	10000	1130260	
110200105	Profession Tax - Traders	0	0	610000	154150	455850	
130100101	Rent From Buildings	0	0	594984	34750	560234	
130300101	Rent From Auditoriums And Halls	0	0	9266	9266		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1150	0	1150	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	429200	0	429200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2550	0	2550	
140120101	Permit Fee For Construction Of Buildings	0	0	2144638	159457	1985181	
140120104	Permit Fee For Running Machinery	0	0	13030	0	13030	
140120105	Fee for Building Regularisation	0	0	569173	831	568342	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	206	0	206	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	12	0	12	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6400	0	6400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1600	0	1600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	900	0	900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1780	0	1780	
140130119	Fees For Extracts As Per RTI Act	0	0	12	0	12	
140130199	Fees For Other Certificates Or Extracts	0	0	371	0	371	
140200101	Penalties And Fines - Penal Interest	0	0	82193	0	82193	
140200106	Penalties And Fines - Marriage Registration	0	0	3850	0	3850	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	1000	0	1000	
140200110	Penalties And Fines - Ownership Change	0	0	23500	500	23000	
140200199	Penalties And Fines - Other Penalties	0	0	170483	5084	165399	
140400101	Notice Fee	0	0	100	0	100	
140400106	Search Fee - Birth Registration	0	0	154	0	154	
140400109	Application Fee	0	0	124690	2000	122690	
140400115	Search Fee - Death Registration	0	0	30	0	30	
140400199	Other Fees	0	0	8005	0	8005	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140500301	Collection Incentive - KCWWF	0	0	352	0	352	
150110101	Receipts from Sale Of Tender Forms	0	0	10110	0	10110	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	80697	80697		
160100101	Development Fund - General	0	0	12946000	440000	12506000	
160100102	Development Fund - Special Component Plan	0	0	1980000	0	1980000	
160100103	Development Fund - Tribal Sub-Plan	0	0	99000	0	99000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1778318	0	1778318	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	168252	0	168252	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5184285	2393941	2790344	
160100401	Maintenance Fund - Road Assets	0	0	18490574	1537382	16953192	
160100402	Maintenance Fund - Non-Road Assets	0	0	6266052	328711	5937341	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11736392	0	11736392	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	18300543	0	18300543	
160100660	Rural Housing-Housing For All	0	0	9446000	5186000	4260000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	360000	0	360000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	7134000	0	7134000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	19859100	0	19859100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1707200	0	1707200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally	0	0	2267000	0	2267000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged						
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	627600	0	627600	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	187588	0	187588	
160100799	Other Revenue Grants	0	0	289865	280415	9450	
160100907	Integrated Child Development Scheme	0	0	566436	0	566436	
160102601	Beneficiary Contribution (Utilised)	0	0	1015667	0	1015667	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2173603	0	2173603	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2574874	0	2574874	
170100101	Interest On Fixed Deposits	0	0	247500	0	247500	
171100101	Interest From Bank Accounts	0	0	214880	48930	165950	
171800199	Other Interest	0	0	43886	43886		
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	3624	3624		
180400301	Recovery From Others - Audit Recovery	0	0	105331	40991	64340	
180800104	Receipts From Libraries	0	0	10	0	10	
190100101	Prior Period Income-Property Tax	0	0	4560	18395		13835
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3624	0	3624	
190200401	Prior Period Income - Other Incomes	0	0	0	1230000		1230000
210100101	Salaries - Secretary	0	0	0	956224		956224
210100102	Salaries - Permanent Staff	0	0	0	6765113		6765113
210100105	Salaries - Part Time Contingent Staff	0	0	0	955392		955392
210100106	Salaries - Contract Staff	0	0	0	709680		709680
210100107	Salaries - Honorarium Staff	0	0	0	147840		147840
210100201	Wages - Daily Wages Staff	0	0	0	484580		484580

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2837		2837
210200101	Travelling Allowances - Secretary	0	0	0	13320		13320
210200102	Travelling Allowances - Permanent Staff	0	0	0	49460		49460
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	11450		11450
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	16420		16420
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	166104		166104
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	161697		161697
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3072		3072
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	327639		327639
210200306	Monthly Honorarium - Members/Councillors	0	0	0	760000		760000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13750		13750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12250		12250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31000		31000
210200404	Sitting Fee Of Members	0	0	0	67800		67800
210200504	Travelling Allowance Of Members	0	0	0	12050		12050

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300102	Pension Contributions - Permanent Staff	0	0	0	727405		727405
210300111	Contributory Pension (NPS) - Localbody Share	0	0	23228	203575		180347
210300202	Leave Surrender- Secretary	0	0	0	13523		13523
210300203	Leave Surrender - Permanent Staff	0	0	0	82980		82980
210300206	Leave Surrender- Contract Staff	0	0	0	38903		38903
220100302	Vehicle Tax	0	0	0	1105		1105
220110101	Electricity Charges - Office	0	0	0	128744		128744
220110102	Electricity Charges - Transferred Institutions	0	0	0	64944		64944
220110199	Other Office Maintenance Expenses	0	0	0	24753		24753
220120101	Telephone Expenses - Office	0	0	0	5545		5545
220120102	Telephone Expenses - Transferred Institutions	0	0	0	38093		38093
220120103	Postage Expenses	0	0	0	13220		13220
220120104	Internet Charges	0	0	0	31578		31578
220120107	Refreshment Charges - Committee Meetings	0	0	0	86965		86965
220120108	Refreshment Charges - Other Meetings	0	0	0	71960		71960
220200101	Purchase Of Books	0	0	0	1700		1700
220200102	Purchase Of News Paper	0	0	0	10980		10980
220210101	Printing Charges	0	0	0	77649		77649
220210102	Stationery Expenses	0	0	0	57293		57293
220400101	Insurance Of Vehicles	0	0	0	46192		46192
220510102	Legal Expenses Other Than For Recoveries	0	0	0	56500		56500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	8000		8000
220600199	Other Advertisement & Publicity Charges	0	0	0	6500		6500
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	5950		5950

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800109	Donations And Contributions As Per Governement Order	0	0	0	59450		59450
220800199	Other Administrative Expenses	0	0	1050	729395		728345
230100101	Electricity Charges For Street Lights	0	0	0	861086		861086
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	236133		236133
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	4959		4959
230400101	Vehicle Hire Charges	0	0	0	77180		77180
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	94638		94638
240700101	Bank Charges	0	0	157	17538		17381
250100001	Paddy-Seed Distribution	0	0	0	137500		137500
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	100000		100000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	100000		100000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	400000		400000
250100601	Horticulture-Tender Plants Distribution	0	0	0	209343		209343
250100602	Horticulture-Biofertiliser Distribution	0	0	0	300000		300000
250100603	Horticulture-Fertiliser Distribution	0	0	0	250000		250000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	100000		100000
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	0	0	0	69200		69200
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	25000		25000
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	342709		342709
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	69782		69782
250110001	Cow-Providing Animals	0	0	0	720000		720000
250110008	Poultry-Providing Birds	0	0	0	535800		535800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110014	Cow - Fodder For Milking Cow	0	0	0	863550		863550
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	109393		109393
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	30000		30000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	41594		41594
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	143925		143925
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	400000		400000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	87009		87009
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	619650		619650
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	387236		387236
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	63573		63573
251100605	Education Related Activties-Ssa Share	0	0	0	200000		200000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	624		624
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	270000		270000
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	0	0	0	20000		20000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	93919		93919
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	92617		92617
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	128612		128612
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	800000		800000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	288884		288884
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activities-Palliative Care	0	0	0	1635309		1635309
251110506	Health Related Activities-Immunisation Activity	0	0	0	28440		28440
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	10000		10000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	337809		337809
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	90206		90206
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	251281		251281
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	402000		402000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	200000		200000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1379370		1379370

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	51330		51330
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	95470		95470
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	870783		870783
251140004	Housing-Individual Programmes-House Construction	0	0	140000	8871318		8731318
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	25000	681292		656292
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	984193		984193
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1187524		1187524
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150108	Welfare of women	0	0	0	534885		534885
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	20934		20934
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	397138		397138
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	820200		820200
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	77433		77433
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	744729		744729
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	312407		312407

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	50000		50000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1733259		1733259
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	788400		788400
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	0	0	0	249971		249971
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	2900		2900
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	49630		49630
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	375480		375480
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	50000		50000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	58938		58938
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	24273		24273
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	4927		4927
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles	0	0	0	1033393		1033393

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	In Control With Local Self Government Institutions						
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	24421		24421
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	197933		197933
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	108000		108000
252100001	Streetlights-Repair Of Streetlights	0	0	0	119888		119888
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	452687		452687
252110001	Roads-Retarring	0	0	0	13870960		13870960
252110003	Roads-Side Wall	0	0	0	470979		470979
252110004	Roads-Concretting	0	0	0	3451278		3451278
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	154798		154798
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	89804		89804
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	33950		33950
252120101	Other Buildings-Renovation Of Building	0	0	0	1153157		1153157
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	96104		96104
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1979549		1979549
253100101	Total Poverty Alleviation	0	0	0	16975041		16975041
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	19859100		19859100

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254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1707200		1707200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	7134000		7134000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	627600		627600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2267000		2267000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1325502		1325502
272200101	Depreciation-Buildings	0	0	0	391517		391517
272300101	Depreciation - Roads & Bridges	0	0	0	407394		407394
272310101	Depreciation -Sewerage & Drainage	0	0	0	65421		65421
272330101	Depreciation -Public Lighting	0	0	0	539205		539205
272400101	Depreciation- Plant & Machinery	0	0	0	48723		48723
272500101	Depreciation- Vehicles	0	0	0	124590		124590
272600101	Depreciation - Office & Other Equipments	0	0	0	493151		493151
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	250210		250210
272800101	Depreciation - Other Fixed Assets	0	0	0	56057		56057
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	262697		262697
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	104046	0	104046	
310100101	Panchayat Fund - General Fund	2216484.4299999997	0	0	0	2216484.4299999997	
310900101	Excess Of Income Over Expenditure	6814459.84	0	0	0	6814459.84	
311100101	Panchayat'S Distress Relief Fund	13555	0	302	0	13857	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	331269	0	926000	0	1257269	

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312100201	Capital Contribution--Development Fund - General - Capital	146145	0	0	0	146145	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4716797	0	225230	0	4942027	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	2219557	0	0	0	2219557	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3545337	0	242888	0	3788225	
312100301	Capital Contribution--Maintenance Grant - Road	233926	0	1537382	0	1771308	
312100302	Capital Contribution--Maintenance Grant - Non-Road	4472558	0	328711	0	4801269	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1815000	0	0	0	1815000	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	1491144	0	1491144	
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	21257	0	0	0	21257	
312100901	Capital Contribution--Beneficiary Contributions	0	0	1129645	0	1129645	
312109901	Capital Contribution	34251526	0	0	0	34251526	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5525	0	1330604	1325502	10627	
320100139	National Health Mission	0	0	818885	818885		
320100160	Rural Housing-Housing For All	890000	0	9186000	9446000	630000	
320100162	Sarva Siksha Abhiyan	49908	0	0	0	49908	

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320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1286000	1286000		
320100191	Nirmal Puraskar	24343	0	974	0	25317	
320100192	Flood Relief Grant	1522	0	0	0	1522	
320100196	Integrated Child Development Scheme	597318	0	1289070	1258129	628259	
320100198	Grant from Suchitwa Mission	78921	0	0	26914	52007	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	330826	0	318627	187588	461865	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	6359	0	510582	0	516941	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	575717	0	2728264	2494692	809289	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	3416500	3416500		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1732188	0	5333004	3369736	3695456	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	280000	0	0	0	280000	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	124406	0	572	104046	20932	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	18177	0	231450	9450	240177	
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	25739	0	0	0	25739	

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320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1017349	0	968581	1508493	477437	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	200000	0	200000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	54428	0	0	54428		
320800101	Beneficiary Contributions	124465	0	2243628	2145312	222781	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	9450	9450		
320900101	Donations to CMDRF	0	0	122341	122341		
330500101	Secured Loan From Banks	440000	0	0	440000		
330500201	Secured Loans - Loan From KURDFC	7961282	0	9424501	1587203	15798580	
340100101	Contractors' Earnest Money Deposit	56450	0	0	0	56450	
340100102	Suppliers' Earnest Money Deposit	23200	0	34200	22000	35400	
340100103	Bidders' Earnest Money Deposit	53425	0	10000	5000	58425	
340100202	Suppliers' Security Deposit	2400	0	0	0	2400	
340100203	Bidders' Security Deposit	15521	0	0	0	15521	
340100301	Contractors' Retention	55169	0	64572	3574	116167	
340100303	Election Deposit	31000	0	0	0	31000	
340109901	Other Deposits	4383	0	6391	6391	4383	
340200101	Rent Deposit	46758	0	22200	0	68958	
340200102	Auction Deposit	123600	0	0	0	123600	
340200106	Deposit Received For Halls And Auditoriums	113259	0	0	0	113259	
340200199	Other Deposits	0	0	6391	6391		
350109999	Amount payable to Other Creditors	0	0	33860286	33860286		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8477063	8477063		
350110102	Employee Liabilities - Net Salary Payable	516314	0	6494569	6414937	595946	

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350110104	Employer Liabilities - Pension Contributions Payable	67840	0	840023	834071	73792	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22190	0	203575	207903	17862	
350200101	Recoveries Payable - General Provident Fund	3429	0	48006	48006	3429	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	98694	0	1143847	1149542	92999	
350200103	Recoveries Payable - State Life Insurance	13200	0	118550	122825	8925	
350200104	Recoveries Payable - Group Insurance Scheme	11200	0	120800	121000	11000	
350200105	Recoveries Payable - Life Insurance Corporation	4718	0	55946	55946	4718	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	81260	75500	11760	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8000	0	32000	28000	12000	
350200117	Recoveries Payable - MEDISEP	10000	0	102500	103500	9000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	40000	30000	10000	
350200201	Recoveries Payable - Income Tax Deducted At Source	4421	0	35439	4773	35087	
350200202	Recoveries Payable - Value Added Tax	49685	0	0	0	49685	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3703	0	27604	3703	27604	
350200204	Recoveries Payable - National Pension Scheme	22254	0	203511	207903	17862	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24166.5	0	84057	80102	28121.5	

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350200206	Recoveries Payable - Goods and Services Tax (SGST)	24166.5	0	78177	74222	28121.5	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10406	0	77439	26948	60897	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10406	0	87326	36835	60897	
350200299	Recoveries Payable - Other Deductions	0	0	48982	48982		
350300101	Government And Other Dues Payable - Library Cess	190724.26	0	283588	39	474273.26	
350300103	Government And Other Dues Payable - Value Added Tax	4751	0	0	0	4751	
350300104	Government And Other Dues Payable - Service Tax	39442	0	0	0	39442	
350300110	Government And Other Dues Payable - Audit Recovery	20986	0	0	0	20986	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1110	0	280	0	1390	
350300199	Government And Other Dues Payable - Others	2787	0	95349	14652	83484	
350400399	Refunds Payable - Other Fees	0	0	150571	150571		
350400999	Refund of unutilised Grants - Prior period	500000	0	0	0	500000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5720	0	2058	2538	5240	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	256800	0	239300	244300	251800	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6361	0	593	5971	983	
350410105	Advancce collection of revenues- Service cess on Property Tax	15277	0	0	0	15277	

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350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	385000	0	129400	307000	207400	
350410401	Advance Collection Of Revenues - Rent From Buildings	11420	0	0	0	11420	
350800101	Liability In Respect Of Stale Cheques	22643	0	30000	41892	10751	
350800102	Liability in Respect of Payments Returned	5439	0	0	0	5439	
410800101	Other Fixed Assets	0	1781344	0	0		1781344
412010101	Capital Work In Progress	0	184754	0	0		184754
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	3855572	0	0		3855572
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	45000	0	0		45000
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	13245	0	0		13245
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	100000	0	0		100000
414100101	Primary Education-Sanitation Facilities In Government School	0	623481	0	0		623481
414100105	Primary Education- Furniture In Government School	0	778782	0	0		778782
414100110	Primary Education- Lab Equipments In Government Schools	0	224880	0	0		224880
414100114	Primary Education- Computer And Peripharals In Govt School	0	49639	0	0		49639
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	61761	0	0		61761
414110001	Medical Institution-Alloppathy-Health- Buildings	0	320561	0	0		320561
414110003	Medical Institution-Alloppathy-Drinking Water	0	0	0	24000		24000

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414110007	Medical Institution-Allopathy-Waste Processing Plant	0	701042	0	0		701042
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	577997	0	114657		692654
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	118845	0	106994		225839
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	0	48500		48500
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	99698		99698
414120003	Public Drinking Water Programmes-New Borewell	0	379847	0	0		379847
414120006	Public Drinking Water Programmes-Motor Pumb Set	0	385751	0	242888		628639
414120007	Public Drinking Water Programmes-Tank	0	59000	0	0		59000
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	787848	0	0		787848
414120011	Public Drinking Water Programmes-Taps	0	49000	0	0		49000
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	852359	0	0		852359
414130001	Public Programmes-Toilet	0	622244	0	0		622244
414130103	Cremetorium-Sidewall For Public Crematorium	0	0	0	133955		133955
414130105	Waste Management - Sewage Tratment	0	356060	0	0		356060
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	149873	0	926000		1075873
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	777800	0	0		777800
414140104	Sanitation And Waste Management-Public Programmes-Waste	0	439291	3000	56800		493091

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	Eradication-Equipments For Public Use						
414150001	Child Welfare- Land For Buds School	0	4150000	0	0		4150000
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	188936	0	0		188936
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	165488	0	0		165488
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	275820	0	0		275820
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	290450	0	129230		419680
414220105	Improvement Of The Service Of Local Governments- Computers	0	99990	0	0		99990
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	900000	0	0		900000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	2371296	0	0		2371296
415100001	Streetlights-Line Extension For Existing Street Lights	0	3140559	0	0		3140559
415100002	Streetlights- New Line For Street Lights	0	1610043	0	0		1610043
415100003	Streetlights- Streelights	0	1296907	0	1519820		2816727
415100004	Streetlights- Street Light Meter	0	66292	0	0		66292
415100101	Electrification Of Offices-Office Electrification	0	878787	0	300182		1178969
415110001	Roads- New Roads	0	144115	0	358606		502721
415110003	Roads-Tarred	0	660992	13797116	13797116		660992
415110004	Roads-Drainage	0	0	0	1537382		1537382
415110005	Roads - Connectivity Plan	0	25000	0	0		25000
415110201	Footpaths- Foot Paths	0	149777	0	0		149777
415110301	Bridges- New Bridges	0	0	0	1129645		1129645
415110401	Culverts- New Culverts	0	4747452	0	0		4747452

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415120002	Local Self Government Institution Officer Building-New Building	0	8222035	0	0		8222035
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	295269	0	0		295269
415120008	Local Self Government Institution Officer Building- Equipments	0	1204928	0	115745		1320673
415120009	Local Self Government Institution Officer Building - Furniture	0	689146	0	86458		775604
415120102	Other Buildings-New Building	0	12693588	0	0		12693588
415120105	Other Buildings-Sanitation Facilities	0	405293	0	0		405293
415120108	Other Buildings- Equipments	0	53434	0	10717		64151
415130201	Side Walls-Side Wall Of Canal	0	0	0	523872		523872
415130601	News Board/Border Determined Boards	0	0	0	476855		476855
415140001	Vehicles For Office Use	0	936201	0	0		936201
416100101	Accumulated Depreciation - Buildings	2317354	0	391517	0	2708871	
416100102	Accumulated Depreciation - Roads and Bridges	2166526	0	407394	0	2573920	
416100103	Accumulated Depreciation - Sewerage and Drainage	173904	0	65421	0	239325	
416100104	Accumulated Depreciation - Waterways	140853	0	0	0	140853	
416100105	Accumulated Depreciation - Public Lighting	992595	0	539205	0	1531800	
416100106	Accumulated Depreciation - Plant and Machinery	222495	0	48723	0	271218	
416100107	Accumulated Depreciation - Vehicles	736411	0	124590	0	861001	
416100108	Accumulated Depreciation - Office and Other Equipment	1047421	0	493151	0	1540572	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3172667	0	250210	0	3422877	
416100110	Accumulated Depreciation - Other Fixed Assets	1189612	0	56057	0	1245669	

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420800101	Investments - Fixed Deposits	0	3000000	0	247500		3247500
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	5803	3156391	3156782		6194
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	7652	8707	10591		9536
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	26633	2776427	2861792		111998
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	757	9174	26633		18216
431100105	Receivables For Service Cess on Property Tax (Current)	0	1544	281965	286601		6180
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	9849	10073	1544		1320
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	71250	71250		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	11500	11500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	610000	610000		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	428700	428700		
431400101	Rent Receivables From Buildings(Current)	0	0	579363	596991		17628
431400102	Rent Receivables From Buildings(Arrears)	0	0	8697	8697		
431400198	Other Rents Receivables (Current)	0	0	1689	1689		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	1000	1000		
431500199	Receivables of Redemption	0	364084	364084	4167190		4167190

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431910101	State Govt. Cesses/ levies in Property Taxes - Control account	1944	0	286790	281785	6949	
431910201	Outdoor collection control account	0	0	173766	173766		
440500101	Prepaid Programme Expenses	0	8081282	1979549	9127601		15229334
450100101	Cash	0	144832	12606380	12461548		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9585752	33610505	35708674		11683921
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	949429.5300000012	6914255	6543306		578480.5300000012
450210104	Treasury Account Of Traditional Functions Fund	0	0	12497104	12497104		
460100101	Festival Advance	0	0	183000	193000		10000
460100199	Other Advances	0	3900	0	0		3900
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1615487	0	0		1615487
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	3501347	0	0		3501347
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	87610	0	0		87610
460500304	Advance To Kudumbashree Neighborhood Group	0	500000	0	0		500000
460500399	Advance To Other Authorised Agencies	0	0	9600	9600		
460500499	Advance To Other Accredited Agencies	0	94840	0	9600		104440
460500501	Advance To Implementing Officers	0	791793	911612	823075		703256
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1472176	1334992	988190		1125374
460509901	Advance To Others	0	0	76209	76209		
	<b>Total</b>	<b>90202544.53</b>	<b>90202544.53</b>	<b>331967605</b>	<b>331967605</b>	<b>236053711.53</b>	<b>236053711.53</b>