

Meenangadi		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	16453013
130000000	Rental Income from Panchayat Properties	4903372
140000000	Fees & User Charges	8975685
150000000	Sales & Hire Charges	346356
160000000	Revenue Grants, Contributions & Compensation	324148144
170000000	Income from Investments	2343517
171000000	Interest Earned	1898817
180000000	Other Income	78270
190000000	Prior Period Income	110652
		718515652.00
LESS		
210000000	Establishment Expenses	18040938
220000000	Administrative Expenses	1616607
230000000	Operations & Maintenance	2586859
240000000	Interest & Finance Charges	522
250000000	Decentralised Plan Programme - Productive Sector	21655089
251000000	Decentralised Plan Programme - Service Sector	66036515
252000000	Decentralised Plan Programme - Infrastructure Sector	39403057
253000000	Decentralised Plan Programme - Projects not included in Sector Division	110551354
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	78325500
256000000	Other Revenue Grants and Funds - Revenue Expenses	3745829
272000000	Depreciation	8254361
290000000	Prior Period Expenditure	3813246
431000000	Sundry Debtors (Receivables)	7047638
450000000	Cash and Bank Balance	-3042365
		716070300.00

Meenangadi**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		2445352.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	111547
312000000	Reserves	17770093
320000000	Grants, Funds and Contributions for specific purposes	14981175
330000000	Secured Loans	3949428
340000000	Deposits Received	109434
341000000	Deposit works	-507041
350000000	Other Liabilities	-498746
		71831780.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		71831780.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-3238359
		-6476718.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-6476718.00
GRANT TOTAL (A+B+C)		67800414.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	77939520
		77939520.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		77939520.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	74897155
		74897155.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		74897155.00
Net increase /(decrease) in cash and cash equivalents		-3042365.00



Meenangadi Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	16,453,013.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	4,903,372.00
140000000	Fees & User Charges	I-4	8,975,685.00
150000000	Sales & Hire Charges	I-5	346,356.00
160000000	Revenue Grants, Contributions & Compensation	I-6	324,148,144.00
170000000	Income from Investments	I-7	2,343,517.00
171000000	Interest Earned	I-8	1,898,817.00
180000000	Other Income	I-9	78,270.00
A	Total - INCOME		359,147,174.00
210000000	Establishment Expenses	I-10	18,040,938.00
220000000	Administrative Expenses	I-11	1,616,607.00
230000000	Operations & Maintenance	I-12	2,586,859.00
240000000	Interest & Finance Charges	I-13	522.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	21,655,089.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	66,036,515.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	39,403,057.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	110,551,354.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	78,325,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3,745,829.00
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)	8,254,361.00
190000000	Prior Period Income	I-19	110,652.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		350,216,631.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		8,930,543.00
290000000	Prior period Expenses	I-18	3,813,246.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
D	Net Difference	I-19 - I-18	3,702,594.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		12,633,137.00
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	3,574,282.00
110100102	Property Tax On Non-Residential Buildings	8,547,601.00
110200101	Profession Tax - Institutions	60,000.00
110200102	Profession Tax - Employees	3,084,050.00
110200103	Profession Tax - Professionals	17,500.00
110200105	Profession Tax - Traders	1,169,580.00
	Total	16,453,013.00

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	3,755,472.00
130100103	Rent from Stadium	27,000.00
130300101	Rent From Auditoriums And Halls	1,109,900.00
130800101	Lease Rentals	1,000.00
130800199	Other Rents	10,000.00
	Total	4,903,372.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	6.00
140100203	Birth Registration -After 1 Year - Late Fee	170.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	789,800.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140110102	Licence Fees For Lodges	134,250.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00
140110110	Licence Fees For Livestock Farms	1,000.00
140120101	Permit Fee For Construction Of Buildings	3,091,909.00
140120105	Fee for Building Regularisation	2,309,200.00
140120106	Permit fee for land development	141,654.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	80,000.00
140120199	Fee for other permissions	20.00
140130101	Fee for Issue Of Birth Certificate	1,150.00
140130104	Fee for Name Inclusion After School Admission	380.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,405.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,160.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	7,497.00
140200101	Penalties And Fines - Penal Interest	409,856.00
140200103	Penalties And Fines - Compounding Fees	1,967.00
140200106	Penalties And Fines - Marriage Registration	13,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	11,825.00
140200110	Penalties And Fines - Ownership Change	34,900.00
140200199	Penalties And Fines - Other Penalties	150,974.00
140400101	Notice Fee	5,480.00
140400106	Search Fee - Birth Registration	1,046.00
140400107	Compounding Fee	12,429.00
140400109	Application Fee	535,412.00
140400115	Search Fee - Death Registration	102.00
140400199	Other Fees	25,200.00
140500110	Service Charges Collected	5,500.00
140500111	Other User Charges Collected	228,400.00
140500201	Public Comfort Station Receipts	233,306.00
140500203	Bus Stand Receipts	222,750.00
140500207	Crematorium Fees	496,500.00
	Total	8,975,685.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100101	Receipts from Sale Of Agricultural Products	8,500.00
150110101	Receipts from Sale Of Tender Forms	36,251.00
150110199	Receipts from Sale Of Other Forms	549.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	301,056.00
	Total	346,356.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	31,436,438.00
160100102	Development Fund - Special Component Plan	2,421,000.00
160100103	Development Fund - Tribal Sub-Plan	17,583,575.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,054,150.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,168,032.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	50,000.00
160100401	Maintenance Fund - Road Assets	26,547,000.00
160100402	Maintenance Fund - Non-Road Assets	8,585,271.00
160100501	General Purpose Fund/Fund For Traditional Functions	23,280,647.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	114,297,183.00
160100630	Member Of Parliament Local Area Development Scheme	992,214.00
160100720	Housing-Grant	1,828,881.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	22,060,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	44,496,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,798,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,271,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	609,400.00
160100769	Suchitwa Mission Grant	1,278,703.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	393,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	898,418.00
160100799	Other Revenue Grants	10,295.00
160100899	Other Awards And Honours	15,000.00
160100907	Integrated Child Development Scheme	2,914,798.00
160102601	Beneficiary Contribution (Utilised)	1,046,957.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,755,076.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,266,006.00
	Total	324,148,144.00

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

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	2,343,517.00
	Total	2,343,517.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,898,817.00
	Total	1,898,817.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	1,000.00
180110102	Lapsed Deposits - Earnest Money Deposit	48,550.00
180800104	Receipts From Libraries	3,020.00
180800105	Receipts From Panchayat Schools	25,700.00
	Total	78,270.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,242,846.00
210100102	Salaries - Permanent Staff	9,054,437.00
210100105	Salaries - Part Time Contingent Staff	604,967.00
210100106	Salaries - Contract Staff	1,218,640.00
210100107	Salaries - Honorarium Staff	489,189.00
210100201	Wages - Daily Wages Staff	1,263,820.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,865.00
210200102	Travelling Allowances - Permanent Staff	341,617.00
210200104	Travelling Allowances - Contract Staff	10,948.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	12,200.00
210200210	Special Festival Allowance-Daily Wages Staff	7,260.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,865.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
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	2,364.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,750.00
210200404	Sitting Fee Of Members	116,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	23,218.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	21,464.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	33,180.00
210200504	Travelling Allowance Of Members	112,740.00
210300102	Pension Contributions - Permanent Staff	850,387.00
210300111	Contributory Pension (NPS) - Localbody Share	352,688.00
210300203	Leave Surrender - Permanent Staff	128,475.00
210300205	Leave Surrender - Part Time Contingent Staff	9,539.00
210300206	Leave Surrender- Contract Staff	44,029.00
	Total	18,040,938.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	166,513.00
220110102	Electricity Charges - Transferred Institutions	60.00
220110199	Other Office Maintenance Expenses	7,870.00
220120101	Telephone Expenses - Office	37,781.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	29,440.00
220120107	Refreshment Charges - Committee Meetings	38,209.00
220120108	Refreshment Charges - Other Meetings	86,990.00
220200101	Purchase Of Books	2,810.00
220210101	Printing Charges	83,633.00
220210102	Stationery Expenses	96,188.00
220400101	Insurance Of Vehicles	29,520.00
220510102	Legal Expenses Other Than For Recoveries	77,105.00
220520199	Other Professional Fees Except Legal Expenses	10,260.00
220600101	Newspaper Advertisement Charges	7,068.00
220600199	Other Advertisement & Publicity Charges	5,470.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	56,450.00
220700103	Election Expenses - Other Expenses	1,830.00
220800104	Grama Sabha Expenses	5,420.00
220800105	Ceremonies, Entertainments And Receptions	41,250.00
220800109	Donations And Contributions As Per Governement Order	588,000.00
220800199	Other Administrative Expenses	237,740.00
	Total	1,616,607.00

I-12 Operations & Maintenance
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Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	949,007.00
230100199	Electricity Charges For Other Operations	192,751.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	79,730.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	36,257.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	30,771.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	197,362.00
230110101	Water Charges For Kwa Street Taps	198,970.00
230400101	Vehicle Hire Charges	199,008.00
230400199	Other Hire Charges	5,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	43,698.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	1,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	67,814.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	56,921.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	26,220.00
230500999	Repairs & Maintenance - Movable Assets Others	800.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,211.00
230800099	Other Operating & Maintenance Expenses	7,236.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,750.00
230800104	Expenses For Cutting Of Dangerous Trees	2,200.00
230800106	Expenses For Shifting Of Electric Posts	36,801.00
230800110	Sanitation Expenses	444,492.00
230800113	Expenses Related to Pandemic/Epidemic Control	4,860.00
	Total	2,586,859.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	522.00
	Total	522.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	82,044.00
250100004	Paddy-Lime Distribution	1,000,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	4,813,777.00
250100101	Coconut-Tender Plants Distribution	143,750.00
250100302	Vegetables-Tender Plants Distribution	20,000.00
250100305	Vegetables-Lime Distribution	100,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	1,783,860.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100601	Horticulture-Tender Plants Distribution	703,480.00
250100602	Horticulture-Biofertiliser Distribution	198,000.00
250102407	Environment Conservation	50,000.00
250101101	Pepper-Tender Plants Distribution	62,000.00
250101102	Pepper-Biofertiliser Distribution	291,667.00
250101104	Pepper-Lime Distribution	600,000.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser-For Individual And Groups	50,000.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	117,342.00
250101701	Machinery Equipments(Individual)-Rocker Sprayer	98,560.00
250101704	Machinery Equipments(Individual)-Power Sprayer	20,000.00
250102401	Environment-Environmental Rejuvenation Activities	280,000.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	177,855.00
250102405	Environment - Protection Of Kaavu And Mangroves	15,000.00
250104601	Agrarian Disease - Controll Of Pests	227,500.00
250104702	Food Crops - Suphalam - Agricultural Products, Agricultural based product manufacturing - Marketing Network	100,000.00
250104903	Intercropping - Distribution of Fertilizer	850,000.00
250104904	Intercropping - Distribution of Lime / Dolomite	300,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	820,000.00
250110201	Disease Control-Resistance In Disease In Animals	100,000.00
250110203	Disease Control-Anti-Rabis Programmes	110,000.00
250110204	Control of diceases -ABC Programme	450,000.00
250120001	Fodder Grass-Spreading Of Fodder Grass Cultivation	46,250.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	6,123,600.00
250130317	Inland Pisciculture	140,000.00
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rproduct	380,404.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	1,400,000.00
	Total	21,655,089.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	76,604.00
251100102	Primary Education-Maintenance Of Buildings In Government School	381,562.00
251100109	Primary Education - Breakfast For School Children	1,735,176.00
251100110	Primary Education - Physical Fitness - Children in LP Schools	1,085,000.00
251100601	Education Related Activties-Development Of Educational Quality	398,140.00
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	84,000.00
251100605	Education Related Activties-Ssa Share	404,586.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100803	Continuing Education - Assistance To Equivalence Examination	254,081.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	1,651,435.00
251101102	Periodicals-Prchases Of Periodicals	50,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	182,681.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	200,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	470,870.00
251110012	Medical Institution-Allopathy-Health-Related Activities	5,948,021.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	832,667.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	3,510,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activities-Palliative Care	1,798,687.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	40,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	170,193.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	816,562.00
251130002	Sanitation And Waste Management (Indivald)-Additional Assistance Of Complete Sanitation Programmes	9,000.00
251130007	Sanitation And Waste Management-Napkin Storage	18,850.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	282,135.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	131,191.00
251130301	Cremetorium-Maintenance Of Public Crematorium	90,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	666,602.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	1,350,765.00
251130502	Toilet - Institution	98,130.00
251130802	Solid Waste Management - Classification	703,340.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	600,000.00
251140004	Housing-Individual Programmes-House Construction	23,557,184.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,934,631.00
251150103	Women Welfare-Vigilence Committee Encouragement	142,391.00
251150108	Welfare of women	487,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	221,153.00
251150208	Welfare Of The Aged-Oldage Caring Activity	107,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150304	Welfare of Destitute	99,456.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,586,700.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	119,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	150,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	547,804.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,826,966.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	158,264.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	66,688.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	20,310.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	339,590.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,489,200.00
251170104	Anganwadi Related Services	1,860,236.00
251180002	Vocational Training-Vocational Training	20,000.00
251200001	Electric Line-Post Re-Arrangement	523,148.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	150,919.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	181,118.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	7,850.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	322,000.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	278,100.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	249,529.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	150,000.00
	Total	66,036,515.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	288,000.00
252110001	Roads-Retarring	36,067,981.00
252110005	Roads-Drainage Renovation	405,979.00
252110101	Footpaths-Renovation Of Footpaths	250,000.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	508,656.00
252120101	Other Buildings-Renovation Of Building	1,515,003.00
252120102	Other Buildings-Renovation Of Side Wall	367,438.00
	Total	39,403,057.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	110,551,354.00
	Total	110,551,354.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	44,496,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,798,400.00
254200104	State Sponsored Schemes- Widow Pension	22,060,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	609,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,271,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	78,325,500.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	3,745,829.00
	Total	3,745,829.00

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	853,836.00
272300101	Depreciation - Roads & Bridges	6,878,307.00
272310101	Depreciation -Sewerage & Drainage	193,625.00
272320101	Depreciation -Waterways	328,593.00
	Total	8,254,361.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	516,544.00
290800101	Prior Period Expenses - Establishment Expenses	750.00
290800201	Prior Period Expenses - Administrative Expenses	-3,970.00
290800401	Prior Period Expenses - Interest And Finance Charges	2.00
290800501	Prior Period Expenses - Programme Expenses	50,000.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	3,249,920.00
	Total	3,813,246.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	27,312.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	25,050.00
190200201	Prior Period Income - License Fees	3,300.00
190200401	Prior Period Income - Other Incomes	54,990.00
	Total	110,652.00

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 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	77,939,520.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,037,800.00
130000000	Rental Income From Panchayat Properties	RP-3	1,147,900.00
140000000	Fees & User Charges	RP-4	8,426,368.00
150000000	Sale & Hire Charges	RP-5	272,753.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23,295,647.00
171000000	Interest Earned	RP-9	1,898,817.00
190000000	Prior Period Income	RP-11	58,162.00
311000000	Earmarked Funds	RP-28	110,992.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	36,854,536.00
431000000	Sundry Debtors (Receivables)	RP-45	19,375,645.00
460000000	Loans, Advances and Deposits	RP-49	471,160.00
Non-Operating			
180000000	Other Income	RP-10	28,720.00
330000000	Secured Loans	RP-31	6,738,888.00
340000000	Deposits Received	RP-33	411,239.00
350000000	Other Liabilities	RP-35	2,712,022.00
	Total :		182,780,169.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	4,073.00
220000000	Administrative Expenses	RP-13	35,670.00
311000000	Earmarked Funds	RP-28	5.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,607,977.00
431000000	Sundry Debtors (Receivables)	RP-45	9,987,731.00
460000000	Loans, Advances and Deposits	RP-49	2,865,820.00
Non-Operating			

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
340000000	Deposits Received	RP-33	233,920.00
350000000	Other Liabilities	RP-35	92,147,818.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	74,897,155.00
	Total :		182,780,169.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Canara Bank-(827101027343)	0.00
450210101	Canara Bank-(827101032242)	245,798.00
450210101	Canara Bank-(827101037516)	312,679.00
450210101	CANARA BANK-(110043409089)	29,928.00
450210101	IDBI-(1708102000002202)	0.00
450210101	KERALA GRAMIN BANK-(40270100101279)	113,493.00
450210101	KERALA GRAMIN BANK-(40270100102747)	2,500,283.00
450210101	KERALA GRAMIN BANK-(40270100103122)	5,688.00
450210101	KERALA GRAMIN BANK-(40270100103755)	12,859.00
450210101	State Bank Of India-(42177516918)	621.00
450210101	STATE BANK OF INDIA-(40629836205)	0.00
450210101	STATE BANK OF INDIA-(67291446975)	35,959,675.00
450210101	State Bank of Travancore-(57068379510)	121,740.00
450210101	State Bank of Travancore-(67095323456)	109,859.00
450210101	State Bank of Travancore-(67222096974)	0.00
450210101	State Bank of Travancore-(67311407052)	33,433.00
450210102	MEENANGADI SERVICE CO-OPERATIVE BANK-(ME176311001001000006)	58,320.00
450210102	Meenangadi Service Co operative Soceity-(ME176310001003010574)	0.00
450210102	Other Co-operative Bank-(MF176310001003000401)	27,522,998.00
450210104	Sub Treasury, Sulthan Bathery-(799011400002672)	0.00
450210104	Sub Treasury, Sulthan Bathery-(799013000000862)	0.00
450210105	STSB covid-(799012900001098)	0.00
450210101	KERALA GRAMIN BANK-(40270101018954)	0.00
450210107	SOUTH INDIAN BANK-(0765053000002678)	6,608,338.00
450210107	STSB-(799011400005900)	0.00
450240139	CANARA BANK-(110056249753)	1,090,379.00
450240139	CANARA BANK-(110056252012)	404,323.00
450240128	SBI-(41511821058)	1.00
450240139	CANARA BANK-(110056249473)	2,805,500.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450250025	INDIAN BANK-(7167996500)	0.00
450250037	IDBI Bank-(1708104000045881)	0.00
450270001	CANARA BANK-(110107192251)	3,605.00
	Total	77,939,520.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110110102	Fee for Specific Services - Property Tax	0.00
110200102	Profession Tax - Employees	3,037,800.00
	Total	3,037,800.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100103	Rent from Stadium	27,000.00
130300101	Rent From Auditoriums And Halls	1,109,900.00
130800101	Lease Rentals	1,000.00
130800199	Other Rents	10,000.00
	Total	1,147,900.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	170.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	6.00
140110110	Licence Fees For Livestock Farms	500.00
140110102	Licence Fees For Lodges	117,250.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00
140120106	Permit fee for land development	141,654.00
140120105	Fee for Building Regularisation	2,317,523.00
140120101	Permit Fee For Construction Of Buildings	3,342,884.00
140120199	Fee for other permissions	20.00
140130104	Fee for Name Inclusion After School Admission	380.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,400.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,160.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,400.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,405.00
140130199	Fees For Other Certificates Or Extracts	7,497.00
140130101	Fee for Issue Of Birth Certificate	1,150.00
140200103	Penalties And Fines - Compounding Fees	1,967.00
140200101	Penalties And Fines - Penal Interest	409,556.00
140200110	Penalties And Fines - Ownership Change	34,900.00
140200199	Penalties And Fines - Other Penalties	142,309.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	11,825.00
140200106	Penalties And Fines - Marriage Registration	13,500.00
140400115	Search Fee - Death Registration	102.00
140400199	Other Fees	25,200.00
140400109	Application Fee	543,062.00
140400106	Search Fee - Birth Registration	1,046.00
140400101	Notice Fee	5,480.00
140400107	Compounding Fee	12,429.00
140500111	Other User Charges Collected	228,400.00
140500207	Crematorium Fees	496,500.00
140500203	Bus Stand Receipts	222,750.00
140500201	Public Comfort Station Receipts	233,306.00
140500110	Service Charges Collected	5,500.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	80,000.00
	Total	8,426,368.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100101	Receipts from Sale Of Agricultural Products	8,500.00
150110199	Receipts from Sale Of Other Forms	549.00
150110101	Receipts from Sale Of Tender Forms	36,251.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	227,453.00
	Total	272,753.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
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Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	23,280,647.00
160100899	Other Awards And Honours	15,000.00
	Total	23,295,647.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,898,817.00
	Total	1,898,817.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	27,550.00
190100101	Prior Period Income-Property Tax	27,312.00
190200201	Prior Period Income - License Fees	3,300.00
	Total	58,162.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	110,992.00
	Total	110,992.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100152	Other Schemes	124,950.00
320100162	Sarva Siksha Abhiyan	367.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	2,991.00
320100125	Intergrated Child Development Service	722,579.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,750,634.00
320100130	Member Of Parliament Local And Development Scheme	27.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,884,496.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	8,250,000.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies-Capital	35,803.00
320800101	Beneficiary Contributions	1,204,210.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	708,487.00
320100196	Integrated Child Development Scheme	3,591,103.00
320100198	Grant from Suchitwa Mission	24,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,986,500.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	93,113.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	475,276.00
	Total	36,854,536.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	10,246.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,539,545.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	8,386.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	8,379,379.00
431120105	Receivables For Profession Tax - Traders (Current)	436,880.00
431120101	Receivables For Profession Tax - Institutions (Current)	60,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	2,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	17,500.00
431300103	Receivables For Licence Fees For Livestock farms (current)	500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	264,900.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	3,650,404.00
431400102	Rent Receivables From Buildings(Arrears)	32,519.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	2,972,886.00
	Total	19,375,645.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	60,000.00
460100199	Other Advances	362,931.00
460500501	Advance To Implementing Officers	48,229.00
	Total	471,160.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	0.00
180800105	Receipts From Panchayat Schools	25,700.00
180800104	Receipts From Libraries	3,020.00
	Total	28,720.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,738,888.00
	Total	6,738,888.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	35,890.00
340100102	Suppliers' Earnest Money Deposit	3,250.00
340100103	Bidders' Earnest Money Deposit	1,500.00
340100301	Contractors' Retention	87,534.00
340200199	Other Deposits	13,221.00
340200101	Rent Deposit	130,844.00
340200102	Auction Deposit	10,000.00
340200106	Deposit Received For Halls And Auditoriums	129,000.00
	Total	411,239.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,000.00
350120101	Interest Accrued & Due - Loans	56,306.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	271,887.00
350200201	Recoveries Payable - Income Tax Deducted At Source	8,409.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,409.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	456,937.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	271,887.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	456,937.00
350300104	Government And Other Dues Payable - Service Tax	1,000.00
350300101	Government And Other Dues Payable - Library Cess	603,715.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,505.00
350400399	Refunds Payable - Other Fees	5,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,285.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	362,910.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	32,440.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	151,900.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,051.00
350800101	Liability In Respect Of Stale Cheques	1,000.00
350400999	Refund of unutilised Grants - Prior period	3,244.00
	Total	2,712,022.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	4,073.00
	Total	4,073.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	30,250.00
220800104	Grama Sabha Expenses	5,420.00
	Total	35,670.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5.00
	Total	5.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,805.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	46,163.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	2,525,351.00
320900101	Donations to CMDRF	17,242.00
320100999	Other Liabilities	14,416.00
	Total	2,607,977.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	9,987,731.00
	Total	9,987,731.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	50,000.00
460100101	Festival Advance	171,000.00
460100105	Tour Traveling Allowance Advance	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	51,103.00
460500501	Advance To Implementing Officers	190,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,403,717.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
	Total	2,865,820.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	2,000.00
340100202	Suppliers' Security Deposit	13,000.00
340100301	Contractors' Retention	91,066.00
340100101	Contractors' Earnest Money Deposit	29,670.00
340200101	Rent Deposit	59,020.00
340200106	Deposit Received For Halls And Auditoriums	34,000.00
340200199	Other Deposits	5,164.00
	Total	233,920.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	74,922,717.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	347,270.00
350110104	Employer Liabilities - Pension Contributions Payable	912,480.00
350110102	Employee Liabilities - Net Salary Payable	7,277,639.00
350120101	Interest Accrued & Due - Loans	3.00
350200105	Recoveries Payable - Life Insurance Corporation	236,123.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	19,000.00
350200108	Recoveries Payable - House Building Advance	28,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	99,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	100,600.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	81,837.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	65,694.00
350200204	Recoveries Payable - National Pension Scheme	347,270.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	415,177.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	327,975.00
350200103	Recoveries Payable - State Life Insurance	205,714.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,566,635.00
350200101	Recoveries Payable - General Provident Fund	407,811.00
350200117	Recoveries Payable - MEDISEP	114,500.00
350200104	Recoveries Payable - Group Insurance Scheme	176,800.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	327,975.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	415,177.00
350300101	Government And Other Dues Payable - Library Cess	457,180.00
350400399	Refunds Payable - Other Fees	5,200.00
350400501	Refunds Payable - Grants And Funds	3,281,041.00
350800101	Liability In Respect Of Stale Cheques	1,000.00
	Total	92,147,818.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	32,696.00
450210101	Canara Bank-(827101037516)	294,557.00
450210101	Canara Bank-(827101027343)	0.00
450210101	IDBI-(1708102000002202)	0.00
450210101	KERALA GRAMIN BANK-(40270100101279)	116,731.00
450210101	KERALA GRAMIN BANK-(40270100102747)	0.00
450210101	KERALA GRAMIN BANK-(40270100103122)	5,850.00
450210101	KERALA GRAMIN BANK-(40270100103755)	13,226.00
450210101	KERALA GRAMIN BANK-(40270101018954)	0.00
450210101	State Bank Of India-(42177516918)	2,217,841.00
450210101	STATE BANK OF INDIA-(40629836205)	0.00
450210101	STATE BANK OF INDIA-(67291446975)	49,874,676.00
450210101	State Bank of Travancore-(57068379510)	125,053.00
450210101	State Bank of Travancore-(67095323456)	112,850.00
450210101	State Bank of Travancore-(67222096974)	0.00
450210101	State Bank of Travancore-(67311407052)	34,342.00
450210102	MEENANGADI SERVICE CO-OPERATIVE BANK-(ME176311001001000006)	48,320.00
450210102	Meenangadi Service Co operative Socieity-(ME176310001003010574)	0.00
450210102	Other Co-operative Bank-(MF176310001003000401)	142,000.00
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)	16,449,886.00
450210101	Canara Bank-(827101032242)	253,033.00
450210101	CANARA BANK-(110043409089)	3,707,896.00
450240139	CANARA BANK-(110056249753)	497,655.00
450240139	CANARA BANK-(110056249473)	123,613.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450240130	CANARA BANK-(110191397420)	27.00
450240128	SBI-(41511821058)	1.00
450240139	CANARA BANK-(110056252012)	719,810.00
450250037	IDBI Bank-(1708104000045881)	0.00
450250025	INDIAN BANK-(7167996500)	0.00
450270001	CANARA BANK-(110107192251)	127,092.00
	Total	74,897,155.00



Meenangadi Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	99,818,651.65
311000000	Earmarked Funds	B-2	127,092.00
312000000	Reserves	B-3	252,354,879.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	177,536,718.00
330000000	Secured Loans	B-5	17,076,215.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,820,110.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,877,322.35
360000000	Provisions	B-10	0.00
	Total :		553,610,988.00
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)	2,453,581.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	49,786,597.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	277,524,909.00
416000000	Accumulated Depreciation	B-11(a)	-73,416,322.00
420000000	Investment –General Fund	B-12	184,420,023.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	11,005,205.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	1,494,550.00
450000000	Cash and Bank Balance	B-17	74,897,155.00
460000000	Loans, advances and deposits	B-18	9,870,722.00
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	99,818,651.65
311000000	Earmarked Funds	B-2	127,092.00
312000000	Reserves	B-3	252,354,879.00

Balance Sheet as on 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
320000000	Grants, Funds and Contributions for specific purposes	B-4	177,536,718.00
330000000	Secured Loans	B-5	17,076,215.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,820,110.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,877,322.35
360000000	Provisions	B-10	0.00
	Total :		553,610,988.00
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)	2,453,581.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	49,786,597.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	277,524,909.00
416000000	Accumulated Depreciation	B-11(a)	-73,416,322.00
420000000	Investment –General Fund	B-12	184,420,023.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	11,005,205.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	1,494,550.00
450000000	Cash and Bank Balance	B-17	74,897,155.00
460000000	Loans, advances and deposits	B-18	9,870,722.00
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 :		553,610,988.00

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	86,691,790.65
	Total	99,818,651.65

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	127,092.00
311100199	Other Earmarked Special Funds	0.00

	Total	127,092.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100121	Capital Contribution--Integrated Child Protection Scheme (Icps)	142,491.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	27,377,192.00
312100152	Capital Contribution--Other Schemes	50,000.00
312100181	Capital Contribution--Total Sanitation Campaign	166,489.00
312100201	Capital Contribution--Development Fund - General - Capital	2,361,537.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	341,739.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capital	11,235,947.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	15,085,286.00
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	8,738,566.00
312100301	Capital Contribution--Maintenance Grant - Road	12,882,653.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	6,433,058.00
312100402	Capital Contribution--Fund For Transferred Institutions - Animal Husbandry- Capital	268,611.00
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
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	200,000.00
312109901	Capital Contribution	163,529,842.00
	Total	252,354,879.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	0.00
320100125	Intergrated Child Development Service	751,058.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100130	Member Of Parliament Local And Development Scheme	27.00
320100143	National Nutrition Mission	0.00
320100152	Other Schemes	294,557.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	112,850.00
320100157	Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (RGSEAG)-Sabla	0.00
320100162	Sarva Siksha Abhiyan	13,126.00
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	2,039,776.00
320100198	Grant from Suchitwa Mission	492,367.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	405,097.00
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	497,655.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	123,613.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	719,810.00
320100999	Other Liabilities	749,897.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,784,882.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,698,486.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	0.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	146,093.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes-Capital	135,711.00
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	151,610,798.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies-Capital	375,514.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	1,297,719.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	177,536,718.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	17,076,215.00
	Total	17,076,215.00

B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	55,415.00
340100102	Suppliers' Earnest Money Deposit	12,550.00
340100103	Bidders' Earnest Money Deposit	3,500.00
340100201	Contractors' Security Deposit	1,500.00
340100202	Suppliers' Security Deposit	115,100.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	232,737.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	18,275.00
340109901	Other Deposits	2,000.00
340200101	Rent Deposit	1,981,923.00
340200102	Auction Deposit	85,067.00
340200105	Library Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	275,400.00
340200199	Other Deposits	35,643.00
340800101	Deposit Received From Others	1,000.00
	Total	2,820,110.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	0.00
	Total	0.00
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	693,259.00
350110104	Employer Liabilities - Pension Contributions Payable	80,619.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	35,940.00
350120101	Interest Accrued & Due - Loans	86,231.00
350200101	Recoveries Payable - General Provident Fund	27,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	101,326.00
350200103	Recoveries Payable - State Life Insurance	17,903.00
350200104	Recoveries Payable - Group Insurance Scheme	14,900.00
350200105	Recoveries Payable - Life Insurance Corporation	12,295.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	9,320.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00

350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	12,000.00
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	12,200.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	9,000.00
350200117	Recoveries Payable - MEDISEP	10,000.00
350200119	Recoveries Payable - Covid	146,400.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,070.00
350200202	Recoveries Payable - Value Added Tax	1,755.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	35,940.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	168,843.50
350200206	Recoveries Payable - Goods and Services Tax (SGST)	168,843.50
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14,275.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14,275.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	603,715.35
350300103	Government And Other Dues Payable - Value Added Tax	117,111.00
350300104	Government And Other Dues Payable - Service Tax	1,000.00
350300105	Government And Other Dues Payable - Court Attachments	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	1,954.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	26,540.00
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
350400499	Refunds Payable - Other Rents	0.00
350400501	Refunds Payable - Grants And Funds	534,378.00
350400999	Refund of unutilised Grants - Prior period	31,843.00
350409901	Refunds Payable - Others	15,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	68,026.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	362,910.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	14,449.00
350410207	Advance Collection Of Revenues -Crematorium Fees	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	179,900.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	207,367.00

350800101	Liability In Respect Of Stale Cheques	0.00
350800199	Other Creditors	0.00
	Total	3,877,322.35
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.)
413100107	Agriculture - Machinery Equipments(Public)-Power Sprayer	200,000.00
413100112	Agriculture - Machinery Equipments(Public)-Thresher	272,160.00
413101001	Public Irrigation- Lift Irrigation- Pumb Set	1,468,261.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(97,000.00
413150201	Solar Power Generation-Establishment Of Plant	416,160.00
	Total	2,453,581.00
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	1,881,170.00
414100105	Primary Education- Furniture In Government School	4,540,637.00
414100109	Primary Education-It Equipments For Government Schools	660,164.00
414100113	Primary Education- Library Facilities In Govt Schools	120,000.00
414100114	Primary Education- Computer And Peripharals In Govt School	133,600.00
414100601	Education Related Activties- Vessels For Meals In Govt School	120,000.00
414100602	Education Related Activties- Toys In Govt School	48,630.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	349,980.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	437,586.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	406,560.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	189,245.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	82,489.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	94,837.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	72,736.00
414120002	Public Drinking Water Programmes- New Open Well	2,266,055.00
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	12,352,415.00
414130001	Public Programmes-Toilet	1,478,751.00
414130002	Public Programmes-Baby Friendly Toilet	142,491.00
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
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	182,600.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	773,177.00
414140203	Centralised Composting Plant Construction	2,004.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	49,900.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	362,667.00
414190102	Non Conventional Energy (Public)-Solar Water Hetre	277,750.00
414200001	Electricity Line Extension- Electric Line For Home	1,645,200.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	673,065.00
414220105	Improvement Of The Service Of Local Governments- Computers	118,829.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	81,500.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	526,944.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	69,153.00
	Total	49,786,597.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	3,443,842.00
415100003	Streetlights- Streelights	9,541,849.00
415100101	Electrification Of Offices-Office Electrification	784,906.00
415110001	Roads- New Roads	10,070,024.00
415110002	Roads-Mettalled Roads	45,363,055.00
415110003	Roads-Tarred	119,229,129.00
415110004	Roads-Drainage	2,916,890.00
415110005	Roads - Connectivity Plan	240,562.00
415110201	Footpaths- Foot Paths	9,644,772.00
415110301	Bridges- New Bridges	2,549,684.00
415110401	Culverts- New Culverts	5,435,485.00
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	6,653,626.00

415120009	Local Self Government Institution Officer Building - Furniture	395,294.00
415120101	Other Buildings-Land	1,695,426.00
415120102	Other Buildings-New Building	41,783,689.00
415120105	Other Buildings-Sanitation Facilities	656,379.00
415120106	Other Buildings-Sidewall	455,054.00
415120108	Other Buildings- Equipments	6,585,830.00
415120109	Other Buildings- Furniture	5,465,333.00
415130201	Side Walls-Side Wall Of Canal	426,638.00
415140001	Vehicles For Office Use	795,148.00
	Total	277,524,909.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-15,412,525.00
416100102	Accumulated Depreciation - Roads and Bridges	-39,193,064.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-906,452.00
416100104	Accumulated Depreciation - Waterways	-2,695,668.00
416100105	Accumulated Depreciation - Public Lighting	-2,968,238.00
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	-73,416,322.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	184,420,023.00
	Total	184,420,023.00
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)	18,089.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,236.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	157,789.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	19,068.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	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)	84,912.00
431400102	Rent Receivables From Buildings(Arrears)	682,874.00
431400108	Receivables Towards Bus Stand Receipts(Arrears)	58,700.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400302	Receivables Towards Bus Stand Receipts(Arrears)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	9,987,731.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-9,694.00
	Total	11,005,205.00

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	1,494,550.00
	Total	1,494,550.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	32,696.00
450210101	KERALA GRAMIN BANK-(40270101018954)	0.00
450210101	Canara Bank-(827101037516)	294,557.00
450210101	State Bank of Travancore-(57068379510)	125,053.00
450210101	KERALA GRAMIN BANK-(40270100101279)	116,731.00
450210101	KERALA GRAMIN BANK-(40270100102747)	0.00
450210101	KERALA GRAMIN BANK-(40270100103755)	13,226.00
450210101	KERALA GRAMIN BANK-(40270100103122)	5,850.00
450210101	State Bank of Travancore-(67222096974)	0.00
450210101	State Bank of Travancore-(67095323456)	112,850.00
450210101	State Bank of Travancore-(67311407052)	34,342.00
450210101	STATE BANK OF INDIA-(67291446975)	49,874,676.00
450210101	Canara Bank-(827101032242)	253,033.00
450210101	Canara Bank-(827101027343)	0.00
450210101	CANARA BANK-(110043409089)	3,707,896.00
450210101	STATE BANK OF INDIA-(40629836205)	0.00
450210101	State Bank Of India-(42177516918)	2,217,841.00
450210101	IDBI-(1708102000002202)	0.00

450210102	MEENANGADI SERVICE CO-OPERATIVE BANK-(ME176311001001000006)	48,320.00
450210102	Meenangadi Service Co operative Socceity-(ME176310001003010574)	0.00
450210102	Other Co-operative Bank-(MF176310001003000401)	142,000.00
450210104	Sub Treasury, Sulthan Bathery-(799011400002672)	0.00
450210104	Sub Treasury, Sulthan Bathery-(799013000000862)	0.00
450210105	STSB covid-(799012900001098)	0.00
450210107	SOUTH INDIAN BANK-(0765053000002678)	16,449,886.00
450210107	STSB-(799011400005900)	0.00
450240128	SBI-(41511821058)	1.00
450240130	CANARA BANK-(110191397420)	27.00
450240139	CANARA BANK-(110056249753)	497,655.00
450240139	CANARA BANK-(110056252012)	719,810.00
450240139	CANARA BANK-(110056249473)	123,613.00
450250025	INDIAN BANK-(7167996500)	0.00
450250037	IDBI Bank-(1708104000045881)	0.00
450270001	CANARA BANK-(110107192251)	127,092.00
	Total	74,897,155.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	52,000.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	29,000.00
460100107	Advance to Employees - Medical purpose	0.00
460100199	Other Advances	83,355.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,301,107.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	48,316.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	126,436.00
460500206	Advance To Implementing Agencies - Deposit With Anert	5,731,366.00
460500499	Advance To Other Accredited Agencies	120,456.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,324,609.00
460509901	Advance To Others	53,877.00
	Total	9,870,722.00
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	86,691,790.65
	Total	99,818,651.65
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	127,092.00
311100199	Other Earmarked Special Funds	0.00
	Total	127,092.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100121	Capital Contribution--Integrated Child Protection Scheme (Icps)	142,491.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	27,377,192.00
312100152	Capital Contribution--Other Schemes	50,000.00
312100181	Capital Contribution--Total Sanitation Campaign	166,489.00
312100201	Capital Contribution--Development Fund - General - Capital	2,361,537.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	341,739.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capital	11,235,947.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	15,085,286.00
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	8,738,566.00
312100301	Capital Contribution--Maintenance Grant - Road	12,882,653.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	6,433,058.00
312100402	Capital Contribution--Fund For Transferred Institutions - Animal Husbandry- Capital	268,611.00
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
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	200,000.00
312109901	Capital Contribution	163,529,842.00
	Total	252,354,879.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	0.00
320100125	Intergrated Child Development Service	751,058.00

320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100130	Member Of Parliament Local And Development Scheme	27.00
320100143	National Nutrition Mission	0.00
320100152	Other Schemes	294,557.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	112,850.00
320100157	Rajiv Gandhi Scheme For Empowerment Of Adolescent Girls (RGSEAG)-Sabla	0.00
320100162	Sarva Siksha Abhiyan	13,126.00
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	2,039,776.00
320100198	Grant from Suchitwa Mission	492,367.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	405,097.00
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	497,655.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	123,613.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	719,810.00
320100999	Other Liabilities	749,897.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,784,882.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,698,486.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	0.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	146,093.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes-Capital	135,711.00
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	151,610,798.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies-Capital	375,514.00

320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	1,297,719.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	177,536,718.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	17,076,215.00
	Total	17,076,215.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	55,415.00
340100102	Suppliers' Earnest Money Deposit	12,550.00
340100103	Bidders' Earnest Money Deposit	3,500.00
340100201	Contractors' Security Deposit	1,500.00
340100202	Suppliers' Security Deposit	115,100.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	232,737.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	18,275.00
340109901	Other Deposits	2,000.00
340200101	Rent Deposit	1,981,923.00
340200102	Auction Deposit	85,067.00
340200105	Library Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	275,400.00
340200199	Other Deposits	35,643.00
340800101	Deposit Received From Others	1,000.00
	Total	2,820,110.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	0.00
	Total	0.00
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	693,259.00
350110104	Employer Liabilities - Pension Contributions Payable	80,619.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	35,940.00

350120101	Interest Accrued & Due - Loans	86,231.00
350200101	Recoveries Payable - General Provident Fund	27,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	101,326.00
350200103	Recoveries Payable - State Life Insurance	17,903.00
350200104	Recoveries Payable - Group Insurance Scheme	14,900.00
350200105	Recoveries Payable - Life Insurance Corporation	12,295.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	9,320.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	12,000.00
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	12,200.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	9,000.00
350200117	Recoveries Payable - MEDISEP	10,000.00
350200119	Recoveries Payable - Covid	146,400.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,070.00
350200202	Recoveries Payable - Value Added Tax	1,755.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	35,940.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	168,843.50
350200206	Recoveries Payable - Goods and Services Tax (SGST)	168,843.50
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14,275.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14,275.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	603,715.35
350300103	Government And Other Dues Payable - Value Added Tax	117,111.00
350300104	Government And Other Dues Payable - Service Tax	1,000.00
350300105	Government And Other Dues Payable - Court Attachments	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	1,954.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	26,540.00
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
350400499	Refunds Payable - Other Rents	0.00
350400501	Refunds Payable - Grants And Funds	534,378.00
350400999	Refund of unutilised Grants - Prior period	31,843.00
350409901	Refunds Payable - Others	15,000.00

350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	68,026.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	362,910.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	14,449.00
350410207	Advance Collection Of Revenues -Crematorium Fees	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	179,900.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	207,367.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800199	Other Creditors	0.00
	Total	3,877,322.35
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.)
413100107	Agriculture - Machinery Equipments(Public)-Power Sprayer	200,000.00
413100112	Agriculture - Machinery Equipments(Public)-Thresher	272,160.00
413101001	Public Irrigation- Lift Irrigation- Pumb Set	1,468,261.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(97,000.00
413150201	Solar Power Generation-Establishment Of Plant	416,160.00
	Total	2,453,581.00
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	1,881,170.00
414100105	Primary Education- Furniture In Government School	4,540,637.00
414100109	Primary Education-It Equipments For Government Schools	660,164.00
414100113	Primary Education- Library Facilities In Govt Schools	120,000.00
414100114	Primary Education- Computer And Peripharals In Govt School	133,600.00
414100601	Education Related Activties- Vessels For Meals In Govt School	120,000.00
414100602	Education Related Activties- Toys In Govt School	48,630.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	349,980.00

414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	437,586.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	406,560.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	189,245.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	82,489.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	94,837.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	72,736.00
414120002	Public Drinking Water Programmes- New Open Well	2,266,055.00
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	12,352,415.00
414130001	Public Programmes-Toilet	1,478,751.00
414130002	Public Programmes-Baby Friendly Toilet	142,491.00
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
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	182,600.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	773,177.00
414140203	Centralised Composting Plant Construction	2,004.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	49,900.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	362,667.00
414190102	Non Conventional Energy (Public)-Solar Water Hetre	277,750.00
414200001	Electricity Line Extension- Electric Line For Home	1,645,200.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	673,065.00
414220105	Improvement Of The Service Of Local Governments- Computers	118,829.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	81,500.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	526,944.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	69,153.00
	Total	49,786,597.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	3,443,842.00
415100003	Streetlights- Streelights	9,541,849.00
415100101	Electrification Of Offices-Office Electrification	784,906.00
415110001	Roads- New Roads	10,070,024.00
415110002	Roads-Mettalled Roads	45,363,055.00
415110003	Roads-Tarred	119,229,129.00

415110004	Roads-Drainage	2,916,890.00
415110005	Roads - Connectivity Plan	240,562.00
415110201	Footpaths- Foot Paths	9,644,772.00
415110301	Bridges- New Bridges	2,549,684.00
415110401	Culverts- New Culverts	5,435,485.00
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	6,653,626.00
415120009	Local Self Government Institution Officer Building - Furniture	395,294.00
415120101	Other Buildings-Land	1,695,426.00
415120102	Other Buildings-New Building	41,783,689.00
415120105	Other Buildings-Sanitation Facilities	656,379.00
415120106	Other Buildings-Sidewall	455,054.00
415120108	Other Buildings- Equipments	6,585,830.00
415120109	Other Buildings- Furniture	5,465,333.00
415130201	Side Walls-Side Wall Of Canal	426,638.00
415140001	Vehicles For Office Use	795,148.00
	Total	277,524,909.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-15,412,525.00
416100102	Accumulated Depreciation - Roads and Bridges	-39,193,064.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-906,452.00
416100104	Accumulated Depreciation - Waterways	-2,695,668.00
416100105	Accumulated Depreciation - Public Lighting	-2,968,238.00
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	-73,416,322.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	184,420,023.00
	Total	184,420,023.00

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)	18,089.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,236.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	157,789.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	19,068.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	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)	84,912.00
431400102	Rent Receivables From Buildings(Arrears)	682,874.00
431400108	Receivables Towards Bus Stand Receipts(Arrears)	58,700.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400302	Receivables Towards Bus Stand Receipts(Arrears)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	9,987,731.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-9,694.00
	Total	11,005,205.00

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	1,494,550.00
	Total	1,494,550.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	32,696.00
450210101	KERALA GRAMIN BANK-(40270101018954)	0.00
450210101	Canara Bank-(827101037516)	294,557.00
450210101	State Bank of Travancore-(57068379510)	125,053.00
450210101	KERALA GRAMIN BANK-(40270100101279)	116,731.00
450210101	KERALA GRAMIN BANK-(40270100102747)	0.00
450210101	KERALA GRAMIN BANK-(40270100103755)	13,226.00
450210101	KERALA GRAMIN BANK-(40270100103122)	5,850.00
450210101	State Bank of Travancore-(67222096974)	0.00

450210101	State Bank of Travancore-(67095323456)	112,850.00
450210101	State Bank of Travancore-(67311407052)	34,342.00
450210101	STATE BANK OF INDIA-(67291446975)	49,874,676.00
450210101	Canara Bank-(827101032242)	253,033.00
450210101	Canara Bank-(827101027343)	0.00
450210101	CANARA BANK-(110043409089)	3,707,896.00
450210101	STATE BANK OF INDIA-(40629836205)	0.00
450210101	State Bank Of India-(42177516918)	2,217,841.00
450210101	IDBI-(1708102000002202)	0.00
450210102	MEENANGADI SERVICE CO-OPERATIVE BANK-(ME176311001001000006)	48,320.00
450210102	Meenangadi Service Co operative Soceity-(ME176310001003010574)	0.00
450210102	Other Co-operative Bank-(MF176310001003000401)	142,000.00
450210104	Sub Treasury, Sulthan Bathery-(799011400002672)	0.00
450210104	Sub Treasury, Sulthan Bathery-(799013000000862)	0.00
450210105	STSB covid-(799012900001098)	0.00
450210107	SOUTH INDIAN BANK-(0765053000002678)	16,449,886.00
450210107	STSB-(799011400005900)	0.00
450240128	SBI-(41511821058)	1.00
450240130	CANARA BANK-(110191397420)	27.00
450240139	CANARA BANK-(110056249753)	497,655.00
450240139	CANARA BANK-(110056252012)	719,810.00
450240139	CANARA BANK-(110056249473)	123,613.00
450250025	INDIAN BANK-(7167996500)	0.00
450250037	IDBI Bank-(1708104000045881)	0.00
450270001	CANARA BANK-(110107192251)	127,092.00
	Total	74,897,155.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	52,000.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	29,000.00
460100107	Advance to Employees - Medical purpose	0.00
460100199	Other Advances	83,355.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,301,107.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	48,316.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	126,436.00
460500206	Advance To Implementing Agencies - Deposit With Anert	5,731,366.00
460500499	Advance To Other Accredited Agencies	120,456.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,324,609.00
460509901	Advance To Others	53,877.00
	Total	9,870,722.00

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



Meenangadi Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3574282	0	3574282	
110100102	Property Tax On Non-Residential Buildings	0	0	8547601	0	8547601	
110110102	Fee for Specific Services - Property Tax	0	0	65064	65064		
110200101	Profession Tax - Institutions	0	0	62500	2500	60000	
110200102	Profession Tax - Employees	0	0	3146913	62863	3084050	
110200103	Profession Tax - Professionals	0	0	17500	0	17500	
110200105	Profession Tax - Traders	0	0	1182260	12680	1169580	
130100101	Rent From Buildings	0	0	3755472	0	3755472	
130100103	Rent from Stadium	0	0	27000	0	27000	
130300101	Rent From Auditoriums And Halls	0	0	1115800	5900	1109900	
130800101	Lease Rentals	0	0	1000	0	1000	
130800199	Other Rents	0	0	37720	27720	10000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1200	0	1200	
140100103	Registration Fee From Tutorial Institutions	0	0	450	0	450	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	6	0	6	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	170	0	170	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	900000	110200	789800	
140110102	Licence Fees For Lodges	0	0	134250	0	134250	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1000	0	1000	
140110110	Licence Fees For Livestock Farms	0	0	5500	4500	1000	
140120101	Permit Fee For Construction Of Buildings	0	0	3489134	397225	3091909	
140120105	Fee for Building Regularisation	0	0	2342202	33002	2309200	
140120106	Permit fee for land development	0	0	141654	0	141654	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory	0	0	80000	0	80000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	rooms						
140120199	Fee for other permissions	0	0	20	0	20	
140130101	Fee for Issue Of Birth Certificate	0	0	1150	0	1150	
140130104	Fee for Name Inclusion After School Admission	0	0	380	0	380	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	1405	0	1405	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	34	0	34	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12400	0	12400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	5000	0	5000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3400	0	3400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4160	0	4160	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130199	Fees For Other Certificates Or Extracts	0	0	7497	0	7497	
140200101	Penalties And Fines - Penal Interest	0	0	418337	8481	409856	
140200103	Penalties And Fines - Compounding Fees	0	0	1967	0	1967	
140200106	Penalties And Fines - Marriage Registration	0	0	13500	0	13500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	11825	0	11825	
140200110	Penalties And Fines - Ownership Change	0	0	34900	0	34900	
140200199	Penalties And Fines - Other Penalties	0	0	151472	498	150974	
140400101	Notice Fee	0	0	5490	10	5480	
140400106	Search Fee - Birth Registration	0	0	1046	0	1046	
140400107	Compounding Fee	0	0	12429	0	12429	
140400109	Application Fee	0	0	544862	9450	535412	
140400115	Search Fee - Death Registration	0	0	102	0	102	
140400199	Other Fees	0	0	40200	15000	25200	
140500110	Service Charges Collected	0	0	6000	500	5500	
140500111	Other User Charges Collected	0	0	228400	0	228400	
140500201	Public Comfort Station Receipts	0	0	233966	660	233306	
140500203	Bus Stand Receipts	0	0	223370	620	222750	
140500207	Crematorium Fees	0	0	501000	4500	496500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150100101	Receipts from Sale Of Agricultural Products	0	0	8500	0	8500	
150110101	Receipts from Sale Of Tender Forms	0	0	39083	2832	36251	
150110199	Receipts from Sale Of Other Forms	0	0	549	0	549	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	303462	2406	301056	
160100101	Development Fund - General	0	0	33386000	1949562	31436438	
160100102	Development Fund - Special Component Plan	0	0	2421000	0	2421000	
160100103	Development Fund - Tribal Sub-Plan	0	0	22534000	4950425	17583575	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3288605	234455	3054150	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1168032	0	1168032	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	50000	0	50000	
160100401	Maintenance Fund - Road Assets	0	0	26547000	0	26547000	
160100402	Maintenance Fund - Non-Road Assets	0	0	10398126	1812855	8585271	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	23280647	0	23280647	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	114297183	0	114297183	
160100630	Member Of Parliament Local Area Development Scheme	0	0	992214	0	992214	
160100720	Housing-Grant	0	0	1828881	0	1828881	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	22060200	0	22060200	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	44496000	0	44496000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5798400	0	5798400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5271500	0	5271500	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	609400	0	609400	
160100769	Suchitwa Mission Grant	0	0	1374703	96000	1278703	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	393000	0	393000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to	0	0	898418	0	898418	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	the PHCs						
160100799	Other Revenue Grants	0	0	10295	0	10295	
160100899	Other Awards And Honours	0	0	15000	0	15000	
160100907	Integrated Child Development Scheme	0	0	2928946	14148	2914798	
160102601	Beneficiary Contribution (Utilised)	0	0	1046957	0	1046957	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4755076	0	4755076	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3266006	0	3266006	
170100101	Interest On Fixed Deposits	0	0	2343517	0	2343517	
171100101	Interest From Bank Accounts	0	0	1898817	0	1898817	
180100101	Deposits Forfeited - Auction Deposit	0	0	8500	8500		
180100199	Deposits Forfeited - Other Deposits	0	0	1000	0	1000	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	48550	0	48550	
180800104	Receipts From Libraries	0	0	3020	0	3020	
180800105	Receipts From Panchayat Schools	0	0	25700	0	25700	
190100101	Prior Period Income-Property Tax	0	0	27312	0	27312	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	27550	2500	25050	
190200201	Prior Period Income - License Fees	0	0	3300	0	3300	
190200401	Prior Period Income - Other Incomes	0	0	55463	473	54990	
210100101	Salaries - Secretary	0	0	0	1242846		1242846
210100102	Salaries - Permanent Staff	0	0	0	9054437		9054437
210100105	Salaries - Part Time Contingent Staff	0	0	0	604967		604967
210100106	Salaries - Contract Staff	0	0	98070	1316710		1218640
210100107	Salaries - Honorarium Staff	0	0	0	489189		489189
210100201	Wages - Daily Wages Staff	0	0	8305	1272125		1263820
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2865		2865
210200102	Travelling Allowances - Permanent Staff	0	0	0	341617		341617
210200104	Travelling Allowances - Contract Staff	0	0	0	10948		10948
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	1000	13200		12200
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	7260		7260
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2865		2865
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1344000		1344000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2364		2364
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	14200	23450		9250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	21350		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31750		31750
210200404	Sitting Fee Of Members	0	0	0	116200		116200
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	23218		23218
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	21464		21464
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	33180		33180
210200504	Travelling Allowance Of Members	0	0	0	112740		112740
210300102	Pension Contributions - Permanent Staff	0	0	0	850387		850387
210300111	Contributory Pension (NPS) - Localbody Share	0	0	31040	383728		352688
210300203	Leave Surrender - Permanent Staff	0	0	0	128475		128475
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9539		9539
210300206	Leave Surrender- Contract Staff	0	0	0	44029		44029
220110101	Electricity Charges - Office	0	0	22393	188906		166513
220110102	Electricity Charges - Transferred Institutions	0	0	0	60		60
220110199	Other Office Maintenance Expenses	0	0	0	7870		7870
220120101	Telephone Expenses - Office	0	0	0	37781		37781
220120103	Postage Expenses	0	0	0	5000		5000
220120104	Internet Charges	0	0	0	29440		29440
220120107	Refreshment Charges - Committee Meetings	0	0	0	38209		38209
220120108	Refreshment Charges - Other Meetings	0	0	3210	90200		86990
220200101	Purchase Of Books	0	0	0	2810		2810
220210101	Printing Charges	0	0	0	83633		83633
220210102	Stationery Expenses	0	0	0	96188		96188
220400101	Insurance Of Vehicles	0	0	0	29520		29520
220510102	Legal Expenses Other Than For Recoveries	0	0	0	77105		77105

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220520199	Other Professional Fees Except Legal Expenses	0	0	0	10260		10260
220600101	Newspaper Advertisement Charges	0	0	0	7068		7068
220600199	Other Advertisement & Publicity Charges	0	0	0	5470		5470
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	56450		56450
220700103	Election Expenses - Other Expenses	0	0	0	1830		1830
220800104	Grama Sabha Expenses	0	0	0	5420		5420
220800105	Ceremonies, Entertainments And Receptions	0	0	0	41250		41250
220800109	Donations And Contributions As Per Governement Order	0	0	0	588000		588000
220800199	Other Administrative Expenses	0	0	0	237740		237740
230100101	Electricity Charges For Street Lights	0	0	0	949007		949007
230100199	Electricity Charges For Other Operations	0	0	3500	196251		192751
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	22032	101762		79730
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	36257		36257
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	30771		30771
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	197362		197362
230110101	Water Charges For Kwa Street Taps	0	0	0	198970		198970
230400101	Vehicle Hire Charges	0	0	0	199008		199008
230400199	Other Hire Charges	0	0	0	5000		5000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	43698		43698
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	1000		1000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	67814		67814
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	56921		56921
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	26220		26220
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	800		800
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	4211		4211
230800099	Other Operating & Maintenance Expenses	0	0	0	7236		7236
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1750		1750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	2200		2200
230800106	Expenses For Shifting Of Electric Posts	0	0	0	36801		36801
230800110	Sanitation Expenses	0	0	0	444492		444492
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	4860		4860
240700101	Bank Charges	0	0	1265	1787		522
250100001	Paddy-Seed Distribution	0	0	0	82044		82044
250100004	Paddy-Lime Distribution	0	0	0	1000000		1000000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	4813777		4813777
250100101	Coconut-Tender Plants Distribution	0	0	0	143750		143750
250100302	Vegetables-Tender Plants Distribution	0	0	0	20000		20000
250100305	Vegetables-Lime Distribution	0	0	0	100000		100000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	1783860		1783860
250100601	Horticulture-Tender Plants Distribution	0	0	0	703480		703480
250100602	Horticulture-Biofertiliser Distribution	0	0	0	198000		198000
250101101	Pepper-Tender Plants Distribution	0	0	0	62000		62000
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	50000		50000
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	117342		117342
250101701	Machinery Equipments(Individual)-Rocker Sprayer	0	0	0	98560		98560
250101704	Machinery Equipments(Individual)-Power Sprayer	0	0	0	20000		20000
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	280000		280000
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	177855		177855
250102405	Environment - Protection Of Kaavu And Mangroves	0	0	0	15000		15000
250102407	Environment Conservation	0	0	0	50000		50000
250104601	Agrarian Disease - Controll Of Pests	0	0	0	227500		227500
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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250104904	Intercropping - Distribution of Lime / Dolomite	0	0	0	300000		300000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	820000		820000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	100000		100000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	110000		110000
250110204	Control of diseases -ABC Programme	0	0	0	450000		450000
250120001	Fodder Grass-Spreading Of Fodder Grass Cultivation	0	0	0	46250		46250
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	6123600		6123600
250130317	Inland Pisciculture	0	0	0	140000		140000
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rproduct	0	0	0	380404		380404
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	0	0	0	1400000		1400000
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	76604		76604
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	381562		381562
251100109	Primary Education - Breakfast For School Children	0	0	0	1735176		1735176
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	1085000		1085000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	398140		398140
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	0	0	0	84000		84000
251100605	Education Related Activties-Ssa Share	0	0	0	404586		404586
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	254081		254081
251101102	Periodicals-Prchases Of Periodicals	0	0	0	50000		50000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	182681		182681
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	200000		200000
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	1651435		1651435
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	470870		470870

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110012	Medical Institution- Allopathy-Health-Related Activities	0	0	50000	5998021		5948021
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	124243	956910		832667
251110109	Medical Institution-Ayurveda- Purchase Of Medicines In Health Institutions	0	0	0	3510000		3510000
251110208	Medical Institution-Homoeo- Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties- Palliative Care	0	0	0	1798687		1798687
251110503	Health Related Activties- Implements For The Control Of Life Style Diseases	0	0	1949562	1949562		
251110506	Health Related Activties- Immunisation Activity	0	0	14860	14860		
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	40000		40000
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	170193		170193
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	96000	912562		816562
251130002	Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	9000		9000
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	18850		18850
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	262382		131191
251130301	Cremerorium-Maintenance Of Public Crematorium	0	0	0	90000		90000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	44626	711228		666602
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	1350765		1350765
251130502	Toilet - Institution	0	0	0	98130		98130
251130802	Solid Waste Management - Classification	0	0	0	703340		703340
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	600000		600000
251140004	Housing-Individual Programmes-House Construction	0	0	0	23557184		23557184

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251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4934631		4934631
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	142391		142391
251150108	Welfare of women	0	0	0	487000		487000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	221153		221153
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	107000		107000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
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	1586700		1586700
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	150000		150000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	547804		547804
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3826966		3826966
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	158264		158264
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	66688		66688
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	0	0	6182	26492		20310
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	339590		339590
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1489200		1489200
251170104	Anganwadi Related Services	0	0	0	1860236		1860236
251180002	Vocational Training-Vocational Training	0	0	0	20000		20000
251200001	Electric Line-Post Re-Arrangement	0	0	0	523148		523148
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	150919		150919

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251220003	Improvement Of The Service Of Local Governments- Contribution To Be Remitted To Ikm	0	0	0	181118		181118
251220005	Improvement Of The Service Of Local Governments- Publishing Of Citizen Charter	0	0	0	7850		7850
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	322000		322000
251220108	Improvement Of The Service Of Transferred Institutions- Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	278100		278100
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	249529		249529
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	150000		150000
252100001	Streetlights-Repair Of Streetlights	0	0	0	288000		288000
252110001	Roads-Retarring	0	0	0	36067981		36067981
252110004	Roads-Concreting	0	0	293839	293839		
252110005	Roads-Drainage Renovation	0	0	189978	595957		405979
252110101	Footpaths-Renovation Of Footpaths	0	0	2555443	2805443		250000
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	508656		508656
252120101	Other Buildings-Renovation Of Building	0	0	0	1515003		1515003
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	367438		367438
253100101	Total Poverty Alleviation	0	0	0	110551354		110551354
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	44496000		44496000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5798400		5798400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	22060200		22060200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	609400		609400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5271500		5271500
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000

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256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	110551354	114297183		3745829
272200101	Depreciation-Buildings	0	0	0	853836		853836
272300101	Depreciation - Roads & Bridges	0	0	0	6878307		6878307
272310101	Depreciation -Sewerage & Drainage	0	0	0	193625		193625
272320101	Depreciation -Waterways	0	0	0	328593		328593
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	516544		516544
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	750		750
290800201	Prior Period Expenses - Administrative Expenses	0	0	3970	0	3970	
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	0	3249920		3249920
310100101	Panchayat Fund - General Fund	13126861	0	0	0	13126861	
310900101	Excess Of Income Over Expenditure	81463841.65	0	0	0	81463841.65	
311100101	Panchayat'S Distress Relief Fund	15545	0	111552	5	127092	
312100121	Capital Contribution-- Integrated Child Protection Scheme (Icps)	142491	0	0	0	142491	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	23381339	0	3995853	0	27377192	
312100152	Capital Contribution--Other Schemes	50000	0	0	0	50000	
312100181	Capital Contribution--Total Sanitation Campaign	166489	0	0	0	166489	
312100201	Capital Contribution-- Development Fund - General - Capital	411975	0	1949562	0	2361537	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	341739	0	0	0	341739	
312100203	Capital Contribution-- Development Fund - Tribal Sub-Plan - Capial	6285522	0	4950425	0	11235947	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	11816883	0	3268403	0	15085286	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	2691929	0	0	0	2691929	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant –	7115153	0	1623413	0	8738566	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tied fund						
312100301	Capital Contribution--Maintenance Grant - Road	12882653	0	0	0	12882653	
312100302	Capital Contribution--Maintenance Grant - Non-Road	4620203	0	1812855	0	6433058	
312100402	Capital Contribution--Fund For Transferred Institutions - Animal Husbandry- Capital	268611	0	0	0	268611	
312100407	Capital Contribution--Fund For Transferred Institutions - Ayurveda- Capital	127816	0	0	0	127816	
312100414	Capital Contribution--Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	484988	0	0	0	484988	
312100504	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	236735	0	0	0	236735	
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	200000	0	0	0	200000	
312109901	Capital Contribution	163360260	0	169582	0	163529842	
320100125	Intergrated Child Development Service	28479	0	722579	0	751058	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	3750634	3750634		
320100130	Member Of Parliament Local And Development Scheme	0	0	27	0	27	
320100152	Other Schemes	179028	0	124950	9421	294557	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	109859	0	2991	0	112850	
320100162	Sarva Siksha Abhiyan	12759	0	367	0	13126	
320100181	Total Sanitation Campaign	781000	0	0	0	781000	
320100196	Integrated Child Development Scheme	1363471	0	3605251	2928946	2039776	
320100198	Grant from Suchitwa Mission	1651070	0	216000	1374703	492367	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	405097	0	0	0	405097	
320100201	Grants for Specific Purposes - Health Grant	500000	0	0	0	500000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1101465	0	475276	1079086	497655	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2816694	0	93113	2786194	123613	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and	400144	0	719681	400015	719810	

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	Subcentres in to Health and Wellness Centres						
320100999	Other Liabilities	792549	0	0	42652	749897	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	857207	0	8484683	6557008	2784882	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5751131	0	11986500	4039145	13698486	
320200207	Fund For Transferred Institutions - Ayurveda-Capital	146093	0	0	0	146093	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	181874	0	0	46163	135711	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	6682	0	0	0	6682	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	139636532	0	11984706	10440	151610798	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1828881	0	0	1828881		
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	2865062	0	37618	2527166	375514	
320800101	Beneficiary Contributions	1140466	0	1204210	1046957	1297719	
320900101	Donations to CMDRF	0	0	17242	17242		
330500201	Secured Loans - Loan From KURDFC	13126787	0	6738888	2789460	17076215	
340100101	Contractors' Earnest Money Deposit	97745	0	35890	78220	55415	
340100102	Suppliers' Earnest Money Deposit	9300	0	3250	0	12550	
340100103	Bidders' Earnest Money Deposit	4000	0	1500	2000	3500	
340100201	Contractors' Security Deposit	1500	0	0	0	1500	
340100202	Suppliers' Security Deposit	128100	0	0	13000	115100	
340100301	Contractors' Retention	164104	0	159699	91066	232737	
340100401	Road Cutting - Deposit	18275	0	0	0	18275	
340109901	Other Deposits	2000	0	0	0	2000	
340200101	Rent Deposit	2001599	0	130844	150520	1981923	
340200102	Auction Deposit	75067	0	10000	0	85067	
340200106	Deposit Received For Halls And Auditoriums	180400	0	129000	34000	275400	
340200199	Other Deposits	27586	0	13221	5164	35643	
340800101	Deposit Received From Others	1000	0	0	0	1000	
341300101	Deposit Works - Others	507041	0	0	507041		
350109999	Amount payable to Other Creditors	0	0	80587973	80587973		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9617145	9617145		

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350110102	Employee Liabilities - Net Salary Payable	583360	0	7387538	7277639	693259	
350110104	Employer Liabilities - Pension Contributions Payable	73299	0	919800	912480	80619	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	30522	0	383728	378310	35940	
350120101	Interest Accrued & Due - Loans	30013	0	56899	681	86231	
350200101	Recoveries Payable - General Provident Fund	99250	0	335561	407811	27000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	123840	0	1544121	1566635	101326	
350200103	Recoveries Payable - State Life Insurance	17494	0	206123	205714	17903	
350200104	Recoveries Payable - Group Insurance Scheme	14900	0	176800	176800	14900	
350200105	Recoveries Payable - Life Insurance Corporation	23274	0	225144	236123	12295	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	19000	19000		
350200108	Recoveries Payable - House Building Advance	0	0	37320	28000	9320	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7000	0	104000	99000	12000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	1250	0	0	0	1250	
350200113	Recoveries Payable - Court Attachments	25000	0	0	0	25000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2000	0	110800	100600	12200	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	9000	0	8000	8000	9000	
350200117	Recoveries Payable - MEDISEP	10000	0	114500	114500	10000	
350200119	Recoveries Payable - Covid	146400	0	0	0	146400	
350200201	Recoveries Payable - Income Tax Deducted At Source	7542	0	87365	91837	3070	
350200202	Recoveries Payable - Value Added Tax	1755	0	0	0	1755	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7542	0	58152	65694		
350200204	Recoveries Payable - National Pension Scheme	30522	0	352688	347270	35940	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	124530.5	0	464998	420685	168843.5	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	124530.5	0	485648	441335	168843.5	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7542	0	346292	339559	14275	

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350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7542	0	339601	332868	14275	
350300101	Government And Other Dues Payable - Library Cess	457180.3500000001	0	607612	461077	603715.3500000001	
350300103	Government And Other Dues Payable - Value Added Tax	117111	0	0	0	117111	
350300104	Government And Other Dues Payable - Service Tax	0	0	1000	0	1000	
350300111	Government And Other Dues Payable - Flood Cess	1954	0	0	0	1954	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	20035	0	6505	0	26540	
350300199	Government And Other Dues Payable - Others	11484	0	0	0	11484	
350400399	Refunds Payable - Other Fees	0	0	293140	293140		
350400499	Refunds Payable - Other Rents	0	0	1000	1000		
350400501	Refunds Payable - Grants And Funds	534378	0	3281041	3281041	534378	
350400999	Refund of unutilised Grants - Prior period	28599	0	3244	0	31843	
350409901	Refunds Payable - Others	15000	0	0	0	15000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	75360	0	11535	18869	68026	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	741450	0	386410	764950	362910	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	33401	18952	14449	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	562400	0	195800	578300	179900	
350410401	Advance Collection Of Revenues - Rent From Buildings	299039	0	6087	97759	207367	
350800101	Liability In Respect Of Stale Cheques	3970	0	1000	4970		
410800101	Other Fixed Assets	0	15574568	0	0		15574568
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	97000	0	0		97000
413150201	Solar Power Generation- Establishment Of Plant	0	416160	0	0		416160
414100004	Pre-Primary Education- Buildings In Government Schools	0	675912	0	0		675912

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414100101	Primary Education-Sanitation Facilities In Government School	0	1881170	0	0		1881170
414100105	Primary Education- Furniture In Government School	0	4340637	0	200000		4540637
414100109	Primary Education-It Equipments For Government Schools	0	74135	0	586029		660164
414100113	Primary Education- Library Facilities In Govt Schools	0	100000	0	20000		120000
414100114	Primary Education- Computer And Peripharals In Govt School	0	133600	0	0		133600
414100601	Education Related Activties-Vessels For Meals In Govt School	0	20000	0	100000		120000
414100602	Education Related Activties-Toys In Govt School	0	48630	0	0		48630
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0	349980	0	0		349980
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	0	0	0	437586		437586
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	0	0	406560		406560
414110011	Medical Institution- Allopathy- Furniturs (Health)	0	0	0	189245		189245
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	82489	0	0		82489
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	94837	0	0		94837
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	72736	0	0		72736
414120002	Public Drinking Water Programmes- New Open Well	0	2114021	0	152034		2266055
414120003	Public Drinking Water Programmes- New Borewell	0	6932073	0	0		6932073
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	128867	0	0		128867
414120007	Public Drinking Water Programmes-Tank	0	330659	0	0		330659
414120008	Public Drinking Water Programmes- Pipe Line	0	12203966	0	148449		12352415
414130001	Public Programmes-Toilet	0	1393250	0	85501		1478751
414130002	Public Programmes-Baby Friendly Toilet	0	142491	0	0		142491
414130007	Public Programmes- Drainage	0	1001353	0	0		1001353
414130008	Public Programmes-E-Toilet	0	1348704	0	0		1348704
414130102	Cremetorium- Land For Cremetorium	0	1035632	0	0		1035632
414130104	Cremetorium-Shed For Cremetorium	0	4510012	0	0		4510012
414130105	Waste Management - Sewage Tratment	0	3683250	0	0		3683250

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414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	84900	0	97700		182600
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	773177	0	0		773177
414140203	Centralised Composting Plant Construction	0	2004	0	0		2004
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	49900		49900
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	362667	0	0		362667
414190102	Non Conventional Energy (Public)-Solar Water Hetre	0	277750	0	0		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	673065	0	0		673065
414220105	Improvement Of The Service Of Local Governments- Computers	0	118829	0	0		118829
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	62500	0	19000		81500
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	128670	0	398274		526944
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	69153	0	0		69153
415100002	Streetlights- New Line For Street Lights	0	0	0	3443842		3443842
415100003	Streetlights- Streelights	0	7463071	0	2078778		9541849
415100101	Electrification Of Offices- Office Electrification	0	299504	0	485402		784906
415110001	Roads- New Roads	0	4223028	0	5846996		10070024
415110002	Roads-Mettalled Roads	0	45363055	0	0		45363055
415110003	Roads-Tarred	0	110611539	28041682	36659272		119229129
415110004	Roads-Drainage	0	2020598	675958	1572250		2916890
415110005	Roads - Connectivity Plan	0	240562	0	0		240562
415110201	Footpaths- Foot Paths	0	6372674	0	3272098		9644772
415110301	Bridges- New Bridges	0	2549684	0	0		2549684
415110401	Culverts- New Culverts	0	2905888	581242	3110839		5435485
415110501	Chappatts- New Chappaths/Causeways	0	1560878	0	0		1560878
415110801	Bus Stand-Bus Stand	0	1826362	0	0		1826362
415120003	Local Self Government Institution Officer Building- Electrification (Health)	0	5054	0	0		5054
415120008	Local Self Government Institution Officer Building- Equipments	0	6641426	0	12200		6653626
415120009	Local Self Government Institution Officer Building -	0	395294	0	0		395294

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	Furniture						
415120101	Other Buildings-Land	0	1695426	0	0		1695426
415120102	Other Buildings-New Building	0	39947242	0	1836447		41783689
415120105	Other Buildings-Sanitation Facilities	0	656379	0	0		656379
415120106	Other Buildings-Sidewall	0	455054	0	0		455054
415120108	Other Buildings- Equipments	0	4617368	0	1968462		6585830
415120109	Other Buildings- Furniture	0	5386373	0	78960		5465333
415130201	Side Walls-Side Wall Of Canal	0	0	0	426638		426638
415140001	Vehicles For Office Use	0	795148	0	0		795148
416100101	Accumulated Depreciation - Buildings	14558689	0	853836	0	15412525	
416100102	Accumulated Depreciation - Roads and Bridges	32314757	0	6878307	0	39193064	
416100103	Accumulated Depreciation - Sewerage and Drainage	712827	0	193625	0	906452	
416100104	Accumulated Depreciation - Waterways	2367075	0	328593	0	2695668	
416100105	Accumulated Depreciation - Public Lighting	2968238	0	0	0	2968238	
416100106	Accumulated Depreciation - Plant and Machinery	3165237	0	0	0	3165237	
416100107	Accumulated Depreciation - Vehicles	236348	0	0	0	236348	
416100108	Accumulated Depreciation - Office and Other Equipment	1597150	0	0	0	1597150	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2766033	0	0	0	2766033	
416100110	Accumulated Depreciation - Other Fixed Assets	4475607	0	0	0	4475607	
420800101	Investments - Fixed Deposits	0	170092240	179474	14507257		184420023
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	12050	3757372	3763411		18089
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	13758	16994		3236
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	29831	8954579	9082537		157789
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	15181	34249		19068
431120101	Receivables For Profession Tax - Institutions (Current)	0	6250	83110	76860		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	2500	7500	7500		2500
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	34930	34930		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1202660	1202660		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	954500	954500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other	0	0	500	500		

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	Services (Arrears)						
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	5000	5000		
431400101	Rent Receivables From Buildings(Current)	0	25020	3751259	3811151		84912
431400102	Rent Receivables From Buildings(Arrears)	0	852440	194586	25020		682874
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0	58700	0	0		58700
431400198	Other Rents Receivables (Current)	0	0	19425	19425		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	3040	3040		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	3230	3230		
431500199	Receivables of Redemption	0	2972886	2972886	9987731		9987731
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2110	0	610627	603043	9694	
440500101	Prepaid Programme Expenses	0	2046787	2789460	2237223		1494550
450100101	Cash	0	0	19378506	19411202		32696
450210101	Nationalised Bank Account Of Own Revenue Fund	0	39446056	20132527	37442526		56756055
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	27581318	64545317	37154319		190320
450210104	Treasury Account Of Traditional Functions Fund	0	0	27253401	27253401		
450210107	Treasury Account Of Covid	0	6608338	8336373	18177921		16449886
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	1	0	0		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	4300202	4236000	1276876		1341078
450250037	Fund In Bank Account Of Sanitation Mission	0	0	216000	216000		
450270001	Fund In Bank Account Of Externally Aided Funds	0	3605	5	123492		127092
460100101	Festival Advance	0	90000	209000	171000		52000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	64896	65896	30000		29000
460100199	Other Advances	0	346286	362931	100000		83355
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1421300	170193	50000		1301107
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3971444	3974231	51103		48316
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	3376356	3249920	0		126436
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	5731366		5731366

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460500499	Advance To Other Accredited Agencies	0	11196	0	109260		120456
460500501	Advance To Implementing Officers	0	108229	298229	190000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	3665297	3745655	2404967		2324609
460509901	Advance To Others	0	53877	0	0		53877
Total		577631220	577631220	882295855	882295855	981070851	981070851