Meenangadi Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	4817981.00	9733298.00	0.00	4915317.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	9464327.00	0.00	9464327.00
1101001	Profession Tax – Employees	0.00	0.00	85750.00	3177110.00	0.00	3091360.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	2387220.00	0.00	2387220.00
1108004	Entertainment Tax	0.00	0.00	0.00	43875.00	0.00	43875.00
1301001	Rent from Town Hall	0.00	0.00	0.00	113500.00	0.00	113500.00
1301002	Rent from Stadium	0.00	0.00	0.00	3000.00	0.00	3000.00
1301009	Rent from Auditorium and Halls	0.00	0.00	45038.00	915088.00	0.00	870050.00
1302003	Rent from Buildings	0.00	0.00	0.00	3851309.00	0.00	3851309.00
1304002	Rent from Grounds	0.00	0.00	0.00	33000.00	0.00	33000.00
1401001	Private Hospital & Paramedical	0.00	0.00	0.00	150.00	0.00	150.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Institutions Registration Fee						
1401002	Tutorial College Registration Fee	0.00	0.00	0.00	950.00	0.00	950.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	642300.00	0.00	642300.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	450.00	0.00	450.00
1401107	Licence Fees For Livestock Farms	0.00	0.00	0.00	500.00	0.00	500.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	3188055.00	0.00	3188055.00
1401203	Permit Application fee	0.00	0.00	0.00	261730.00	0.00	261730.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	30000.00	0.00	30000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	264.00	0.00	264.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	19250.00	0.00	19250.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	70.00	0.00	70.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	2420.00	0.00	2420.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	822.00	0.00	822.00
1401701	Regularization Fees	0.00	0.00	0.00	1117992.00	0.00	1117992.00
1401801	Application Fee	0.00	0.00	0.00	200.00	0.00	200.00
1401802	Application Fee - Unauthorised Construction Regularisation	0.00	0.00	0.00	22470.00	0.00	22470.00
1402001	Penal Interest	0.00	0.00	0.00	355715.00	0.00	355715.00
1402003	Other Penalities and Fines	0.00	0.00	0.00	832294.00	0.00	832294.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1402004	Compounding Fee	0.00	0.00	0.00	34650.00	0.00	34650.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	2500.00	0.00	2500.00
1404002	Notice Fees	0.00	0.00	0.00	24873.00	0.00	24873.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	41950.00	0.00	41950.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	8500.00	0.00	8500.00
1404009	Search Fees	0.00	0.00	0.00	478.00	0.00	478.00
1404011	Late Fee	0.00	0.00	0.00	13000.00	0.00	13000.00
1404099	Other Fees	0.00	0.00	0.00	11500.00	0.00	11500.00
1405005	Bus Stand Fees	0.00	0.00	0.00	224380.00	0.00	224380.00
1405008	Receipts from Libraries	0.00	0.00	0.00	37070.00	0.00	37070.00
1405012	Crematorium Fees	0.00	0.00	0.00	289000.00	0.00	289000.00
1405023	Public Comfort Station Receipts	0.00	0.00	6003.00	318070.00	0.00	312067.00
1405099	Other User Charges	0.00	0.00	0.00	187750.00	0.00	187750.00
1501001	Receipts from Sale of Agricultural Products	0.00	0.00	0.00	7000.00	0.00	7000.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	309563.00	0.00	309563.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	212986.00	0.00	212986.00
1501203	Receipts from auction of obsolete assets	0.00	0.00	0.00	7494.00	0.00	7494.00
1601001	Development Fund - General	0.00	0.00	0.00	21510967.00	0.00	21510967.00
1601002	Development Fund - Special Component Plan	0.00	0.00	474668.00	1639336.00	0.00	1164668.00
1601003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	11944459.00	0.00	11944459.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	7194600.00	0.00	7194600.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	27845600.00	0.00	27845600.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1008000.00	0.00	1008000.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	21312000.00	28416000.00	0.00	7104000.00
1601017	Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages	0.00	0.00	0.00	75000.00	0.00	75000.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	63605100.00	0.00	63605100.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	1254267.00	0.00	1254267.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	11379481.00	0.00	11379481.00
1601023	General Purpose Fund	0.00	0.00	3867934.00	23369000.00	0.00	19501066.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	30000.00	0.00	30000.00
1601047	Awards and Honours - Untied	0.00	0.00	0.00	5000000.00	0.00	5000000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	339200.00	0.00	339200.00
1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health	0.00	0.00	0.00	789122.00	0.00	789122.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	and Wellness Centres						
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	1072887.00	0.00	1072887.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2360037.00	0.00	2360037.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	3766418.00	0.00	3766418.00
1602029	Total Sanitation Campaign	0.00	0.00	0.00	1337033.00	0.00	1337033.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	77442513.00	0.00	77442513.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	245534.00	0.00	245534.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	4657000.00	9314000.00	0.00	4657000.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2691000.00	5382000.00	0.00	2691000.00
1606001	Distress Relief Fund	0.00	0.00	0.00	120000.00	0.00	120000.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	12816845.00	0.00	12816845.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	1269463.00	0.00	1269463.00
1808004	Receipts on excess payments	0.00	0.00	0.00	124068.00	0.00	124068.00
1808012	Receipts from Transferred Institutions - Social Justice	0.00	0.00	0.00	84000.00	0.00	84000.00
2101001	Salaries -Secretary	0.00	0.00	1404581.00	101980.00	1302601.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	12573556.00	0.00	12573556.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1393381.00	0.00	1393381.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2101007	Salaries - Part time Contingent Staff	0.00	0.00	597152.00	0.00	597152.00	0.00
2101101	Wages	0.00	0.00	1520350.00	0.00	1520350.00	0.00
2101201	Bonus	0.00	0.00	36000.00	0.00	36000.00	0.00
2101401	Honourarium	0.00	0.00	435800.00	0.00	435800.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	27589.00	0.00	27589.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	166433.00	0.00	166433.00	0.00
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	17964.00	0.00	17964.00	0.00
2102006	Other allowances - Secretary	0.00	0.00	68423.00	0.00	68423.00	0.00
2102008	Other allowances - Permanent Staff	0.00	0.00	353356.00	0.00	353356.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	2086451.00	0.00	2086451.00	0.00
2102017	Festival Allowance	0.00	0.00	104180.00	0.00	104180.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	126697.00	0.00	126697.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2441.00	0.00	2441.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2678.00	0.00	2678.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2079.00	0.00	2079.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	441413.00	0.00	441413.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2103007	Pension Contribution	0.00	0.00	950541.00	15297.00	935244.00	0.00
2201002	Land Tax/ Basic Tax	0.00	0.00	1261.00	0.00	1261.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	40588.00	0.00	40588.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	33215.00	0.00	33215.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	78948.00	0.00	78948.00	0.00
2201202	Postage Expenses	0.00	0.00	25500.00	0.00	25500.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	67110.00	0.00	67110.00	0.00
2202001	Books & Periodicals	0.00	0.00	41910.00	0.00	41910.00	0.00
2202101	Printing & Stationery	0.00	0.00	336796.00	0.00	336796.00	0.00
2205201	Professional & Other Fees	0.00	0.00	6350.00	0.00	6350.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	18382.00	0.00	18382.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	14000.00	0.00	14000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	702342.00	109028.00	593314.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1293113.00	0.00	1293113.00	0.00
2301002	Fuel Charges	0.00	0.00	449396.00	0.00	449396.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	261349.00	3914.00	257435.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	131682.00	0.00	131682.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	101130.00	0.00	101130.00	0.00
2304201	Reward for Reporting Waste	0.00	0.00	2500.00	0.00	2500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Dumping						
2305001	Repairs & Maintenance - Roads and Pavements	0.00	0.00	19120.00	0.00	19120.00	0.00
2305201	Repairs & Maintenance - Buildings	0.00	0.00	5079.00	0.00	5079.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	123884.00	0.00	123884.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	40072.00	0.00	40072.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	33553.00	0.00	33553.00	0.00
2308004	Expenses for Burying Carcases	0.00	0.00	12750.00	0.00	12750.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	231004.00	0.00	231004.00	0.00
2308201	Refreshment Charges	0.00	0.00	221224.00	0.00	221224.00	0.00
2407001	Bank Charges	0.00	0.00	2332.00	22.00	2310.00	0.00
2408001	Other Finance Expenses	0.00	0.00	65589.00	0.00	65589.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	72773.00	40174.00	32599.00	0.00
2501001	Election Expenses	0.00	0.00	497100.00	0.00	497100.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	77442513.00	752590.00	76689923.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	4000000.00	0.00	4000000.00	0.00
2510107	Agriculture - Fruits and Fruit Trees	0.00	0.00	99904.00	0.00	99904.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	47997.00	0.00	47997.00	0.00
2510124	Agriculture - Intercropping	0.00	0.00	452000.00	0.00	452000.00	0.00
2510132	Agriculture Related Facilities	0.00	0.00	474794.00	0.00	474794.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510136	Agrarian Disease	0.00	0.00	100000.00	0.00	100000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	2311200.00	0.00	2311200.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	500000.00	0.00	500000.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	198994.00	0.00	198994.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	5360000.00	0.00	5360000.00	0.00
2510404	Inland -Pisciculture	0.00	0.00	119520.00	0.00	119520.00	0.00
2510805	Afforestation	0.00	0.00	48000.00	0.00	48000.00	0.00
2511201	Skill Development	0.00	0.00	8850.00	0.00	8850.00	0.00
2520102	Primary Education	0.00	0.00	3095817.00	0.00	3095817.00	0.00
2520107	Education-Related Activities	0.00	0.00	326270.00	0.00	326270.00	0.00
2520109	Encourage Excellence of SC/ ST	0.00	0.00	480000.00	0.00	480000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	600000.00	0.00	600000.00	0.00
2520201	Continuing Education	0.00	0.00	64200.00	0.00	64200.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	93266.00	0.00	93266.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	691648.00	0.00	691648.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	95026.00	0.00	95026.00	0.00
2520602	Health related Programs	0.00	0.00	585618.00	45418.00	540200.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	5069004.00	0.00	5069004.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	2250000.00	0.00	2250000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	300000.00	0.00	300000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520702	Drinking Water - Public	0.00	0.00	329049.00	0.00	329049.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	28061890.00	0.00	28061890.00	0.00
2520902	Child Welfare Program	0.00	0.00	41750.00	0.00	41750.00	0.00
2520903	Women Welfare	0.00	0.00	252378.00	0.00	252378.00	0.00
2520904	Welfare of the Aged	0.00	0.00	428983.00	0.00	428983.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	225112.00	0.00	225112.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1532100.00	0.00	1532100.00	0.00
2520908	Social Security Programme	0.00	0.00	74962.00	0.00	74962.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	2917047.00	2195561.00	721486.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	22923.00	0.00	22923.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	90743.00	0.00	90743.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1517288.00	0.00	1517288.00	0.00
2521201	Vocational Capacity Building - Vocational Training	0.00	0.00	218270.00	0.00	218270.00	0.00
2521203	Vocational Capacity Building - Related Activities	0.00	0.00	50000.00	0.00	50000.00	0.00
2521501	Tourism Infrastructure	0.00	0.00	287894.00	0.00	287894.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	215349.00	0.00	215349.00	0.00
2521602	Payments to IKM	0.00	0.00	1399460.00	0.00	1399460.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	440457.00	0.00	440457.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521801	Contribution to Social Security Mission	0.00	0.00	150000.00	0.00	150000.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	4437305.00	0.00	4437305.00	0.00
2521904	Toilet (Individual)	0.00	0.00	324000.00	0.00	324000.00	0.00
2521905	Toilet (Institution Level)	0.00	0.00	1238421.00	0.00	1238421.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	255375.00	0.00	255375.00	0.00
2522301	Solid Waste Management	0.00	0.00	320449.00	0.00	320449.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1092575.00	0.00	1092575.00	0.00
2530102	Office Electrification	0.00	0.00	197598.00	0.00	197598.00	0.00
2530201	Roads	0.00	0.00	2751865.00	0.00	2751865.00	0.00
2530202	Lanes	0.00	0.00	953956.00	0.00	953956.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	8723610.00	0.00	8723610.00	0.00
2530402	Other Constructions - Side Walls	0.00	0.00	390663.00	0.00	390663.00	0.00
2530502	Hiring of vehicles for office purposes	0.00	0.00	355888.00	0.00	355888.00	0.00
2540106	Financial Assistance for Intercaste marriage	0.00	0.00	75000.00	0.00	75000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	7194600.00	0.00	7194600.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	27845600.00	0.00	27845600.00	0.00
2540114	Programmes/ Expenditures of	0.00	0.00	1008000.00	0.00	1008000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Transferred Functions/ Schemes - Pension for Unmarried women aged above 50						
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	28416000.00	21312000.00	7104000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	63605100.00	0.00	63605100.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	339200.00	0.00	339200.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	1490000.00	0.00	1490000.00	0.00
2602301	Cutting Charges - Dangerous Trees	0.00	0.00	28500.00	0.00	28500.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	662124.00	0.00	662124.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	995038.00	0.00	995038.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	22472206.00	9837833.00	12634373.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	1718125.00	0.00	1718125.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	1254672.00	0.00	1254672.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	65388.00	32694.00	32694.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	1242311.00	0.00	1242311.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	350857.00	0.00	350857.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	2892469.00	0.00	2892469.00	0.00
2808001	Prior Period Expenses	0.00	0.00	943902.00	0.00	943902.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3101001	General Fund	0.00	13126861.00	0.00	0.00	0.00	13126861.00
3109001	Excess of Income Over Expenditure	0.00	86691790.65	0.00	0.00	0.00	86691790.65
3109002	Suspense	0.00	0.00	0.00	66134.00	0.00	66134.00
3111101	Distress Relief Fund	0.00	127092.00	120004.00	2235.00	0.00	9323.00
3121001	Capital Contribution	0.00	252354879.00	0.00	43332000.00	0.00	295686879.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	719810.00	789122.00	218984.00	0.00	149672.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	497655.00	1072887.00	655865.00	0.00	80633.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	123613.00	0.00	3268.00	0.00	126881.00
3201004	Central Finance Commission Grant - Tied	0.00	13698486.00	10300116.00	9463290.00	0.00	12861660.00
3201005	Central Finance Commission Grant - Untied	0.00	2784882.00	3697658.00	5997749.00	0.00	5084973.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	2039776.00	2195561.00	5685878.00	0.00	5530093.00
3201023	Member Of Parliament Local And Development Scheme	0.00	27.00	0.00	0.00	0.00	27.00
3201026	Sarva Siksha Abhiyan	0.00	13126.00	18.00	433.00	0.00	13541.00
3201035	Total Sanitation Campaign	0.00	781000.00	1337033.00	1337033.00	0.00	781000.00
3201041	Grants and Contribution - PYKA	0.00	112850.00	0.00	2899.00	0.00	115749.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	751058.00	5823231.00	5109121.00	0.00	36948.00
3201045	Suchitwa Mission Grant	0.00	492367.00	0.00	0.00	0.00	492367.00
3202001	Development Fund - General	0.00	0.00	54035946.00	54035946.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	2590000.00	2590000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	24106000.00	24106000.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	56490770.00	56490770.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	35064770.00	35064770.00	0.00	0.00
3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00	6682.00	0.00	0.00	0.00	6682.00
3202030	Awards and Honours - Untied	0.00	405097.00	5000000.00	6000000.00	0.00	1405097.00
3202032	Literacy Scheme Grant	0.00	0.00	9600.00	130158.00	0.00	120558.00
3203001	Grant from Other Government Agencies	0.00	0.00	100000.00	100000.00	0.00	0.00
3205001	Grant from Welfare Bodies	0.00	0.00	3827.00	3827.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	1297719.00	245534.00	66830.00	0.00	1119015.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	153062673.00	9625759.00	9523695.00	0.00	152960609.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	0.00	4657000.00	4657000.00	0.00	0.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	0.00	2691000.00	2691000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3305003	Loan from K.U.R.D.F.C	0.00	17076215.00	3452986.00	10543186.00	0.00	24166415.00
3401001	Earnest Money Deposit	0.00	71465.00	40120.00	10800.00	0.00	42145.00
3401002	Security Deposit	0.00	134875.00	0.00	0.00	0.00	134875.00
3401003	Retention	0.00	232737.00	42893.00	217605.00	0.00	407449.00
3402001	Rent Deposit	0.00	1981923.00	0.00	91912.00	0.00	2073835.00
3402002	Auction Deposit	0.00	85067.00	0.00	0.00	0.00	85067.00
3402006	Election Deposit(Candidate)	0.00	0.00	144000.00	183000.00	0.00	39000.00
3408001	Deposit Received From Halls, Stadiums and Auditoriums	0.00	275400.00	10000.00	64000.00	0.00	329400.00
3408099	Other deposits received	0.00	38643.00	3918.00	0.00	0.00	34725.00
3501001	Suppliers Control Account	0.00	0.00	1810783.00	1810783.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	20181595.00	20181595.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1691898.00	1691898.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	12924964.00	12911364.00	13600.00	0.00
3501102	Net Salary Payable	0.00	693259.00	9456221.00	9536963.00	0.00	774001.00
3501116	Pension Contribution Payable	0.00	80619.00	1362619.00	1349580.00	0.00	67580.00
3501123	Wages/ Honorarium Payable	0.00	0.00	192150.00	192150.00	0.00	0.00
3501201	Interest Payable	0.00	86231.00	0.00	0.00	0.00	86231.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	35940.00	355333.00	412004.00	0.00	92611.00
3501303	Employers Liabilities - Pension Contribution	0.00	0.00	287914.00	287914.00	0.00	0.00
3502001	Recoveries Payable - General	0.00	27000.00	819876.00	850250.00	0.00	57374.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Provident Fund						
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	101326.00	2524465.00	2619456.00	0.00	196317.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	188959.00	194959.00	0.00	6000.00
3502005	Recoveries Payable - Loan Recovery	0.00	0.00	36000.00	36000.00	0.00	0.00
3502006	Recoveries Payable - Insurance Premium	0.00	12295.00	180785.00	183125.00	0.00	14635.00
3502007	Recoveries Payable - Court Attachments	0.00	25000.00	0.00	0.00	0.00	25000.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	12000.00	36000.00	24000.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	9000.00	0.00	8000.00	0.00	17000.00
3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	0.00	12200.00	38200.00	36000.00	0.00	10000.00
3502012	Recoveries Payable - State Life Insurance	0.00	17903.00	283010.00	312692.00	0.00	47585.00
3502013	Recoveries Payable - Group Saving Life Insurance	0.00	0.00	21500.00	21500.00	0.00	0.00
3502014	Recoveries Payable - Group Insurance	0.00	14900.00	641793.00	640493.00	0.00	13600.00
3502020	Recoveries Payable - Employee Share NPS	0.00	35940.00	392302.00	412004.00	0.00	55642.00
3502021	Recoveries Payable - EPF	0.00	0.00	270384.00	416584.00	0.00	146200.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502022	Recoveries Payable -Medisep -Regular	0.00	10000.00	139220.00	143460.00	0.00	14240.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	0.00	60000.00	72000.00	0.00	12000.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	3070.00	149193.00	265426.00	0.00	119303.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	29285.00	177713.00	0.00	148428.00
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	146400.00	0.00	0.00	0.00	146400.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	12000.00	12000.00	0.00	0.00
3502030	Recoveries Payable - House Building Advance	0.00	9320.00	183620.00	194030.00	0.00	19730.00
3502034	Recoveries Payable - Revenue Recovery	0.00	0.00	0.00	49891.00	0.00	49891.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	32250.00	128481.00	0.00	96231.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	100520.00	100520.00	0.00	0.00
3502043	Recoveries Payable - Profession Tax	0.00	0.00	23750.00	23750.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	603715.35	603715.00	697588.00	0.00	697588.35
3503005	Government and Other Dues Payable-TDS - CGST	0.00	14275.00	150543.00	213768.00	0.00	77500.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	14275.00	141831.00	205056.00	0.00	77500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503007	Government and Other Dues Payable-TDS - IGST	0.00	0.00	0.00	9208.00	0.00	9208.00
3503008	Government and Other Dues Payable - CGST	0.00	168843.50	470294.00	501977.00	0.00	200526.50
3503009	Government and Other Dues Payable - SGST	0.00	168843.50	460370.00	492054.00	0.00	200527.50
3503012	Government and Other Dues Payable - Flood Cess Payable	0.00	1954.00	0.00	0.00	0.00	1954.00
3503013	Government and Other Dues Payable - Others payable	0.00	128595.00	0.00	0.00	0.00	128595.00
3503014	Value of Court fee Stamp	0.00	26540.00	0.00	0.00	0.00	26540.00
3503099	Other Payable	0.00	0.00	245823.00	245823.00	0.00	0.00
3504002	Refund Payable - Profession Tax	0.00	0.00	85750.00	85750.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	534378.00	23070813.00	23070813.00	0.00	534378.00
3504099	Refund Payable - Others	0.00	46843.00	3717.00	3717.00	0.00	46843.00
3504101	Advance Collection of Revenues	0.00	832652.00	557106.00	219559.00	0.00	495105.00
3508001	Liability in respect of Stale Cheque	0.00	0.00	175000.00	282338.00	0.00	107338.00
3508099	Other Liabilities Payable	0.00	753902.00	92900.00	113583.00	0.00	774585.00
4101001	Land	2731058.00	0.00	0.00	0.00	2731058.00	0.00
4101002	Grounds	349980.00	0.00	0.00	0.00	349980.00	0.00
4101007	Crematorium	4510012.00	0.00	0.00	0.00	4510012.00	0.00
4102008	School Buildings	675912.00	0.00	26541.00	0.00	702453.00	0.00
4102011	Public Comfort Stations	0.00	0.00	174203.00	0.00	174203.00	0.00
4102015	Buildings - Sanitation and Waste	2537549.00	0.00	0.00	0.00	2537549.00	0.00

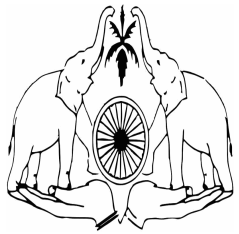
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Management						
4102016	Other Buildings	41903689.00	0.00	3938522.00	0.00	45842211.00	0.00
4102017	Compound Wall	362667.00	0.00	1093041.00	0.00	1455708.00	0.00
4102019	Free Style Open Gym	0.00	0.00	190355.00	0.00	190355.00	0.00
4102020	Bus Stand Buildings	1826362.00	0.00	0.00	0.00	1826362.00	0.00
4103001	Concrete Roads	10070024.00	0.00	2733571.00	0.00	12803595.00	0.00
4103002	Black Topped Roads	119229129.00	0.00	33349415.00	0.00	152578544.00	0.00
4103004	Footpath	9644772.00	0.00	8155592.00	0.00	17800364.00	0.00
4103005	Metalled Roads	45363055.00	0.00	0.00	0.00	45363055.00	0.00
4103006	Mud Roads	0.00	0.00	1849554.00	0.00	1849554.00	0.00
4103007	Other Roads	1801440.00	0.00	0.00	0.00	1801440.00	0.00
4103008	Bridges	2549684.00	0.00	0.00	0.00	2549684.00	0.00
4103010	Culverts	5435485.00	0.00	0.00	0.00	5435485.00	0.00
4103012	Side Walls	881692.00	0.00	0.00	0.00	881692.00	0.00
4103099	Other Constructions	25417601.00	0.00	0.00	0.00	25417601.00	0.00
4103101	Sewerage	3683250.00	0.00	0.00	0.00	3683250.00	0.00
4103102	Drainage	3918243.00	0.00	1108782.00	0.00	5027025.00	0.00
4103205	Distribution & Regulation System - Public Lighting	12985691.00	0.00	0.00	0.00	12985691.00	0.00
4103302	Street Light	0.00	0.00	999000.00	0.00	999000.00	0.00
4104001	Plant & Machinery	2987565.00	0.00	488126.00	0.00	3475691.00	0.00
4105001	Vehicles	1568325.00	0.00	609940.00	0.00	2178265.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4106001	Office & Other Equipments	14535569.00	0.00	0.00	0.00	14535569.00	0.00
4106002	Computers, Printers & Peripherals	1521591.00	0.00	572739.00	0.00	2094330.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	13193242.00	0.00	355478.00	0.00	13548720.00	0.00
4108001	Other Fixed Assets	15656068.00	0.00	145628.00	0.00	15801696.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	15412525.00	0.00	995038.00	0.00	16407563.00
4113001	Accumulated Depreciation - Roads	0.00	39193064.00	9837833.00	22472206.00	0.00	51827437.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	906452.00	0.00	0.00	0.00	906452.00
4113201	Accumulated Depreciation-Watersupply	0.00	2695668.00	0.00	1718125.00	0.00	4413793.00
4113301	Accumulated Depreciation-Public Lighting	0.00	2968238.00	0.00	1254672.00	0.00	4222910.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	3165237.00	0.00	0.00	0.00	3165237.00
4115001	Accumulated Depreciation-Vehicles	0.00	236348.00	32694.00	65388.00	0.00	269042.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	1597150.00	0.00	1242311.00	0.00	2839461.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2766033.00	0.00	350857.00	0.00	3116890.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	4475607.00	0.00	2892469.00	0.00	7368076.00
4201001	Investments	0.00	0.00	1609888.00	0.00	1609888.00	0.00
4208001	Fixed Deposits	184420023.00	0.00	11206957.00	0.00	195626980.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	150000.00	0.00	150000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311001	Receivables for Property Taxes (Current)	0.00	0.00	40174.00	40174.00	0.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	18089.00	0.00	10219963.00	10339057.00	0.00	101005.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	3236.00	0.00	18089.00	16797.00	4528.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	157789.00	0.00	9736614.00	9820439.00	73964.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	19068.00	0.00	157789.00	39246.00	137611.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	2387220.00	2387220.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	2500.00	0.00	0.00	0.00	2500.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	642300.00	642300.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	10100.00	10100.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	150.00	150.00	0.00	0.00
4313009	Receivable for Tutorial College Registration Fee (Current)	0.00	0.00	850.00	850.00	0.00	0.00
4313010	Receivable for Tutorial College Registration Fee (Arrear)	0.00	0.00	0.00	0.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	84912.00	0.00	3873317.00	3867812.00	90417.00	0.00
4314002	Rent receivable from Buildings	682874.00	0.00	151542.00	42126.00	792290.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	(Arrears)						
4314007	Receivables from Comfort Station (Current)	0.00	0.00	318070.00	318070.00	0.00	0.00
4314008	Receivables from Comfort Station (Arrear)	0.00	0.00	2001.00	2001.00	0.00	0.00
4314009	Receivables from Bus Stand (Current)	0.00	0.00	224380.00	224380.00	0.00	0.00
4314010	Receivables from Bus Stand (Arrear)	58700.00	0.00	0.00	0.00	58700.00	0.00
4315002	Receivables from Government (redemption amount)	9987731.00	0.00	10352321.00	9987731.00	10352321.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	54035946.00	54035946.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	2590000.00	2590000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	24106000.00	24106000.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	37761000.00	37761000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	16335000.00	16335000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	8286000.00	8286000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	5524000.00	5524000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	23369000.00	23369000.00	0.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account -	0.00	9694.00	732000.00	758952.00	0.00	36646.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Library Cess						
4401001	Prepaid Programme Expenses	1494550.00	0.00	0.00	0.00	1494550.00	0.00
4501001	Cash	32696.00	0.00	14396363.00	14427187.00	1872.00	0.00
4502101	Bank	74864459.00	0.00	136252819.00	125255847.00	85861431.00	0.00
4502201	Treasury (Account)	0.00	0.00	31973836.00	32073836.00	0.00	100000.00
4502202	Treasury (Allotment)	0.00	0.00	113550498.00	113550498.00	0.00	0.00
4601001	Festival Advance to Employees	52000.00	0.00	90000.00	88000.00	54000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	112355.00	0.00	0.00	0.00	112355.00	0.00
4605002	Advance to Implementing Agencies	7327681.00	0.00	0.00	0.00	7327681.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2324609.00	0.00	3797818.00	5823231.00	299196.00	0.00
4605008	Revolving Fund	0.00	0.00	1250000.00	1250000.00	0.00	0.00
4605099	Advance to Others	53877.00	0.00	109600.00	9600.00	153877.00	0.00
	Total	627037004.00	627037004.00	1286966387.00	1286966387.00	1024853782.00	1024853782.00



Meenangadi Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		32696	
						32696
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-Canara Bio Diversity 0827101037516		294557	
3			Canara Bank-Canara MP Fund 110191397420		27	
4			Canara Bank-Canara Panchayath Distress Relief Fund 110107192251		127092	
5			Canara Bank-CB LakshamVeedu 0827101032242		253033	
6			Canara Bank-Health Grant Buildingless Subcentres 110056249473		123613	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Canara Bank-Health Grant Conversion to Wellness Centre 110056252012		719810	
8			Canara Bank-Health Grant Diagnostic Infra 110056249753		497655	
9			Canara Bank-LIFE LOAN Second Phase 9089		3707896	
10			KERALA GRAMIN BANK-KGB Literacy 40270100101279		116731	
11			KERALA GRAMIN BANK-KGB NFFWP 40270100103122		5850	
12			KERALA GRAMIN BANK-KGB SSA 40270100103755		13226	
13			Other Co-operative Bank-MSCB Carbon Neutral CA 001001000006		48320	
14			Other Co-operative Bank-MSCB Own fund 0401		142000	
15			State Bank of India-NREGA Holding Account 41544821058		1	
16			State Bank of India-SBI 57068379510		125053	
17			State Bank of India-SBI 67311407052		34342	
18			State Bank of India-SBI E Pay 6975		49874676	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19			State Bank of India-SBI PYKKA 67095323456		112850	
20			State Bank of India-SBI UPI 6918		2217841	
21			The South Indian Bank-E Gram Swaraj CFC 2678		16449886	
						74864459
	RECEIPT			**R1-Tax Revenue**		
22		1101001	Profession Tax – Employees		3038360	
23		1108004	Entertainment Tax		43875	
						3082235
	RECEIPT			**R3-Rental Income**		
24		1301001	Rent from Town Hall		113500	
25		1301002	Rent from Stadium		3000	
26		1301009	Rent from Auditorium and Halls		870050	
27		1304002	Rent from Grounds		33000	
						1019550
	RECEIPT			**R4-Fee and User Charges**		
28		1401002	Tutorial College Registration Fee		100	
29		1401106	License Fees for Domestic Dogs		450	
30		1401201	Fees for Construction of Buildings		3188055	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
31		1401203	Permit Application fee		261730	
32		1401302	Fees for Delayed Registration - Birth & Death		264	
33		1401304	Fee for Marriage Registration		19250	
34		1401399	Fees for Other Certificates or Extracts		822	
35		1401701	Regularization Fees		1117992	
36		1401801	Application Fee		200	
37		1402001	Penal Interest		355715	
38		1402003	Other Penalities and Fines		457955	
39		1402004	Compounding Fee		34650	
40		1404002	Notice Fees		24873	
41		1404004	Ownership Change Fees - Fine		41950	
42		1404008	Delayed Registration Fees		8500	
43		1404009	Search Fees		478	
44		1404099	Other Fees		11500	
45		1405008	Receipts from Libraries		37070	
46		1405012	Crematorium Fees		289000	
47		1405099	Other User Charges		187750	
48		1401305	Fee for Non Availability Certificate		70	
49		1401306	Fee for Correction in Registration		2420	
50		1402006	Fine imposed by Health		2500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Authorities			
51		1404011	Late Fee		13000	
52		1401802	Application Fee - Unauthorised Construction Regularisation		22470	
53		1401204	Permit Fee for Additional FSI		0	
54		1401107	Licence Fees For Livestock Farms		500	
55		1401205	Fees for Erection of Telecommunication Tower		30000	
						6109264
	RECEIPT			**R5-Sale and Hire Charges**		
56		1501001	Receipts from Sale of Agricultural Products		7000	
57		1501102	Receipts from Sale of Tender Forms		309563	
58		1501202	Receipts from Sale of Scrap		178985	
59		1501203	Receipts from auction of obsolete assets		7494	
						503042
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
60		1601047	Awards and Honours - Untied		5000000	
						5000000
	RECEIPT			**R7-Income rom Investments**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
61		1701002	Interest on Fixed Deposits		8250000	
						8250000
	RECEIPT			**R8-Interest Earned**		
62		1711001	Interest from Bank Accounts		1269463	
						1269463
	RECEIPT			**R9-Other Income**		
63		1808004	Receipts on excess payments		124068	
64		1808012	Receipts from Transferred Institutions - Social Justice		84000	
						208068
	RECEIPT			**R10-Earmarked Funds**		
65		3111101	Distress Relief Fund		2235	
						2235
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
66		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		218984	
67		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		655865	
68		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		3268	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
69		3201005	Central Finance Commission Grant - Untied		473749	
70		3201016	Integrated Child Protection Scheme (ICPS)		5685878	
71		3201026	Sarva Siksha Abhiyan		433	
72		3201035	Total Sanitation Campaign		1337033	
73		3201041	Grants and Contribution - PYKA		2899	
74		3202030	Awards and Honours - Untied		1000000	
75		3203001	Grant from Other Government Agencies		100000	
76		3205001	Grant from Welfare Bodies		3827	
77		3208010	Beneficiary Contribution		66830	
78		3208099	Other Grants & Contributions for Specific Purpose		23695	
79		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		5109121	
80		3202032	Literacy Scheme Grant		9600	
						14691182
	RECEIPT			**R12-Loans**		
81		3305003	Loan from K.U.R.D.F.C		10068518	
						10068518
	RECEIPT			**R13-Deposits Received**		
82		3401001	Earnest Money Deposit		10800	
83		3401003	Retention		155970	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
84		3402001	Rent Deposit		91912	
85		3402006	Election Deposit(Candidate)		183000	
86		3408001	Deposit Received From Halls, Stadiums and Auditoriums		64000	
						505682
	RECEIPT			**R14-Sundry Creditors**		
87		3502021	Recoveries Payable - EPF		416410	
88		3503001	Government and Other Dues Payable - Library Cess Payable		697588	
89		3503008	Government and Other Dues Payable - CGST		448703	
90		3503009	Government and Other Dues Payable - SGST		450888	
91		3508001	Liability in respect of Stale Cheque		282338	
92		3508099	Other Liabilities Payable		103284	
93		3502034	Recoveries Payable - Revenue Recovery		49891	
						2449102
	RECEIPT			**R15-Advance Collection**		
94		3504101	Advance Collection of Revenues		207959	
						207959
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
95		4311901	Receivables for Profession		2032710	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax - Institutions/Traders (Current)			
96		4313003	Receivable for License Fees (Current)		445300	
97		4313004	Receivable for License Fees (Arrears)		10100	
98		4314001	Rent receivable from Buildings (Current)		3744716	
99		4314002	Rent receivable from Buildings (Arrears)		(6126)	
100		4314007	Receivables from Comfort Station (Current)		312067	
101		4314008	Receivables from Comfort Station (Arrear)		0	
102		4314009	Receivables from Bus Stand (Current)		224380	
103		4315004	Receivables - Developement Fund - General		24164375	
104		4315005	Receivables - Developement Fund - SCP		1489266	
105		4315006	Receivables - Developement Fund - TSP		15070600	
106		4315007	Receivables - Maintenance - Road		37761000	
107		4315008	Receivables - Maintenance - Non Road		16335000	
108		4315009	Receivables - Central Finance Commission Grant - Tied		4143000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
109		4315010	Receivables - Central Finance Commission Grant - Untied		5524000	
110		4315011	Receivables - General Purpose Fund		19180617	
111		4311003	Receivables For Property Tax On Residential Buildings(Current)		4661095	
112		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		15973	
113		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		9080536	
114		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		37353	
115		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		150	
116		4313009	Receivable for Tutorial College Registration Fee (Current)		850	
117		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						144226962
	RECEIPT			**R18-Advances Received**		
118		4601001	Festival Advance to Employees		36000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
119		4605008	Revolving Fund		1250000	
						1286000
	RECEIPT			**R20-Redemption amount (4315002)**		
120		4315002	Receivables from Government (redemption amount)		9987731	
						9987731
	RECEIPT			**R21-General Fund**		
121		3109002	Suspense		66134	
						66134
	PAYMENT			**P1-Establishment Expenses**		
122		2101001	Salaries -Secretary		31374	
123		2101003	Salaries - Permanent Staff		205928	
124		2101004	Salaries - Contract Staff		831163	
125		2101007	Salaries - Part time Contingent Staff		25849	
126		2101101	Wages		1520350	
127		2101201	Bonus		36000	
128		2101401	Honourarium		253250	
129		2102001	Travelling Allowances - Secretary		27589	
130		2102003	Travelling Allowances - Permanent Staff		166433	
131		2102004	Travelling Allowances -		17964	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Temporary Staff			
132		2102006	Other allowances - Secretary		68423	
133		2102008	Other allowances - Permanent Staff		353356	
134		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2086451	
135		2102017	Festival Allowance		104180	
136		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		126697	
137		2102020	Telephone Allowance - Secretary		2441	
138		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2678	
139		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2079	
140		2103006	Employer's Contribution to NPS - Regular Employees		36969	
						5899174
	PAYMENT			**P2-Administrative Expenses**		
141		2201002	Land Tax/ Basic Tax		1261	
142		2201101	Office Electricity Expenses		40588	
143		2201199	Other Office Maintenance		33215	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
144		2201201	Telephone Expenses/ Internet Charges		78948	
145		2201202	Postage Expenses		25500	
146		2201299	Miscellaneous Communication Expenses		67110	
147		2202001	Books & Periodicals		41910	
148		2202101	Printing & Stationery		336796	
149		2205201	Professional & Other Fees		6350	
150		2206101	Membership & Subscriptions		14000	
151		2208099	Miscellaneous Administration Expenses		578495	
152		2206099	Other Advertisement & Publicity Charges		18382	
						1242555
	PAYMENT			**P3-Operation and Maintanance**		
153		2302001	Water Charges - Street Tap		131682	
154		2301001	Electricity Charges for Street Lights		1293113	
155		2301002	Fuel Charges		449396	
156		2304001	Vehicle Hire Charges		101130	
157		2304201	Reward for Reporting Waste Dumping		2500	
158		2305001	Repairs & Maintenance - Roads and Pavements		19120	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
159		2305201	Repairs & Maintenance - Buildings		5079	
160		2305301	Repairs & Maintenance - Vehicles		123884	
161		2305902	Repairs & Maintenance - Office Equipments		40072	
162		2305909	Other Repairs & Maintenance		33553	
163		2308004	Expenses for Burying Carcases		12750	
164		2308201	Refreshment Charges		221224	
165		2301003	Electricity Charges of Other Buildings of LB		257435	
						2690938
	PAYMENT			**P4-Interest on Loans**		
166		2407001	Bank Charges		2328	
167		2408001	Other Finance Expenses		65589	
						67917
	PAYMENT			**P5-Programme Expenses**		
168		2501001	Election Expenses		467100	
						467100
	PAYMENT			**P6-Productive Sector**		
169		2510101	Agriculture - Paddy		2000000	
170		2510107	Agriculture - Fruits and Fruit Trees		99904	
171		2510110	Agriculture - Floriculture		47997	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
172		2510124	Agriculture - Intercropping		452000	
173		2510132	Agriculture Related Facilities		474794	
174		2510205	Animal Husbandry - Poultry		2311200	
175		2510209	Animal Husbandry - Infrastructure		500000	
176		2510210	Animal Husbandry - Disease Control		198994	
177		2510305	Dairy Development - Milk Incentives		2850000	
178		2510404	Inland -Pisciculture		119520	
179		2510805	Afforestation		48000	
180		2510136	Agrarian Disease		100000	
181		2511201	Skill Development		8850	
						9211259
	PAYMENT			**P7-Service Sector**		
182		2520102	Primary Education		3095817	
183		2520107	Education-Related Activities		326270	
184		2520201	Continuing Education		64200	
185		2520303	Reading Rooms ,Libraries - Periodicals		93266	
186		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		691648	
187		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		95026	
188		2520602	Health related Programs		113630	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
189		2520702	Drinking Water - Public		55497	
190		2520801	Housing & House Electrification - Individual		25731890	
191		2520902	Child Welfare Program		41750	
192		2520903	Women Welfare		252378	
193		2520904	Welfare of the Aged		428983	
194		2520905	Welfare Programs for the Destitute		225112	
195		2520906	Welfare Programs for Physically/ Mentally Challenged		1024100	
196		2520908	Social Security Programme		74962	
197		2521001	Anganwadi Nutrition		2917047	
198		2521002	Other Nutrition Distribution Programme		22923	
199		2521101	Anganwadi Infrastructure		42584	
200		2521102	Anganwadi Related Services		28088	
201		2521201	Vocational Capacity Building - Vocational Training		218270	
202		2521203	Vocational Capacity Building - Related Activities		50000	
203		2521601	Local Government Service Delivery Improvement		120349	
204		2521701	Allied Institution Service Delivery Improvement		440457	
205		2521801	Contribution to Social Security Mission		150000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
206		2521903	Public Sanitation - Related Activities		79150	
207		2522001	Plan Formulation, Implementation and Monitoring		255375	
208		2520618	Medical Institution - Allopathy		5069004	
209		2520619	Medical Institution - Ayurvedic		2250000	
210		2520620	Medical Institution - Homoeo		300000	
211		2520109	Encourage Excellence of SC/ ST		480000	
212		2521904	Toilet (Individual)		324000	
213		2521905	Toilet (Institution Level)		195670	
214		2520111	Contribution towards SSA		600000	
215		2521602	Payments to IKM		1399460	
						47256906
	PAYMENT			**P8-Infra Structure**		
216		2530201	Roads		1923498	
217		2530302	Public Buildings - Other Buildings		8198249	
218		2530402	Other Constructions - Side Walls		390663	
						10512410
	PAYMENT			**P10-Contribution to joint venture Projects**		
219		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1490000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1490000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
220		2602301	Cutting Charges - Dangerous Trees		28500	
						28500
	PAYMENT			**P12-Prior Period Expense (2808000)**		
221		2808001	Prior Period Expenses		943902	
						943902
	PAYMENT			**P13-Earmarked Fund**		
222		3111101	Distress Relief Fund		4	
						4
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
223		3203001	Grant from Other Government Agencies		100000	
224		3208099	Other Grants & Contributions for Specific Purpose		9028	
						109028
	PAYMENT			**P16-Deposits Paid**		
225		3401001	Earnest Money Deposit		40120	
226		3401003	Retention		42893	
227		3402006	Election Deposit(Candidate)		144000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
228		3408001	Deposit Received From Halls, Stadiums and Auditoriums		10000	
229		3408099	Other deposits received		3918	
						240931
	PAYMENT			**P17-Sundry Creditors**		
230		3501001	Suppliers Control Account		1810783	
231		3501002	Contractors Control Account		20181595	
232		3501102	Net Salary Payable		9289183	
233		3501301	Employers Liabilities - Pension Contribution (NPS)		355333	
234		3502001	Recoveries Payable - General Provident Fund		459537	
235		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2432845	
236		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		177153	
237		3502005	Recoveries Payable - Loan Recovery		36000	
238		3502006	Recoveries Payable - Insurance Premium		167629	
239		3502008	Recoveries Payable - Co-operative Recovery		36000	
240		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		38200	
241		3502012	Recoveries Payable - State		260547	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Life Insurance			
242		3502013	Recoveries Payable - Group Saving Life Insurance		21500	
243		3502014	Recoveries Payable - Group Insurance		178300	
244		3502020	Recoveries Payable - Employee Share NPS		392302	
245		3502021	Recoveries Payable - EPF		270384	
246		3502022	Recoveries Payable -Medisep -Regular		124980	
247		3502024	Recoveries Payable-Other Recoveries from Employees		60000	
248		3502025	Recoveries Payable - Income Tax Deducted at Source		149193	
249		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		29285	
250		3502028	Recoveries Payable - Other Recoveries		12000	
251		3503001	Government and Other Dues Payable - Library Cess Payable		603715	
252		3503005	Government and Other Dues Payable-TDS - CGST		126375	
253		3503006	Government and Other Dues Payable-TDS - SGST		126375	
254		3503008	Government and Other Dues Payable - CGST		433284	
255		3503009	Government and Other Dues		433284	

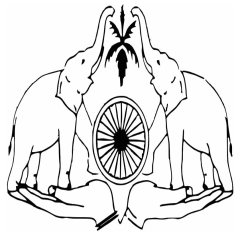
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - SGST			
256		3504002	Refund Payable - Profession Tax		85750	
257		3504099	Refund Payable - Others		3717	
258		3508001	Liability in respect of Stale Cheque		175000	
259		3501116	Pension Contribution Payable		1259651	
260		3502030	Recoveries Payable - House Building Advance		163890	
261		3501123	Wages/ Honorarium Payable		182550	
262		3502035	Recoveries Payable - PF Loan Repayment - GPF		32250	
263		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		100520	
264		3501099	Other Creditors Controll Account		1691898	
265		3503099	Other Payable		245823	
266		3504018	Refund Payable - Grants and Funds		13705928	
						55852759
	PAYMENT			**P18-Fixed Assets**		
267		4102008	School Buildings		26541	
268		4102011	Public Comfort Stations		174203	
269		4102016	Other Buildings		3119856	
270		4102017	Compound Wall		693041	
271		4103001	Concrete Roads		1907007	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
272		4103002	Black Topped Roads		26590955	
273		4103004	Footpath		5365574	
274		4106002	Computers, Printers & Peripherals		463477	
275		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		355478	
276		4108001	Other Fixed Assets		110489	
						38806621
	PAYMENT			**P20-Investment Made**		
277		4208001	Fixed Deposits		8250000	
						8250000
	PAYMENT			**P21-Stores**		
278		4301002	Purchase of Material - Stores		150000	
						150000
	PAYMENT			**P23-Advances made**		
279		4601001	Festival Advance to Employees		90000	
280		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		3045054	
281		4605099	Advance to Others		109600	
282		4605008	Revolving Fund		1250000	
						4494654
	PAYMENT			**P24-Redemption amount (4315002)**		
283		4315002	Receivables from		10352321	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government (redemption amount)			
						10352321
	Closing Balance			**CB-Cash**		
284		4501001	Cash		1872	
						1872
	Closing Balance			**CB-Bank**		
285		4502101	Canara Bank-Canara Bio Diversity 0827101037516		302343	
286			Canara Bank-Canara MP Fund 110191397420		27	
287			Canara Bank-Canara Panchayath Distress Relief Fund 110107192251		9323	
288			Canara Bank-CB LakshamVeedu 0827101032242		259722	
289			Canara Bank-Health Grant Buildingless Subcentres 110056249473		126881	
290			Canara Bank-Health Grant Conversion to Wellness Centre 110056252012		149672	
291			Canara Bank-Health Grant Diagnostic Infra 110056249753		80633	
292			Canara Bank-LIFE LOAN Second Phase 9089		3227017	
293			Canara Bank-MGNREGA		36948	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Canara 27343			
294			Canara Bank-NILP PFMS 110243891472		0	
295			KERALA GRAMIN BANK-KGB Literacy 40270100101279		120558	
296			KERALA GRAMIN BANK-KGB NFFWP 40270100103122		6042	
297			KERALA GRAMIN BANK-KGB SSA 40270100103755		13541	
298			Other Co-operative Bank-MSCB Carbon Neutral CA 001001000006		48320	
299			Other Co-operative Bank-MSCB FD 001002013409		0	
300			Other Co-operative Bank-MSCB Own fund 0401		36254923	
301			State Bank of India-NREGA Holding Account 41544821058		1	
302			State Bank of India-SBI 57068379510		128266	
303			State Bank of India-SBI 67311407052		35225	
304			State Bank of India-SBI E Pay 6975		25583951	
305			State Bank of India-SBI PYKKA 67095323456		115749	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
306			State Bank of India-SBI UPI 6918		1415656	
307			The South Indian Bank-E Gram Swaraj CFC 2678		17946633	
308		4502201	Sub Treasury, Sulthan Bathery-Fund Allotments 1803520150		0	
309			Sub Treasury, Sulthan Bathery-Treasury own fund 862		(100000)	
310		4502202	Sub Treasury, Sulthan Bathery-1803 Development fund General		0	
311			Sub Treasury, Sulthan Bathery-1803 Development Fund MG Non Road		0	
312			Sub Treasury, Sulthan Bathery-1803 Development Fund MG Road		0	
313			Sub Treasury, Sulthan Bathery-1803 Development Fund SCP		0	
314			Sub Treasury, Sulthan Bathery-1803 Development Fund TSP		0	
						85761431



Meenangadi Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	**1100000**		**Tax Revenue (110)-I -1**	
1		1101001	Profession Tax – Employees		3091360
2		1101002	Profession Tax - Traders/ Institutions		2387220
3		1108004	Entertainment Tax		43875
4		1100108	Property Tax On Non-Residential Buildings		9464327
5		1100107	Property Tax On Residential Buildings		4915317
		1300000		**Rental Income (130)-I - 3**	
6		1304002	Rent from Grounds		33000
7		1301009	Rent from Auditorium and Halls		870050
8		1301002	Rent from Stadium		3000
9		1301001	Rent from Town Hall		113500
10		1302003	Rent from Buildings		3851309
		1400000		**Fees and User Charges (140)-I - 4**	

SN	Group	Code	Head Name	Schedule	Amount
11		1401801	Application Fee		200
12		1402001	Penal Interest		355715
13		1402003	Other Penalities and Fines		832294
14		1402004	Compounding Fee		34650
15		1404002	Notice Fees		24873
16		1404004	Ownership Change Fees - Fine		41950
17		1404008	Delayed Registration Fees		8500
18		1404009	Search Fees		478
19		1404099	Other Fees		11500
20		1405005	Bus Stand Fees		224380
21		1405012	Crematorium Fees		289000
22		1405099	Other User Charges		187750
23		1405008	Receipts from Libraries		37070
24		1401001	Private Hospital & Paramedical Institutions Registration Fee		150
25		1401002	Tutorial College Registration Fee		950
26		1401101	License Fees for Enterprises		642300
27		1401106	License Fees for Domestic Dogs		450
28		1401201	Fees for Construction of Buildings		3188055
29		1401203	Permit Application fee		261730
30		1401302	Fees for Delayed Registration - Birth & Death		264
31		1401304	Fee for Marriage Registration		19250

SN	Group	Code	Head Name	Schedule	Amount
32		1401399	Fees for Other Certificates or Extracts		822
33		1401701	Regularization Fees		1117992
34		1401305	Fee for Non Availability Certificate		70
35		1401306	Fee for Correction in Registration		2420
36		1402006	Fine imposed by Health Authorities		2500
37		1404011	Late Fee		13000
38		1401802	Application Fee - Unauthorised Construction Regularisation		22470
39		1401204	Permit Fee for Additional FSI		0
40		1401107	Licence Fees For Livestock Farms		500
41		1405023	Public Comfort Station Receipts		312067
42		1401205	Fees for Erection of Telecommunication Tower		30000
		1500000		**Sale and Hire Charges (150)-I - 5**	
43		1501102	Receipts from Sale of Tender Forms		309563
44		1501202	Receipts from Sale of Scrap		212986
45		1501203	Receipts from auction of obsolete assets		7494
46		1501001	Receipts from Sale of Agricultural Products		7000
		1600000		**Revenue Grants, Contributions and Subsidies (160)-I - 6**	
47		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		339200
48		1601001	Development Fund - General		21510967
49		1601023	General Purpose Fund		19501066

SN	Group	Code	Head Name	Schedule	Amount
50		1601002	Development Fund - Special Component Plan		1164668
51		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		77442513
52		1601043	Grant for Specific Purposes - Election		30000
53		1601047	Awards and Honours - Untied		5000000
54		1602002	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		789122
55		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		1072887
56		1602005	Central Finance Commission Grant - Untied		2360037
57		1602006	Central Finance Commission Grant - Tied		3766418
58		1602029	Total Sanitation Campaign		1337033
59		1603002	Beneficiary Contribution		245534
60		1604001	Contribution towards Joint Venture Projects from District Panchayat		4657000
61		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2691000
62		1606001	Distress Relief Fund		120000
63		1601022	Maintenance Fund - Non-Road Assets		11379481
64		1601021	Maintenance Fund - Road Assets		1254267
65		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		63605100
66		1601017	Fund for Transferred Functions/ Schemes -		75000

SN	Group	Code	Head Name	Schedule	Amount
			Financial Help for Intercaste Marriages		
67		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		7104000
68		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1008000
69		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		27845600
70		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		7194600
71		1601003	Development Fund - Tribal Sub-Plan		11944459
		1700000		**Income from Investments (170)-I - 7**	
72		1701002	Interest on Fixed Deposits		12816845
		1710000		**Interest Earned (171)-I - 8**	
73		1711001	Interest from Bank Accounts		1269463
		1800000		**Other Income (180)-I - 9**	
74		1808012	Receipts from Transferred Institutions - Social Justice		84000
75		1808004	Receipts on excess payments		124068
					320705679
	EXPENDITURE	**2100000**		**Establishment Expenses (210)-I - 10**	
76		2102020	Telephone Allowance - Secretary		2441
77		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2079
78		2103006	Employer's Contribution to NPS - Regular Employees		441413

SN	Group	Code	Head Name	Schedule	Amount
79		2101001	Salaries -Secretary		1302601
80		2101101	Wages		1520350
81		2101201	Bonus		36000
82		2101401	Honourarium		435800
83		2102001	Travelling Allowances - Secretary		27589
84		2102003	Travelling Allowances - Permanent Staff		166433
85		2102004	Travelling Allowances - Temporary Staff		17964
86		2102006	Other allowances - Secretary		68423
87		2102008	Other allowances - Permanent Staff		353356
88		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2086451
89		2102017	Festival Allowance		104180
90		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		126697
91		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2678
92		2103007	Pension Contribution		935244
93		2101003	Salaries - Permanent Staff		12573556
94		2101004	Salaries - Contract Staff		1393381
95		2101007	Salaries - Part time Contingent Staff		597152
		2200000		**Administtrative Expenses (220)-I - 11**	
96		2201202	Postage Expenses		25500
97		2201299	Miscellaneous Communication Expenses		67110

SN	Group	Code	Head Name	Schedule	Amount
98		2202001	Books & Periodicals		41910
99		2202101	Printing & Stationery		336796
100		2205201	Professional & Other Fees		6350
101		2206101	Membership & Subscriptions		14000
102		2201201	Telephone Expenses/ Internet Charges		78948
103		2201199	Other Office Maintenance Expenses		33215
104		2206099	Other Advertisement & Publicity Charges		18382
105		2208099	Miscellaneous Administration Expenses		593314
106		2201101	Office Electricity Expenses		40588
107		2201002	Land Tax/ Basic Tax		1261
		2300000		**Operations and Maintenance (230)-I - 12**	
108		2301003	Electricity Charges of Other Buildings of LB		257435
109		2302001	Water Charges - Street Tap		131682
110		2301001	Electricity Charges for Street Lights		1293113
111		2301002	Fuel Charges		449396
112		2304001	Vehicle Hire Charges		101130
113		2304201	Reward for Reporting Waste Dumping		2500
114		2305001	Repairs & Maintenance - Roads and Pavements		19120
115		2305201	Repairs & Maintenance - Buildings		5079
116		2305301	Repairs & Maintenance - Vehicles		123884
117		2305902	Repairs & Maintenance - Office Equipments		40072

SN	Group	Code	Head Name	Schedule	Amount
118		2305909	Other Repairs & Maintenance		33553
119		2308004	Expenses for Burying Carcases		12750
120		2308005	Expenses relating to collection of Taxes		231004
121		2308201	Refreshment Charges		221224
		2400000		**Interest and Finance Charges (240)-I - 13**	
122		2408001	Other Finance Expenses		65589
123		2408002	Rebate on Tax and Revenues		32599
124		2407001	Bank Charges		2310
		2520000		**Expenses in Service Sector (252)-I - 14(b)**	
125		2522001	Plan Formulation, Implementation and Monitoring		255375
126		2522301	Solid Waste Management		320449
127		2520801	Housing & House Electrification - Individual		28061890
128		2520902	Child Welfare Program		41750
129		2520903	Women Welfare		252378
130		2520904	Welfare of the Aged		428983
131		2520905	Welfare Programs for the Destitute		225112
132		2520906	Welfare Programs for Physically/ Mentally Challenged		1532100
133		2520908	Social Security Programme		74962
134		2521001	Anganwadi Nutrition		721486
135		2521002	Other Nutrition Distribution Programme		22923

SN	Group	Code	Head Name	Schedule	Amount
136		2521101	Anganwadi Infrastructure		90743
137		2521102	Anganwadi Related Services		1517288
138		2521201	Vocational Capacity Building - Vocational Training		218270
139		2521203	Vocational Capacity Building - Related Activities		50000
140		2521501	Tourism Infrastructure		287894
141		2521601	Local Government Service Delivery Improvement		215349
142		2521701	Allied Institution Service Delivery Improvement		440457
143		2521801	Contribution to Social Security Mission		150000
144		2521903	Public Sanitation - Related Activities		4437305
145		2520618	Medical Institution - Allopathy		5069004
146		2520619	Medical Institution - Ayurvedic		2250000
147		2520620	Medical Institution - Homoeo		300000
148		2520109	Encourage Excellence of SC/ ST		480000
149		2520702	Drinking Water - Public		329049
150		2520602	Health related Programs		540200
151		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		95026
152		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		691648
153		2520303	Reading Rooms ,Libraries - Periodicals		93266
154		2520201	Continuing Education		64200

SN	Group	Code	Head Name	Schedule	Amount
155		2520107	Education-Related Activities		326270
156		2521904	Toilet (Individual)		324000
157		2521905	Toilet (Institution Level)		1238421
158		2520102	Primary Education		3095817
159		2520111	Contribution towards SSA		600000
160		2521602	Payments to IKM		1399460
161		2522314	Solid Waste Management - Processing Individual		1092575
		2530000		**Expenses in Infrastructure Sector (253)-I - 14(c)**	
162		2530102	Office Electrification		197598
163		2530201	Roads		2751865
164		2530202	Lanes		953956
165		2530402	Other Constructions - Side Walls		390663
166		2530502	Hiring of vehicles for office purposes		355888
167		2530302	Public Buildings - Other Buildings		8723610
		2540000		**State Sponsored Scheme Expenses (254)-I - 14(d)**	
168		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		27845600
169		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		7194600
170		2540106	Financial Assistance for Intercaste marriage		75000
171		2540138	Programmes/ Expenditures of Transferred		339200

SN	Group	Code	Head Name	Schedule	Amount
			Functions/ Schemes - Sthree Suraksha Scheme		
172		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		63605100
173		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		7104000
174		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1008000
		2550000		**Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)**	
175		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1490000
		2510000		**Expenses in Productive Sector (251)-I - 14(a)**	
176		2510132	Agriculture Related Facilities		474794
177		2510205	Animal Husbandry - Poultry		2311200
178		2510209	Animal Husbandry - Infrastructure		500000
179		2510210	Animal Husbandry - Disease Control		198994
180		2510305	Dairy Development - Milk Incentives		5360000
181		2510404	Inland -Pisciculture		119520
182		2510805	Afforestation		48000
183		2511201	Skill Development		8850
184		2510136	Agrarian Disease		100000
185		2510101	Agriculture - Paddy		4000000
186		2510107	Agriculture - Fruits and Fruit Trees		99904

SN	Group	Code	Head Name	Schedule	Amount
187		2510110	Agriculture - Floriculture		47997
188		2510124	Agriculture - Intercropping		452000
		2500000		**Programme Expenditure (250)-I - 14**	
189		2501001	Election Expenses		497100
190		2502001	Expenditure on Poverty Eradication Program		76689923
		2600000		**Revenue Grants, Contributions and Subsidies (260)-I - 15**	
191		2602301	Cutting Charges - Dangerous Trees		28500
		2700000		**Provisions and Write off (270)-I - 16**	
192		2703002	Property Tax (General) Written Off		662124
		2720000		**Depreciation (272)-I - 18**	
193		2722001	Depreciation-Buildings		995038
194		2723001	Depreciation-Roads & Bridges		12634373
195		2726001	Depreciation-Office & Other Equipments		1242311
196		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		350857
197		2728001	Depreciation-Other Fixed Assets		2892469
198		2723301	Depreciation-Public Lighting		1254672
199		2723201	Depreciation-Watersupply		1718125
200		2725001	Depreciation-Vehicles		32694
					318561777
	PRIOR PERIOD EXPENDITURE	**2800000**		**Prior Period Items (280)-I - 19**	

SN	Group	Code	Head Name	Schedule	Amount
201		2808001	Prior Period Expenses		943902
					943902

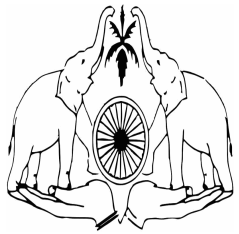
Meenangadi Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

Sl No	Particulars	Sl Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		165129358
b	Prior Period Income		0
c	Grants & Contribution		19693417
d	Cash Paid for operating Activities		79714244
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		**105108531**
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		62053596
b	Sales of Asset		7494
c	Income From Investment (own fund)		9519463
	Cash Generated from Investing Activities ((b+c)-a)		-52526639

Sl No	Particulars	Sl Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		10068518
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		4514877
c	Repayment of loan		0
d	Payment of intrest		67917
e	Refund of Deposit & Advance		56093690
f	General Fund, Other liability, & Refund of Grant & Contribution		137532
	Cash used in financing Activities (a+b-c-d-e-f)		**-41715744**
	Net increase in cash and cash equivalents (A + B + C)		**10866148.00**
	Cash and cash equivalents at beginning of period		**74897155**
	Cash and cash equivalents at end of period (D + E)		**85763303.00**



Meenangadi Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	13126861
2	3109001	Excess of Income Over Expenditure	87891790.65
3	3109002	Suspense	66134
		Total of Muncipal (General) Fund [Code No 310]	**101084785.65**
		Schedule B2: Earmarked Fund	
1	3111101	Distress Relief Fund	9323
		Total of Earmarked Fund	**9323**
		Schedule B3: Reserves	
1	3121001	Capital Contribution	295686879
		Total of Reserves	**295686879**
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards	149672

SN	Code	Description of Items	Current Year Amount
		conversion of PHCs and Subcentres into Health and Wellness Centres	
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	80633
3	3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	126881
4	3201004	Central Finance Commission Grant - Tied	12861660
5	3201005	Central Finance Commission Grant - Untied	5084973
6	3201016	Integrated Child Protection Scheme (ICPS)	5530093
7	3201023	Member Of Parliament Local And Development Scheme	27
8	3201026	Sarva Siksha Abhiyan	13541
9	**3201035**	**Total Sanitation Campaign**	**781000**
10	3201041	Grants and Contribution - PYKA	115749
11	3202001	Development Fund - General	0
12	3202002	Development Fund - Special Component Plan	0
13	3202003	Development Fund - Tribal Sub-Plan	0
14	3202009	Maintenance Fund - Road Assets	0
15	3202010	Maintenance Fund - Non-Road Assets	0
16	3202016	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	6682
17	3202030	Awards and Honours - Untied	1405097
18	3203001	Grant from Other Government Agencies	0
19	3205001	Grant from Welfare Bodies	0
20	3208010	Beneficiary Contribution	1119015

SN	Code	Description of Items	Current Year Amount
21	3208099	Other Grants & Contributions for Specific Purpose	152960609
22	3209001	Contribution to Joint Venture Projects from District Panchayat	0
23	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
24	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	36948
25	3201045	Suchitwa Mission Grant	492367
26	3202032	Literacy Scheme Grant	120558
		Total of Grants, Contribution for Specific Purposes	**180885505**
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	24166415
		Total of Secured Loans	**24166415**
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	42145
2	3401002	Security Deposit	134875
3	3401003	Retention	407449
4	3402001	Rent Deposit	2073835
5	3402002	Auction Deposit	85067
6	3402006	Election Deposit(Candidate)	39000
7	3408001	Deposit Received From Halls, Stadiums and Auditoriums	329400
8	3408099	Other deposits received	34725
		Total of Deposits Received	**3146496**
		Schedule B8: Other Liabilities	

SN	Code	Description of Items	Current Year Amount
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	(13600)
4	3501102	Net Salary Payable	774001
5	3501201	Interest Payable	86231
6	3501301	Employers Liabilities - Pension Contribution (NPS)	92611
7	3502001	Recoveries Payable - General Provident Fund	57374
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	196317
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	6000
10	3502005	Recoveries Payable - Loan Recovery	0
11	3502006	Recoveries Payable - Insurance Premium	14635
12	3502007	Recoveries Payable - Court Attachments	25000
13	3502008	Recoveries Payable - Co-operative Recovery	0
14	3502010	Recoveries Payable - Dues to other LSGIs	17000
15	3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries	10000
16	3502012	Recoveries Payable - State Life Insurance	47585
17	3502013	Recoveries Payable - Group Saving Life Insurance	0
18	3502014	Recoveries Payable - Group Insurance	13600
19	3502020	Recoveries Payable - Employee Share NPS	55642
20	3502021	Recoveries Payable - EPF	146200
21	3502022	Recoveries Payable -Medisep -Regular	14240

SN	Code	Description of Items	Current Year Amount
22	3502024	Recoveries Payable-Other Recoveries from Employees	12000
23	3502025	Recoveries Payable - Income Tax Deducted at Source	119303
24	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	148428
25	3502027	Recoveries Payable - Pandemic/ Epidemic	146400
26	3502028	Recoveries Payable - Other Recoveries	0
27	3503001	Government and Other Dues Payable - Library Cess Payable	697588.35
28	3503005	Government and Other Dues Payable-TDS - CGST	77500
29	3503006	Government and Other Dues Payable-TDS - SGST	77500
30	3503007	Government and Other Dues Payable-TDS - IGST	9208
31	3503008	Government and Other Dues Payable - CGST	200526.5
32	3503009	Government and Other Dues Payable - SGST	200527.5
33	3503012	Government and Other Dues Payable - Flood Cess Payable	1954
34	3503013	Government and Other Dues Payable - Others payable	128595
35	3503014	Value of Court fee Stamp	26540
36	3504002	Refund Payable - Profession Tax	0
37	3504099	Refund Payable - Others	46843
38	3504101	Advance Collection of Revenues	495105
39	3508001	Liability in respect of Stale Cheque	107338
40	3501116	Pension Contribution Payable	67580
41	3501303	Employers Liabilities - Pension Contribution	0
42	3508099	Other Liabilities Payable	774585

SN	Code	Description of Items	Current Year Amount
43	3502030	Recoveries Payable - House Building Advance	19730
44	3501123	Wages/ Honorarium Payable	0
45	3502034	Recoveries Payable - Revenue Recovery	49891
46	3502035	Recoveries Payable - PF Loan Repayment - GPF	96231
47	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
48	3501099	Other Creditors Controll Account	0
49	3503099	Other Payable	0
50	3504018	Refund Payable - Grants and Funds	534378
51	3502043	Recoveries Payable - Profession Tax	0
		Total of Other Liabilities	**5580587.35**
		Schedule B12: Investments	
1	4201001	Investments	1609888
2	4208001	Fixed Deposits	195626980
		Total of Investments	**197236868**
		Schedule B13: Stock in Hand	
1	4301002	Purchase of Material - Stores	150000
		Total of Stock in Hand	**150000**
		Schedule B14: Sudry Debtors (Receivables)	
1	4311001	Receivables for Property Taxes (Current)	0
2	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
3	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	2500

SN	Code	Description of Items	Current Year Amount
4	4313003	Receivable for License Fees (Current)	0
5	4313004	Receivable for License Fees (Arrears)	0
6	4314001	Rent receivable from Buildings (Current)	90417
7	4314002	Rent receivable from Buildings (Arrears)	792290
8	4314007	Receivables from Comfort Station (Current)	0
9	4314008	Receivables from Comfort Station (Arrear)	0
10	4314009	Receivables from Bus Stand (Current)	0
11	4314010	Receivables from Bus Stand (Arrear)	58700
12	4315002	Receivables from Government (redemption amount)	10352321
13	4315004	Receivables - Developement Fund - General	0
14	4315005	Receivables - Developement Fund - SCP	0
15	4315006	Receivables - Developement Fund - TSP	0
16	4315007	Receivables - Maintenance - Road	0
17	4315008	Receivables - Maintenance - Non Road	0
18	4315009	Receivables - Central Finance Commission Grant - Tied	0
19	4315010	Receivables - Central Finance Commission Grant - Untied	0
20	4315011	Receivables - General Purpose Fund	0
21	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(36646)
22	4311003	Receivables For Property Tax On Residential Buildings(Current)	(101005)
23	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	4528
24	4311005	Receivables For Property Tax On Non-Residential	73964

SN	Code	Description of Items	Current Year Amount
		Buildings (Current)	
25	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	137611
26	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
27	4313009	Receivable for Tutorial College Registration Fee (Current)	0
28	4313010	Receivable for Tutorial College Registration Fee (Arrear)	0
		Total of Sudry Debtors (Receivables)	**11374680**
		Schedule B16: Pre-paid Expenses	
1	4401001	Prepaid Programme Expenses	1494550
		Total of Pre-paid Expenses	**1494550**
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	1872
2	4502101	Canara Bio Diversity 0827101037516	302343
3	4502101	Canara MP Fund 110191397420	27
4	4502101	Canara Panchayath Distress Relief Fund 110107192251	9323
5	4502101	CB LakshamVeedu 0827101032242	259722
6	4502101	E Gram Swaraj CFC 2678	17946633
7	4502101	Health Grant Buildingless Subcentres 110056249473	126881
8	4502101	Health Grant Conversion to Wellness Centre 110056252012	149672
9	4502101	Health Grant Diagnostic Infra 110056249753	80633
10	4502101	KGB Literacy 40270100101279	120558
11	4502101	KGB NFFWP 40270100103122	6042

SN	Code	Description of Items	Current Year Amount
12	4502101	KGB SSA 40270100103755	13541
13	4502101	LIFE LOAN Second Phase 9089	3227017
14	4502101	MGNREGA Canara 27343	36948
15	4502101	MSCB Carbon Neutral CA 001001000006	48320
16	4502101	MSCB FD 001002013409	0
17	4502101	MSCB Own fund 0401	36254923
18	4502101	NILP PFMS 110243891472	0
19	4502101	NREGA Holding Account 41544821058	1
20	4502101	SBI 57068379510	128266
21	4502101	SBI 67311407052	35225
22	4502101	SBI E Pay 6975	25583951
23	4502101	SBI PYKKA 67095323456	115749
24	4502101	SBI UPI 6918	1415656
25	4502201	Fund Allotments 1803520150	0
26	4502201	Treasury own fund 862	(100000)
27	4502202	1803 Development fund General	0
28	4502202	1803 Development Fund MG Non Road	0
29	4502202	1803 Development Fund MG Road	0
30	4502202	1803 Development Fund SCP	0
31	4502202	1803 Development Fund TSP	0
		Total of Cash and Bank balance	**85763303**
		Schedule B18: Loans, Advances and Deposits	

SN	Code	Description of Items	Current Year Amount
1	4601001	Festival Advance to Employees	54000
2	4601002	Imprest	200
3	4601099	Other Loans and advances	112355
4	4605002	Advance to Implementing Agencies	7327681
5	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	299196
6	4605099	Advance to Others	153877
7	4605008	Revolving Fund	0
		Total of Loans, Advances and Deposits	**7947309**
		Schedule B9: Fixed Assets	
1	4101001	Land	2731058
2	4101002	Grounds	349980
3	4102008	School Buildings	702453
4	4102011	Public Comfort Stations	174203
5	4102015	Buildings - Sanitation and Waste Management	2537549
6	4102016	Other Buildings	45842211
7	4102017	Compound Wall	1455708
8	4103001	Concrete Roads	12803595
9	4103002	Black Topped Roads	152578544
10	4103004	Footpath	17800364
11	4103005	Metalled Roads	45363055
12	4103006	Mud Roads	1849554
13	4103007	Other Roads	1801440

SN	Code	Description of Items	Current Year Amount
14	4103008	Bridges	2549684
15	4103010	Culverts	5435485
16	4103012	Side Walls	881692
17	4103099	Other Constructions	25417601
18	4103101	Sewerage	3683250
19	4103102	Drainage	5027025
20	4103205	Distribution & Regulation System - Public Lighting	12985691
21	4104001	Plant & Machinery	3475691
22	4105001	Vehicles	2178265
23	4106001	Office & Other Equipments	14535569
24	4106002	Computers, Printers & Peripherals	2094330
25	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	13548720
26	4108001	Other Fixed Assets	15801696
27	4101007	Crematorium	4510012
28	4103302	Street Light	999000
29	4102019	Free Style Open Gym	190355
30	4102020	Bus Stand Buildings	1826362
		Total of Fixed Assets	**401130142**
		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(16407563)
2	4113001	Accumulated Depreciation - Roads	(51827437)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(906452)

SN	Code	Description of Items	Current Year Amount
4	4113201	Accumulated Depreciation-Watersupply	(4413793)
5	4113301	Accumulated Depreciation-Public Lighting	(4222910)
6	4114001	Accumulated Depreciation-Plant & Machinery	(3165237)
7	4115001	Accumulated Depreciation-Vehicles	(269042)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(2839461)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(3116890)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(7368076)
		Total of Accumulated Depreciation	**(94536861)**