



Meenangadi Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	13071642	120597	12951045	
110100102	Property Tax On Non-Residential Buildings	0	0	36267437	289004	35978433	
110110102	Fee for Specific Services - Property Tax	0	0	82414	74660	7754	
110200101	Profession Tax - Institutions	0	0	231250	5000	226250	
110200102	Profession Tax - Employees	0	0	14229304	210902	14018402	
110200103	Profession Tax - Professionals	0	0	17500	0	17500	
110200105	Profession Tax - Traders	0	0	5641950	128680	5513270	
110510101	Toll Charge	0	0	1000	1000		
130100101	Rent From Buildings	0	0	18834038	131132	18702906	
130100103	Rent from Stadium	0	0	28000	0	28000	
130300101	Rent From Auditoriums And Halls	0	0	3790000	40150	3749850	
130800101	Lease Rentals	0	0	1000	0	1000	
130800199	Other Rents	0	0	47450	29900	17550	
140100101	Registration fee for Marriage Registration	0	0	26000	0	26000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	6150	0	6150	
140100103	Registration Fee From Tutorial Institutions	0	0	1950	0	1950	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	32	0	32	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	20	0	20	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	420	0	420	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	118	0	118	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	440	0	440	
140100303	Death Registration -After 1 Year - Late Fee	0	0	250	0	250	
140110101	Licence Fees For Factories, Traders, Entepreneuors and Other Services	0	0	3633250	171790	3461460	
140110102	Licence Fees For Lodges	0	0	165100	0	165100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	13500	0	13500	
140110110	Licence Fees For Livestock Farms	0	0	7500	4750	2750	
140110199	Other Licence Fees	0	0	23710	20250	3460	

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140120101	Permit Fee For Construction Of Buildings	0	0	9078527	605018	8473509	
140120102	Permit Fee For Installation Of Machinery	0	0	12503	0	12503	
140120103	Permit Fee For Construction Of Factory	0	0	539	0	539	
140120104	Permit Fee For Running Machinery	0	0	60250	0	60250	
140120105	Fee for Building Regularisation	0	0	4116580	33662	4082918	
140120106	Permit fee for land development	0	0	638374	0	638374	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	80000	0	80000	
140120199	Fee for other permissions	0	0	25582	0	25582	
140130101	Fee for Issue Of Birth Certificate	0	0	5430	0	5430	
140130102	Fee for Name Inclusion Or Correction In Name Already Included - After 1 Year	0	0	2920	0	2920	
140130103	Corrections in error in substance - Fee	0	0	100	0	100	
140130104	Fee for Name Inclusion After School Admission	0	0	1685	0	1685	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	9440	0	9440	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	198	0	198	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	234	0	234	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	43100	0	43100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	26400	0	26400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	9700	0	9700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	15820	0	15820	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	2100	0	2100	
140130117	Fee for Issue of Certificate under Common Marriage Rule	0	0	20	0	20	
140130119	Fees For Extracts As Per RTI Act	0	0	36	0	36	
140130199	Fees For Other Certificates Or Extracts	0	0	31334	0	31334	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200101	Penalties And Fines - Penal Interest	0	0	1359432	16626	1342806	
140200103	Penalties And Fines - Compounding Fees	0	0	3267	0	3267	
140200104	Penalties And Fines - Birth Registration	0	0	405	0	405	
140200105	Penalties And Fines - Death Registration	0	0	93	0	93	
140200106	Penalties And Fines - Marriage Registration	0	0	64150	0	64150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	45130	0	45130	
140200109	Penalties For Violation Of Act	0	0	6000	0	6000	
140200110	Penalties And Fines - Ownership Change	0	0	85700	0	85700	
140200199	Penalties And Fines - Other Penalties	0	0	656288	498	655790	
140400101	Notice Fee	0	0	186364	70	186294	
140400103	Fee for Ownership Change	0	0	41500	0	41500	
140400105	Fee For Fitness Certificate Of Buildings	0	0	4000	0	4000	
140400106	Search Fee - Birth Registration	0	0	4940	0	4940	
140400107	Compounding Fee	0	0	53659	0	53659	
140400109	Application Fee	0	0	1047990	15150	1032840	
140400115	Search Fee - Death Registration	0	0	664	0	664	
140400199	Other Fees	0	0	126767	20007	106760	
140500110	Service Charges Collected	0	0	356818	500	356318	
140500111	Other User Charges Collected	0	0	515600	13000	502600	
140500112	Service charges for Water Charges	0	0	2240	0	2240	
140500201	Public Comfort Station Receipts	0	0	554704	1390	553314	
140500203	Bus Stand Receipts	0	0	834680	5060	829620	
140500207	Crematorium Fees	0	0	2138500	9000	2129500	
140500209	Restoration Charges For Road Cutting	0	0	197908	14395	183513	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	54967	0	54967	
150100101	Receipts from Sale Of Agricultural Products	0	0	56300	0	56300	
150100199	Receipts from Sale Of Other Products	0	0	7000	0	7000	
150110101	Receipts from Sale Of Tender Forms	0	0	732776	2832	729944	
150110199	Receipts from Sale Of Other Forms	0	0	549	0	549	
150120101	Receipts from Sale Of Stores	0	0	18644	0	18644	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	534447	2406	532041	
150120103	Receipts From Auction Of Obsolete Assets	0	0	125700	0	125700	
150300101	Receipts from Miscellaneous Sales	0	0	50835	0	50835	
150400101	Hire Charges Of Ambulance	0	0	500	0	500	

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160100101	Development Fund - General	0	0	132120198	2361537	129758661	
160100102	Development Fund - Special Component Plan	0	0	11300511	341739	10958772	
160100103	Development Fund - Tribal Sub-Plan	0	0	97564670	10181218	87383452	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	17575962	2124484	15451478	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	8596150	2691929	5904221	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	9595098	718852	8876246	
160100206	Fund For Transferred Institutions - Social Welfare	0	0	21000	0	21000	
160100208	Fund For Transferred Institutions - Ayurveda	0	0	186432	0	186432	
160100401	Maintenance Fund - Road Assets	0	0	79558478	12882653	66675825	
160100402	Maintenance Fund - Non-Road Assets	0	0	38588901	5660852	32928049	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	89065892	0	89065892	
160100625	Intergrated Child Development Service	0	0	238052	123604	114448	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	533973720	0	533973720	
160100630	Member Of Parliament Local Area Development Scheme	0	0	992214	0	992214	
160100639	National Health Mission	0	0	160978	160978		
160100652	Other Schemes	0	0	25392	15350	10042	
160100657	Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (RGSEAG)-Sabla	0	0	399969	0	399969	
160100662	Sarva Siksha Abhiyan	0	0	236	0	236	
160100681	Total Sanitation Campaign	0	0	24360	0	24360	
160100682	Total Sanitation Scheme	0	0	504000	0	504000	
160100711	Flood Relief Grant	0	0	4110348	0	4110348	
160100719	Health, Drinking Water And Sanitation -Grant	0	0	20762	0	20762	
160100720	Housing-Grant	0	0	34140000	800000	33340000	
160100721	Kudumbashree Project-Grant	0	0	2794243	0	2794243	
160100723	Literacy Scheme Grant	0	0	5214	0	5214	
160100727	Other Revenue Grants	0	0	20674	0	20674	
160100732	Sanitation Mission - Grant	0	0	615064	0	615064	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	94970500	0	94970500	
160100738	State Sponsored Schemes-Financial Help For Intercaste Marriages	0	0	250000	100000	150000	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	570000	0	570000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	177705300	0	177705300	

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160100744	State Sponsored Schemes- Others	0	0	1053000	0	1053000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	29414000	364800	29049200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	22750300	0	22750300	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2320300	364800	1955500	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	21000	0	21000	
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0	0	4801594	1292760	3508834	
160100768	Donations Related to Pandemic/Epidemic Control	0	0	27100	4600	22500	
160100769	Suchitwa Mission Grant	0	0	2658162	396000	2262162	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	438000	0	438000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1451603	0	1451603	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	343754	0	343754	
160100799	Other Revenue Grants	0	0	12328226	0	12328226	
160100802	Award for Best Local Government Institution	0	0	125000	0	125000	
160100899	Other Awards And Honours	0	0	1015000	0	1015000	
160100907	Integrated Child Development Scheme	0	0	9569195	226709	9342486	
160102408	Social Security And Wefare- Social Welfare--Old Age Homes-	0	0	84000	0	84000	
160102601	Beneficiary Contribution (Utilised)	0	0	1718999	0	1718999	
160102601	Beneficiary Contribution utilised	0	0	32000	0	32000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	28244657	0	28244657	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	11333357	0	11333357	
170100101	Interest On Fixed Deposits	0	0	42700757	23843212	18857545	
171100101	Interest From Bank Accounts	0	0	7691361	244342	7447019	
180100101	Deposits Forfeited - Auction Deposit	0	0	8500	8500		

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180100199	Deposits Forfeited - Other Deposits	0	0	134270	0	134270	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	553193	0	553193	
180110103	Lapsed Deposits - Security Deposit	0	0	1416089	0	1416089	
180110199	Lapsed Deposits - Other Deposits	0	0	820323	0	820323	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	2025	0	2025	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	4800	0	4800	
180400301	Recovery From Others - Audit Recovery	0	0	488734	0	488734	
180600101	Excess Provisions Written Back - Property Tax	0	0	535150	0	535150	
180800104	Receipts From Libraries	0	0	12470	0	12470	
180800105	Receipts From Panchayat Schools	0	0	70650	0	70650	
180900102	Voluntary Contributions And Donations	0	0	2000	0	2000	
190100101	Prior Period Income-Property Tax	0	0	347045	0	347045	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	126606	4000	122606	
190200101	Prior Period Income - Rent From Building	0	0	11750	0	11750	
190200201	Prior Period Income - License Fees	0	0	4750	300	4450	
190200401	Prior Period Income - Other Incomes	0	0	644759	116880880		116236121
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	19981	0	19981	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	127043	0	127043	
190300599	Prior Period Income - Recovery Of Revenues Written Off - Other Incomes	0	0	90	0	90	
210100101	Salaries - Secretary	0	0	0	5292131		5292131
210100102	Salaries - Permanent Staff	0	0	772328	46522867		45750539
210100104	Salaries - Full Time Contingent Staff	0	0	0	1424041		1424041
210100105	Salaries - Part Time Contingent Staff	0	0	6914	2792865		2785951
210100106	Salaries - Contract Staff	0	0	98070	2371599		2273529
210100107	Salaries - Honorarium Staff	0	0	24065	3976925		3952860
210100201	Wages - Daily Wages Staff	0	0	73400	5054647		4981247
210100302	Bonus - Permanent Staff	0	0	0	152000		152000
210100303	Bonus -Contingent Staff	0	0	0	36000		36000
210100304	Bonus - Contract Staff	0	0	0	17350		17350
210100305	Bonus -Daily Wages Staff	0	0	0	3630		3630
210100306	Telephone Charges-Secretary	0	0	0	12271		12271

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210200101	Travelling Allowances - Secretary	0	0	0	16072		16072
210200102	Travelling Allowances - Permanent Staff	0	0	0	572632		572632
210200104	Travelling Allowances - Contract Staff	0	0	0	10948		10948
210200204	Uniform Allowance	0	0	0	21000		21000
210200206	Special Festival Allowance -Secretary	0	0	0	13750		13750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	137500		137500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	5500		5500
210200209	Special Festival Allowance - Contract Staff	0	0	1000	45180		44180
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	85560		85560
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	418163		418163
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	818292		818292
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	235	31365		31130
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	666371		666371
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	1568886		1568886
210200306	Monthly Honorarium - Members/Councillors	0	0	0	6431004		6431004
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9582		9582
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	14200	58200		44000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	63100		51500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	164250		164250
210200404	Sitting Fee Of Members	0	0	2000	604000		602000
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	212081		212081
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	80662		80662
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	206412		206412
210200504	Travelling Allowance Of Members	0	0	0	381218		381218
210300101	Pension Contributions - Secretary	0	0	0	44625		44625
210300102	Pension Contributions - Permanent Staff	0	0	73581	4109569		4035988

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210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	132115		132115
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	18423		18423
210300111	Contributory Pension (NPS) - Localbody Share	0	0	119389	1967146		1847757
210300203	Leave Surrender - Permanent Staff	0	0	0	1372091		1372091
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	28039		28039
210300206	Leave Surrender- Contract Staff	0	0	0	168728		168728
210400101	Terminal Leave Encashment-Secretary	0	0	0	765471		765471
220110101	Electricity Charges - Office	0	0	22393	812679		790286
220110102	Electricity Charges - Transferred Institutions	0	0	0	92948		92948
220110103	Water Charges - Office	0	0	0	1330		1330
220110104	Water Charges - Transferred Institutions	0	0	0	6348		6348
220110199	Other Office Maintenance Expenses	0	0	0	79634		79634
220120101	Telephone Expenses - Office	0	0	1507	244239		242732
220120102	Telephone Expenses - Transferred Institutions	0	0	0	24662		24662
220120103	Postage Expenses	0	0	0	47680		47680
220120104	Internet Charges	0	0	0	62460		62460
220120105	Other Expenses-Transferred Institutions	0	0	0	32358		32358
220120107	Refreshment Charges - Committee Meetings	0	0	140	437271		437131
220120108	Refreshment Charges - Other Meetings	0	0	3210	221916		218706
220120199	Miscellaneous Communication Expenses	0	0	0	3000		3000
220200101	Purchase Of Books	0	0	0	18650		18650
220200102	Purchase Of News Paper	0	0	0	149674		149674
220200103	Purchase Of Periodicals	0	0	0	6680		6680
220210101	Printing Charges	0	0	0	427771		427771
220210102	Stationery Expenses	0	0	0	788626		788626
220400101	Insurance Of Vehicles	0	0	0	250883		250883
220510101	Legal Expenses For Recoveries	0	0	0	30000		30000
220510102	Legal Expenses Other Than For Recoveries	0	0	43200	555251		512051
220520199	Other Professional Fees Except Legal Expenses	0	0	0	18505		18505
220600101	Newspaper Advertisement Charges	0	0	0	413518		413518
220600199	Other Advertisement & Publicity Charges	0	0	0	75690		75690
220610101	Fee for Membership Of Krews	0	0	0	10000		10000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	24000		24000
220610199	Other Membership And Subscriptions	0	0	0	7200		7200

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220700101	Election Expenses - Printing Charges	0	0	0	289097		289097
220700103	Election Expenses - Other Expenses	0	0	0	156901		156901
220710101	Extra - Ordinary Expenses	0	0	0	1283940		1283940
220800101	Keralolsavam Expenses	0	0	0	2029		2029
220800102	Exhibition And Festival Expenses	0	0	0	12000		12000
220800104	Grama Sabha Expenses	0	0	0	9320		9320
220800105	Ceremonies, Entertainments And Receptions	0	0	0	45686		45686
220800107	Compensation Ordered By Court	0	0	0	2000		2000
220800108	Expenses Towards Society For Prevention Of Cruelty Against Animals (Spca)	0	0	0	1500		1500
220800109	Donations And Contributions As Per Government Order	0	0	10000	732700		722700
220800199	Other Administrative Expenses	0	0	19116	1393200		1374084
230100101	Electricity Charges For Street Lights	0	0	70081	4060634		3990553
230100102	Electricity Charges For Crematorium	0	0	0	11497		11497
230100105	Electricity Charges For Irrigation Schemes	0	0	0	3486		3486
230100199	Electricity Charges For Other Operations	0	0	4424	685390		680966
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	22032	644311		622279
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	65352		65352
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	36644		36644
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	18732	826710		807978
230110101	Water Charges For Kwa Street Taps	0	0	0	2268649		2268649
230400101	Vehicle Hire Charges	0	0	0	725017		725017
230400199	Other Hire Charges	0	0	0	74200		74200
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	0	11480		11480
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	98413		98413
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	1000		1000
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	12668		12668
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	30684		30684
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	0	0	0	13279		13279

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230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	9774		9774
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	6210		6210
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	175593		175593
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	289	368334		368045
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	122278		122278
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	52128		52128
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	14600		14600
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	47616		47616
230800099	Other Operating & Maintenance Expenses	0	0	0	24728		24728
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	23380		23380
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	18500		18500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	19700		19700
230800106	Expenses For Shifting Of Electric Posts	0	0	0	36801		36801
230800110	Sanitation Expenses	0	0	1696	1359673		1357977
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	4337882		4337882
240700101	Bank Charges	0	0	1728	6421		4693
240800101	Other Finance Expenses	0	0	1300044	1407906		107862
250100001	Paddy-Seed Distribution	0	0	0	3519769		3519769
250100003	Paddy-Fertiliser Distribution	0	0	0	83350		83350
250100004	Paddy-Lime Distribution	0	0	0	1650000		1650000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	17895326		17895326
250100101	Coconut-Tender Plants Distribution	0	0	0	176337		176337
250100302	Vegetables-Tender Plants Distribution	0	0	0	257266		257266
250100305	Vegetables-Lime Distribution	0	0	0	100000		100000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	2080860		2080860
250100405	Plantain-Biopesticides Distribution	0	0	0	83350		83350
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	600000		600000
250100601	Horticulture-Tender Plants Distribution	0	0	0	1220875		1220875
250100602	Horticulture-Biofertiliser Distribution	0	0	0	198000		198000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100903	Floriculture-Biofertiliser Distribution	0	0	0	497800		497800
250101101	Pepper-Tender Plants Distribution	0	0	0	549200		549200
250101102	Pepper-Biofertiliser Distribution	0	0	0	291667		291667
250101104	Pepper-Lime Distribution	0	0	0	600000		600000
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser-For Individual And Groups	0	0	0	202899		202899
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	480000		480000
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	1611196		1611196
250101701	Machinery Equipments(Individual)-Rocker Sprayer	0	0	0	98560		98560
250101703	Machinery Equipments(Individual)-Stand Pumb	0	0	0	110205		110205
250101704	Machinery Equipments(Individual)-Power Sprayer	0	0	0	20000		20000
250101707	Machinery Equipments(Individual)-Thresher	0	0	0	30240		30240
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	2145500		2145500
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	4110348		4110348
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	1316347		1316347
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	260705		260705
250102405	Environment - Protection Of Kaavu And Mangroves	0	0	0	15000		15000
250102407	Environment Conservation	0	0	0	50000		50000
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	571000		571000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	250000		250000
250104702	Food Crops - Suphalam - Agricultural Products, Agricultural based product manufacturing - Marketing Network	0	0	0	100000		100000
250104903	Intercropping - Distribution of Fertilizer	0	0	0	850000		850000
250104904	Intercropping - Distribution of Lime / Dolomite	0	0	0	550000		550000
250110008	Poultry-Providing Birds	0	0	0	92500		92500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	469236		469236
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	2347783		2347783
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	738378		738378
250110202	Disease Control-Control Of Stray Dogs	0	0	0	750		750
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	180000		180000
250110204	Control of diseases -ABC Programme	0	0	0	650000		650000
250120001	Fodder Grass-Spreading Of Fodder Grass Cultivation	0	0	0	46250		46250
250120101	Storage And Marketting-Storage	0	0	0	2645330		2645330
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	0	0	0	2123318		2123318
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	3549000		3549000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	17287800		17287800
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	222288		222288
250130317	Inland Pisciculture	0	0	0	399120		399120
250131101	Integrated Pisciculture-Procuction Implements For Integrated Fisheries	0	0	0	342665		342665
250140001	Small Scale Industries-Individual Group Enterprises-Food Processing	0	0	0	825000		825000
250140804	Service Enterprises-Bunk	0	0	0	122698		122698
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	95998		95998
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rproduct	0	0	0	380404		380404
250150001	Financial Assistance To Co-Operative Societies-Macheneries For Co-Operative Soceities	0	0	0	350000		350000
250150101	Subsidy For Co-Operative Societies - Modernisation Of Co-Operative Sooceties	0	0	0	2914102		2914102
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	0	0	0	1735898		1735898

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250180004	Nonconventional Energy - Solar Lantern	0	0	0	20000		20000
250200001	Self Employment and Marketing promotion	0	0	0	19900		19900
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	1488363		1488363
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	563591		563591
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	381562		381562
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	0	95900		95900
251100109	Primary Education - Breakfast For School Children	0	0	0	5399804		5399804
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	2860850		2860850
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	698140		698140
251100602	Education Related Activities-Special Food Distribution To Scheduled Tribal Students	0	0	0	84000		84000
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	1946860		1946860
251100605	Education Related Activities-Ssa Share	0	0	0	3998189		3998189
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	719345		719345
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	500242		500242
251100612	Education Related Activities-Giving Chair And Table, Bicycles For Studying Children Of Fishermen	0	0	0	128691		128691
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	0	0	0	417831		417831
251100802	Continuing Education-Equipments For Continuing Education Centres(Consumables)	0	0	0	99000		99000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	1328066		1328066

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100901	Equivalence Examination- Equivalence Study- Books For Students Provided By Leap Kerala Mission	0	0	0	959853		959853
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	639977		639977
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Maintenance Of Furniture For The Library Of LSGI's	0	0	0	1233041		1233041
251101102	Periodicals-Prchases Of Periodicals	0	0	0	98418		98418
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	3575711		3575711
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	766324		766324
251101208	Arts, Culture and Sports Development, Youth Welfare - Infrastructure - Children's Park	0	0	0	150000		150000
251101301	Promotion Of Arts-Culture- Sports-Sports Training	0	0	0	347500		347500
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	330135		330135
251101303	Promotion Of Arts-Culture- Sports-Cultural Activities	0	0	0	1059052		1059052
251101406	Promotion of Arts, Culture and Sports - Athletics Competitions	0	0	0	415500		415500
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	1101832		1101832
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	4709075		4709075
251110002	Medical Institution- Allopathy-Maintenance Of Building	0	0	0	45000		45000
251110008	Medical Institution- Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1840976		1840976
251110011	Medical Institution- Allopathy-Renovation	0	0	0	269185		269185
251110012	Medical Institution- Allopathy-Health-Related Activities	0	0	461160	15747626		15286466
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	124243	1388243		1264000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	370328		370328
251110104	Medical Institution-Ayurveda-Drinking Water-Maintenance	0	0	0	9399		9399
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	0	0	0	10100		10100
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	299995		299995
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	11495362		11495362
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	865722		865722
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	1907000		1907000
251110210	Medical Institution-Homoeo-Maintenance Of Furniture	0	0	0	2264		2264
251110501	Health Related Activities-Palliative Care	0	0	0	4368610		4368610
251110502	Health Related Activities-Medical Camp In Scheduled Tribes Asylum	0	0	0	300000		300000
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	1949562	1949562		
251110506	Health Related Activities-Immunisation Activity	0	0	14860	263712		248852
251110508	Health Related Activities-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	10000		10000
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	278900		278900
251110801	Hospitals Related Activities	0	0	0	71000		71000
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	99947		99947
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	749650		749650
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	970573		970573
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	1214418		1214418
251120103	Public Drinking Water Programmes-Control Of Well Pollution	0	0	0	4732		4732
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	805450		805450
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	264151		264151
251130001	Sanitation And Waste Management (Individual)-Toilet	0	0	96000	3367222		3271222

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Construction						
251130002	Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	28440		28440
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	852		852
251130004	Sanitation And Waste Management (Individual)- Biogas Plant For Home	0	0	0	82450		82450
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	79959		79959
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	126350		126350
251130008	Sanitation and Waste Management (Individual) - Water resources sanitation	0	0	0	132101		132101
251130101	Public Programmes- Maintenance Of Sanitary Houses In Public Places	0	0	0	282135		282135
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	131191	1939868		1808677
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	396500		396500
251130301	Cremerorium-Maintenance Of Public Crematorium	0	0	0	712646		712646
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	79259	1430312		1351053
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	1560083		1560083
251130502	Toilet - Institution	0	0	0	98130		98130
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	127025		127025
251130802	Solid Waste Management - Classification	0	0	0	703340		703340
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	7127234		7127234
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	17837800		17837800
251140004	Housing-Individual Programmes-House Construction	0	0	3180000	127567609		124387609
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4934631		4934631
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1678600		1678600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140011	House Electrification - Individual Programmes- Electrification Of Houses- Financial Assistance	0	0	0	25089		25089
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	95865		95865
251150012	Child Welfare - School Drug Free Zone Program	0	0	0	56402		56402
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	259917		259917
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	361204		361204
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	85120		85120
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	87200		87200
251150107	Women's Welfare - Social Status Studies	0	0	0	724548		724548
251150108	Welfare of women	0	0	0	2155000		2155000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	304803		304803
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	81138	246276		165138
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	268330		268330
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	216000		216000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	3594243		3594243
251150304	Welfare of Destitute	0	0	0	99456		99456
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	4280850		4280850
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	119000		119000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	225000		225000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	8187629		8187629
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	212561	15016150		14803589

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	2111174		2111174
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	158264		158264
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	207581		207581
251160102	Other Nutritious Distribution Programmes-Nutrition For Schedules Tribes	0	0	0	252521		252521
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	21976		21976
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	0	0	0	13080		13080
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	6182	57904		51722
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	133318	266636		133318
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	1787858		1787858
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	3655904		3655904
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	8935200		8935200
251170104	Anganwadi Related Services	0	0	0	2800554		2800554
251180002	Vocational Training-Vocational Training	0	0	0	448870		448870
251180201	Vocational Capacity Building -Related Services	0	0	0	200000		200000
251200001	Electric Line-Post Re-Arrangement	0	0	59723	977681		917958
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	0	873164		873164
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	473670		473670
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	846427		846427
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	12656		12656

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	239000		239000
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	917182		917182
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	45870		45870
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	434363		434363
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	49600		49600
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	80205		80205
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	57000		57000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	217000		217000
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	634120		634120
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	1069024		1069024
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	49630		49630
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	1125421		1125421
251240401	Loan Repayment-Housing-Loan Repayment	0	0	0	1800118		1800118
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	200000		200000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	406250		406250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252100001	Streetlights-Repair Of Streetlights	0	0	0	984867		984867
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	72009		72009
252110001	Roads-Retarring	0	0	0	72618985		72618985
252110002	Roads-Patch Work	0	0	0	16188750		16188750
252110003	Roads-Side Wall	0	0	0	4784424		4784424
252110004	Roads-Concreting	0	0	293839	3722792		3428953
252110005	Roads-Drainage Renovation	0	0	189978	993456		803478
252110007	Roads - Giving Additional Price for Bitumin	0	0	0	239592		239592
252110101	Footpaths-Renovation Of Footpaths	0	0	2555443	4212665		1657222
252110301	Culverts-Renovation Of Culverts	0	0	0	162106		162106
252110501	Footbridges-Renovation Of Footbridge	0	0	0	99971		99971
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	125641	4397442		4271801
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	10698		10698
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	599368		599368
252120101	Other Buildings-Renovation Of Building	0	0	0	5760646		5760646
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	367438		367438
253100101	Total Poverty Alleviation	0	0	0	110551354		110551354
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	0	0	0	8600		8600
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	0	21000		21000
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	177705300		177705300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	29049200		29049200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	94970500		94970500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	729600	2685100		1955500
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	22750300		22750300
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	570000		570000
254200109	State Sponsored Schemes-Financial Help For Intercaste Marriages	0	0	100000	250000		150000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200199	State Sponsored Schemes- Others	0	0	0	1053000		1053000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	5214		5214
256100112	Grant For Solid Waste Management- Revenue Expenses	0	0	0	10000		10000
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0	0	0	246240		246240
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	111490036	534810768		423320732
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	1197	102773		101576
260100102	Grants, Contributions And Compensations From Own Fund- Grants To School	0	0	0	50000		50000
270300201	Rent From Shopping Complexes And Shop Rooms Written Off	0	0	0	1806363		1806363
272200101	Depreciation-Buildings	0	0	781772	5172039		4390267
272300101	Depreciation - Roads & Bridges	0	0	9449555	36923478		27473923
272310101	Depreciation -Sewerage & Drainage	0	0	115147	937560		822413
272320101	Depreciation -Waterways	0	0	0	1912627		1912627
272330101	Depreciation -Public Lighting	0	0	0	2243118		2243118
272400101	Depreciation- Plant & Machinery	0	0	0	743700		743700
272500101	Depreciation- Vehicles	0	0	0	236348		236348
272600101	Depreciation - Office & Other Equipments	0	0	0	1209488		1209488
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1142161		1142161
272800101	Depreciation - Other Fixed Assets	0	0	0	4221939		4221939
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	516544		516544
290800101	Prior Period Expenses - Establishment Expenses	0	0	139327	29938	109389	
290800201	Prior Period Expenses - Administrative Expenses	0	0	143767	25000	118767	
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	102500		102500
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	85	87		2
290800501	Prior Period Expenses - Programme Expenses	0	0	0	50000		50000
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	1599	3395140		3393541
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	368		368

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310100101	Panchayat Fund - General Fund	14889824	0	0	1762963	13126861	
310900101	Excess Of Income Over Expenditure	159488137.65	0	17292060	17122413	159657784.65	
311100101	Panchayat'S Distress Relief Fund	14247	0	153064	40219	127092	
311100199	Other Earmarked Special Funds	1450000	0	0	1450000		
312100121	Capital Contribution--Integrated Child Protection Scheme (Icps)	0	0	142491	0	142491	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	27377192	0	27377192	
312100152	Capital Contribution--Other Schemes	0	0	50000	0	50000	
312100181	Capital Contribution--Total Sanitation Campaign	0	0	166489	0	166489	
312100201	Capital Contribution--Development Fund - General - Capital	162492096	0	2361537	162492096	2361537	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	0	0	341739	0	341739	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capital	0	0	11235947	0	11235947	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	15085286	0	15085286	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	0	0	2691929	0	2691929	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	8738566	0	8738566	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	12882653	0	12882653	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	6433058	0	6433058	
312100402	Capital Contribution--Fund For Transferred Institutions - Animal Husbandry- Capital	0	0	268611	0	268611	
312100407	Capital Contribution--Fund For Transferred Institutions - Ayurveda- Capital	0	0	127816	0	127816	
312100414	Capital Contribution--Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	0	0	484988	0	484988	
312100504	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And	0	0	236735	0	236735	

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	State Sponsored Scheme Funds - Grant For Solid Waste Management						
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	200000	0	200000	
312109901	Capital Contribution	0	0	163529842	0	163529842	
320100105	Awards And Honours - Central Government	0	0	10000000	10000000		
320100125	Intergrated Child Development Service	312000	0	2375996	1936938	751058	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	674772	0	8356088	9030860		
320100130	Member Of Parliament Local And Development Scheme	0	0	27	0	27	
320100143	National Nutrition Mission	0	0	1423195	1423195		
320100152	Other Schemes	434783	0	516309	656535	294557	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	98625	0	14225	0	112850	
320100157	Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (RGSEAG)-Sabla	0	0	399969	399969		
320100162	Sarva Siksha Abhiyan	11843	0	1519	236	13126	
320100181	Total Sanitation Campaign	910105	0	2782	131887	781000	
320100182	Total Sanitation Scheme	0	0	504000	504000		
320100192	Flood Relief Grant	105252	0	4005096	4110348		
320100195	Grants/Funds for Pandemic/Epidemic Control	0	0	4822594	4822594		
320100196	Integrated Child Development Scheme	898121	0	11160216	10018561	2039776	
320100198	Grant from Suchitwa Mission	1115064	0	3744598	4367295	492367	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	0	0	1450000	1044903	405097	
320100201	Grants for Specific Purposes - Health Grant	0	0	500000	0	500000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	2129926	1632271	497655	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	3255658	3132045	123613	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	1164825	445015	719810	
320100999	Other Liabilities	1225584	0	209992	685679	749897	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	27421193	24636311	2784882	

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320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	33683586	19985100	13698486	
320200205	Fund For Transferred Institutions - Social Justice - Capital	0	0	21000	21000		
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500000	0	-39659	314248	146093	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	741874	0	0	606163	135711	
320200299	Fund For Transferred Institutions - Others- Capital	0	0	117112	117112		
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	236735	0	0	236735		
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	191168	0	-51168	133318	6682	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	23554	0	161002405	9415161	151610798	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	20762	20762		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	137677	0	39274691	39412368		
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	0	0	2908414	2532900	375514	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	128691	128691		
320800101	Beneficiary Contributions	607268	0	2576000	1885549	1297719	
320900101	Donations to CMDRF	0	0	53576	53576		
320900102	Donations Related to Pandemic/Epidemic Control	0	0	22500	22500		
330500201	Secured Loans - Loan From KURDFC	13846693	0	26566089	23336567	17076215	
340100101	Contractors' Earnest Money Deposit	482414	0	250300	677299	55415	
340100102	Suppliers' Earnest Money Deposit	380243	0	167000	534693	12550	
340100103	Bidders' Earnest Money Deposit	85450	0	35832	117782	3500	
340100201	Contractors' Security Deposit	1201424	0	144250	1344174	1500	
340100202	Suppliers' Security Deposit	433615	0	221600	540115	115100	

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340100203	Bidders' Security Deposit	0	0	20000	20000		
340100301	Contractors' Retention	80201	0	437078	284542	232737	
340100303	Election Deposit	0	0	79490	79490		
340100401	Road Cutting - Deposit	0	0	32670	14395	18275	
340109901	Other Deposits	137516	0	35958	171474	2000	
340200101	Rent Deposit	1972809	0	704619	695505	1981923	
340200102	Auction Deposit	95067	0	87600	97600	85067	
340200105	Library Deposit	160	0	160	320		
340200106	Deposit Received For Halls And Auditoriums	360021	0	458218	542839	275400	
340200199	Other Deposits	293017	0	89414	346788	35643	
340800101	Deposit Received From Others	72915	0	2000	73915	1000	
341300101	Deposit Works - Others	507041	0	10000	517041		
350109999	Amount payable to Other Creditors	0	0	328288830	328288830		
350110101	Employee Liabilities - Gross Salary Payable	0	0	45870258	45870258		
350110102	Employee Liabilities - Net Salary Payable	460014	0	34802927	34569682	693259	
350110104	Employer Liabilities - Pension Contributions Payable	92094	0	4482940	4494415	80619	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	765471	765471		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	1820472	1784532	35940	
350120101	Interest Accrued & Due - Loans	0	0	86912	681	86231	
350200101	Recoveries Payable - General Provident Fund	0	0	1062837	1035837	27000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	137290	0	10788313	10824277	101326	
350200103	Recoveries Payable - State Life Insurance	9795	0	909689	901581	17903	
350200104	Recoveries Payable - Group Insurance Scheme	7300	0	787600	780000	14900	
350200105	Recoveries Payable - Life Insurance Corporation	25082	0	1374130	1386917	12295	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	82375	82375		
350200108	Recoveries Payable - House Building Advance	0	0	37320	28000	9320	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	40998	0	220000	260998		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4000	0	337000	329000	12000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	1250	0	0	0	1250	
350200113	Recoveries Payable - Court Attachments	0	0	25000	0	25000	

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350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	530	0	602644	590974	12200	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	15000	0	182000	188000	9000	
350200117	Recoveries Payable - MEDISEP	0	0	363500	353500	10000	
350200119	Recoveries Payable - Covid	0	0	1051290	904890	146400	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	449154	446084	3070	
350200202	Recoveries Payable - Value Added Tax	1755	0	0	0	1755	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	193008	193008		
350200204	Recoveries Payable - National Pension Scheme	58422	0	1933652	1956134	35940	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	45549	0	2043331.5	1920037	168843.5	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	47880	0	2057602.5	1936639	168843.5	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	90	0	845415	831230	14275	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	90	0	812254	798069	14275	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	11885	11885		
350200299	Recoveries Payable - Other Deductions	0	0	24418	24418		
350300101	Government And Other Dues Payable - Library Cess	344514.35	0	2556101	2296900	603715.3500000001	
350300103	Government And Other Dues Payable - Value Added Tax	117111	0	0	0	117111	
350300104	Government And Other Dues Payable - Service Tax	1478	0	1000	1478	1000	
350300105	Government And Other Dues Payable - Court Attachments	0	0	342	342		
350300110	Government And Other Dues Payable - Audit Recovery	0	0	2000	2000		
350300111	Government And Other Dues Payable - Flood Cess	4485	0	42483	45014	1954	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	26540	0	26540	
350300199	Government And Other Dues Payable - Others	26876	0	1445907	1461299	11484	
350400299	Refunds Payable - Other User Charges	0	0	323175	323175		
350400399	Refunds Payable - Other Fees	0	0	316140	316140		
350400499	Refunds Payable - Other Rents	0	0	1000	1000		
350400501	Refunds Payable - Grants And Funds	580541	0	3281041	3327204	534378	

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350400999	Refund of unutilised Grants - Prior period	0	0	38331	6488	31843	
350409901	Refunds Payable - Others	15000	0	700	700	15000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	217291	0	116184	265449	68026	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	759560	0	1251810	1648460	362910	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	91656	77207	14449	
350410207	Advance Collection Of Revenues -Crematorium Fees	0	0	9000	9000		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	430400	0	837470	1087970	179900	
350410399	Advance Collection Of Revenues - Other Fees	56450	0	15810	72260		
350410401	Advance Collection Of Revenues - Rent From Buildings	291809	0	66311	150753	207367	
350800101	Liability In Respect Of Stale Cheques	108791	0	850758	959549		
350800199	Other Creditors	61000	0	0	61000		
360100101	Provision For Doubtful Receivables - Property Tax	535150	0	0	535150		
410800101	Other Fixed Assets	0	14167760	0	1406808		15574568
412010101	Capital Work In Progress	0	11310690	25053569	13742879		
413100107	Agriculture - Machinery Equipments(Public)-Power Sprayer	0	0	0	200000		200000
413100112	Agriculture - Machinery Equipments(Public)-Thresher	0	0	0	272160		272160
413101001	Public Irrigation- Lift Irrigation- Pumb Set	0	1468261	0	0		1468261
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(0	0	0	97000		97000
413150201	Solar Power Generation- Establishment Of Plant	0	0	0	416160		416160
414100004	Pre-Primary Education- Buildings In Government Schools	0	0	0	675912		675912
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	1881170		1881170
414100105	Primary Education- Furniture In Government School	0	0	0	4540637		4540637
414100109	Primary Education-It Equipments For Government Schools	0	0	0	660164		660164
414100113	Primary Education- Library Facilities In Govt Schools	0	0	0	120000		120000

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414100114	Primary Education- Computer And Peripherals In Govt School	0	0	0	133600		133600
414100601	Education Related Activities- Vessels For Meals In Govt School	0	0	0	120000		120000
414100602	Education Related Activities- Toys In Govt School	0	0	0	48630		48630
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0	0	0	349980		349980
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	0	0	0	437586		437586
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	0	2716851	2716851		
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	0	0	406560		406560
414110011	Medical Institution- Allopathy- Furnitures (Health)	0	0	0	189245		189245
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	0	0	82489		82489
414110111	Medical Institution-Ayurveda- Furnitures (Health)	0	0	0	94837		94837
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	0	0	72736		72736
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	2266055		2266055
414120003	Public Drinking Water Programmes- New Borewell	0	5881431	0	1050642		6932073
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	128867		128867
414120007	Public Drinking Water Programmes-Tank	0	0	0	330659		330659
414120008	Public Drinking Water Programmes- Pipe Line	0	7960284	0	4392131		12352415
414130001	Public Programmes-Toilet	0	0	255236	1733987		1478751
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	142491		142491
414130007	Public Programmes- Drainage	0	0	0	1001353		1001353
414130008	Public Programmes-E-Toilet	0	0	1300000	2648704		1348704
414130102	Cremetorium- Land For Cremetorium	0	13350	0	1022282		1035632
414130104	Cremetorium-Shed For Cremetorium	0	4510012	0	0		4510012
414130105	Waste Management - Sewage Treatment	0	3683250	0	0		3683250
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	182600		182600

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414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	773177		773177
414140203	Centralised Composting Plant Construction	0	0	0	2004		2004
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	49900		49900
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	362667		362667
414190102	Non Conventional Energy (Public)-Solar Water Hetre	0	0	0	277750		277750
414200001	Electricity Line Extension-Electric Line For Home	0	1645200	0	0		1645200
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	0	0	673065		673065
414220105	Improvement Of The Service Of Local Governments-Computers	0	0	0	118829		118829
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	81500		81500
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	526944		526944
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	69153		69153
415100002	Streetlights- New Line For Street Lights	0	0	0	3443842		3443842
415100003	Streetlights- Streelights	0	3381585	0	6160264		9541849
415100101	Electrification Of Offices-Office Electrification	0	0	0	784906		784906
415110001	Roads- New Roads	0	520189	0	9549835		10070024
415110002	Roads-Mettalled Roads	0	25321105	0	20041950		45363055
415110003	Roads-Tarred	0	79871957	33739498	73096670		119229129
415110004	Roads-Drainage	0	0	675958	3592848		2916890
415110005	Roads - Connectivity Plan	0	0	0	240562		240562
415110201	Footpaths- Foot Paths	0	3811244	0	5833528		9644772
415110301	Bridges- New Bridges	0	2343845	0	205839		2549684
415110401	Culverts- New Culverts	0	1867411	776132	4344206		5435485
415110501	Chappatts- New Chappaths/Causeways	0	0	0	1560878		1560878
415110801	Bus Stand-Bus Stand	0	1826362	0	0		1826362
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	0	5054		5054
415120008	Local Self Government Institution Officer Building-Equipments	0	6343660	0	309966		6653626
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	395294		395294
415120101	Other Buildings-Land	0	1695426	0	0		1695426

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415120102	Other Buildings-New Building	0	36069522	150000	5864167		41783689
415120105	Other Buildings-Sanitation Facilities	0	0	0	656379		656379
415120106	Other Buildings-Sidewall	0	0	0	455054		455054
415120108	Other Buildings- Equipments	0	0	0	6585830		6585830
415120109	Other Buildings- Furniture	0	5086373	0	378960		5465333
415130201	Side Walls-Side Wall Of Canal	0	0	0	426638		426638
415140001	Vehicles For Office Use	0	2892	0	792256		795148
416100101	Accumulated Depreciation - Buildings	11022258	0	5172039	781772	15412525	
416100102	Accumulated Depreciation - Roads and Bridges	11719141	0	36923478	9449555	39193064	
416100103	Accumulated Depreciation - Sewerage and Drainage	84039	0	937560	115147	906452	
416100104	Accumulated Depreciation - Waterways	783041	0	1912627	0	2695668	
416100105	Accumulated Depreciation - Public Lighting	725120	0	2243118	0	2968238	
416100106	Accumulated Depreciation - Plant and Machinery	2421537	0	743700	0	3165237	
416100107	Accumulated Depreciation - Vehicles	289	0	236348	289	236348	
416100108	Accumulated Depreciation - Office and Other Equipment	387662	0	1209488	0	1597150	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1623872	0	1142161	0	2766033	
416100110	Accumulated Depreciation - Other Fixed Assets	253668	0	4221939	0	4475607	
420800101	Investments - Fixed Deposits	0	100000000	179474	84599497		184420023
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	450542	14465957	14033504		18089
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	113103	116339		3236
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	38948288	39106077		157789
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	698260	717328		19068
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	411595	411595		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	7500	10000		2500
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	46000	46000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	4940660	4940660		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1260	1260		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	3320950	3320950		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	10450	10450		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	5500	5500		
431400101	Rent Receivables From Buildings(Current)	0	209654	18900028	18775286		84912
431400102	Rent Receivables From Buildings(Arrears)	0	864118	616323	435079		682874
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0	58700	0	0		58700
431400198	Other Rents Receivables (Current)	0	0	104453	104453		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	6680	6680		
431400302	Receivables Towards Bus Stand Receipts(Arrears)	0	0	620	620		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	12060	12060		
431409999	Receivables From Government - Others	0	0	9131774	9131774		
431500199	Receivables of Redemption	0	0	17974544	27962275		9987731
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	27748	0	2083195	2101249	9694	
431910201	Outdoor collection control account	0	0	2635	2635		
440500101	Prepaid Programme Expenses	0	13846693	17319366	4967223		1494550
450100101	Cash	0	0	321768686	321801382		32696
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9966890	110819286	157608451		56756055
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	26927979	176054555	149316896		190320
450210104	Treasury Account Of Traditional Functions Fund	0	26838001	159519976	132681975		
450210105	Treasury Account Of Covid	0	0	864738	864738		
450210107	Treasury Account Of Covid	0	0	36458564	52908450		16449886
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	0	1		1
450240130	Fund In Bank Account Of Member Of Parliament Local And Development Scheme	0	0	367312	367339		27
450240139	Fund In Bank Account Of National Health Mission	0	0	5203906	6544984		1341078
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	5214	5214		
450250037	Fund In Bank Account Of Sanitation Mission	0	0	1409219	1409219		
450270001	Fund In Bank Account Of Externally Aided Funds	0	0	10040007	10167099		127092
460100101	Festival Advance	0	31000	980065	1001065		52000
460100102	Permanent Advance/Imprest	0	200	0	0		200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100105	Tour Traveling Allowance Advance	0	9250	126542	146292		29000
460100107	Advance to Employees - Medical purpose	0	0	500	500		
460100199	Other Advances	0	0	637396	720751		83355
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	170193	1471300		1301107
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	108039	4093677	4033954		48316
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	0	3249920	3376356		126436
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	5731366		5731366
460500499	Advance To Other Accredited Agencies	0	0	11553	132009		120456
460500501	Advance To Implementing Officers	0	778776	937005	158229		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1180422	10813348	11957535		2324609
460509901	Advance To Others	0	1213	67500	120164		53877
	Total	400053286	400053286	3944872207	3944872207	2274002472	2274002472



Meenangadi Grama Panchayat
Income & Expenditure Statement
For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	13,653,532.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	4,853,838.00
140000000	Fees & User Charges	I-4	3,124,097.00
150000000	Sales & Hire Charges	I-5	115,361.00
160000000	Revenue Grants, Contributions & Compensation	I-6	241,817,045.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,465,646.00
180000000	Other Income	I-9	34,741.00
A	Total - INCOME		265,064,260.00
210000000	Establishment Expenses	I-10	18,429,525.00
220000000	Administrative Expenses	I-11	1,191,818.00
230000000	Operations & Maintenance	I-12	2,255,498.00
240000000	Interest & Finance Charges	I-13	909.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	13,767,172.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	67,360,752.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,010,851.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	53,301,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	93,364,910.00
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 Investments	I-17	0.00
272000000	Depreciation	I-17(A)	8,194,123.00
190000000	Prior Period Income	I-19	99,944.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		261,877,358.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		3,186,902.00
290000000	Prior period Expenses	I-18	145,220.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
D	Net Difference	I-19 - I-18	45,276.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		3,232,178.00
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	2,378,918.00
110100102	Property Tax On Non-Residential Buildings	7,296,560.00
110110102	Fee for Specific Services - Property Tax	7,754.00
110200101	Profession Tax - Institutions	53,750.00
110200102	Profession Tax - Employees	2,755,390.00
110200105	Profession Tax - Traders	1,161,160.00
	Total	13,653,532.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	3,773,888.00
130100103	Rent from Stadium	1,000.00
130300101	Rent From Auditoriums And Halls	1,078,950.00
	Total	4,853,838.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,800.00
140100103	Registration Fee From Tutorial Institutions	550.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	8.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	160.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	748,300.00
140110102	Licence Fees For Lodges	9,450.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140110109	Licence Fees For Domestic Dogs And Pigs	9,710.00
140110110	Licence Fees For Livestock Farms	1,000.00
140120101	Permit Fee For Construction Of Buildings	422,791.00
140120102	Permit Fee For Installation Of Machinery	700.00
140120105	Fee for Building Regularisation	237,684.00
140120106	Permit fee for land development	194,607.00
140130101	Fee for Issue Of Birth Certificate	1,450.00
140130104	Fee for Name Inclusion After School Admission	600.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	3,310.00
140130107	Birth Registration - Fee For Non Availability Certificate	102.00
140130108	Death Regn.- Fee For Non Availability Certificate	90.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,020.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130199	Fees For Other Certificates Or Extracts	1,342.00
140200101	Penalties And Fines - Penal Interest	220,692.00
140200106	Penalties And Fines - Marriage Registration	13,200.00
140200110	Penalties And Fines - Ownership Change	9,500.00
140200199	Penalties And Fines - Other Penalties	89,182.00
140400101	Notice Fee	46,823.00
140400103	Fee for Ownership Change	10,500.00
140400105	Fee For Fitness Certificate Of Buildings	2,000.00
140400106	Search Fee - Birth Registration	1,654.00
140400107	Compounding Fee	14,500.00
140400109	Application Fee	15,550.00
140400115	Search Fee - Death Registration	296.00
140400199	Other Fees	18,735.00
140500110	Service Charges Collected	147,267.00
140500111	Other User Charges Collected	37,000.00
140500112	Service charges for Water Charges	2,240.00
140500201	Public Comfort Station Receipts	90,767.00
140500203	Bus Stand Receipts	209,580.00
140500207	Crematorium Fees	515,500.00
140500209	Restoration Charges For Road Cutting	20,419.00
	Total	3,124,097.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100101	Receipts from Sale Of Agricultural Products	9,500.00
150110101	Receipts from Sale Of Tender Forms	68,700.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	36,661.00
150400101	Hire Charges Of Ambulance	500.00
	Total	115,361.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	24,287,540.00
160100102	Development Fund - Special Component Plan	2,059,511.00
160100103	Development Fund - Tribal Sub-Plan	19,456,015.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,010,957.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,641,080.00
160100206	Fund For Transferred Institutions - Social Welfare	21,000.00
160100208	Fund For Transferred Institutions - Ayurveda	94,384.00
160100401	Maintenance Fund - Road Assets	700,000.00
160100402	Maintenance Fund - Non-Road Assets	4,105,959.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,744,000.00
160100625	Intergrated Child Development Service	71,516.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	93,359,696.00
160100657	Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (RGSEAG)-Sabla	399,969.00
160100662	Sarva Siksha Abhiyan	118.00
160100720	Housing-Grant	11,350,000.00
160100723	Literacy Scheme Grant	5,214.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,711,600.00
160100738	State Sponsored Schemes- Financial Help For Intercaste Marriages	50,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	29,812,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,579,100.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,668,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	329,600.00
160100769	Suchitwa Mission Grant	751,459.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	553,185.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	343,754.00
160100799	Other Revenue Grants	552,372.00
160100802	Award for Best Local Government Institution	125,000.00
160100907	Integrated Child Development Scheme	1,808,456.00
160102601	Beneficiary Contribution (Utilised)	240,950.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160102601	Beneficiary Contribution utilised	32,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,803,450.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,997,660.00
	Total	241,817,045.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,465,646.00
	Total	1,465,646.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	10,141.00
180800104	Receipts From Libraries	4,850.00
180800105	Receipts From Panchayat Schools	19,750.00
	Total	34,741.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,046,208.00
210100102	Salaries - Permanent Staff	9,362,748.00
210100105	Salaries - Part Time Contingent Staff	548,792.00
210100106	Salaries - Contract Staff	39,290.00
210100107	Salaries - Honorarium Staff	1,176,770.00
210100201	Wages - Daily Wages Staff	1,301,668.00
210100302	Bonus - Permanent Staff	28,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,896.00
210200102	Travelling Allowances - Permanent Staff	39,418.00
210200204	Uniform Allowance	5,400.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	13,400.00
210200210	Special Festival Allowance-Daily Wages Staff	35,260.00
210200299	Other Benefits And Allowances	205,566.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	12,396.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,344,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,212.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,750.00
210200404	Sitting Fee Of Members	129,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	35,473.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,500.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	18,757.00
210200504	Travelling Allowance Of Members	58,260.00
210300102	Pension Contributions - Permanent Staff	868,525.00
210300111	Contributory Pension (NPS) - Localbody Share	341,794.00
210300203	Leave Surrender - Permanent Staff	241,216.00
210300206	Leave Surrender- Contract Staff	62,205.00
210400101	Terminal Leave Encashment-Secretary	765,471.00
	Total	18,429,525.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	95,296.00
220120101	Telephone Expenses - Office	58,182.00
220120103	Postage Expenses	8,000.00
220120104	Internet Charges	6,923.00
220120107	Refreshment Charges - Committee Meetings	148,426.00
220120108	Refreshment Charges - Other Meetings	43,513.00
220200101	Purchase Of Books	3,720.00
220200102	Purchase Of News Paper	47,029.00
220200103	Purchase Of Periodicals	3,920.00
220210101	Printing Charges	53,612.00
220210102	Stationery Expenses	89,400.00
220400101	Insurance Of Vehicles	20,239.00
220510101	Legal Expenses For Recoveries	30,000.00
220510102	Legal Expenses Other Than For Recoveries	126,300.00
220600101	Newspaper Advertisement Charges	65,110.00
220600199	Other Advertisement & Publicity Charges	13,075.00
220610101	Fee for Membership Of Krews	2,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	12,000.00
220610199	Other Membership And Subscriptions	2,400.00
220710101	Extra - Ordinary Expenses	30,030.00
220800107	Compensation Ordered By Court	2,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800109	Donations And Contributions As Per Government Order	64,200.00
220800199	Other Administrative Expenses	266,443.00
	Total	1,191,818.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	724,290.00
230100102	Electricity Charges For Crematorium	391.00
230100199	Electricity Charges For Other Operations	199,888.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	145,707.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	289,314.00
230110101	Water Charges For Kwa Street Taps	423,733.00
230400101	Vehicle Hire Charges	39,956.00
230400199	Other Hire Charges	12,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	4,715.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	12,668.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	12,784.00
230500301	Repairs & Maintenance Lanes - Cement Concrete (Not Included In Annual Plan)	13,279.00
230500704	Repairs & Maintenance Electricity - Street Lights	6,210.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	35,078.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	79,825.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	16,599.00
230800101	Expenses For Control Of Rats And Stray Dogs	3,650.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,750.00
230800110	Sanitation Expenses	231,661.00
	Total	2,255,498.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	909.00
	Total	909.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100003	Paddy-Fertiliser Distribution	83,350.00
250100004	Paddy-Lime Distribution	250,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	4,066,560.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	297,000.00
250100405	Plantain-Biopesticides Distribution	83,350.00
250100601	Horticulture-Tender Plants Distribution	228,000.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	892,300.00
250102401	Environment-Environmental Rejuvenation Activities	560,777.00
250104904	Intercropping - Distribution of Lime / Dolomite	250,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	427,783.00
250110201	Disease Control-Resistance In Disease In Animals	494,358.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	5,507,100.00
250130317	Inland Pisciculture	72,000.00
250140804	Service Enterprises-Bunk	122,698.00
250140812	Service Enterprises - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	95,998.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	335,898.00
	Total	13,767,172.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	1,929,842.00
251100110	Primary Education - Physical Fitness - Children in LP Schools	865,850.00
251100605	Education Related Activities-Ssa Share	500,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	316,985.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	1,300,000.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	365,549.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	47,454.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	569,409.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	432,134.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,561,771.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	78,299.00
251110104	Medical Institution-Ayurveda-Drinking Water-Maintenance	9,399.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,117,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110501	Health Related Activities-Palliative Care	1,453,000.00
251110502	Health Related Activities-Medical Camp In Scheduled Tribes Asylum	300,000.00
251110506	Health Related Activities-Immunisation Activity	91,374.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	113,900.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	210,747.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	618,660.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	79,959.00
251130007	Sanitation And Waste Management-Napkin Storage	107,500.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	44,800.00
251130301	Cremetorium-Maintenance Of Public Crematorium	6,286.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	700.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,000,000.00
251140004	Housing-Individual Programmes-House Construction	37,321,316.00
251150012	Child Welfare - School Drug Free Zone Program	56,402.00
251150103	Women Welfare-Vigilence Committee Encouragement	90,886.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	136,000.00
251150108	Welfare of women	1,600,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	42,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,242,450.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	866,213.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,389,248.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	21,976.00
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	13,080.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	4,630.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	133,318.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	809,769.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,489,200.00
251170104	Anganwadi Related Services	562,904.00
251180201	Vocational Capacity Building - Related Services	200,000.00
251200001	Electric Line-Post Re-Arrangement	59,723.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	88,504.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	160,060.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	212,785.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	144,363.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	23,450.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	217,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	177,888.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	39,630.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	296,389.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	165,950.00
	Total	67,360,752.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	1,656,748.00
252110003	Roads-Side Wall	374,846.00
252110004	Roads-Concreting	843,979.00
252110005	Roads-Drainage Renovation	350,000.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	3,609.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	599,368.00
252120101	Other Buildings-Renovation Of Building	182,301.00
	Total	4,010,851.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	29,812,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,579,100.00
254200104	State Sponsored Schemes- Widow Pension	14,711,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	329,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,668,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
254200109	State Sponsored Schemes- Financial Help For Intercaste Marriages	50,000.00
	Total	53,301,800.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	5,214.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	93,359,696.00
	Total	93,364,910.00

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

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	960,403.00
272300101	Depreciation - Roads & Bridges	2,694,432.00
272310101	Depreciation -Sewerage & Drainage	65,813.00
272320101	Depreciation -Waterways	444,299.00
272330101	Depreciation -Public Lighting	427,549.00
272500101	Depreciation- Vehicles	156,833.00
272600101	Depreciation - Office & Other Equipments	453,089.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	500,512.00
272800101	Depreciation - Other Fixed Assets	2,491,193.00
	Total	8,194,123.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800601	Prior Period Expenses - Revenue Grants & Contributions	145,220.00
	Total	145,220.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	29,688.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	68,056.00
190200101	Prior Period Income - Rent From Building	1,750.00
190200201	Prior Period Income - License Fees	450.00
	Total	99,944.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00



Meenangadi Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	69,197,331.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,714,644.00
130000000	Rental Income From Panchayat Properties	RP-3	1,079,950.00
140000000	Fees & User Charges	RP-4	2,374,208.00
150000000	Sale & Hire Charges	RP-5	112,271.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,869,000.00
171000000	Interest Earned	RP-9	1,465,646.00
190000000	Prior Period Income	RP-11	70,256.00
311000000	Earmarked Funds	RP-28	7,575.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	32,621,253.00
431000000	Sundry Debtors (Receivables)	RP-45	19,225,850.00
460000000	Loans, Advances and Deposits	RP-49	50,000.00
Non-Operating			
180000000	Other Income	RP-10	34,741.00
330000000	Secured Loans	RP-31	6,260,000.00
340000000	Deposits Received	RP-33	334,845.00
350000000	Other Liabilities	RP-35	1,790,564.00
	Total :		154,208,134.00
Payments			
Operating			
311000000	Earmarked Funds	RP-28	50.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	59.00
431000000	Sundry Debtors (Receivables)	RP-45	5,083,245.00
460000000	Loans, Advances and Deposits	RP-49	382,093.00
Non-Operating			
340000000	Deposits Received	RP-33	577,319.00
350000000	Other Liabilities	RP-35	80,544,963.00

For the period from 01-04-2022 to 31-03-2023

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	67,620,405.00
	Total :		154,208,134.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Canara Bank-(827101027343)	35,979.00
450210101	Canara Bank-(827101032242)	229,773.00
450210101	Canara Bank-(827101037516)	295,158.00
450210101	KERALA GRAMIN BANK-(40270100101279)	107,661.00
450210101	KERALA GRAMIN BANK-(40270100102747)	2,361,969.00
450210101	KERALA GRAMIN BANK-(40270100103122)	5,278.00
450210101	KERALA GRAMIN BANK-(40270100103755)	12,440.00
450210101	KERALA GRAMIN BANK-(40270101018954)	0.00
450210101	STATE BANK OF INDIA-(67291446975)	32,237,928.00
450210101	State Bank of Travancore-(67095323456)	104,097.00
450210101	State Bank of Travancore-(67222096974)	0.00
450210101	State Bank of Travancore-(67311407052)	31,680.00
450210102	MEENANGADI SERVICE CO-OPERATIVE BANK-(ME176311001001000006)	946,900.00
450210102	Meenangadi Service Co operative Socociety-(ME176310001003010574)	15,538.00
450210102	Other Co-operative Bank-(MF176310001003000401)	25,662,654.00
450210104	Sub Treasury, Sulthan Bathery-(799011400002672)	0.00
450210104	Sub Treasury, Sulthan Bathery-(799013000000862)	1,000,000.00
450210105	STSB covid-(799012900001098)	0.00
450210101	State Bank of Travancore-(57068379510)	115,355.00
450210107	SOUTH INDIAN BANK-(0765053000002678)	6,034,921.00
450210107	STSB-(799011400005900)	0.00
450250037	IDBI Bank-(1708104000045881)	0.00
	Total	69,197,331.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110110102	Fee for Specific Services - Property Tax	7,754.00
110200102	Profession Tax - Employees	2,706,890.00
110510101	Toll Charge	0.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
	Total	2,714,644.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100103	Rent from Stadium	1,000.00
130300101	Rent From Auditoriums And Halls	1,078,950.00
130800199	Other Rents	0.00
	Total	1,079,950.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100201	Birth Registration - Between 21 Days And 30 Days - Late Fee	8.00
140100103	Registration Fee From Tutorial Institutions	550.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,800.00
140100303	Death Registration - After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	160.00
140100203	Birth Registration - After 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	38.00
140110199	Other Licence Fees	0.00
140110110	Licence Fees For Livestock Farms	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	9,710.00
140110102	Licence Fees For Lodges	9,450.00
140120101	Permit Fee For Construction Of Buildings	422,791.00
140120105	Fee for Building Regularisation	237,684.00
140120106	Permit fee for land development	194,607.00
140120102	Permit Fee For Installation Of Machinery	700.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	3,310.00
140130101	Fee for Issue Of Birth Certificate	1,450.00
140130104	Fee for Name Inclusion After School Admission	600.00
140130107	Birth Registration - Fee For Non Availability Certificate	102.00
140130108	Death Regn.- Fee For Non Availability Certificate	90.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,020.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130199	Fees For Other Certificates Or Extracts	1,342.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140200101	Penalties And Fines - Penal Interest	220,503.00
140200106	Penalties And Fines - Marriage Registration	13,200.00
140200110	Penalties And Fines - Ownership Change	9,500.00
140200199	Penalties And Fines - Other Penalties	87,782.00
140400105	Fee For Fitness Certificate Of Buildings	2,000.00
140400106	Search Fee - Birth Registration	1,654.00
140400109	Application Fee	15,550.00
140400115	Search Fee - Death Registration	296.00
140400107	Compounding Fee	14,500.00
140400199	Other Fees	18,735.00
140400101	Notice Fee	46,823.00
140400103	Fee for Ownership Change	10,500.00
140500110	Service Charges Collected	147,267.00
140500111	Other User Charges Collected	37,000.00
140500209	Restoration Charges For Road Cutting	20,419.00
140500201	Public Comfort Station Receipts	90,767.00
140500203	Bus Stand Receipts	209,580.00
140500207	Crematorium Fees	515,500.00
140500112	Service charges for Water Charges	2,240.00
	Total	2,374,208.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100101	Receipts from Sale Of Agricultural Products	9,500.00
150110101	Receipts from Sale Of Tender Forms	68,700.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	33,571.00
150400101	Hire Charges Of Ambulance	500.00
	Total	112,271.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100802	Award for Best Local Government Institution	125,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,744,000.00
	Total	16,869,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,465,646.00
	Total	1,465,646.00

RP-11 Prior Period Income (R)		
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Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	68,056.00
190200201	Prior Period Income - License Fees	450.00
190200101	Prior Period Income - Rent From Building	1,750.00
	Total	70,256.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	7,575.00
	Total	7,575.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	50,000.00
320100157	Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (RGSEAG)-Sabla	399,969.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	2,838.00
320100152	Other Schemes	223,977.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,445,611.00
320100162	Sarva Siksha Abhiyan	348.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450,000.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	21,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,670,154.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6,750,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,270,000.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	82,788.00
320800101	Beneficiary Contributions	308,290.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	570,632.00
320100201	Grants for Specific Purposes - Health Grant	500,000.00
320100196	Integrated Child Development Scheme	2,192,338.00
320100198	Grant from Suchitwa Mission	294,360.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,034,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	354,948.00
	Total	32,621,253.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	24,462.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,244,035.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,226.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,357,554.00
431120101	Receivables For Profession Tax - Institutions (Current)	51,250.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1,125,760.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	709,100.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	3,655,696.00
431409999	Receivables From Government - Others	4,048,529.00
431400102	Rent Receivables From Buildings(Arrears)	4,238.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	0.00
	Total	19,225,850.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	50,000.00
	Total	50,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	10,141.00
180800104	Receipts From Libraries	4,850.00
180800105	Receipts From Panchayat Schools	19,750.00
	Total	34,741.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,260,000.00
	Total	6,260,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	6,905.00
340100102	Suppliers' Earnest Money Deposit	4,500.00
340100201	Contractors' Security Deposit	15,000.00
340100202	Suppliers' Security Deposit	17,000.00
340100301	Contractors' Retention	27,448.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	2,000.00
340200101	Rent Deposit	106,599.00
340200106	Deposit Received For Halls And Auditoriums	113,000.00
340200199	Other Deposits	24,118.00
340100401	Road Cutting - Deposit	18,275.00
	Total	334,845.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	7,866.00
350120101	Interest Accrued & Due - Loans	27,201.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	446,102.00
350200113	Recoveries Payable - Court Attachments	25,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	446,102.00
350300101	Government And Other Dues Payable - Library Cess	486,167.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	8,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11,212.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,516.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	127,320.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	88,600.00
350800101	Liability In Respect Of Stale Cheques	111,278.00
	Total	1,790,564.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	50.00
	Total	50.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	59.00
	Total	59.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	5,083,245.00
	Total	5,083,245.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100105	Tour Traveling Allowance Advance	66,292.00
460100101	Festival Advance	244,000.00
460100199	Other Advances	35,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	36,801.00
	Total	382,093.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	20,250.00
340100301	Contractors' Retention	43,881.00
340100202	Suppliers' Security Deposit	120,800.00
340100101	Contractors' Earnest Money Deposit	258,637.00
340100103	Bidders' Earnest Money Deposit	3,100.00
340100102	Suppliers' Earnest Money Deposit	17,500.00
340100201	Contractors' Security Deposit	69,700.00
340200199	Other Deposits	16,451.00
340200106	Deposit Received For Halls And Auditoriums	27,000.00
	Total	577,319.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	66,010,241.00
350110104	Employer Liabilities - Pension Contributions Payable	929,760.00
350110102	Employee Liabilities - Net Salary Payable	7,247,046.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	347,252.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	765,471.00
350200201	Recoveries Payable - Income Tax Deducted At Source	77,496.00
350200101	Recoveries Payable - General Provident Fund	157,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,930,050.00
350200103	Recoveries Payable - State Life Insurance	190,444.00
350200104	Recoveries Payable - Group Insurance Scheme	182,100.00
350200105	Recoveries Payable - Life Insurance Corporation	286,654.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,375.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	16,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	92,083.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	31,448.00
350200204	Recoveries Payable - National Pension Scheme	347,252.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	432,607.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	432,607.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	44,649.00
350200117	Recoveries Payable - MEDISEP	97,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	44,649.00
350300101	Government And Other Dues Payable - Library Cess	523,141.00
350400299	Refunds Payable - Other User Charges	210,100.00
350800101	Liability In Respect Of Stale Cheques	101,538.00
	Total	80,544,963.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210105	STSB covid-(799012900001098)	0.00
450210107	SOUTH INDIAN BANK-(0765053000002678)	8,388,807.00
450210107	STSB-(799011400005900)	0.00
450210102	MEENANGADI SERVICE CO-OPERATIVE BANK-(ME176311001001000006)	528,900.00
450210102	Other Co-operative Bank-(MF176310001003000401)	31,758,494.00
450210104	Sub Treasury, Sulthan Bathery-(799011400002672)	0.00
450210104	Sub Treasury, Sulthan Bathery-(799013000000862)	0.00
450210101	State Bank of Travancore-(57068379510)	118,501.00
450210101	State Bank of Travancore-(67095323456)	106,935.00
450210101	State Bank of Travancore-(67222096974)	0.00
450210101	State Bank of Travancore-(67311407052)	32,544.00
450210102	Meenangadi Service Co operative Socceity-(ME176310001003010574)	15,953.00
450210101	Canara Bank-(827101027343)	1,056,555.00
450210101	Canara Bank-(827101032242)	236,509.00
450210101	Canara Bank-(827101037516)	303,774.00
450210101	CANARA BANK-(110043409089)	27,116.00
450210101	KERALA GRAMIN BANK-(40270100101279)	110,308.00
450210101	KERALA GRAMIN BANK-(40270100102747)	2,430,008.00
450210101	KERALA GRAMIN BANK-(40270100103122)	5,430.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KERALA GRAMIN BANK-(40270100103755)	12,670.00
450210101	KERALA GRAMIN BANK-(40270101018954)	0.00
450210101	STATE BANK OF INDIA-(40629836205)	0.00
450210101	STATE BANK OF INDIA-(67291446975)	22,529,150.00
450240139	CANARA BANK-(110056249753)	17,447.00
450240139	CANARA BANK-(110056252012)	11,194.00
450250025	INDIAN BANK-(7167996500)	0.00
450250037	IDBI Bank-(1708104000045881)	-72,000.00
450270001	CANARA BANK-(110107192251)	2,110.00
	Total	67,620,405.00

Meenangadi		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	13653532
130000000	Rental Income from Panchayat Properties	4853838
140000000	Fees & User Charges	3124097
150000000	Sales & Hire Charges	115361
160000000	Revenue Grants, Contributions & Compensation	241817045
171000000	Interest Earned	1465646
180000000	Other Income	34741
190000000	Prior Period Income	99944
		1060656816.00
LESS		
210000000	Establishment Expenses	18429525
220000000	Administrative Expenses	1191818
230000000	Operations & Maintenance	2255498
240000000	Interest & Finance Charges	909
250000000	Decentralised Plan Programme - Productive Sector	13767172
251000000	Decentralised Plan Programme - Service Sector	67360752
252000000	Decentralised Plan Programme - Infrastructure Sector	4010851
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	53301800
256000000	Other Revenue Grants and Funds - Revenue Expenses	93364910
272000000	Depreciation	8194123
290000000	Prior Period Expenditure	145220
431000000	Sundry Debtors (Receivables)	1032978
450000000	Cash and Bank Balance	-1576926
		1045914520.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		14742296.00
(B)-INVESTING ACTIVITIES		
ADD		

Meenangadi**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2022 to 31-03-2023**

Account Head Code	Account Head	Amount
311000000	Earmarked Funds	2450
312000000	Reserves	46303257
320000000	Grants, Funds and Contributions for specific purposes	5585607
330000000	Secured Loans	2054106
340000000	Deposits Received	-306127
350000000	Other Liabilities	376638
		216063724.00
LESS		
412000000	Capital Work-in-Progress	-7678674
		-30714696.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		246778420.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	5387180
		21548720.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		21548720.00
GRANT TOTAL (A+B+C)		283069436.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	69197331
		69197331.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		69197331.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	67620405
		67620405.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		67620405.00
Net increase /(decrease) in cash and cash equivalents		-1576926.00



Meenangadi Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	72,276,122.65
311000000	Earmarked Funds	B-2	21,063.00
312000000	Reserves	B-3	226,805,916.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	152,387,112.00
330000000	Secured Loans	B-5	17,332,682.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	5,533,382.00
341000000	Deposit works	B-8	507,041.00
350000000	Other Liabilities	B-9	3,763,318.35
360000000	Provisions	B-10	0.00
	Total :		478,626,637.00
410000000	Fixed Assets	B-11	15,574,568.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,565,261.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	42,400,695.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	240,615,319.00
416000000	Accumulated Depreciation	B-11(a)	-53,723,797.00
420000000	Investment –General Fund	B-12	140,235,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6,036,729.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	6,252,682.00
450000000	Cash and Bank Balance	B-17	67,620,405.00
460000000	Loans, advances and deposits	B-18	12,049,775.00
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
310000000	Panchayat (General) Fund	B-1	72,276,122.65
311000000	Earmarked Funds	B-2	21,063.00
312000000	Reserves	B-3	226,805,916.00

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
320000000	Grants, Funds and Contributions for specific purposes	B-4	152,387,112.00
330000000	Secured Loans	B-5	17,332,682.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	5,533,382.00
341000000	Deposit works	B-8	507,041.00
350000000	Other Liabilities	B-9	3,763,318.35
360000000	Provisions	B-10	0.00
	Total :		478,626,637.00
410000000	Fixed Assets	B-11	15,574,568.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,565,261.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	42,400,695.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	240,615,319.00
416000000	Accumulated Depreciation	B-11(a)	-53,723,797.00
420000000	Investment –General Fund	B-12	140,235,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6,036,729.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	6,252,682.00
450000000	Cash and Bank Balance	B-17	67,620,405.00
460000000	Loans, advances and deposits	B-18	12,049,775.00
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
	Total :		478,626,637.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	13,126,861.00
310900101	Excess Of Income Over Expenditure	59,149,261.65
	Total	72,276,122.65
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	21,063.00
311100199	Other Earmarked Special Funds	0.00

	Total	21,063.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	23,381,339.00
312100152	Capital Contribution--Other Schemes	50,000.00
312100181	Capital Contribution--Total Sanitation Campaign	166,489.00
312100201	Capital Contribution--Development Fund - General - Capital	196,975.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	341,739.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capital	5,366,375.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	10,124,150.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	2,691,929.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,572,450.00
312100301	Capital Contribution--Maintenance Grant - Road	12,882,653.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	3,507,057.00
312100407	Capital Contribution--Fund For Transferred Institutions - Ayurveda- Capital	127,816.00
312100414	Capital Contribution--Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	484,988.00
312100504	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	236,735.00
312109901	Capital Contribution	162,675,221.00
	Total	226,805,916.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	213,902.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,056,555.00
320100143	National Nutrition Mission	0.00
320100152	Other Schemes	185,473.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	106,935.00
320100157	Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (RGSEAG)-Sabla	0.00
320100162	Sarva Siksha Abhiyan	12,670.00
320100181	Total Sanitation Campaign	781,000.00
320100182	Total Sanitation Scheme	0.00
320100192	Flood Relief Grant	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	895,434.00
320100198	Grant from Suchitwa Mission	2,206,306.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	1,450,000.00

320100201	Grants for Specific Purposes - Health Grant	500,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	17,447.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	11,194.00
320100999	Other Liabilities	1,262,846.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,955,451.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,433,356.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	0.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	238,141.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	181,874.00
320200299	Fund For Transferred Institutions - Others- Capital	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	6,682.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	130,784,129.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	255,623.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	2,782,255.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	1,013,505.00
320900101	Donations to CMDRF	36,334.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	152,387,112.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	17,332,682.00
	Total	17,332,682.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	196,680.00
340100102	Suppliers' Earnest Money Deposit	372,143.00
340100103	Bidders' Earnest Money Deposit	83,850.00
340100201	Contractors' Security Deposit	1,171,924.00

340100202	Suppliers' Security Deposit	438,165.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	160,405.00
340100303	Election Deposit	50,990.00
340100401	Road Cutting - Deposit	18,275.00
340109901	Other Deposits	105,370.00
340200101	Rent Deposit	2,002,722.00
340200102	Auction Deposit	75,067.00
340200105	Library Deposit	320.00
340200106	Deposit Received For Halls And Auditoriums	469,421.00
340200199	Other Deposits	319,135.00
340800101	Deposit Received From Others	68,915.00
	Total	5,533,382.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	507,041.00
	Total	507,041.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	645,515.00
350110104	Employer Liabilities - Pension Contributions Payable	83,738.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23,015.00
350120101	Interest Accrued & Due - Loans	27,201.00
350200101	Recoveries Payable - General Provident Fund	23,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	171,070.00
350200103	Recoveries Payable - State Life Insurance	16,538.00
350200104	Recoveries Payable - Group Insurance Scheme	15,400.00
350200105	Recoveries Payable - Life Insurance Corporation	17,579.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	30,998.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	1,250.00
350200113	Recoveries Payable - Court Attachments	25,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,326.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	9,000.00
350200117	Recoveries Payable - MEDISEP	10,500.00
350200119	Recoveries Payable - Covid	146,400.00
350200201	Recoveries Payable - Income Tax Deducted At Source	101,947.00
350200202	Recoveries Payable - Value Added Tax	1,755.00

350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	26,501.00
350200204	Recoveries Payable - National Pension Scheme	24,068.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	171,108.50
350200206	Recoveries Payable - Goods and Services Tax (SGST)	171,111.50
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	54,468.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	54,468.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	336,796.35
350300103	Government And Other Dues Payable - Value Added Tax	117,111.00
350300104	Government And Other Dues Payable - Service Tax	1,478.00
350300105	Government And Other Dues Payable - Court Attachments	0.00
350300111	Government And Other Dues Payable - Flood Cess	1,954.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	12,615.00
350300199	Government And Other Dues Payable - Others	11,484.00
350400299	Refunds Payable - Other User Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	534,378.00
350409901	Refunds Payable - Others	15,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	95,062.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	127,320.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12,318.00
350410207	Advance Collection Of Revenues -Crematorium Fees	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	88,600.00
350410399	Advance Collection Of Revenues - Other Fees	26,710.00
350410401	Advance Collection Of Revenues - Rent From Buildings	308,528.00
350800101	Liability In Respect Of Stale Cheques	153,007.00
350800199	Other Creditors	61,000.00
	Total	3,763,318.35
B-10 Provisions		
Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	0.00
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	15,574,568.00
	Total	15,574,568.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)

412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101001	Public Irrigation- Lift Irrigation- Pumb Set	1,468,261.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(97,000.00
	Total	1,565,261.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	675,912.00
414100101	Primary Education-Sanitation Facilities In Government School	304,492.00
414100105	Primary Education- Furniture In Government School	4,340,637.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	82,489.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	94,837.00
414120002	Public Drinking Water Programmes- New Open Well	1,714,021.00
414120003	Public Drinking Water Programmes- New Borewell	6,932,073.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	128,867.00
414120007	Public Drinking Water Programmes-Tank	330,659.00
414120008	Public Drinking Water Programmes- Pipe Line	12,203,966.00
414130001	Public Programmes-Toilet	838,014.00
414130007	Public Programmes- Drainage	1,001,353.00
414130008	Public Programmes-E-Toilet	1,348,704.00
414130102	Cremetorium- Land For Cremetorium	1,035,632.00
414130104	Cremetorium-Shed For Cremetorium	4,510,012.00
414130105	Waste Management - Sewage Tratment	3,683,250.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	773,177.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	362,667.00
414200001	Electricity Line Extension- Electric Line For Home	1,645,200.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	348,445.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	46,288.00
	Total	42,400,695.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	6,895,975.00
415100101	Electrification Of Offices-Office Electrification	33,169.00
415110001	Roads- New Roads	3,328,581.00
415110002	Roads-Mettalled Roads	45,363,055.00
415110003	Roads-Tarred	109,979,668.00
415110004	Roads-Drainage	1,432,064.00
415110201	Footpaths- Foot Paths	5,165,885.00

415110301	Bridges- New Bridges	2,549,684.00
415110401	Culverts- New Culverts	2,850,778.00
415110501	Chappatts- New Chappaths/Causeways	1,560,878.00
415110801	Bus Stand-Bus Stand	1,826,362.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	5,054.00
415120008	Local Self Government Institution Officer Building- Equipments	6,634,826.00
415120009	Local Self Government Institution Officer Building - Furniture	198,852.00
415120101	Other Buildings-Land	1,695,426.00
415120102	Other Buildings-New Building	39,629,643.00
415120105	Other Buildings-Sanitation Facilities	411,476.00
415120106	Other Buildings-Sidewall	455,054.00
415120108	Other Buildings- Equipments	4,617,368.00
415120109	Other Buildings- Furniture	5,186,373.00
415140001	Vehicles For Office Use	795,148.00
	Total	240,615,319.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-13,723,217.00
416100102	Accumulated Depreciation - Roads and Bridges	-22,865,202.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-299,746.00
416100104	Accumulated Depreciation - Waterways	-2,367,075.00
416100105	Accumulated Depreciation - Public Lighting	-2,228,182.00
416100106	Accumulated Depreciation - Plant and Machinery	-3,165,237.00
416100107	Accumulated Depreciation - Vehicles	-236,348.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,597,150.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,766,033.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,475,607.00
	Total	-53,723,797.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	140,235,000.00
	Total	140,235,000.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00

431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	2,500.00
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)	0.00
431400102	Rent Receivables From Buildings(Arrears)	892,284.00
431400108	Receivables Towards Bus Stand Receipts(Arrears)	58,700.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	5,083,245.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	6,036,729.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	6,252,682.00
	Total	6,252,682.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	State Bank of Travancore-(67095323456)	106,935.00
450210101	State Bank of Travancore-(67311407052)	32,544.00
450210101	STATE BANK OF INDIA-(67291446975)	22,529,150.00
450210101	Canara Bank-(827101032242)	236,509.00
450210101	Canara Bank-(827101027343)	1,056,555.00
450210101	CANARA BANK-(110043409089)	27,116.00
450210101	STATE BANK OF INDIA-(40629836205)	0.00
450210101	KERALA GRAMIN BANK-(40270100101279)	110,308.00
450210101	KERALA GRAMIN BANK-(40270100102747)	2,430,008.00
450210101	KERALA GRAMIN BANK-(40270100103755)	12,670.00
450210101	KERALA GRAMIN BANK-(40270100103122)	5,430.00
450210101	Canara Bank-(827101037516)	303,774.00
450210101	KERALA GRAMIN BANK-(40270101018954)	0.00
450210101	State Bank of Travancore-(67222096974)	0.00
450210101	State Bank of Travancore-(57068379510)	118,501.00
450210102	Meenangadi Service Co operative Socceity-(ME176310001003010574)	15,953.00

450210102	Other Co-operative Bank-(MF176310001003000401)	31,758,494.00
450210102	MEENANGADI SERVICE CO-OPERATIVE BANK-(ME176311001001000006)	528,900.00
450210104	Sub Treasury, Sulthan Bathery-(799011400002672)	0.00
450210104	Sub Treasury, Sulthan Bathery-(799013000000862)	0.00
450210105	STSB covid-(799012900001098)	0.00
450210107	STSB-(799011400005900)	0.00
450210107	SOUTH INDIAN BANK-(0765053000002678)	8,388,807.00
450240139	CANARA BANK-(110056249753)	17,447.00
450240139	CANARA BANK-(110056252012)	11,194.00
450250025	INDIAN BANK-(7167996500)	0.00
450250037	IDBI Bank-(1708104000045881)	-72,000.00
450270001	CANARA BANK-(110107192251)	2,110.00
	Total	67,620,405.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	30,000.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	73,042.00
460100107	Advance to Employees - Medical purpose	0.00
460100199	Other Advances	105,445.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,421,300.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,971,444.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	3,376,356.00
460500499	Advance To Other Accredited Agencies	11,196.00
460500501	Advance To Implementing Officers	10,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,929,415.00
460509901	Advance To Others	121,377.00
	Total	12,049,775.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00
B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	13,126,861.00
310900101	Excess Of Income Over Expenditure	59,149,261.65
	Total	72,276,122.65

B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	21,063.00
311100199	Other Earmarked Special Funds	0.00
	Total	21,063.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	23,381,339.00
312100152	Capital Contribution--Other Schemes	50,000.00
312100181	Capital Contribution--Total Sanitation Campaign	166,489.00
312100201	Capital Contribution--Development Fund - General - Capital	196,975.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	341,739.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	5,366,375.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	10,124,150.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	2,691,929.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4,572,450.00
312100301	Capital Contribution--Maintenance Grant - Road	12,882,653.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	3,507,057.00
312100407	Capital Contribution--Fund For Transferred Institutions - Ayurveda- Capital	127,816.00
312100414	Capital Contribution--Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	484,988.00
312100504	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	236,735.00
312109901	Capital Contribution	162,675,221.00
	Total	226,805,916.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	213,902.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,056,555.00
320100143	National Nutrition Mission	0.00
320100152	Other Schemes	185,473.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	106,935.00
320100157	Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (RGSEAG)-Sabla	0.00
320100162	Sarva Siksha Abhiyan	12,670.00
320100181	Total Sanitation Campaign	781,000.00
320100182	Total Sanitation Scheme	0.00
320100192	Flood Relief Grant	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00

320100196	Integrated Child Development Scheme	895,434.00
320100198	Grant from Suchitwa Mission	2,206,306.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	1,450,000.00
320100201	Grants for Specific Purposes - Health Grant	500,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	17,447.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	11,194.00
320100999	Other Liabilities	1,262,846.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,955,451.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,433,356.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	0.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	238,141.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes-Capital	181,874.00
320200299	Fund For Transferred Institutions - Others- Capital	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	6,682.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	130,784,129.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	255,623.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies-Capital	2,782,255.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	1,013,505.00
320900101	Donations to CMDRF	36,334.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	152,387,112.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	17,332,682.00
	Total	17,332,682.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)

340100101	Contractors' Earnest Money Deposit	196,680.00
340100102	Suppliers' Earnest Money Deposit	372,143.00
340100103	Bidders' Earnest Money Deposit	83,850.00
340100201	Contractors' Security Deposit	1,171,924.00
340100202	Suppliers' Security Deposit	438,165.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	160,405.00
340100303	Election Deposit	50,990.00
340100401	Road Cutting - Deposit	18,275.00
340109901	Other Deposits	105,370.00
340200101	Rent Deposit	2,002,722.00
340200102	Auction Deposit	75,067.00
340200105	Library Deposit	320.00
340200106	Deposit Received For Halls And Auditoriums	469,421.00
340200199	Other Deposits	319,135.00
340800101	Deposit Received From Others	68,915.00
	Total	5,533,382.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	507,041.00
	Total	507,041.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	645,515.00
350110104	Employer Liabilities - Pension Contributions Payable	83,738.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23,015.00
350120101	Interest Accrued & Due - Loans	27,201.00
350200101	Recoveries Payable - General Provident Fund	23,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	171,070.00
350200103	Recoveries Payable - State Life Insurance	16,538.00
350200104	Recoveries Payable - Group Insurance Scheme	15,400.00
350200105	Recoveries Payable - Life Insurance Corporation	17,579.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	30,998.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	1,250.00
350200113	Recoveries Payable - Court Attachments	25,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,326.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	9,000.00
350200117	Recoveries Payable - MEDISEP	10,500.00

350200119	Recoveries Payable - Covid	146,400.00
350200201	Recoveries Payable - Income Tax Deducted At Source	101,947.00
350200202	Recoveries Payable - Value Added Tax	1,755.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	26,501.00
350200204	Recoveries Payable - National Pension Scheme	24,068.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	171,108.50
350200206	Recoveries Payable - Goods and Services Tax (SGST)	171,111.50
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	54,468.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	54,468.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	336,796.35
350300103	Government And Other Dues Payable - Value Added Tax	117,111.00
350300104	Government And Other Dues Payable - Service Tax	1,478.00
350300105	Government And Other Dues Payable - Court Attachments	0.00
350300111	Government And Other Dues Payable - Flood Cess	1,954.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	12,615.00
350300199	Government And Other Dues Payable - Others	11,484.00
350400299	Refunds Payable - Other User Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	534,378.00
350409901	Refunds Payable - Others	15,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	95,062.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	127,320.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12,318.00
350410207	Advance Collection Of Revenues -Crematorium Fees	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	88,600.00
350410399	Advance Collection Of Revenues - Other Fees	26,710.00
350410401	Advance Collection Of Revenues - Rent From Buildings	308,528.00
350800101	Liability In Respect Of Stale Cheques	153,007.00
350800199	Other Creditors	61,000.00
	Total	3,763,318.35
B-10 Provisions		
Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	0.00
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	15,574,568.00

	Total	15,574,568.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101001	Public Irrigation- Lift Irrigation- Pumb Set	1,468,261.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(97,000.00
	Total	1,565,261.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	675,912.00
414100101	Primary Education-Sanitation Facilities In Government School	304,492.00
414100105	Primary Education- Furniture In Government School	4,340,637.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	82,489.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	94,837.00
414120002	Public Drinking Water Programmes- New Open Well	1,714,021.00
414120003	Public Drinking Water Programmes- New Borewell	6,932,073.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	128,867.00
414120007	Public Drinking Water Programmes-Tank	330,659.00
414120008	Public Drinking Water Programmes- Pipe Line	12,203,966.00
414130001	Public Programmes-Toilet	838,014.00
414130007	Public Programmes- Drainage	1,001,353.00
414130008	Public Programmes-E-Toilet	1,348,704.00
414130102	Cremetorium- Land For Cremetorium	1,035,632.00
414130104	Cremetorium-Shed For Cremetorium	4,510,012.00
414130105	Waste Management - Sewage Tratment	3,683,250.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	773,177.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	362,667.00
414200001	Electricity Line Extension- Electric Line For Home	1,645,200.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	348,445.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	46,288.00
	Total	42,400,695.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	6,895,975.00
415100101	Electrification Of Offices-Office Electrification	33,169.00
415110001	Roads- New Roads	3,328,581.00
415110002	Roads-Mettalled Roads	45,363,055.00

415110003	Roads-Tarred	109,979,668.00
415110004	Roads-Drainage	1,432,064.00
415110201	Footpaths- Foot Paths	5,165,885.00
415110301	Bridges- New Bridges	2,549,684.00
415110401	Culverts- New Culverts	2,850,778.00
415110501	Chappatts- New Chappaths/Causeways	1,560,878.00
415110801	Bus Stand-Bus Stand	1,826,362.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	5,054.00
415120008	Local Self Government Institution Officer Building- Equipments	6,634,826.00
415120009	Local Self Government Institution Officer Building - Furniture	198,852.00
415120101	Other Buildings-Land	1,695,426.00
415120102	Other Buildings-New Building	39,629,643.00
415120105	Other Buildings-Sanitation Facilities	411,476.00
415120106	Other Buildings-Sidewall	455,054.00
415120108	Other Buildings- Equipments	4,617,368.00
415120109	Other Buildings- Furniture	5,186,373.00
415140001	Vehicles For Office Use	795,148.00
	Total	240,615,319.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-13,723,217.00
416100102	Accumulated Depreciation - Roads and Bridges	-22,865,202.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-299,746.00
416100104	Accumulated Depreciation - Waterways	-2,367,075.00
416100105	Accumulated Depreciation - Public Lighting	-2,228,182.00
416100106	Accumulated Depreciation - Plant and Machinery	-3,165,237.00
416100107	Accumulated Depreciation - Vehicles	-236,348.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,597,150.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,766,033.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,475,607.00
	Total	-53,723,797.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	140,235,000.00
	Total	140,235,000.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)

431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	2,500.00
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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	892,284.00
431400108	Receivables Towards Bus Stand Receipts(Arrears)	58,700.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	5,083,245.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	6,036,729.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	6,252,682.00
	Total	6,252,682.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	State Bank of Travancore-(67095323456)	106,935.00
450210101	State Bank of Travancore-(67311407052)	32,544.00
450210101	STATE BANK OF INDIA-(67291446975)	22,529,150.00
450210101	Canara Bank-(827101032242)	236,509.00
450210101	Canara Bank-(827101027343)	1,056,555.00
450210101	CANARA BANK-(110043409089)	27,116.00
450210101	STATE BANK OF INDIA-(40629836205)	0.00
450210101	KERALA GRAMIN BANK-(40270100101279)	110,308.00
450210101	KERALA GRAMIN BANK-(40270100102747)	2,430,008.00
450210101	KERALA GRAMIN BANK-(40270100103755)	12,670.00
450210101	KERALA GRAMIN BANK-(40270100103122)	5,430.00
450210101	Canara Bank-(827101037516)	303,774.00
450210101	KERALA GRAMIN BANK-(40270101018954)	0.00

450210101	State Bank of Travancore-(67222096974)	0.00
450210101	State Bank of Travancore-(57068379510)	118,501.00
450210102	Meenangadi Service Co operative Soceity-(ME176310001003010574)	15,953.00
450210102	Other Co-operative Bank-(MF176310001003000401)	31,758,494.00
450210102	MEENANGADI SERVICE CO-OPERATIVE BANK-(ME176311001001000006)	528,900.00
450210104	Sub Treasury, Sulthan Bathery-(799011400002672)	0.00
450210104	Sub Treasury, Sulthan Bathery-(799013000000862)	0.00
450210105	STSB covid-(799012900001098)	0.00
450210107	STSB-(799011400005900)	0.00
450210107	SOUTH INDIAN BANK-(0765053000002678)	8,388,807.00
450240139	CANARA BANK-(110056249753)	17,447.00
450240139	CANARA BANK-(110056252012)	11,194.00
450250025	INDIAN BANK-(7167996500)	0.00
450250037	IDBI Bank-(1708104000045881)	-72,000.00
450270001	CANARA BANK-(110107192251)	2,110.00
	Total	67,620,405.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	30,000.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	73,042.00
460100107	Advance to Employees - Medical purpose	0.00
460100199	Other Advances	105,445.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,421,300.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,971,444.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	3,376,356.00
460500499	Advance To Other Accredited Agencies	11,196.00
460500501	Advance To Implementing Officers	10,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,929,415.00
460509901	Advance To Others	121,377.00
	Total	12,049,775.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00