



## Meppadi Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2024</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	27,199,227.87
311000000	Earmarked Funds	B-2	2,314.00
312000000	Reserves	B-3	133,433,837.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	72,073,100.00
330000000	Secured Loans	B-5	72,498,286.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	10,014,321.00
341000000	Deposit works	B-8	45,003.00
350000000	Other Liabilities	B-9	7,201,115.13
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>322,467,204.00</b>
410000000	Fixed Assets	B-11	1,134,024.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,978,272.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	41,369,964.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	166,886,007.00
416000000	Accumulated Depreciation	B-11(a)	-61,571,832.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	8,569,439.00
431000000	Sundry Debtors (Receivables)	B-15	26,420,140.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	24,392,022.00
450000000	Cash and Bank Balance	B-17	107,767,331.00
460000000	Loans, advances and deposits	B-18	5,521,837.00
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
	<b>Total :</b>		<b>322,467,204.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	9,859,321.00
310900101	Excess Of Income Over Expenditure	17,339,906.87
	Total	27,199,227.87
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	2,314.00
	Total	2,314.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	10,026,162.00
312100139	Capital Contribution--National Health Mission	1,354,598.00
312100201	Capital Contribution--Development Fund - General - Capital	1,795,746.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,102,693.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	350,636.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,132,407.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	4,587,594.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5,766,551.00
312100301	Capital Contribution--Maintenance Grant - Road	10,874,149.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	3,806,079.00
312109901	Capital Contribution	92,637,222.00
	Total	133,433,837.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100125	Intergrated Child Development Service	2,925,164.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,126.00
320100152	Other Schemes	71,800.00
320100160	Rural Housing-Housing For All	8,474,916.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100175	Swarna Jayanthi Grama Swarozgar Yojana	42,326.00
320100181	Total Sanitation Campaign	480,245.00
320100195	Grants/Funds for Pandemic/Epidemic Control	295,500.00
320100196	Integrated Child Development Scheme	0.00
320100197	Literacy Scheme Grant	89,383.00
320100198	Grant from Suchitwa Mission	830,017.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	413,696.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	11,265,234.00

320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	262,919.00
320100999	Other Liabilities	2,801,010.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,389,920.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	15,037,717.00
320200299	Fund For Transferred Institutions - Others- Capital	219,788.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	4,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,333,476.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	4,173,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	949,321.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	500,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	553,872.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	2,200,000.00
320800101	Beneficiary Contributions	2,790,226.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	8,920,261.00
320900101	Donations to CMDRF	41,183.00
	Total	72,073,100.00

**B-5 Secured Loans**

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	57,646.00
330500201	Secured Loans - Loan From KURDFC	72,440,640.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	72,498,286.00

**B-6 Unsecured Loans**

Code	Head	Amount (Rs.)
	Total	0.00

**B-7 Deposits Received**

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	308,779.00
340100102	Suppliers' Earnest Money Deposit	160,530.00
340100103	Bidders' Earnest Money Deposit	167,452.00
340100201	Contractors' Security Deposit	1,188,033.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	287,150.00
340100301	Contractors' Retention	806,110.00
340100303	Election Deposit	71,500.00
340109901	Other Deposits	4,507,261.00

340200101	Rent Deposit	1,741,793.00
340200102	Auction Deposit	404,586.00
340200103	Water Connection - Deposit	4,000.00
340200106	Deposit Received For Halls And Auditoriums	4,500.00
340200199	Other Deposits	362,627.00
	Total	10,014,321.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
341100101	Deposit Works- Civil Works	45,003.00
	Total	45,003.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	575,100.00
350110104	Employer Liabilities - Pension Contributions Payable	466,381.13
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23,966.00
350110199	Other Employee Liabilities Payable	26,990.00
350120101	Interest Accrued & Due - Loans	55,741.00
350200101	Recoveries Payable - General Provident Fund	37,300.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	157,686.00
350200103	Recoveries Payable - State Life Insurance	16,239.00
350200104	Recoveries Payable - Group Insurance Scheme	14,600.00
350200105	Recoveries Payable - Life Insurance Corporation	11,454.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200108	Recoveries Payable - House Building Advance	2,503.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	7,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12,100.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	46,650.00
350200117	Recoveries Payable - MEDISEP	9,500.00
350200119	Recoveries Payable - Covid	167,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	39,016.00
350200201	Recoveries Payable - Income Tax Deducted At Source	122,719.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	57,226.00
350200204	Recoveries Payable - National Pension Scheme	28,301.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	137,321.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	137,174.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	148,176.00

350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	148,177.00
350200299	Recoveries Payable - Other Deductions	58,787.00
350300101	Government And Other Dues Payable - Library Cess	1,037,907.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	33,544.00
350300104	Government And Other Dues Payable - Service Tax	70,342.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300107	Government And Other Dues Payable - River Management Fund	1,000.00
350300110	Government And Other Dues Payable - Audit Recovery	14,706.00
350300111	Government And Other Dues Payable - Flood Cess	90,993.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,280.00
350300199	Government And Other Dues Payable - Others	-237.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400999	Refund of unutilised Grants - Prior period	435,559.00
350409901	Refunds Payable - Others	156,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	259,473.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	436,980.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	69,905.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	392,800.00
350410399	Advance Collection Of Revenues - Other Fees	5,460.00
350410401	Advance Collection Of Revenues - Rent From Buildings	22,621.00
350800101	Liability In Respect Of Stale Cheques	829,184.00
350800199	Other Creditors	814,091.00
	Total	7,201,115.13

**B-10 Provisions**

Code	Head	Amount (Rs.)
	Total	0.00

**B-11 Fixed Assets**

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,134,024.00
	Total	1,134,024.00

**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.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	30,154.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	3,207.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	1,771,632.00

413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	79,999.00
413150401	Biogas Plants-Biogas For Thermal Usage	93,280.00
	Total	1,978,272.00

**B11-(d) Annual Plan - Capital Expences (Service Sector)**

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	1,236,089.00
414100105	Primary Education- Furniture In Government School	149,322.00
414100106	Primary Education-Buildings In Government Schools	1,401,680.00
414100110	Primary Education- Lab Equipments In Government Schools	122,331.00
414102101	Books For Library-Purchases Of Reading Books	50,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	9,319,701.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	1,306,133.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	48,465.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	145,486.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	42,210.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	39,100.00
414120002	Public Drinking Water Programmes- New Open Well	713,202.00
414120003	Public Drinking Water Programmes- New Borewell	175,606.00
414120004	Public Drinking Water Programmes- Other Water Sources	8,670,573.00
414120007	Public Drinking Water Programmes-Tank	547,072.00
414120008	Public Drinking Water Programmes- Pipe Line	664,237.00
414120009	Public Drinking Water Programmes-Pipe Line	6,541,588.00
414130001	Public Programmes-Toilet	1,971,495.00
414130004	Public Programmes-Sanitary Units	223,500.00
414130007	Public Programmes- Drainage	3,210,481.00
414130104	Cremetorium-Shed For Cremetorium	199,202.00
414130106	Waste Management - Sewerage Treatment Plant	8,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	880,112.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,803,250.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	204,900.00
414150004	Child Welfare-Equipments For Buds School	91,529.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	700,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	202,107.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	165,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	500,801.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	36,792.00
	Total	41,369,964.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	8,918,132.00
415110001	Roads- New Roads	24,820,328.00

415110002	Roads-Mettalled Roads	1,427,713.00
415110003	Roads-Tarred	45,553,988.00
415110004	Roads-Drainage	6,077,048.00
415110201	Footpaths- Foot Paths	2,515,516.00
415110301	Bridges- New Bridges	4,503,258.00
415110401	Culverts- New Culverts	2,378,627.00
415110801	Bus Stand-Bus Stand	3,026,781.00
415120001	Local Self Government Institution Officer Building- Land	25,032,054.00
415120002	Local Self Government Institution Officer Building-New Building	482,005.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	52,562.00
415120008	Local Self Government Institution Officer Building- Equipments	102,500.00
415120101	Other Buildings-Land	7,500,000.00
415120102	Other Buildings-New Building	22,355,705.00
415120104	Other Buildings-Drinking Water Facilities	1,725,797.00
415120106	Other Buildings-Sidewall	232,279.00
415120108	Other Buildings- Equipments	4,248.00
415120109	Other Buildings- Furniture	8,814,474.00
415140001	Vehicles For Office Use	1,362,992.00
	Total	166,886,007.00

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

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,825,876.00
416100102	Accumulated Depreciation - Roads and Bridges	-42,419,610.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-454,673.00
416100104	Accumulated Depreciation - Waterways	-4,011,970.00
416100105	Accumulated Depreciation - Public Lighting	-4,786,127.00
416100106	Accumulated Depreciation - Plant and Machinery	-45,328.00
416100107	Accumulated Depreciation - Vehicles	-808,336.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,171,632.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,861,202.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,187,078.00
	Total	-61,571,832.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
	Total	0.00

**B-13 Sundry Debtors #**

Code	Head	Amount (Rs.)
	Total	0.00

**B-14 Stock in Hand (Inventories)**

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	8,569,439.00
	Total	8,569,439.00

**B-15 Sundry Debtors (Receivables)**

Code	Head	Amount (Rs.)
------	------	--------------

431100101	Receivables For Property Tax On Residential Buildings(Current)	195,487.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	73,884.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100111	Receivables For Special Service Fees - Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431190201	Receivables For Advertisement Tax (Current)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431300202	Receivables For Water Charges (Arrears)	0.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	374,763.00
431400102	Rent Receivables From Buildings(Arrears)	2,735,894.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	39,268.00
431500199	Receivables of Redemption	23,013,759.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-12,915.00
	Total	26,420,140.00

**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	24,392,022.00
	Total	24,392,022.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	220,930.00
450210101	IDBI bank-( 1490104000044156)	0.00
450210101	SOUTH INDIAN BANK (CFC)-( 0230053000014520)	22,431,062.00
450210101	South Indian Bank(Life)-( 0230053000014292)	24,020,199.00
450210101	Vijaya Bank-( 204501010011009)	2,661.00
450210101	Vijaya Bank-( 204501010010787)	5,851.00
450210101	VIJAYA BANK-( 11009f)	0.00

450210101	Central Bank of India-( 2154178971)	8,126.00
450210101	VIJAYA BANK-( 11009t)	0.00
450210101	Central Bank of India-( 2154175629)	2,471,313.00
450210101	State Bank of Travancore-( 67100029542)	0.00
450210101	Vijaya Bank-( 10787)	0.00
450210101	VIJAYA BANK-( 11009s)	0.00
450210101	State Bank of India-( 67100029542)	6,598,231.00
450210101	STATE BANK OF INDIA-( 37058717212)	4,975,262.00
450210101	Central Bank of India-( 2154182183)	4,004.00
450210101	Central Bank of India-( 2154169285)	43,213.00
450210101	HDFC - QR PAYMENT-( 50200085131768)	3,840,155.00
450210101	Bank of Baroda Own fund-( 69020100018814)	23,072,556.00
450210101	BANK OF BARODA HUDCO-( 69020100017077)	547,515.00
450210101	Central Bank-( 5228450025)	5,147,514.00
450210101	HDFC-( 50100303529037)	1,265,199.00
450210101	INDIAN BANK-( 7152567929)	0.00
450210102	District Co-operative bank-( 2416)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-( 130111201000014)	1,250,783.00
450210102	District Co-operative bank-( 130111201020042)	2,306.00
450210102	District Co-operative bank-( 130111201000008)	58,622.00
450210102	District Co-operative bank-( 130111200407158)	0.00
450210102	District Co-operative bank-( 113011120102004)	0.00
450210102	District Co-operative bank-( 6540)	0.00
450210104	Sub Treasury, Vythiri-( 799013000000673)	-223,720.00
450210104	Sub Treasury, Vythiri-( 718021400000006)	0.00
450210107	Sub treasury-( 799012900000953)	83,700.00
450210201	Sub treassury Vythiri-( 799011400004867)	0.00
450240139	Bank of Baroda-( 69020100017091)	413,696.00
450240139	Bank of Baroda-( 69020100017090)	262,919.00
450240139	BANK OF BARODA Towards Building-( 69020100017089)	11,265,234.00
	Total	107,767,331.00

### **B-18 Loans, advances and deposits**

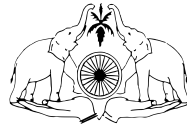
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	3,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	259,373.00
460100105	Tour Traveling Allowance Advance	5,200.00
460100199	Other Advances	211,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,209,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500501	Advance To Implementing Officers	109,950.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,471,204.00
460509901	Advance To Others	252,910.00
	Total	5,521,837.00

### **B-18(a) Accumulated provision against Loans, Advances and Deposits**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

<b>Meppadi</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2023 to 31-03-2024</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	12545254
130000000	Rental Income from Panchayat Properties	4807348
140000000	Fees & User Charges	8560612
150000000	Sales & Hire Charges	33370
160000000	Revenue Grants, Contributions & Compensation	274504102
171000000	Interest Earned	811278
180000000	Other Income	102754
190000000	Prior Period Income	154320
		<b>301519038.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	22093013
220000000	Administrative Expenses	1756178
230000000	Operations & Maintenance	2233790
240000000	Interest & Finance Charges	4337
250000000	Decentralised Plan Programme - Productive Sector	16835004
251000000	Decentralised Plan Programme - Service Sector	127658808
252000000	Decentralised Plan Programme - Infrastructure Sector	20230321
253000000	Decentralised Plan Programme - Projects not included in Sector Division	67979924
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	62129100
256000000	Other Revenue Grants and Funds - Revenue Expenses	1311494
272000000	Depreciation	10513961
290000000	Prior Period Expenditure	-48527
431000000	Sundry Debtors (Receivables)	-11747211
450000000	Cash and Bank Balance	35437423
		<b>356387615.00</b>

<b>Meppadi</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2023 to 31-03-2024</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-54868577.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	53
312000000	Reserves	4058140
320000000	Grants, Funds and Contributions for specific purposes	8409759
330000000	Secured Loans	13700260
340000000	Deposits Received	-135832
350000000	Other Liabilities	543461
		<b>26575841.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>26575841.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	784305
		<b>784305.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>784305.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-27508431.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	72329908
		<b>72329908.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>72329908.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	107767331
		<b>107767331.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>107767331.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>35437423.00</b>



Meppadi Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	12,545,254.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	4,807,348.00
140000000	Fees & User Charges	I-4	8,560,612.00
150000000	Sales & Hire Charges	I-5	33,370.00
160000000	Revenue Grants, Contributions & Compensation	I-6	274,504,102.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	811,278.00
180000000	Other Income	I-9	102,754.00
<b>A</b>	<b>Total - INCOME</b>		<b>301,364,718.00</b>
210000000	Establishment Expenses	I-10	22,093,013.00
220000000	Administrative Expenses	I-11	1,756,178.00
230000000	Operations & Maintenance	I-12	2,233,790.00
240000000	Interest & Finance Charges	I-13	4,337.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	16,835,004.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	127,658,808.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	20,230,321.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	67,979,924.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	62,129,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,311,494.00
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)	10,513,961.00
190000000	Prior Period Income	I-19	154,320.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>332,745,930.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-31,381,212.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>154,320.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>-48,527.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-105,793.00</b>

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-31,487,005.00
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	8,743,764.00
110200101	Profession Tax - Institutions	58,100.00
110200102	Profession Tax - Employees	3,001,290.00
110200105	Profession Tax - Traders	742,100.00
	<b>Total</b>	<b>12,545,254.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	4,785,314.00
130300101	Rent From Auditoriums And Halls	22,034.00
	<b>Total</b>	<b>4,807,348.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,800.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	130.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	762,875.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,800.00
140110110	Licence Fees For Livestock Farms	2,500.00
140120101	Permit Fee For Construction Of Buildings	4,332,118.00
140120105	Fee for Building Regularisation	1,938,641.00
140120106	Permit fee for land development	28,471.00
140120107	Additional FAR fee	100.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	65.00
140130104	Fee for Name Inclusion After School Admission	60.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	50.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,480.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	78.00
140130199	Fees For Other Certificates Or Extracts	1,318.00
140200101	Penalties And Fines - Penal Interest	437,915.00
140200103	Penalties And Fines - Compounding Fees	1,035.00
140200106	Penalties And Fines - Marriage Registration	17,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	21,460.00
140200110	Penalties And Fines - Ownership Change	35,000.00
140200199	Penalties And Fines - Other Penalties	61,877.00
140400101	Notice Fee	29,283.00
140400102	Warrant Fee	17,270.00
140400106	Search Fee - Birth Registration	406.00
140400107	Compounding Fee	650.00
140400109	Application Fee	559,910.00
140400115	Search Fee - Death Registration	122.00
140400199	Other Fees	8,069.00
140500101	Water Charges Collected	226,926.00
140500102	Water Connection Charges Collected	15,000.00
	<b>Total</b>	<b>8,560,612.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	33,370.00
	<b>Total</b>	<b>33,370.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	31,690,315.00
160100102	Development Fund - Special Component Plan	7,814,823.00
160100103	Development Fund - Tribal Sub-Plan	8,499,286.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,261,079.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	379,792.00
160100401	Maintenance Fund - Road Assets	4,644,320.00
160100402	Maintenance Fund - Non-Road Assets	3,406,806.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,368,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	69,291,418.00
160100660	Rural Housing-Housing For All	33,450,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	5,889,485.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,523,100.00
160100738	State Sponsored Schemes- Financial Help For Intercaste Marriages	50,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	480,000.00
160100743	State Sponsored Schemes -National Old Age Pension	33,438,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,125,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,322,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	189,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	153,619.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	716,217.00
160100799	Other Revenue Grants	28,200.00
160100907	Integrated Child Development Scheme	1,677,675.00
160102601	Beneficiary Contribution (Utilised)	5,468,196.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	10,499,371.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	8,136,200.00
	<b>Total</b>	<b>274,504,102.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	811,278.00
	<b>Total</b>	<b>811,278.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	102,754.00

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>102,754.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	884,400.00
210100102	Salaries - Permanent Staff	10,354,238.00
210100107	Salaries - Honorarium Staff	729,660.00
210100201	Wages - Daily Wages Staff	2,428,088.00
210100302	Bonus - Permanent Staff	44,000.00
210100305	Bonus -Daily Wages Staff	16,390.00
210100306	Telephone Charges-Secretary	2,833.00
210100401	Salaries - Engineering Wing	1,191,663.00
210200101	Travelling Allowances - Secretary	15,846.00
210200102	Travelling Allowances - Permanent Staff	342,923.00
210200207	Special Festival Allowance - Permanent Staff	16,000.00
210200209	Special Festival Allowance - Contract Staff	2,000.00
210200210	Special Festival Allowance-Daily Wages Staff	35,000.00
210200212	Spectacle Allowance	5,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	160,322.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,833.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	130,968.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	313,049.00
210200306	Monthly Honorarium - Members/Councillors	1,659,141.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,000.00
210200404	Sitting Fee Of Members	136,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	31,978.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	35,382.00
210200504	Travelling Allowance Of Members	50,754.00
210300102	Pension Contributions - Permanent Staff	1,458,501.00
210300111	Contributory Pension (NPS) - Localbody Share	248,390.00
210300203	Leave Surrender - Permanent Staff	931,627.00
210300204	Leave Surrender - Full Time Contingent Staff	178,461.00
210300206	Leave Surrender- Contract Staff	61,729.00
210400102	Terminal Leave Encashment-Permanent Staff	572,737.00
	<b>Total</b>	<b>22,093,013.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	12,284.00
220110102	Electricity Charges - Transferred Institutions	23,458.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110199	Other Office Maintenance Expenses	4,970.00
220120101	Telephone Expenses - Office	39,072.00
220120103	Postage Expenses	13,500.00
220120104	Internet Charges	18,833.00
220120107	Refreshment Charges - Committee Meetings	42,370.00
220120108	Refreshment Charges - Other Meetings	153,188.00
220200101	Purchase Of Books	9,270.00
220200102	Purchase Of News Paper	76,492.00
220200103	Purchase Of Periodicals	9,100.00
220210101	Printing Charges	122,372.00
220210102	Stationery Expenses	103,955.00
220400101	Insurance Of Vehicles	30,624.00
220510102	Legal Expenses Other Than For Recoveries	127,500.00
220520199	Other Professional Fees Except Legal Expenses	75,406.00
220600101	Newspaper Advertisement Charges	125,164.00
220610101	Fee for Membership Of Krews	6,000.00
220700101	Election Expenses - Printing Charges	101,597.00
220710101	Extra - Ordinary Expenses	25,616.00
220800101	Keralolsavam Expenses	50,000.00
220800109	Donations And Contributions As Per Governement Order	97,000.00
220800199	Other Administrative Expenses	488,407.00
	<b>Total</b>	<b>1,756,178.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	668,099.00
230100104	Electricity Charges For Drinking Water Schemes	208,303.00
230100199	Electricity Charges For Other Operations	77,744.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	293,261.00
230110101	Water Charges For Kwa Street Taps	29,124.00
230200102	Bulk Purchase Of Water For Distribution	2,909.00
230400101	Vehicle Hire Charges	269,904.00
230400199	Other Hire Charges	14,450.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	67,591.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	10,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	49,900.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	10,000.00
230500303	Repairs & Maintenance Lanes - Gravel (Not Included In Annual Plan)	10,000.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	10,000.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	10,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	95,400.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230500902	Repairs & Maintenance - Movable Assets Vehicles	50,588.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	27,540.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	120,583.00
230509901	Repairs & Maintenance -Other Fixed Assets	38,950.00
230800104	Expenses For Cutting Of Dangerous Trees	16,700.00
230800110	Sanitation Expenses	152,744.00
	<b>Total</b>	<b>2,233,790.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	4,337.00
	<b>Total</b>	<b>4,337.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100009	Paddy-Women Labour Bank For Paddy Cultivation-Contribution To Mksp	1,490,250.00
250100012	Agriculture - Paddy - Barren Land Cultivation	27,000.00
250100302	Vegetables-Tender Plants Distribution	100,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	133,333.00
250100602	Horticulture-Biofertiliser Distribution	2,280,000.00
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	16,089.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	933,333.00
250110008	Poultry-Providing Birds	219,000.00
250110014	Cow - Fodder For Milking Cow	1,533,720.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	1,500,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	188,066.00
250110203	Disease Control-Anti-Rabis Programmes	48,617.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	4,982,530.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,662,066.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	721,000.00
	<b>Total</b>	<b>16,835,004.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100601	Education Related Activities-Development Of Educational Quality	700,440.00
251100602	Education Related Activities-Special Food Distribution To Scheduled Tribal Students	318,701.00
251100605	Education Related Activities-Ssa Share	500,000.00
251100606	Education Related Activities-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	198,100.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	299,980.00
251100803	Continuing Education - Assistance To Equivalence Examination	100,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	78,180.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,118,509.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	2,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activities-Palliative Care	1,738,689.00
251110502	Health Related Activities-Medical Camp In Scheduled Tribes Asylum	147,105.00
251110506	Health Related Activities-Immunisation Activity	107,692.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	24,717.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	417,240.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	2,046,225.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	53,360.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	3,538,973.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	379,792.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	742,178.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	23,350.00
251140004	Housing-Individual Programmes-House Construction	96,510,381.00
251140005	Housing-Individual Programmes-Renovation Of Houses	50,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	533,471.00
251150003	Child Welfare-Honorarium To Buds School Helpers	64,725.00
251150008	Child Welfare- Travelling Fare For Buds School	102,025.00
251150015	Child Welfare - Data collection and Analysis of Children and Differently abled Persons	41,526.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	105,000.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	16,117.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	3,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	2,061,140.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,410,974.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,051,709.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	212,488.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	409,454.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,428,000.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challenged	66,473.00
251170104	Anganwadi Related Services	104,999.00
<hr/>		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	200,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	51,000.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	110,210.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	486,026.00
251240401	Loan Repayment-Housing- Loan Repayment	4,429,659.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	377,200.00
	<b>Total</b>	<b>127,658,808.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	1,297,205.00
252110001	Roads-Retarring	2,764,128.00
252110002	Roads-Patch Work	115,050.00
252110004	Roads-Concreting	2,298,703.00
252110101	Footpaths-Renovation Of Footpaths	326,699.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	9,679.00
252120101	Other Buildings-Renovation Of Building	959,393.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	12,459,464.00
	<b>Total</b>	<b>20,230,321.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	67,979,924.00
	<b>Total</b>	<b>67,979,924.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	33,438,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,125,400.00
254200104	State Sponsored Schemes- Widow Pension	20,523,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	189,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,322,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	480,000.00

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200109	State Sponsored Schemes- Financial Help For Intercaste Marriages	50,000.00
	<b>Total</b>	<b>62,129,100.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,311,494.00
	<b>Total</b>	<b>1,311,494.00</b>

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

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

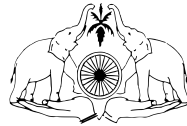
<b>I-17 Miscellaneous Expenses on Disposal of Assets and Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	451,760.00
272300101	Depreciation - Roads & Bridges	6,766,835.00
272310101	Depreciation -Sewerage & Drainage	236,424.00
272320101	Depreciation -Waterways	1,143,616.00
272330101	Depreciation -Public Lighting	651,813.00
272500101	Depreciation- Vehicles	223,574.00
272600101	Depreciation - Office & Other Equipments	45,090.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	881,447.00
272800101	Depreciation - Other Fixed Assets	113,402.00
	<b>Total</b>	<b>10,513,961.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800101	Prior Period Expenses - Establishment Expenses	-658.00
290800501	Prior Period Expenses - Programme Expenses	-40,800.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-7,069.00
	<b>Total</b>	<b>-48,527.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	104,664.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	4,700.00
190200101	Prior Period Income - Rent From Building	44,956.00
	<b>Total</b>	<b>154,320.00</b>



Meppadi Grama Panchayat  
Receipt and Payment Report

<b>For the period from 01-04-2023 to 31-03-2024</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	72,329,908.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,956,290.00
130000000	Rental Income From Panchayat Properties	RP-3	22,034.00
140000000	Fees & User Charges	RP-4	7,691,066.00
150000000	Sale & Hire Charges	RP-5	33,370.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,368,200.00
171000000	Interest Earned	RP-9	811,278.00
190000000	Prior Period Income	RP-11	48,656.00
230000000	Operations & Maintenance	RP-14	5,400.00
290000000	Prior Period Item	RP-25	0.00
311000000	Earmarked Funds	RP-28	53.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	65,061,517.00
431000000	Sundry Debtors (Receivables)	RP-45	49,357,360.00
460000000	Loans, Advances and Deposits	RP-49	16,000.00
Non-Operating			
180000000	Other Income	RP-10	102,754.00
330000000	Secured Loans	RP-31	39,380,000.00
340000000	Deposits Received	RP-33	453,304.00
350000000	Other Liabilities	RP-35	3,613,671.00
	<b>Total :</b>		<b>259,250,861.00</b>
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,220,570.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	10,000.00
431000000	Sundry Debtors (Receivables)	RP-45	23,013,759.00
460000000	Loans, Advances and Deposits	RP-49	110,000.00
Non-Operating			

<b>For the period from 01-04-2023 to 31-03-2024</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
330000000	Secured Loans	RP-31	40,800.00
340000000	Deposits Received	RP-33	569,136.00
350000000	Other Liabilities	RP-35	126,519,265.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	107,767,331.00
	<b>Total :</b>		<b>259,250,861.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	240,446.00
450210101	BANK OF BARODA HUDCO-( 69020100017077)	21,774.00
450210101	Central Bank-( 5228450025)	18,384,311.00
450210101	Central Bank of India-( 2154169285)	41,987.00
450210101	Central Bank of India-( 2154175629)	2,401,212.00
450210101	Central Bank of India-( 2154178971)	10,322.00
450210101	Central Bank of India-( 2154182183)	3,889.00
450210101	HDFC-( 50100303529037)	803,131.00
450210101	IDBI bank-( 1490104000044156)	0.00
450210101	INDIAN BANK-( 7152567929)	0.00
450210101	SOUTH INDIAN BANK (CFC)-( 0230053000014520)	15,751,742.00
450210101	South Indian Bank(Life)-( 0230053000014292)	26,015,283.00
450210101	STATE BANK OF INDIA-( 37058717212)	2,983,437.00
450210101	State Bank of Travancore-( 67100029542)	0.00
450210101	Vijaya Bank-( 10787)	0.00
450210101	Vijaya Bank-( 204501010010787)	5,851.00
450210101	Vijaya Bank-( 204501010011009)	2,661.00
450210101	VIJAYA BANK-( 11009f)	0.00
450210101	VIJAYA BANK-( 11009s)	0.00
450210101	VIJAYA BANK-( 11009t)	0.00
450210102	District Co-operative bank-( 113011120102004)	0.00
450210102	District Co-operative bank-( 130111200407158)	0.00
450210102	District Co-operative bank-( 130111201000008)	56,410.00
450210102	District Co-operative bank-( 130111201020042)	2,312.00
450210102	District Co-operative bank-( 2416)	0.00
450210102	District Co-operative bank-( 6540)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-( 130111201000014)	1,306,447.00
450210104	Sub Treasury, Vythiri-( 718021400000006)	0.00
450210104	Sub Treasury, Vythiri-( 7990130000000673)	-3,434,039.00
450210101	State Bank of India-( 67100029542)	6,422,683.00

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210107	Sub treasury-( 799012900000953)	83,700.00
450240139	Bank of Baroda-( 69020100017091)	748,239.00
450240139	Bank of Baroda-( 69020100017090)	478,110.00
450210201	Sub treassury Vythiri-( 799011400004867)	0.00
	<b>Total</b>	<b>72,329,908.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	2,953,790.00
110900204	Tax Remission & Refund - Profession Tax -Traders	2,500.00
	<b>Total</b>	<b>2,956,290.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	22,034.00
	<b>Total</b>	<b>22,034.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	130.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,800.00
140120105	Fee for Building Regularisation	1,938,641.00
140120107	Additional FAR fee	100.00
140120101	Permit Fee For Construction Of Buildings	4,332,118.00
140120106	Permit fee for land development	28,471.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130199	Fees For Other Certificates Or Extracts	1,318.00
140130119	Fees For Extracts As Per RTI Act	78.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,480.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,700.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,900.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130101	Fee for Issue Of Birth Certificate	65.00
140130104	Fee for Name Inclusion After School Admission	60.00
140130107	Birth Registration - Fee For Non Availability Certificate	50.00
140200103	Penalties And Fines - Compounding Fees	1,035.00
140200101	Penalties And Fines - Penal Interest	437,915.00
140200199	Penalties And Fines - Other Penalties	61,877.00
140200110	Penalties And Fines - Ownership Change	35,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	21,460.00
140200106	Penalties And Fines - Marriage Registration	17,050.00
140400107	Compounding Fee	650.00
140400115	Search Fee - Death Registration	122.00
140400101	Notice Fee	29,283.00
140400102	Warrant Fee	17,270.00
140400106	Search Fee - Birth Registration	406.00
140400109	Application Fee	559,910.00
140400199	Other Fees	8,069.00
140500101	Water Charges Collected	120,755.00
140500102	Water Connection Charges Collected	15,000.00
140900101	Remission And Refund - Licence Fees	2,000.00
140500112	Service charges for Water Charges	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	<b>Total</b>	<b>7,691,066.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	33,370.00
	<b>Total</b>	<b>33,370.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	17,368,200.00
	<b>Total</b>	<b>17,368,200.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	811,278.00
	<b>Total</b>	<b>811,278.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	4,700.00
190200101	Prior Period Income - Rent From Building	43,956.00
	<b>Total</b>	<b>48,656.00</b>

<b>RP-14 Operations &amp; Maintenance (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230400101	Vehicle Hire Charges	5,400.00
	<b>Total</b>	<b>5,400.00</b>

<b>RP-25 Prior Period Item (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800401	Prior Period Expenses - Interest And Finance Charges	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	53.00
	<b>Total</b>	<b>53.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100125	Intergrated Child Development Service	3,262,349.00
320100175	Swarna Jayanthi Grama Swarozgar Yojana	1,226.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	5,889,485.00
320100160	Rural Housing-Housing For All	8,474,916.00
320100152	Other Schemes	100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,309,298.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	17,400,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,087,024.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	500,000.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	175,548.00
320800101	Beneficiary Contributions	2,945,466.00
320100197	Literacy Scheme Grant	2,271.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	11,265,234.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,190,050.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	484,650.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,974,000.00
	<b>Total</b>	<b>65,061,517.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	136,777.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,602,864.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	44,943.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,929,912.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	58,100.00
431120105	Receivables For Profession Tax - Traders (Current)	428,590.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300202	Receivables For Water Charges (Arrears)	0.00
431300201	Receivables For Water Charges (Current)	106,171.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	412,175.00
431300103	Receivables For Licence Fees For Livestock farms (current)	2,500.00
431400102	Rent Receivables From Buildings(Arrears)	541,764.00
431400101	Rent Receivables From Buildings(Current)	4,390,551.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	34,703,013.00
431500199	Receivables of Redemption	0.00
431910201	Outdoor collection control account	0.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
	<b>Total</b>	<b>49,357,360.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	16,000.00
	<b>Total</b>	<b>16,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	102,754.00
	<b>Total</b>	<b>102,754.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	39,380,000.00
	<b>Total</b>	<b>39,380,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	13,720.00
340100103	Bidders' Earnest Money Deposit	50,000.00
340100301	Contractors' Retention	12,931.00
340100102	Suppliers' Earnest Money Deposit	76,894.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	212,759.00
340200101	Rent Deposit	87,000.00
	<b>Total</b>	<b>453,304.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100101	Amount payable to Suppliers	7,069.00
350109999	Amount payable to Other Creditors	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	3,388.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	55,741.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	93,925.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	457,269.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	457,269.00
350200201	Recoveries Payable - Income Tax Deducted At Source	8,230.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	93,924.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,145.00
350300101	Government And Other Dues Payable - Library Cess	437,945.00
350300110	Government And Other Dues Payable - Audit Recovery	12,440.00
350400103	Refunds Payable - Profession Tax - Employees	1,250.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	392,800.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,921.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	64,944.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	436,980.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18,857.00
350800101	Liability In Respect Of Stale Cheques	1,066,574.00
	<b>Total</b>	<b>3,613,671.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,220,570.00
	<b>Total</b>	<b>1,220,570.00</b>

<b>RP-41 Annual Plan - Capital Expences (Service Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	10,000.00
	<b>Total</b>	<b>10,000.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	23,013,759.00
	<b>Total</b>	<b>23,013,759.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	110,000.00
	<b>Total</b>	<b>110,000.00</b>

<b>RP-31 Secured Loans (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500102	Secured Loan From Co-Operative Banks	40,800.00
	<b>Total</b>	<b>40,800.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	30,500.00
340100102	Suppliers' Earnest Money Deposit	311,866.00
340100103	Bidders' Earnest Money Deposit	203,000.00
340100201	Contractors' Security Deposit	23,770.00

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100202	Suppliers' Security Deposit	0.00
	<b>Total</b>	<b>569,136.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	109,142,039.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	572,737.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	304,303.00
350110104	Employer Liabilities - Pension Contributions Payable	1,148,551.00
350110102	Employee Liabilities - Net Salary Payable	8,855,387.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	52,127.00
350200101	Recoveries Payable - General Provident Fund	465,401.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,184,756.00
350200103	Recoveries Payable - State Life Insurance	203,804.00
350200104	Recoveries Payable - Group Insurance Scheme	180,600.00
350200105	Recoveries Payable - Life Insurance Corporation	151,622.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	20,000.00
350200107	Recoveries Payable - Family Benefit Scheme	50.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	160,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	155,098.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	22,650.00
350200199	Recoveries Payable - Other Recoveries From Employees	18,338.00
350200201	Recoveries Payable - Income Tax Deducted At Source	95,708.00
350200204	Recoveries Payable - National Pension Scheme	250,049.00
350200299	Recoveries Payable - Other Deductions	13,985.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	478,568.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	478,568.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	52,127.00
350200117	Recoveries Payable - MEDISEP	119,500.00
350300199	Government And Other Dues Payable - Others	237.00
350300101	Government And Other Dues Payable - Library Cess	348,310.00
350400301	Refunds Payable - Licence Fees	2,000.00
350409901	Refunds Payable - Others	4,000.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	2,500.00
350400103	Refunds Payable - Profession Tax - Employees	1,250.00
350800101	Liability In Respect Of Stale Cheques	1,020,000.00
	<b>Total</b>	<b>126,519,265.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	220,930.00
450210102	District Co-operative bank-( 6540)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-( 130111201000014)	1,250,783.00
450210104	Sub Treasury, Vythiri-( 718021400000006)	0.00
450210104	Sub Treasury, Vythiri-( 799013000000673)	-223,720.00
450210107	Sub treasury-( 799012900000953)	83,700.00
450210101	Vijaya Bank-( 204501010011009)	2,661.00
450210101	VIJAYA BANK-( 11009s)	0.00
450210101	VIJAYA BANK-( 11009t)	0.00
450210102	District Co-operative bank-( 113011120102004)	0.00
450210102	District Co-operative bank-( 130111200407158)	0.00
450210102	District Co-operative bank-( 130111201000008)	58,622.00
450210102	District Co-operative bank-( 130111201020042)	2,306.00
450210102	District Co-operative bank-( 2416)	0.00
450210101	State Bank of Travancore-( 67100029542)	0.00
450210101	Vijaya Bank-( 10787)	0.00
450210101	Vijaya Bank-( 204501010010787)	5,851.00
450210101	VIJAYA BANK-( 11009f)	0.00
450210101	Central Bank of India-( 2154178971)	8,126.00
450210101	Central Bank of India-( 2154182183)	4,004.00
450210101	HDFC-( 50100303529037)	1,265,199.00
450210101	HDFC - QR PAYMENT-( 50200085131768)	3,840,155.00
450210101	IDBI bank-( 1490104000044156)	0.00
450210101	Central Bank of India-( 2154175629)	2,471,313.00
450210101	Central Bank of India-( 2154169285)	43,213.00
450210101	INDIAN BANK-( 7152567929)	0.00
450210101	SOUTH INDIAN BANK (CFC)-( 0230053000014520)	22,431,062.00
450210101	South Indian Bank(Life)-( 0230053000014292)	24,020,199.00
450210101	Central Bank-( 5228450025)	5,147,514.00
450210101	Bank of Baroda Own fund-( 69020100018814)	23,072,556.00
450210101	State Bank of India-( 67100029542)	6,598,231.00
450210101	BANK OF BARODA HUDCO-( 69020100017077)	547,515.00
450210101	STATE BANK OF INDIA-( 37058717212)	4,975,262.00
450240139	BANK OF BARODA Towards Building-( 69020100017089)	11,265,234.00
450240139	Bank of Baroda-( 69020100017090)	262,919.00
450240139	Bank of Baroda-( 69020100017091)	413,696.00
450210201	Sub treassury Vythiri-( 799011400004867)	0.00
	<b>Total</b>	<b>107,767,331.00</b>



## Meppadi Grama Panchayat

## Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	8743764	0	8743764	
110200101	Profession Tax - Institutions	0	0	58100	0	58100	
110200102	Profession Tax - Employees	0	0	3036640	35350	3001290	
110200105	Profession Tax - Traders	0	0	742100	0	742100	
110900204	Tax Remission & Refund - Profession Tax -Traders	0	0	2500	2500		
130100101	Rent From Buildings	0	0	4785314	0	4785314	
130300101	Rent From Auditoriums And Halls	0	0	23034	1000	22034	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3000	200	2800	
140100103	Registration Fee From Tutorial Institutions	0	0	400	0	400	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	38	0	38	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	130	0	130	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	762875	0	762875	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1800	0	1800	
140110110	Licence Fees For Livestock Farms	0	0	2500	0	2500	
140120101	Permit Fee For Construction Of Buildings	0	0	4337262	5144	4332118	
140120105	Fee for Building Regularisation	0	0	1973444	34803	1938641	
140120106	Permit fee for land development	0	0	28471	0	28471	
140120107	Additional FAR fee	0	0	100	0	100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	65	0	65	
140130104	Fee for Name Inclusion After School Admission	0	0	60	0	60	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	50	0	50	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	60	0	60	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10900	0	10900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	7800	0	7800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3700	0	3700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4480	0	4480	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	78	0	78	
140130199	Fees For Other Certificates Or Extracts	0	0	1318	0	1318	
140200101	Penalties And Fines - Penal Interest	0	0	447081	9166	437915	
140200103	Penalties And Fines - Compounding Fees	0	0	1035	0	1035	
140200106	Penalties And Fines - Marriage Registration	0	0	17050	0	17050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	21460	0	21460	
140200110	Penalties And Fines - Ownership Change	0	0	35000	0	35000	
140200199	Penalties And Fines - Other Penalties	0	0	61877	0	61877	
140400101	Notice Fee	0	0	29342	59	29283	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400102	Warrant Fee	0	0	17270	0	17270	
140400106	Search Fee - Birth Registration	0	0	406	0	406	
140400107	Compounding Fee	0	0	650	0	650	
140400109	Application Fee	0	0	563210	3300	559910	
140400115	Search Fee - Death Registration	0	0	122	0	122	
140400199	Other Fees	0	0	8275	206	8069	
140500101	Water Charges Collected	0	0	241176	14250	226926	
140500102	Water Connection Charges Collected	0	0	24494	9494	15000	
140500112	Service charges for Water Charges	0	0	312	312		
140900101	Remission And Refund - Licence Fees	0	0	2000	2000		
150110101	Receipts from Sale Of Tender Forms	0	0	33370	0	33370	
160100101	Development Fund - General	0	0	31840459	150144	31690315	
160100102	Development Fund - Special Component Plan	0	0	8226141	411318	7814823	
160100103	Development Fund - Tribal Sub-Plan	0	0	8499286	0	8499286	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3261079	0	3261079	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	379792	0	379792	
160100401	Maintenance Fund - Road Assets	0	0	4644320	0	4644320	
160100402	Maintenance Fund - Non-Road Assets	0	0	3808053	401247	3406806	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	17368200	0	17368200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	69291418	0	69291418	
160100660	Rural Housing-Housing For All	0	0	33450000	0	33450000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	5889485	0	5889485	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	20523100	0	20523100	
160100738	State Sponsored Schemes- Financial Help For Intercaste Marriages	0	0	50000	0	50000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	480000	0	480000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100743	State Sponsored Schemes -National Old Age Pension	0	0	33438800	0	33438800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2125400	0	2125400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	5322000	0	5322000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	189800	0	189800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	153619	0	153619	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	716217	0	716217	
160100799	Other Revenue Grants	0	0	28200	0	28200	
160100907	Integrated Child Development Scheme	0	0	1900000	222325	1677675	
160102601	Beneficiary Contribution (Utilised)	0	0	5468196	0	5468196	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	10499371	0	10499371	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	8136200	0	8136200	
171100101	Interest From Bank Accounts	0	0	811278	0	811278	
180400301	Recovery From Others - Audit Recovery	0	0	102754	0	102754	
190100101	Prior Period Income- Property Tax	0	0	104664	0	104664	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	4700	0	4700	
190200101	Prior Period Income - Rent From Building	0	0	44956	0	44956	
210100101	Salaries - Secretary	0	0	0	884400		884400
210100102	Salaries - Permanent Staff	0	0	0	10354238		10354238
210100107	Salaries - Honorarium Staff	0	0	0	729660		729660
210100201	Wages - Daily Wages Staff	0	0	35770	2463858		2428088
210100302	Bonus - Permanent Staff	0	0	0	44000		44000
210100305	Bonus -Daily Wages Staff	0	0	0	16390		16390

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100306	Telephone Charges- Secretary	0	0	0	2833		2833
210100401	Salaries - Engineering Wing	0	0	0	1191663		1191663
210200101	Travelling Allowances - Secretary	0	0	0	15846		15846
210200102	Travelling Allowances - Permanent Staff	0	0	0	342923		342923
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16000		16000
210200209	Special Festival Allowance - Contract Staff	0	0	0	2000		2000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	35000		35000
210200212	Spectacle Allowance	0	0	0	5000		5000
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	160322		160322
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	2833		2833
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	130968		130968
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	313049		313049
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1659141		1659141
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	12750		12750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8750		8750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31000		31000
210200404	Sitting Fee Of Members	0	0	19600	156200		136600
210200501	Travelling Allowance - President/Chairperson/ Mayor	0	0	0	31978		31978
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	35382		35382
210200504	Travelling Allowance Of Members	0	0	0	50754		50754
210300102	Pension Contributions - Permanent Staff	0	0	0	1458501		1458501
210300111	Contributory Pension (NPS) - Localbody Share	0	0	2598	250988		248390
210300203	Leave Surrender - Permanent Staff	0	0	0	931627		931627

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	178461		178461
210300206	Leave Surrender-Contract Staff	0	0	0	61729		61729
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	572737		572737
220110101	Electricity Charges - Office	0	0	16176	28460		12284
220110102	Electricity Charges - Transferred Institutions	0	0	0	23458		23458
220110199	Other Office Maintenance Expenses	0	0	0	4970		4970
220120101	Telephone Expenses - Office	0	0	0	39072		39072
220120103	Postage Expenses	0	0	0	13500		13500
220120104	Internet Charges	0	0	0	18833		18833
220120107	Refreshment Charges - Committee Meetings	0	0	0	42370		42370
220120108	Refreshment Charges - Other Meetings	0	0	0	153188		153188
220200101	Purchase Of Books	0	0	0	9270		9270
220200102	Purchase Of News Paper	0	0	0	76492		76492
220200103	Purchase Of Periodicals	0	0	0	9100		9100
220210101	Printing Charges	0	0	0	122372		122372
220210102	Stationery Expenses	0	0	5330	109285		103955
220400101	Insurance Of Vehicles	0	0	0	30624		30624
220510102	Legal Expenses Other Than For Recoveries	0	0	0	127500		127500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	75406		75406
220600101	Newspaper Advertisement Charges	0	0	0	125164		125164
220610101	Fee for Membership Of Krews	0	0	0	6000		6000
220700101	Election Expenses - Printing Charges	0	0	0	101597		101597
220710101	Extra - Ordinary Expenses	0	0	0	25616		25616
220800101	Keralolsavam Expenses	0	0	0	50000		50000
220800109	Donations And Contributions As Per Governement Order	0	0	0	97000		97000
220800199	Other Administrative Expenses	0	0	17850	506257		488407
230100101	Electricity Charges For Street Lights	0	0	0	668099		668099
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	208303		208303
230100199	Electricity Charges For Other Operations	0	0	0	77744		77744
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	293261		293261
230110101	Water Charges For Kwa Street Taps	0	0	0	29124		29124

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230200102	Bulk Purchase Of Water For Distribution	0	0	0	2909		2909
230400101	Vehicle Hire Charges	0	0	5400	275304		269904
230400199	Other Hire Charges	0	0	0	14450		14450
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	67591		67591
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	10000		10000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	49900		49900
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	10000		10000
230500303	Repairs & Maintenance Lanes - Gravel (Not Included In Annual Plan)	0	0	0	10000		10000
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	10000		10000
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	10000		10000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	95400		95400
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	50588		50588
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	27540		27540
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	120583		120583
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	38950		38950
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	16700		16700
230800110	Sanitation Expenses	0	0	0	152744		152744
240700101	Bank Charges	0	0	118	4455		4337
250100009	Paddy-Women Labour Bank For Paddy Cultivation-Contribution To Mksp	0	0	0	1490250		1490250
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	27000		27000
250100302	Vegetables-Tender Plants Distribution	0	0	0	100000		100000
250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	133333		133333
250100602	Horticulture-Biofertiliser Distribution	0	0	0	2280000		2280000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250101507	Agricultural Development-Infrastructure Facilities-Repairing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	16089		16089
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	933333		933333
250110008	Poultry-Providing Birds	0	0	2190000	2409000		219000
250110014	Cow - Fodder For Milking Cow	0	0	0	1533720		1533720
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	1500000		1500000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	188066		188066
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	48617		48617
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	4982530		4982530
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2662066		2662066
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	0	0	0	721000		721000
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	700440		700440
251100602	Education Related Activities-Special Food Distribution To Scheduled Tribal Students	0	0	0	318701		318701
251100605	Education Related Activities-Ssa Share	0	0	0	500000		500000
251100606	Education Related Activities-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	198100		198100
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	299980		299980
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	100000		100000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	78180		78180

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110012	Medical Institution- Allopathy-Health- Related Activities	0	0	0	1118509		1118509
251110109	Medical Institution- Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	2000000		2000000
251110208	Medical Institution- Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activies- Palliative Care	0	0	0	1738689		1738689
251110502	Health Related Activies- Medical Camp In Scheduled Tribes Asylum	0	0	0	147105		147105
251110506	Health Related Activies- Immunisation Activity	0	0	0	107692		107692
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	159262	159262		
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	24717		24717
251130001	Sanitation And Waste Management (Individual)- Toilet Construction	0	0	0	417240		417240
251130002	Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	2046225		2046225
251130102	Public Programmes- Despatch The Wastes To Processing Places	0	0	0	53360		53360
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	3538973		3538973
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	379792		379792
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	742178		742178
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	23350		23350

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140004	Housing-Individual Programmes-House Construction	0	0	0	96510381		96510381
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	50000		50000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	533471		533471
251150003	Child Welfare-Honourarium To Buds School Helpers	0	0	0	64725		64725
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	102025		102025
251150015	Child Welfare - Data collection and Analysis of Children and Differently abled Persons	0	0	0	41526		41526
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	105000		105000
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	16117		16117
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	3000		3000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2061140		2061140
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2410974		2410974
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3051709		3051709
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	212488		212488
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	409454		409454
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1428000		1428000
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	0	0	0	66473		66473
251170104	Anganwadi Related Services	0	0	0	104999		104999
251220003	Improvement Of The Service Of Local Governments-Contribution To Be	0	0	0	200000		200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Remitted To Ikm						
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	51000		51000
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	110210		110210
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	486026		486026
251240401	Loan Repayment-Housing- Loan Repayment	0	0	1366628	5796287		4429659
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	377200		377200
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	1297205		1297205
252110001	Roads-Retarring	0	0	0	2764128		2764128
252110002	Roads-Patch Work	0	0	0	115050		115050
252110004	Roads-Concreting	0	0	0	2298703		2298703
252110101	Footpaths-Renovation Of Footpaths	0	0	0	326699		326699
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	9679		9679
252120101	Other Buildings-Renovation Of Building	0	0	0	959393		959393
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	1022231	13481695		12459464
253100101	Total Poverty Alleviation	0	0	0	67979924		67979924
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	33438800		33438800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2125400		2125400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	20523100		20523100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	189800		189800
254200106	State Sponsored Schemes- Pension For Physically Challenged/	0	0	0	5322000		5322000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Mentally Challenged						
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	480000		480000
254200109	State Sponsored Schemes- Financial Help For Intercaste Marriages	0	0	0	50000		50000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1311494		1311494
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	6280	6280		
272200101	Depreciation-Buildings	0	0	0	451760		451760
272300101	Depreciation - Roads & Bridges	0	0	0	6766835		6766835
272310101	Depreciation -Sewerage & Drainage	0	0	0	236424		236424
272320101	Depreciation -Waterways	0	0	0	1143616		1143616
272330101	Depreciation -Public Lighting	0	0	0	651813		651813
272500101	Depreciation- Vehicles	0	0	0	223574		223574
272600101	Depreciation - Office & Other Equipments	0	0	0	45090		45090
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	881447		881447
272800101	Depreciation - Other Fixed Assets	0	0	0	113402		113402
290800101	Prior Period Expenses - Establishment Expenses	0	0	24750	24092	658	
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	5715	5715		
290800501	Prior Period Expenses - Programme Expenses	0	0	40800	0	40800	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	7069	0	7069	
310100101	Panchayat Fund - General Fund	9859321	0	0	0	9859321	
310900101	Excess Of Income Over Expenditure	48518271.870000005	0	0	0	48518271.870000005	
311100101	Panchayat'S Distress Relief Fund	2261	0	53	0	2314	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	10026162	0	0	0	10026162	
312100139	Capital Contribution-- National Health Mission	0	0	1354598	0	1354598	
312100201	Capital Contribution-- Development Fund - General - Capital	1645602	0	150144	0	1795746	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100202	Capital Contribution-- Development Fund - Special Component Plan - Capital	691375	0	411318	0	1102693	
312100203	Capital Contribution-- Development Fund - Tribal Sub-Plan - Capial	350636	0	0	0	350636	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	632407	0	500000	0	1132407	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	4587594	0	0	0	4587594	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant - Tied fund	4525718	0	1240833	0	5766551	
312100301	Capital Contribution-- Maintenance Grant - Road	10874149	0	0	0	10874149	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	3404832	0	401247	0	3806079	
312109901	Capital Contribution	92637222	0	0	0	92637222	
320100125	Intergrated Child Development Service	1340490	0	3484674	1900000	2925164	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10322	0	1309298	1311494	8126	
320100152	Other Schemes	0	0	100000	28200	71800	
320100160	Rural Housing-Housing For All	0	0	8474916	0	8474916	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	5889485	5889485		
320100175	Swarna Jayanthi Grama Swarozgar Yojana	41100	0	1226	0	42326	
320100181	Total Sanitation Campaign	480245	0	0	0	480245	
320100195	Grants/Funds for Pandemic/Epidemic Control	295500	0	0	0	295500	
320100197	Literacy Scheme Grant	87112	0	2271	0	89383	
320100198	Grant from Suchitwa Mission	830017	0	0	0	830017	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	748239	0	1190050	1524593	413696	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	11265234	0	11265234	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	478110	0	484650	699841	262919	
320100999	Other Liabilities	2801010	0	0	0	2801010	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4063975	0	7087024	3761079	7389920	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11684342	0	4974000	1620625	15037717	
320200299	Fund For Transferred Institutions - Others-Capital	219788	0	0	0	219788	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	4000	0	0	0	4000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1333476	0	17400000	17400000	1333476	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	4173000	0	0	0	4173000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	949321	0	0	0	949321	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	500000	0	500000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	553872	0	0	0	553872	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	2200000	0	0	0	2200000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320800101	Beneficiary Contributions	5312956	0	2945466	5468196	2790226	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	26015283	0	175548	17270570	8920261	
320900101	Donations to CMDRF	41183	0	0	0	41183	
330500102	Secured Loan From Co-Operative Banks	14277922	0	2087650	16307926	57646	
330500201	Secured Loans - Loan From KURDFC	44520104	0	39380000	11459464	72440640	
330500202	Secured Loans - Loan From HUDCO	0	0	34980000	34980000		
340100101	Contractors' Earnest Money Deposit	325559	0	13720	30500	308779	
340100102	Suppliers' Earnest Money Deposit	395502	0	115299	350271	160530	
340100103	Bidders' Earnest Money Deposit	340452	0	130000	303000	167452	
340100201	Contractors' Security Deposit	1211803	0	0	23770	1188033	
340100202	Suppliers' Security Deposit	0	0	23870	23870		
340100203	Bidders' Security Deposit	287150	0	0	0	287150	
340100301	Contractors' Retention	793179	0	12931	0	806110	
340100303	Election Deposit	71500	0	0	0	71500	
340109901	Other Deposits	4507261	0	0	0	4507261	
340200101	Rent Deposit	1654793	0	295500	208500	1741793	
340200102	Auction Deposit	404586	0	0	0	404586	
340200103	Water Connection - Deposit	4000	0	0	0	4000	
340200106	Deposit Received For Halls And Auditoriums	4500	0	500	500	4500	
340200199	Other Deposits	149868	0	535973	323214	362627	
341100101	Deposit Works- Civil Works	45003	0	0	0	45003	
350100101	Amount payable to Suppliers	0	0	7069	7069		
350109999	Amount payable to Other Creditors	0	0	113780807	113780807		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9187242	9187242		
350110102	Employee Liabilities - Net Salary Payable	728245	0	8702242	8855387	575100	
350110104	Employer Liabilities - Pension Contributions Payable	156431.1299999999	0	1458501	1148551	466381.1299999999	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	572737	572737		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	79481	0	288022	343537	23966	
350110199	Other Employee Liabilities Payable	26990	0	3388	3388	26990	
350120101	Interest Accrued & Due - Loans	0	0	55741	0	55741	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200101	Recoveries Payable - General Provident Fund	20290	0	482411	465401	37300	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	165690	0	2189052	2197056	157686	
350200103	Recoveries Payable - State Life Insurance	11270	0	208773	203804	16239	
350200104	Recoveries Payable - Group Insurance Scheme	17000	0	178200	180600	14600	
350200105	Recoveries Payable - Life Insurance Corporation	16800	0	146276	151622	11454	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	20000	20000		
350200107	Recoveries Payable - Family Benefit Scheme	50	0	0	50		
350200108	Recoveries Payable - House Building Advance	0	0	2503	0	2503	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0	0	7000	0	7000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5000	0	165000	160000	10000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	12000	0	13000	15000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10428	0	156770	155098	12100	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28000	0	45300	26650	46650	
350200117	Recoveries Payable - MEDISEP	11000	0	118000	119500	9500	
350200119	Recoveries Payable - Covid	167400	0	0	0	167400	
350200199	Recoveries Payable - Other Recoveries From Employees	43496	0	27608	32088	39016	
350200201	Recoveries Payable - Income Tax Deducted At Source	196807	0	21620	95708	122719	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	57226	0	0	0	57226	
350200204	Recoveries Payable - National Pension Scheme	280	0	347222	319201	28301	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	156064	0	473051	491794	137321	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	67824	0	559197	489847	137174	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	109354	0	103328	64506	148176	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	197609	0	114771	164203	148177	
350200299	Recoveries Payable - Other Deductions	67472	0	25550	34235	58787	
350300101	Government And Other Dues Payable - Library Cess	948272	0	438620	348985	1037907	
350300103	Government And Other Dues Payable - Value Added Tax	33544	0	0	0	33544	
350300104	Government And Other Dues Payable - Service Tax	70342	0	0	0	70342	
350300106	Government And Other Dues Payable - Revenue Recovery	0	0	2750	2750		
350300107	Government And Other Dues Payable - River Management Fund	1000	0	0	0	1000	
350300110	Government And Other Dues Payable - Audit Recovery	2266	0	12440	0	14706	
350300111	Government And Other Dues Payable - Flood Cess	90993	0	0	0	90993	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1135	0	2145	0	3280	
350300199	Government And Other Dues Payable - Others	0	0	0	237		237
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0	0	2500	2500		
350400103	Refunds Payable - Profession Tax - Employees	0	0	1250	1250		
350400301	Refunds Payable - Licence Fees	0	0	2000	2000		
350400999	Refund of unutilised Grants - Prior period	435559	0	0	0	435559	
350409901	Refunds Payable - Others	156000	0	4000	4000	156000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	265504	0	18859	24890	259473	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	311010	0	443640	317670	436980	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential	4961	0	64944	0	69905	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Buildings						
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	353200	0	398100	358500	392800	
350410399	Advance Collection Of Revenues - Other Fees	5460	0	0	0	5460	
350410401	Advance Collection Of Revenues - Rent From Buildings	19700	0	2921	0	22621	
350800101	Liability In Respect Of Stale Cheques	792410	0	1076374	1039600	829184	
350800199	Other Creditors	814091	0	0	0	814091	
410800101	Other Fixed Assets	0	1134024	0	0		1134024
413100001	Agricultural Development- Infrastructure Facilities- Buildings - Krishi Bhavan	0	0	0	30154		30154
413100003	Agricultural Development- Infrastructure Facilities- Computers And Peripharals Of Krishi Bhavan	0	3207	0	0		3207
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	1771632	0	0		1771632
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	79999	0	0		79999
413150401	Biogas Plants-Biogas For Thermal Usage	0	93280	0	0		93280
414100101	Primary Education- Sanitation Facilities In Government School	0	1236089	0	0		1236089
414100105	Primary Education- Furniture In Government School	0	149322	0	0		149322
414100106	Primary Education- Buildings In Government Schools	0	1401680	0	0		1401680
414100110	Primary Education- Lab Equipments In Government Schools	0	122331	0	0		122331
414102101	Books For Library- Purchases Of Reading Books	0	0	0	50000		50000
414103007	Infrastructure For Arts- Culture-Sports And Youth Welfare-Swimming Pool	0	9319701	0	0		9319701
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	0	0	1306133		1306133
414110011	Medical Institution- Allopathy- Furnitures (Health)	0	0	0	48465		48465

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	0	0	145486		145486
414110210	Medical Institution- Homoeo- Medical Equipments For Health Institutions	0	18728	0	23482		42210
414110211	Medical Institution- Homoeo- Furnitures (Health)	0	14150	0	24950		39100
414120002	Public Drinking Water Programmes- New Open Well	0	392025	0	321177		713202
414120003	Public Drinking Water Programmes- New Borewell	0	175606	0	0		175606
414120004	Public Drinking Water Programmes- Other Water Sources	0	8250738	0	419835		8670573
414120007	Public Drinking Water Programmes-Tank	0	547072	0	0		547072
414120008	Public Drinking Water Programmes- Pipe Line	0	664237	0	0		664237
414120009	Public Drinking Water Programmes-Pipe Line	0	6541588	0	0		6541588
414130001	Public Programmes-Toilet	0	1971495	0	0		1971495
414130004	Public Programmes- Sanitary Units	0	210000	0	13500		223500
414130007	Public Programmes- Drainage	0	2510660	0	699821		3210481
414130104	Cremerorium-Shed For Cremerorium	0	199202	0	0		199202
414130106	Waste Management - Sewerage Treatment Plant	0	8000	0	0		8000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	870112	0	10000		880112
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	3250	0	1800000		1803250
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	204900		204900
414150004	Child Welfare- Equipments For Buds School	0	91529	0	0		91529
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	700000	0	0		700000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	202107	0	0		202107

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	165000	0	0		165000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	201316	0	299485		500801
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	36792	0	0		36792
415100003	Streetlights- Streeights	0	8918132	0	0		8918132
415110001	Roads- New Roads	0	24820328	0	0		24820328
415110002	Roads-Mettalled Roads	0	1427713	0	0		1427713
415110003	Roads-Tarred	0	44986995	2274393	2841386		45553988
415110004	Roads-Drainage	0	6041355	0	35693		6077048
415110201	Footpaths- Foot Paths	0	2515516	0	0		2515516
415110301	Bridges- New Bridges	0	4203258	0	300000		4503258
415110401	Culverts- New Culverts	0	1979268	0	399359		2378627
415110801	Bus Stand-Bus Stand	0	3026781	0	0		3026781
415120001	Local Self Government Institution Officer Building- Land	0	25032054	0	0		25032054
415120002	Local Self Government Institution Officer Building-New Building	0	482005	0	0		482005
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	52562	0	0		52562
415120008	Local Self Government Institution Officer Building- Equipments	0	23600	0	78900		102500
415120101	Other Buildings-Land	0	7500000	0	0		7500000
415120102	Other Buildings-New Building	0	22355705	0	0		22355705
415120104	Other Buildings-Drinking Water Facilities	0	1725797	0	0		1725797
415120106	Other Buildings-Sidewall	0	0	0	232279		232279
415120108	Other Buildings-Equipments	0	0	0	4248		4248
415120109	Other Buildings-Furniture	0	8814474	0	0		8814474
415140001	Vehicles For Office Use	0	1301992	0	61000		1362992
416100101	Accumulated Depreciation - Buildings	2374116	0	451760	0	2825876	
416100102	Accumulated Depreciation - Roads and Bridges	35652775	0	6766835	0	42419610	
416100103	Accumulated Depreciation - Sewerage and Drainage	218249	0	236424	0	454673	
416100104	Accumulated Depreciation - Waterways	2868354	0	1143616	0	4011970	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100105	Accumulated Depreciation - Public Lighting	4134314	0	651813	0	4786127	
416100106	Accumulated Depreciation - Plant and Machinery	45328	0	0	0	45328	
416100107	Accumulated Depreciation - Vehicles	584762	0	223574	0	808336	
416100108	Accumulated Depreciation - Office and Other Equipment	1126542	0	45090	0	1171632	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2979755	0	881447	0	3861202	
416100110	Accumulated Depreciation - Other Fixed Assets	1073676	0	113402	0	1187078	
430100102	Purchase Of Material - Stores	0	8569439	0	0		8569439
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	6645	9001228	9190070		195487
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	8723	190991	256152		73884
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	76517	5688081	5611564		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	62913	199690	136777		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	71870	71870		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	753500	753500		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1200	1200		
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	770275	770275		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1000	1000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2500	2500		
431300201	Receivables For Water Charges (Current)	0	0	106891	106891		
431300202	Receivables For Water Charges (Arrears)	0	0	1742	1742		
431300205	Receivables For Service Charges for Water Charges (Current)	0	0	3552	3552		
431400101	Rent Receivables From Buildings(Current)	0	436402	4999046	4937407		374763
431400102	Rent Receivables From Buildings(Arrears)	0	2841256	546626	441264		2735894
431400198	Other Rents Receivables (Current)	0	0	230865	230865		
431409999	Receivables From Government - Others	0	34742281	34703013	0		39268
431500199	Receivables of Redemption	0	0	34703013	57716772		23013759
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	7386	0	447140	441611	12915	
431910201	Outdoor collection control account	0	0	87084	87084		
440500101	Prepaid Programme Expenses	0	50030962	27726590	2087650		24392022
450100101	Cash	0	240446	21105767	21086251		220930
450210101	Nationalised Bank Account Of Own Revenue Fund	0	72848283	123051663	144636241		94432861
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1365169	115733	62275		1311711
450210104	Treasury Account Of Traditional Functions Fund	3434039	0	52132027	55342346	223720	
450210107	Treasury Account Of Covid	0	83700	0	0		83700
450240139	Fund In Bank Account Of National Health Mission	0	1226349	2224434	12939934		11941849
460100101	Festival Advance	0	3000	150000	150000		3000
460100102	Permanent Advance/ Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	259373	0	0		259373
460100105	Tour Traveling Allowance Advance	0	5200	0	0		5200
460100199	Other Advances	0	211000	0	0		211000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2209000	0	0		2209000
460500501	Advance To Implementing Officers	0	109950	0	0		109950

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1686899	1301054	2085359		2471204
460509901	Advance To Others	0	252910	0	0		252910
	<b>Total</b>	<b>381569024</b>	<b>381569024</b>	<b>929702914</b>	<b>929702914</b>	<b>717021838</b>	<b>717021838</b>