



Meppadi Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	107,767,331.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,061,326.00
130000000	Rental Income From Panchayat Properties	RP-3	30,840.00
140000000	Fees & User Charges	RP-4	6,307,133.00
150000000	Sale & Hire Charges	RP-5	500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	22,876,732.00
171000000	Interest Earned	RP-9	1,160,870.00
190000000	Prior Period Income	RP-11	4,308.00
290000000	Prior Period Item	RP-25	544.00
311000000	Earmarked Funds	RP-28	129,574.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	60,142,378.00
431000000	Sundry Debtors (Receivables)	RP-45	38,377,328.00
Non-Operating			
330000000	Secured Loans	RP-31	17,758,648.00
340000000	Deposits Received	RP-33	357,559.00
350000000	Other Liabilities	RP-35	2,554,039.00
Total :			260,529,110.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	81,093.00
460000000	Loans, Advances and Deposits	RP-49	183,545.00
Non-Operating			
340000000	Deposits Received	RP-33	68,549.00
350000000	Other Liabilities	RP-35	107,048,399.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	153,146,024.00
Total :			260,529,110.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	220,930.00
450210101	BANK OF BARODA HUDCO-(69020100017077)	547,515.00
450210101	Bank of Baroda Own fund-(69020100018814)	23,072,556.00
450210101	Central Bank-(5228450025)	5,147,514.00
450210101	Central Bank of India-(2154169285)	43,213.00
450210101	Central Bank of India-(2154175629)	2,471,313.00
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	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	State Bank of India-(67100029542)	6,598,231.00
450210101	STATE BANK OF INDIA-(37058717212)	4,975,262.00
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)	58,622.00
450210102	District Co-operative bank-(130111201020042)	2,306.00
450210102	District Co-operative bank-(2416)	0.00
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
450210101	State Bank of Travancore-(67100029542)	0.00
450210107	Sub treasury-(7990129000000953)	83,700.00
450240139	Bank of Baroda-(69020100017091)	413,696.00
450240139	BANK OF BARODA Towards Building-(69020100017089)	11,265,234.00
450240139	Bank of Baroda-(69020100017090)	262,919.00
450210201	Sub treassury Vythiri-(799011400004867)	0.00
	Total	107,767,331.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	3,061,326.00
	Total	3,061,326.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	29,840.00
130400101	Daily Rentals From Local body Properties	1,000.00
	Total	30,840.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110103	Licence Fees Under Places Of Public Resort Act	42,470.00
140110199	Other Licence Fees	700.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,200.00
140120107	Additional FAR fee	1,000.00
140120106	Permit fee for land development	90,414.00
140120199	Fee for other permissions	2,000.00
140120104	Permit Fee For Running Machinery	550.00
140120101	Permit Fee For Construction Of Buildings	2,877,866.00
140120105	Fee for Building Regularisation	1,776,072.00
140130104	Fee for Name Inclusion After School Admission	60.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	1,386.00
140130199	Fees For Other Certificates Or Extracts	2,078.00
140130101	Fee for Issue Of Birth Certificate	30.00
140200110	Penalties And Fines - Ownership Change	31,500.00
140200101	Penalties And Fines - Penal Interest	245,728.00
140200103	Penalties And Fines - Compounding Fees	4,029.00
140200106	Penalties And Fines - Marriage Registration	16,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200109	Penalties For Violation Of Act	13,500.00
140200199	Penalties And Fines - Other Penalties	384,052.00
140400109	Application Fee	419,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400107	Compounding Fee	1,262.00
140400115	Search Fee - Death Registration	110.00
140400111	Installation fee for advertisements	5,000.00
140400199	Other Fees	43,542.00
140400101	Notice Fee	20,590.00
140400102	Warrant Fee	26,749.00
140400105	Fee For Fitness Certificate Of Buildings	0.00
140400106	Search Fee - Birth Registration	238.00
140500102	Water Connection Charges Collected	9,000.00
140500101	Water Charges Collected	62,657.00
140500112	Service charges for Water Charges	200,000.00
	Total	6,307,133.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	500.00
	Total	500.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	22,623,932.00
160200201	Re-Imbursement Of Expenses Of Housing Schemes	252,800.00
	Total	22,876,732.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,160,870.00
	Total	1,160,870.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200101	Prior Period Income - Rent From Building	4,308.00
	Total	4,308.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800401	Prior Period Expenses - Interest And Finance Charges	544.00
	Total	544.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	129,574.00
	Total	129,574.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	4,816,863.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,840,034.00
320100160	Rural Housing-Housing For All	23,602,873.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,911,067.00
320800101	Beneficiary Contributions	2,027,685.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	492,168.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	296,909.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	17,401,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	753,779.00
	Total	60,142,378.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,737,747.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,834,184.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	142,682.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	111,130.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	84,590.00
431120103	Receivables For Profession Tax - Professionals (Current)	121,460.00
431120105	Receivables For Profession Tax - Traders (Current)	300,070.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	282,100.00
431300201	Receivables For Water Charges (Current)	70,705.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300202	Receivables For Water Charges (Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	4,290,768.00
431400102	Rent Receivables From Buildings(Arrears)	385,974.00
431500199	Receivables of Redemption	23,013,759.00
431300205	Receivables For Service Charges for Water Charges (Current)	2,159.00
	Total	38,377,328.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	13,400,510.00
330500201	Secured Loans - Loan From KURDFC	4,358,138.00
	Total	17,758,648.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	15,000.00
340100301	Contractors' Retention	342,059.00
340200106	Deposit Received For Halls And Auditoriums	500.00
	Total	357,559.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	54,359.00
350200201	Recoveries Payable - Income Tax Deducted At Source	25,127.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	393,396.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	442,069.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	47,472.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	43,700.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,660.00
350300101	Government And Other Dues Payable - Library Cess	495,813.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	24,372.00
350410401	Advance Collection Of Revenues - Rent From Buildings	4,390.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	410,560.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,601.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	427,530.00
350800101	Liability In Respect Of Stale Cheques	175,990.00
	Total	2,554,039.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	1,500.00
	Total	1,500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100192	Flood Relief Grant	71,800.00
320900101	Donations to CMDRF	9,293.00
	Total	81,093.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	10,000.00
460100101	Festival Advance	160,000.00
460400201	Advance To Contractors	13,545.00
	Total	183,545.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	10,188.00
340100102	Suppliers' Earnest Money Deposit	20,435.00
340100103	Bidders' Earnest Money Deposit	16,000.00
340100101	Contractors' Earnest Money Deposit	17,500.00
340200101	Rent Deposit	1,476.00
340200106	Deposit Received For Halls And Auditoriums	2,950.00
	Total	68,549.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	92,306,982.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	17,580.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	203,580.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	256,899.00
350110104	Employer Liabilities - Pension Contributions Payable	1,246,679.00
350110102	Employee Liabilities - Net Salary Payable	8,095,274.00
350200199	Recoveries Payable - Other Recoveries From Employees	22,152.00
350200117	Recoveries Payable - MEDISEP	135,000.00
350200118	Recoveries Payable - EPF	7,116.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	23,551.00
350200119	Recoveries Payable - Covid	18,582.00
350200101	Recoveries Payable - General Provident Fund	437,974.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,770,368.00
350200103	Recoveries Payable - State Life Insurance	281,232.00
350200104	Recoveries Payable - Group Insurance Scheme	179,200.00
350200105	Recoveries Payable - Life Insurance Corporation	122,932.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	21,000.00
350200108	Recoveries Payable - House Building Advance	30,036.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	41,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	274,455.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	70,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	138,142.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	54,950.00
350200204	Recoveries Payable - National Pension Scheme	274,653.00
350200299	Recoveries Payable - Other Deductions	68,751.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	281,131.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	281,131.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	29,545.00
350300101	Government And Other Dues Payable - Library Cess	348,204.00
350400301	Refunds Payable - Licence Fees	1,100.00
350800101	Liability In Respect Of Stale Cheques	9,200.00
	Total	107,048,399.00

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

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	613,366.00
450210101	VIJAYA BANK-(11009f)	0.00
450210101	VIJAYA BANK-(11009s)	0.00
450210101	VIJAYA BANK-(11009t)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	30,063.00
450210102	District Co-operative bank-(113011120102004)	0.00
450210102	District Co-operative bank-(130111200407158)	0.00
450210102	District Co-operative bank-(130111201000008)	60,972.00
450210102	District Co-operative bank-(130111201020042)	2,359.00
450210102	District Co-operative bank-(2416)	0.00
450210102	District Co-operative bank-(6540)	0.00
450210107	Sub treasury-(799012900000953)	83,700.00
450210101	STATE BANK OF INDIA-(37058717212)	8,390,877.00
450210101	Vijaya Bank-(10787)	0.00
450210101	Vijaya Bank-(204501010010787)	5,851.00
450210101	Vijaya Bank-(204501010011009)	2,661.00
450210101	SOUTH INDIAN BANK (CFC)-(0230053000014520)	40,728,191.00
450210101	South Indian Bank(Life)-(0230053000014292)	13,995,963.00
450210101	State Bank of India-(67100029542)	6,777,812.00
450210101	State Bank of Travancore-(67100029542)	135,939.00
450210104	Sub Treasury, Vythiri-(799013000000673)	26,828,399.00
450210102	DISTRICT CO-OPERATIVE BANK-(130111201000014)	1,298,316.00
450210104	Sub Treasury, Vythiri-(718021400000006)	0.00
450210101	Bank of Baroda Own fund-(69020100018814)	24,213,487.00
450210101	Central Bank-(5228450025)	10,613,253.00
450210101	Central Bank of India-(2154169285)	43,927.00
450210101	Central Bank of India-(2154175629)	2,541,047.00
450210101	Central Bank of India-(2154178971)	1,335,773.00
450210101	BANK OF BARODA HUDCO-(69020100017077)	206,121.00
450210101	Central Bank of India-(2154182183)	133,578.00
450210101	HDFC-(50100303529037)	1,313,228.00
450210101	BANK OF BARODA2-(69020100017077)	0.00
450210101	HDFC - QR PAYMENT-(50200085131768)	9,232,982.00
450210101	IDBI bank-(1490104000044156)	0.00
450210101	INDIAN BANK-(7152567929)	0.00
450240139	BANK OF BARODA Towards Building-(69020100017089)	3,237,143.00
450240139	Bank of Baroda-(69020100017091)	535,243.00
450240139	Bank of Baroda-(69020100017090)	781,773.00
450210201	Sub treassury Vythiri-(799011400004867)	4,000.00
	Total	153,146,024.00



Meppadi Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	14,282,673.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	4,721,724.00
140000000	Fees & User Charges	I-4	6,288,686.00
150000000	Sales & Hire Charges	I-5	500.00
160000000	Revenue Grants, Contributions & Compensation	I-6	372,290,288.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,270,970.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		398,854,841.00
210000000	Establishment Expenses	I-10	20,447,784.00
220000000	Administrative Expenses	I-11	2,451,747.00
230000000	Operations & Maintenance	I-12	4,984,619.00
240000000	Interest & Finance Charges	I-13	86,662.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	18,464,122.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	97,545,239.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	34,703,241.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	119,320,760.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	87,670,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	514,637.00
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)	5,948,304.00
190000000	Prior Period Income	I-19	20,782.00
B	B - Total : EXPENDITURE		392,137,115.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		6,717,726.00
190000000	Prior period Income	I-19	20,782.00
290000000	Prior period Expenses	I-18	16,634.00
D	Net Difference	I-19 - I-18	4,148.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		6,721,874.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,100,284.00
110100102	Property Tax On Non-Residential Buildings	6,129,213.00
110200101	Profession Tax - Institutions	47,500.00
110200102	Profession Tax - Employees	3,241,326.00
110200105	Profession Tax - Traders	764,350.00
	Total	14,282,673.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	4,690,884.00
130300101	Rent From Auditoriums And Halls	29,840.00
130400101	Daily Rentals From Local body Properties	1,000.00
	Total	4,721,724.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	673,800.00
140110103	Licence Fees Under Places Of Public Resort Act	42,470.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,200.00
140110199	Other Licence Fees	700.00
140120101	Permit Fee For Construction Of Buildings	2,012,998.00
140120104	Permit Fee For Running Machinery	550.00
140120105	Fee for Building Regularisation	1,776,072.00
140120106	Permit fee for land development	90,414.00
140120107	Additional FAR fee	1,000.00
140120199	Fee for other permissions	2,000.00
140130101	Fee for Issue Of Birth Certificate	30.00
140130104	Fee for Name Inclusion After School Admission	60.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	1,386.00
140130199	Fees For Other Certificates Or Extracts	2,078.00
140200101	Penalties And Fines - Penal Interest	245,728.00
140200103	Penalties And Fines - Compounding Fees	4,029.00
140200106	Penalties And Fines - Marriage Registration	16,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200109	Penalties For Violation Of Act	13,500.00
140200110	Penalties And Fines - Ownership Change	31,500.00
140200199	Penalties And Fines - Other Penalties	483,809.00
140400101	Notice Fee	20,590.00
140400102	Warrant Fee	26,749.00
140400106	Search Fee - Birth Registration	238.00
140400107	Compounding Fee	1,262.00
140400109	Application Fee	419,500.00
140400111	Installation fee for advertisements	5,000.00
140400115	Search Fee - Death Registration	110.00
140400199	Other Fees	43,542.00
140500101	Water Charges Collected	135,521.00
140500102	Water Connection Charges Collected	9,000.00
140500112	Service charges for Water Charges	200,000.00
	Total	6,288,686.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	500.00
	Total	500.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	48,741,313.00
160100102	Development Fund - Special Component Plan	12,021,055.00
160100103	Development Fund - Tribal Sub-Plan	9,495,138.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,111,951.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,137,267.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,247,298.00
160100401	Maintenance Fund - Road Assets	17,399,345.00
160100402	Maintenance Fund - Non-Road Assets	5,433,479.00
160100501	General Purpose Fund/Fund For Traditional Functions	22,623,932.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	119,833,147.00
160100660	Rural Housing-Housing For All	20,592,862.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	28,899,000.00
160100743	State Sponsored Schemes -National Old Age Pension	48,561,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,659,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,247,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	303,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	234,925.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	370,621.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	8,325,000.00
160100907	Integrated Child Development Scheme	1,942,405.00
160200201	Re-Imbursement Of Expenses Of Housing Schemes	252,800.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,382,750.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,475,000.00
	Total	372,290,288.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,160,870.00
171800199	Other Interest	110,100.00
	Total	1,270,970.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	988,026.00
210100102	Salaries - Permanent Staff	11,331,175.00
210100107	Salaries - Honorarium Staff	1,015,517.00
210100201	Wages - Daily Wages Staff	2,153,675.00
210100302	Bonus - Permanent Staff	65,250.00
210100305	Bonus -Daily Wages Staff	14,080.00
210100306	Telephone Charges-Secretary	2,149.00
210200102	Travelling Allowances - Permanent Staff	4,380.00
210200104	Travelling Allowances - Contract Staff	5,600.00
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	10,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	440,650.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,149.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,768,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,750.00
210200404	Sitting Fee Of Members	144,600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	6,255.00
210200504	Travelling Allowance Of Members	15,540.00
210300102	Pension Contributions - Permanent Staff	872,712.00
210300111	Contributory Pension (NPS) - Localbody Share	246,125.00
210300203	Leave Surrender - Permanent Staff	334,550.00
210300206	Leave Surrender- Contract Staff	38,902.00
210400102	Terminal Leave Encashment-Permanent Staff	256,899.00
	Total	20,447,784.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	2,192.00
220110101	Electricity Charges - Office	84,045.00
220110102	Electricity Charges - Transferred Institutions	69,231.00
220110103	Water Charges - Office	4,854.00
220110199	Other Office Maintenance Expenses	830,184.00
220120101	Telephone Expenses - Office	60,990.00
220120103	Postage Expenses	18,000.00
220120104	Internet Charges	4,946.00
220120107	Refreshment Charges - Committee Meetings	135,199.00
220120108	Refreshment Charges - Other Meetings	195,110.00
220200102	Purchase Of News Paper	71,167.00
220200103	Purchase Of Periodicals	9,820.00
220210101	Printing Charges	110,209.00
220210102	Stationery Expenses	334,814.00
220400101	Insurance Of Vehicles	11,549.00
220510101	Legal Expenses For Recoveries	15,000.00
220510102	Legal Expenses Other Than For Recoveries	105,000.00
220520199	Other Professional Fees Except Legal Expenses	22,530.00
220600101	Newspaper Advertisement Charges	18,528.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	21,825.00
220800104	Grama Sabha Expenses	1,500.00
220800109	Donations And Contributions As Per Governement Order	10,000.00
220800199	Other Administrative Expenses	313,054.00
	Total	2,451,747.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	792,655.00
230100104	Electricity Charges For Drinking Water Schemes	151,974.00
230100199	Electricity Charges For Other Operations	33,687.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	161,365.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	104,897.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	468,894.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	292,117.00
230110101	Water Charges For Kwa Street Taps	27,636.00
230200102	Bulk Purchase Of Water For Distribution	132,515.00
230300101	Consumption Of Stores - Medicines	1,500.00
230300102	Consumption Of Stores - Bedding & Clothing	8,813.00
230300199	Consumption Of Stores - Other Stores	43,950.00
230400101	Vehicle Hire Charges	799,108.00
230400102	Equipment Hire Charges	60,250.00
230400199	Other Hire Charges	15,080.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	20,523.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	51,853.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	5,200.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	120,613.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	93,192.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	10,000.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	30,000.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	9,500.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	59,335.00
230500704	Repairs & Maintenance Electricity - Street Lights	9,500.00
230500899	Repairs & Maintenance - Waste Treatment Others	7,700.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	153,124.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	209,490.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	49,590.00
230509901	Repairs & Maintenance -Other Fixed Assets	10,000.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	186,960.00
230800104	Expenses For Cutting Of Dangerous Trees	33,000.00
230800110	Sanitation Expenses	822,598.00
230800113	Expenses Related to Pandemic/Epidemic Control	8,000.00
	Total	4,984,619.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	86,662.00
	Total	86,662.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100004	Paddy-Lime Distribution	491,900.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,775,000.00
250100009	Paddy-Women Labour Bank For Paddy Cultivation-Contribution To Mksp	384,750.00
250100012	Agriculture - Paddy - Barren Land Cultivation	21,000.00
250100204	Arecanut-Lime Distribution	308,100.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	400,000.00
250101101	Pepper-Tender Plants Distribution	499,992.00
250101104	Pepper-Lime Distribution	5,400,000.00
250101507	Agricultural Development-Infrastructure Facilities-Repairing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	30,972.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	870,631.00
250110014	Cow - Fodder For Milking Cow	1,545,040.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	100,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	1,700,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	114,296.00
250110202	Disease Control-Control Of Stray Dogs	350,000.00
250110203	Disease Control-Anti-Rabis Programmes	100,000.00
250120205	Machinery And Equipments-Quality Checking Equipments For Dairy Development Society	15,653.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,181,700.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,550,000.00
250130317	Inland Pisciculture	86,000.00
250131210	Assistance To Fisheries Co-Operative Societies-Maintenance Of Fish Auction Hall	239,088.00
250140804	Service Enterprises-Bunk	300,000.00
	Total	18,464,122.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	124,800.00
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	244,478.00
251100007	Pre-Primary Education-Providing Drinking Facilities In Aided School	959,876.00
251100105	Primary Education-Maintenance Of Sidewall Of Government School	242,554.00
251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	435,047.00
251100407	Vocational Higher Secondary Education-Providing Drinking water Facilities In Aided School	307,779.00
251100601	Education Related Activties-Development Of Educational Quality	388,145.00
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	738,412.00
251100605	Education Related Activties-Ssa Share	1,879,666.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	495,010.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100802	Continuing Education-Equipments For Continuing Education Centres(Consumables)	54,100.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	6,950.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	216,000.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	155,685.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	322,540.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,435,375.00
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	243,094.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	8,411,680.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	2,221,260.00
251110205	Medical Institution-Homoeo-Maintenance Of Sanitation Facilities	3,605.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	215,487.00
251110209	Medical Institution-Homoeo-Repair Of Equipments	10,442.00
251110501	Health Related Activties-Palliative Care	2,714,382.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	142,333.00
251110506	Health Related Activties-Immunisation Activity	579,240.00
251110508	Health Related Activties-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	83,063.00
251120002	Drinking Water Programmes-Individual-House Connection	686,865.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	829,518.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	132,475.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	136,378.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	374,240.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	118,080.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	1,877,916.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	30,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	551,440.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130902	Liquid Waste Management - Collection and Transportation	506,507.00
251140004	Housing-Individual Programmes-House Construction	47,636,065.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,242,862.00
251150002	Child Welfare-Honourarium To Buds School Teachers	172,615.00
251150003	Child Welfare-Honorarium To Buds School Helpers	132,728.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	84,818.00
251150008	Child Welfare-Travelling Fare For Buds School	95,405.00
251150015	Child Welfare - Data collection and Analysis of Children and Differently abled Persons	71,564.00
251150304	Welfare of Destitute	248,856.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	5,580,360.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,815.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150517	Social Security - Disaster Relief Operations	47,815.00
251250001	Disaster Management - Related Activities	127,344.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	891,499.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,118,848.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	2,433,370.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	449,261.00
251170102	Related Programmes For Anganwadi-Honourarium For Anganwadi Helpers	1,428,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	19,730.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	386,068.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	1,636,898.00
251220009	Improvement Of The Service Of Local Governments Civil Registration- Past Data Computerisation-	245,500.00
251220010	Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records	2,399,896.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	46,794.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	71,789.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	226,694.00
251240203	Housing-Individual Programmes-Providing 10 Percentage Share To I.H.S.D.P Projects By Urban Bodies	410,463.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	50,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	315,760.00
	Total	97,545,239.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	9,918,774.00
252110003	Roads-Side Wall	1,117,122.00
252110004	Roads-Concreting	9,992,696.00
252110005	Roads-Drainage Renovation	2,691,773.00
252110101	Footpaths-Renovation Of Footpaths	513,783.00
252110201	Bridges-Renovation Of Bridges	473,692.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	884,488.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	94,999.00
252120101	Other Buildings-Renovation Of Building	727,330.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	8,288,584.00
	Total	34,703,241.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	119,320,760.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	119,320,760.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	48,561,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,659,200.00
254200104	State Sponsored Schemes- Widow Pension	28,899,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	303,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,247,000.00
	Total	87,670,000.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	512,387.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	2,250.00
	Total	514,637.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	517,289.00
272300101	Depreciation - Roads & Bridges	3,272,908.00
272310101	Depreciation -Sewerage & Drainage	237,863.00
272330101	Depreciation -Public Lighting	891,813.00
272500101	Depreciation- Vehicles	136,299.00
272600101	Depreciation - Office & Other Equipments	10,685.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	881,447.00
	Total	5,948,304.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	17,178.00
290800401	Prior Period Expenses - Interest And Finance Charges	-544.00
	Total	16,634.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	16,474.00
190200101	Prior Period Income - Rent From Building	4,308.00
	Total	20,782.00



Meppadi Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4100284	0	4100284	
110100102	Property Tax On Non-Residential Buildings	0	0	6129223	10	6129213	
110200101	Profession Tax - Institutions	0	0	47500	0	47500	
110200102	Profession Tax - Employees	0	0	3279026	37700	3241326	
110200105	Profession Tax - Traders	0	0	764350	0	764350	
130100101	Rent From Buildings	0	0	4690884	0	4690884	
130300101	Rent From Auditoriums And Halls	0	0	29840	0	29840	
130400101	Daily Rentals From Local body Properties	0	0	1000	0	1000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	250	0	250	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
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	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	32	0	32	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	100	0	100	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	676400	2600	673800	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	42470	0	42470	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1200	0	1200	
140110199	Other Licence Fees	0	0	700	0	700	
140120101	Permit Fee For Construction Of Buildings	0	0	2933438	920440	2012998	
140120104	Permit Fee For Running Machinery	0	0	550	0	550	
140120105	Fee for Building Regularisation	0	0	1795507	19435	1776072	
140120106	Permit fee for land development	0	0	90414	0	90414	
140120107	Additional FAR fee	0	0	1000	0	1000	
140120199	Fee for other permissions	0	0	2000	0	2000	
140130101	Fee for Issue Of Birth Certificate	0	0	30	0	30	
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	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	48	0	48	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10600	0	10600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	7500	0	7500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3400	0	3400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4300	0	4300	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	800	0	800	
140130119	Fees For Extracts As Per RTI Act	0	0	1386	0	1386	
140130199	Fees For Other Certificates Or Extracts	0	0	2078	0	2078	
140200101	Penalties And Fines - Penal Interest	0	0	245952	224	245728	
140200103	Penalties And Fines - Compounding Fees	0	0	4029	0	4029	
140200106	Penalties And Fines - Marriage Registration	0	0	16000	0	16000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	500	0	500	
140200109	Penalties For Violation Of Act	0	0	13500	0	13500	
140200110	Penalties And Fines - Ownership Change	0	0	32000	500	31500	
140200199	Penalties And Fines - Other Penalties	0	0	483809	0	483809	
140400101	Notice Fee	0	0	20706	116	20590	
140400102	Warrant Fee	0	0	26749	0	26749	
140400105	Fee For Fitness Certificate Of Buildings	0	0	4181	4181		
140400106	Search Fee - Birth Registration	0	0	238	0	238	
140400107	Compounding Fee	0	0	1262	0	1262	
140400109	Application Fee	0	0	429000	9500	419500	
140400111	Installation fee for advertisements	0	0	5000	0	5000	
140400115	Search Fee - Death Registration	0	0	110	0	110	
140400199	Other Fees	0	0	43602	60	43542	
140500101	Water Charges Collected	0	0	198178	62657	135521	
140500102	Water Connection Charges Collected	0	0	9000	0	9000	
140500112	Service charges for Water Charges	0	0	200000	0	200000	
150110101	Receipts from Sale Of Tender Forms	0	0	500	0	500	
160100101	Development Fund - General	0	0	49081902	340589	48741313	
160100102	Development Fund - Special Component Plan	0	0	12304000	282945	12021055	
160100103	Development Fund - Tribal Sub-Plan	0	0	9495138	0	9495138	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3111951	0	3111951	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1137267	0	1137267	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	5247298	0	5247298	
160100401	Maintenance Fund - Road Assets	0	0	17399345	0	17399345	
160100402	Maintenance Fund - Non-Road Assets	0	0	5433479	0	5433479	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	22623932	0	22623932	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	119833147	0	119833147	
160100660	Rural Housing-Housing For All	0	0	20592862	0	20592862	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	28899000	0	28899000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	48561200	0	48561200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2659200	0	2659200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	7247000	0	7247000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	303600	0	303600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	234925	0	234925	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	370621	0	370621	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	8325000	0	8325000	
160100907	Integrated Child Development Scheme	0	0	1942405	0	1942405	
160200201	Re-Imbursement Of Expenses Of Housing Schemes	0	0	252800	0	252800	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3382750	0	3382750	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4475000	0	4475000	
171100101	Interest From Bank Accounts	0	0	1160870	0	1160870	
171800199	Other Interest	0	0	110100	0	110100	
190100101	Prior Period Income-Property Tax	0	0	149128	132654	16474	
190200101	Prior Period Income - Rent From Building	0	0	4308	0	4308	
210100101	Salaries - Secretary	0	0	45185	1033211		988026
210100102	Salaries - Permanent Staff	0	0	1206443	12537618		11331175
210100107	Salaries - Honorarium Staff	0	0	0	1015517		1015517
210100201	Wages - Daily Wages Staff	0	0	9000	2162675		2153675
210100302	Bonus - Permanent Staff	0	0	0	65250		65250
210100305	Bonus -Daily Wages Staff	0	0	0	14080		14080
210100306	Telephone Charges-Secretary	0	0	0	2149		2149
210200102	Travelling Allowances - Permanent Staff	0	0	0	4380		4380
210200104	Travelling Allowances - Contract Staff	0	0	0	5600		5600
210200204	Uniform Allowance	0	0	0	2700		2700
210200207	Special Festival Allowance - Permanent Staff	0	0	0	10000		10000
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	440650		440650
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2149		2149

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210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1768000		1768000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12000		12000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12500		12500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34750		34750
210200404	Sitting Fee Of Members	0	0	0	144600		144600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	6255		6255
210200504	Travelling Allowance Of Members	0	0	0	15540		15540
210300102	Pension Contributions - Permanent Staff	0	0	110550	983262		872712
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	246125		246125
210300203	Leave Surrender - Permanent Staff	0	0	0	334550		334550
210300206	Leave Surrender- Contract Staff	0	0	0	38902		38902
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	256899		256899
220100301	Land Tax	0	0	0	2192		2192
220110101	Electricity Charges - Office	0	0	0	84045		84045
220110102	Electricity Charges - Transferred Institutions	0	0	0	69231		69231
220110103	Water Charges - Office	0	0	0	4854		4854
220110199	Other Office Maintenance Expenses	0	0	0	830184		830184
220120101	Telephone Expenses - Office	0	0	0	60990		60990
220120103	Postage Expenses	0	0	0	18000		18000
220120104	Internet Charges	0	0	0	4946		4946
220120107	Refreshment Charges - Committee Meetings	0	0	0	135199		135199
220120108	Refreshment Charges - Other Meetings	0	0	0	195110		195110
220200102	Purchase Of News Paper	0	0	0	71167		71167
220200103	Purchase Of Periodicals	0	0	0	9820		9820
220210101	Printing Charges	0	0	0	110209		110209
220210102	Stationery Expenses	0	0	0	334814		334814
220400101	Insurance Of Vehicles	0	0	0	11549		11549
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	105000		105000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	22530		22530
220600101	Newspaper Advertisement Charges	0	0	0	18528		18528
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	21825		21825
220800104	Grama Sabha Expenses	0	0	0	1500		1500
220800109	Donations And Contributions As Per Government Order	0	0	0	10000		10000
220800199	Other Administrative Expenses	0	0	0	313054		313054
230100101	Electricity Charges For Street Lights	0	0	0	792655		792655

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230100104	Electricity Charges For Drinking Water Schemes	0	0	0	151974		151974
230100199	Electricity Charges For Other Operations	0	0	0	33687		33687
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	161365		161365
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	104897		104897
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	468894		468894
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	292117		292117
230110101	Water Charges For Kwa Street Taps	0	0	0	27636		27636
230200102	Bulk Purchase Of Water For Distribution	0	0	0	132515		132515
230300101	Consumption Of Stores - Medicines	0	0	0	1500		1500
230300102	Consumption Of Stores - Bedding & Clothing	0	0	0	8813		8813
230300199	Consumption Of Stores - Other Stores	0	0	0	43950		43950
230400101	Vehicle Hire Charges	0	0	0	799108		799108
230400102	Equipment Hire Charges	0	0	0	60250		60250
230400199	Other Hire Charges	0	0	0	15080		15080
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	20523		20523
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	0	0	0	51853		51853
230500106	Repairs & Maintenance - Buildings - LSGD Office (Not Included In Plan)	0	0	0	5200		5200
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	120613		120613
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	93192		93192
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	10000		10000
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	30000		30000
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	9500		9500
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	59335		59335
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	9500		9500
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	7700		7700
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	153124		153124
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	209490		209490
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	49590		49590
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	10000		10000
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	186960		186960

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230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	33000		33000
230800110	Sanitation Expenses	0	0	0	822598		822598
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	8000		8000
240800101	Other Finance Expenses	0	0	0	86662		86662
250100004	Paddy-Lime Distribution	0	0	0	491900		491900
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1775000		1775000
250100009	Paddy-Women Labour Bank For Paddy Cultivation-Contribution To Mksp	0	0	0	384750		384750
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	21000		21000
250100204	Arecanut-Lime Distribution	0	0	0	308100		308100
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	400000		400000
250101101	Pepper-Tender Plants Distribution	0	0	0	499992		499992
250101104	Pepper-Lime Distribution	0	0	0	5400000		5400000
250101507	Agricultural Development-Infrastructure Facilities-Reparing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	30972		30972
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	870631		870631
250110014	Cow - Fodder For Milking Cow	0	0	0	1545040		1545040
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	100000		100000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	1700000		1700000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	114296		114296
250110202	Disease Control-Control Of Stray Dogs	0	0	0	350000		350000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	100000		100000
250120205	Machinery And Equipments-Quality Checking Equipments For Dairy Development Society	0	0	0	15653		15653
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1181700		1181700
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2550000		2550000
250130317	Inland Pisciculture	0	0	0	86000		86000
250131210	Assistance To Fisheries Co-Operative Societies-Maintenance Of Fish Auction Hall	0	0	0	239088		239088
250140804	Service Enterprises-Bunk	0	0	0	300000		300000
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	124800		124800
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	244478		244478
251100007	Pre-Primary Education-Providing Drinking Facilities In Aided School	0	0	0	959876		959876
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	242554		242554

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251100201	Secondary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	435047		435047
251100407	Vocational Higher Secondary Education-Providing Drinking water Facilities In Aided School	0	0	0	307779		307779
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	388145		388145
251100602	Education Related Activities-Special Food Distribution To Scheduled Tribal Students	0	0	0	738412		738412
251100605	Education Related Activities-Ssa Share	0	0	0	1879666		1879666
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	495010		495010
251100802	Continuing Education-Equipments For Continuing Education Centres(Consumables)	0	0	0	54100		54100
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	6950		6950
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	216000		216000
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	0	0	0	155685		155685
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	322540		322540
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1435375		1435375
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	243094		243094
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	8411680		8411680
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	2221260		2221260
251110205	Medical Institution-Homoeo-Maintenance Of Sanitation Facilities	0	0	0	3605		3605
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	215487		215487
251110209	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	10442		10442
251110501	Health Related Activities-Palliative Care	0	0	0	2714382		2714382
251110502	Health Related Activities-Medical Camp In Scheduled Tribes Asylum	0	0	0	142333		142333
251110506	Health Related Activities-Immunisation Activity	0	0	0	579240		579240
251110508	Health Related Activities-Projects As Per G.O. (Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	83063		83063
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	686865		686865
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	829518		829518

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251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	132475		132475
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	136378		136378
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	374240		374240
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	118080		118080
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1877916		1877916
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	30000		30000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	551440		551440
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	506507		506507
251140004	Housing-Individual Programmes-House Construction	0	0	31398648	79034713		47636065
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2242862		2242862
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	172615		172615
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	132728		132728
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	84818		84818
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	95405		95405
251150015	Child Welfare - Data collection and Analysis of Children and Differently abled Persons	0	0	0	71564		71564
251150304	Welfare of Destitute	0	0	0	248856		248856
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	5580360		5580360
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74815		74815
251150517	Social Security - Disaster Relief Operations	0	0	0	47815		47815
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	891499		891499
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2118848		2118848
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	2433370		2433370

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251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	449261		449261
251170102	Related Programmes For Anganwadi-Honourarium For Anganwadi Helpers	0	0	0	1428000		1428000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	19730		19730
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	386068		386068
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	1636898		1636898
251220009	Improvement Of The Service Of Local Governments Civil Registration- Past Data Computerisation-	0	0	0	245500		245500
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	2399896		2399896
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	46794		46794
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	71789		71789
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	226694		226694
251240203	Housing-Individual Programmes-Providing 10 Percentage Share To I.H.S.D.P Projects By Urban Bodies	0	0	0	410463		410463
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	50000		50000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	315760		315760
251250001	Disaster Management - Related Activities	0	0	12875	140219		127344
252110001	Roads-Retarring	0	0	0	9918774		9918774
252110003	Roads-Side Wall	0	0	0	1117122		1117122
252110004	Roads-Concretting	0	0	0	9992696		9992696
252110005	Roads-Drainage Renovation	0	0	0	2691773		2691773
252110101	Footpaths-Renovation Of Footpaths	0	0	0	513783		513783
252110201	Bridges-Renovation Of Bridges	0	0	0	473692		473692
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	884488		884488
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	94999		94999
252120101	Other Buildings-Renovation Of Building	0	0	0	727330		727330
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	8288584		8288584
253100101	Total Poverty Alleviation	0	0	0	119320760		119320760

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254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	48561200		48561200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2659200		2659200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	28899000		28899000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	303600		303600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	7247000		7247000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	512387		512387
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2250		2250
272200101	Depreciation-Buildings	0	0	0	517289		517289
272300101	Depreciation - Roads & Bridges	0	0	0	3272908		3272908
272310101	Depreciation -Sewerage & Drainage	0	0	0	237863		237863
272330101	Depreciation -Public Lighting	0	0	0	891813		891813
272500101	Depreciation- Vehicles	0	0	0	136299		136299
272600101	Depreciation - Office & Other Equipments	0	0	0	10685		10685
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	881447		881447
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	17178		17178
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	544	0	544	
310100101	Panchayat Fund - General Fund	9859321	0	0	0	9859321	
310900101	Excess Of Income Over Expenditure	17339906.870000005	0	0	0	17339906.870000005	
311100101	Panchayat'S Distress Relief Fund	2314	0	129574	0	131888	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	10026162	0	0	0	10026162	
312100139	Capital Contribution--National Health Mission	1354598	0	0	0	1354598	
312100201	Capital Contribution-- Development Fund - General - Capital	1795746	0	340589	0	2136335	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	1102693	0	282945	0	1385638	
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	1132407	0	0	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	5766551	0	0	0	5766551	
312100301	Capital Contribution-- Maintenance Grant - Road	10874149	0	0	0	10874149	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100302	Capital Contribution-- Maintenance Grant - Non-Road	3806079	0	0	0	3806079	
312109901	Capital Contribution	92637222	0	0	0	92637222	
320100125	Intergrated Child Development Service	2925164	0	4816863	1942405	5799622	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8126	0	1840034	512387	1335773	
320100152	Other Schemes	71800	0	0	0	71800	
320100160	Rural Housing-Housing For All	8474916	0	27603383	24593372	11484927	
320100175	Swarna Jayanthi Grama Swarozgar Yojana	42326	0	0	0	42326	
320100181	Total Sanitation Campaign	480245	0	0	0	480245	
320100192	Flood Relief Grant	0	0	0	71800		71800
320100195	Grants/Funds for Pandemic/Epidemic Control	295500	0	0	0	295500	
320100197	Literacy Scheme Grant	89383	0	0	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	413696	0	492168	370621	535243	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	11265234	0	296909	8325000	3237143	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	262919	0	753779	234925	781773	
320100999	Other Liabilities	2801010	0	0	0	2801010	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7389920	0	8911067	3069076	13231911	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	15037717	0	17401000	5247298	27191419	
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	0	0	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	500000	0	0	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	
320800101	Beneficiary Contributions	2790226	0	2027685	0	4817911	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	8920261	0	0	0	8920261	
320900101	Donations to CMDRF	41183	0	46457	9293	78347	
330500102	Secured Loan From Co-Operative Banks	57646	0	0	0	57646	
330500201	Secured Loans - Loan From KURDFC	72440640	0	4358138	8288584	68510194	
330500202	Secured Loans - Loan From HUDCO	0	0	21689094	8288584	13400510	
340100101	Contractors' Earnest Money Deposit	308779	0	0	17500	291279	
340100102	Suppliers' Earnest Money Deposit	160530	0	0	20435	140095	
340100103	Bidders' Earnest Money Deposit	167452	0	17000	18000	166452	
340100201	Contractors' Security Deposit	1188033	0	0	0	1188033	
340100203	Bidders' Security Deposit	287150	0	0	0	287150	
340100301	Contractors' Retention	806110	0	342059	10188	1137981	
340100303	Election Deposit	71500	0	0	0	71500	
340109901	Other Deposits	4507261	0	0	0	4507261	
340200101	Rent Deposit	1741793	0	0	1476	1740317	
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	2950	2050	
340200199	Other Deposits	362627	0	0	0	362627	
341100101	Deposit Works- Civil Works	45003	0	0	0	45003	
350100902	Amount payable to Telephone Charges	0	0	3176	3176		
350109999	Amount payable to Other Creditors	0	0	98811462	92332164	6479298	
350110101	Employee Liabilities - Gross Salary Payable	0	0	12897951	12897951		
350110102	Employee Liabilities - Net Salary Payable	575100	0	8996288	8810534	760854	
350110104	Employer Liabilities - Pension Contributions Payable	466381.1299999999	0	983262	1357229	92414.12999999989	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	256899	256899		
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	17580	17580		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	23966	0	246125	245714	24377	
350110199	Other Employee Liabilities Payable	26990	0	13100	40090		
350120101	Interest Accrued & Due - Loans	55741	0	54359	110100		
350200101	Recoveries Payable - General Provident Fund	37300	0	486356	493806	29850	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	157686	0	1887446	1921538	123594	
350200103	Recoveries Payable - State Life Insurance	16239	0	318447	312336	22350	
350200104	Recoveries Payable - Group Insurance Scheme	14600	0	195800	195400	15000	
350200105	Recoveries Payable - Life Insurance Corporation	11454	0	135623	133140	13937	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	42000	42000		
350200108	Recoveries Payable - House Building Advance	2503	0	32539	32539	2503	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	7000	0	68000	70000	5000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10000	0	311455	300455	21000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	10000	0	111000	110000	11000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12100	0	141642	153742		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	46650	0	23300	65950	4000	
350200117	Recoveries Payable - MEDISEP	9500	0	148000	147000	10500	
350200118	Recoveries Payable - EPF	0	0	7116	7116		
350200119	Recoveries Payable - Covid	167400	0	0	18582	148818	
350200199	Recoveries Payable - Other Recoveries From Employees	39016	0	24434	22152	41298	
350200201	Recoveries Payable - Income Tax Deducted At Source	122719	0	151391	0	274110	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	57226	0	67949	0	125175	
350200204	Recoveries Payable - National Pension Scheme	28301	0	315340	319314	24327	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	137321	0	473780	330493	280608	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	137174	0	531479	327819	340834	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	148176	0	106214	54018	200372	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	148177	0	100595	48400	200372	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	18060	18060		
350200299	Recoveries Payable - Other Deductions	58787	0	27446	68751	17482	
350300101	Government And Other Dues Payable - Library Cess	1037907	0	501187	353578	1185516	
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	25500	0	25500	
350300107	Government And Other Dues Payable - River Management Fund	1000	0	0	0	1000	
350300110	Government And Other Dues Payable - Audit Recovery	14706	0	0	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	3280	0	2660	0	5940	
350300199	Government And Other Dues Payable - Others	0	237	237	0		
350400301	Refunds Payable - Licence Fees	0	0	1100	1100		
350400399	Refunds Payable - Other Fees	0	0	868175	868175		
350400999	Refund of unutilised Grants - Prior period	435559	0	0	0	435559	
350409901	Refunds Payable - Others	156000	0	0	0	156000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	259473	0	24755	21414	262814	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	436980	0	429810	439260	427530	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	69905	0	13184	35202	47887	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	392800	0	412060	394300	410560	
350410399	Advance Collection Of Revenues - Other Fees	5460	0	0	0	5460	
350410401	Advance Collection Of Revenues - Rent From Buildings	22621	0	4390	0	27011	
350800101	Liability In Respect Of Stale Cheques	829184	0	175990	9200	995974	
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	30154	0	0		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
414101001	Continuing Education-Infrastructure Facilities Of Continuing Education Centres	0	0	0	43302		43302
414102101	Books For Library-Purchases Of Reading Books	0	50000	0	30000		80000
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	9319701	0	0		9319701
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	1306133	0	0		1306133
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	48465	0	0		48465
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	145486	0	209122		354608
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	42210	0	0		42210
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	39100	0	0		39100
414120002	Public Drinking Water Programmes- New Open Well	0	713202	0	0		713202
414120003	Public Drinking Water Programmes- New Borewell	0	175606	0	207523		383129
414120004	Public Drinking Water Programmes- Other Water	0	8670573	0	0		8670573

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Sources						
414120007	Public Drinking Water Programmes-Tank	0	547072	0	0		547072
414120008	Public Drinking Water Programmes- Pipe Line	0	664237	0	423237		1087474
414120009	Public Drinking Water Programmes-Pipe Line	0	6541588	0	0		6541588
414130001	Public Programmes-Toilet	0	1971495	0	102023		2073518
414130004	Public Programmes-Sanitary Units	0	223500	0	0		223500
414130007	Public Programmes- Drainage	0	3210481	0	624941		3835422
414130104	Cremetorium-Shed For Cremetorium	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	880112	0	0		880112
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	1803250	0	0		1803250
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	204900	0	0		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
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	500801	0	0		500801
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	33000		33000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	36792	0	93103		129895
415100003	Streetlights- Streelights	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	45553988	9571585	9571585		45553988
415110004	Roads-Drainage	0	6077048	347189	347187		6077046
415110201	Footpaths- Foot Paths	0	2515516	0	432521		2948037
415110301	Bridges- New Bridges	0	4503258	0	0		4503258
415110401	Culverts- New Culverts	0	2378627	0	0		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	102500	0	8700		111200
415120101	Other Buildings-Land	0	7500000	0	0		7500000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	232279	0	0		232279
415120108	Other Buildings- Equipments	0	4248	0	0		4248
415120109	Other Buildings- Furniture	0	8814474	0	0		8814474
415140001	Vehicles For Office Use	0	1362992	0	0		1362992
416100101	Accumulated Depreciation - Buildings	2825876	0	517289	0	3343165	
416100102	Accumulated Depreciation - Roads and Bridges	42419610	0	3272908	0	45692518	
416100103	Accumulated Depreciation - Sewerage and Drainage	454673	0	237863	0	692536	
416100104	Accumulated Depreciation - Waterways	4011970	0	0	0	4011970	
416100105	Accumulated Depreciation - Public Lighting	4786127	0	891813	0	5677940	
416100106	Accumulated Depreciation - Plant and Machinery	45328	0	0	0	45328	
416100107	Accumulated Depreciation - Vehicles	808336	0	136299	0	944635	
416100108	Accumulated Depreciation - Office and Other Equipment	1171632	0	10685	0	1182317	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3861202	0	881447	0	4742649	
416100110	Accumulated Depreciation - Other Fixed Assets	1187078	0	0	0	1187078	
430100102	Purchase Of Material - Stores	0	8569439	0	0		8569439
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	195487	4276882	4339656		258261
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	73884	255998	195487		13373
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	6123363	6504481		381118
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	171179	177963		6784
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	84590	84590		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	122100	122100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	769950	769950		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	3100	3100		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	681000	681000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1500	1500		
431300201	Receivables For Water Charges (Current)	0	0	135521	135521		
431300202	Receivables For Water Charges (Arrears)	0	0	312	312		
431300205	Receivables For Service Charges for Water Charges (Current)	0	0	2159	2159		
431400101	Rent Receivables From Buildings(Current)	0	374763	4690174	4715527		400116
431400102	Rent Receivables From Buildings(Arrears)	0	2735894	385974	374763		2724683
431400198	Other Rents Receivables (Current)	0	0	105930	105930		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431409999	Receivables From Government - Others	0	39268	0	0		39268
431500199	Receivables of Redemption	0	23013759	23013759	0		
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	12915	0	522947	503360	32502	
440500101	Prepaid Programme Expenses	0	24392022	8288584	31398648		47502086
450100101	Cash	0	220930	16423771	16816207		613366
450210101	Nationalised Bank Account Of Own Revenue Fund	0	94432861	92012694	117280586		119700753
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1311711	18397	68333		1361647
450210104	Treasury Account Of Traditional Functions Fund	223720	0	20005210	47057329		26828399
450210107	Treasury Account Of Covid	0	83700	0	0		83700
450210201	Treasury Account Of Joint Venture Projects	0	0	0	4000		4000
450240139	Fund In Bank Account Of National Health Mission	0	11941849	8931046	1543356		4554159
460100101	Festival Advance	0	3000	196000	194000		1000
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	10000		221000
460400201	Advance To Contractors	0	0	0	13545		13545
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
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	6500		6500
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2471204	512387	2491067		4449884
460509901	Advance To Others	0	252910	0	0		252910
	Total	384275908	384275908	858887990	858887990	826371544	826371544



Meppadi Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	33,921,101.87
311000000	Earmarked Funds	B-2	131,888.00
312000000	Reserves	B-3	134,057,371.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	91,886,268.00
330000000	Secured Loans	B-5	81,968,350.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	10,303,331.00
341000000	Deposit works	B-8	45,003.00
350000000	Other Liabilities	B-9	14,279,500.13
360000000	Provisions	B-10	0.00
	Total :		366,592,813.00
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)	43,136,215.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	167,327,226.00
416000000	Accumulated Depreciation	B-11(a)	-67,520,136.00
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	3,791,101.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	47,502,086.00
450000000	Cash and Bank Balance	B-17	153,146,024.00
460000000	Loans, advances and deposits	B-18	7,528,562.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		366,592,813.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	9,859,321.00
310900101	Excess Of Income Over Expenditure	24,061,780.87
	Total	33,921,101.87
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	131,888.00
	Total	131,888.00
B-3 Reserves		
Code	Head	Amount (Rs.)
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	2,136,335.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,385,638.00
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	134,057,371.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	5,799,622.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,335,773.00
320100152	Other Schemes	71,800.00
320100160	Rural Housing-Housing For All	11,484,927.00
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
320100192	Flood Relief Grant	-71,800.00
320100195	Grants/Funds for Pandemic/Epidemic Control	295,500.00
320100196	Integrated Child Developement 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	535,243.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3,237,143.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	781,773.00
320100999	Other Liabilities	2,801,010.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	13,231,911.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	27,191,419.00

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	4,817,911.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	8,920,261.00
320900101	Donations to CMDRF	78,347.00
	Total	91,886,268.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	57,646.00
330500201	Secured Loans - Loan From KURDFC	68,510,194.00
330500202	Secured Loans - Loan From HUDCO	13,400,510.00
	Total	81,968,350.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	291,279.00
340100102	Suppliers' Earnest Money Deposit	140,095.00
340100103	Bidders' Earnest Money Deposit	166,452.00
340100201	Contractors' Security Deposit	1,188,033.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	287,150.00
340100301	Contractors' Retention	1,137,981.00
340100303	Election Deposit	71,500.00
340109901	Other Deposits	4,507,261.00
340200101	Rent Deposit	1,740,317.00
340200102	Auction Deposit	404,586.00
340200103	Water Connection - Deposit	4,000.00
340200106	Deposit Received For Halls And Auditoriums	2,050.00
340200199	Other Deposits	362,627.00
	Total	10,303,331.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341100101	Deposit Works- Civil Works	45,003.00
	Total	45,003.00

B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	6,479,298.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	760,854.00
350110104	Employer Liabilities - Pension Contributions Payable	92,414.13
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,377.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	29,850.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	123,594.00
350200103	Recoveries Payable - State Life Insurance	22,350.00
350200104	Recoveries Payable - Group Insurance Scheme	15,000.00
350200105	Recoveries Payable - Life Insurance Corporation	13,937.00
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)	5,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	21,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	11,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200117	Recoveries Payable - MEDISEP	10,500.00
350200118	Recoveries Payable - EPF	0.00
350200119	Recoveries Payable - Covid	148,818.00
350200199	Recoveries Payable - Other Recoveries From Employees	41,298.00
350200201	Recoveries Payable - Income Tax Deducted At Source	274,110.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	125,175.00
350200204	Recoveries Payable - National Pension Scheme	24,327.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	280,608.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	340,834.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	200,372.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	200,372.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	17,482.00
350300101	Government And Other Dues Payable - Library Cess	1,185,516.00
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	25,500.00
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	5,940.00
350300199	Government And Other Dues Payable - Others	0.00
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
350400399	Refunds Payable - Other 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	262,814.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	427,530.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	47,887.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	410,560.00
350410399	Advance Collection Of Revenues - Other Fees	5,460.00
350410401	Advance Collection Of Revenues - Rent From Buildings	27,011.00
350800101	Liability In Respect Of Stale Cheques	995,974.00
350800199	Other Creditors	814,091.00
	Total	14,279,500.13

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
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	43,302.00
414102101	Books For Library-Purchases Of Reading Books	80,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	9,319,701.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,306,133.00
414110011	Medical Institution-Alloppathy- Furnitures (Health)	48,465.00

414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	354,608.00
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	383,129.00
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	1,087,474.00
414120009	Public Drinking Water Programmes-Pipe Line	6,541,588.00
414130001	Public Programmes-Toilet	2,073,518.00
414130004	Public Programmes-Sanitary Units	223,500.00
414130007	Public Programmes- Drainage	3,835,422.00
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
414220108	Improvement Of The Service Of Local Governments-Asset Register	33,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	129,895.00
	Total	43,136,215.00

B11-(e) Annual Plan - Capital Expenes (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	6,077,046.00
415110201	Footpaths- Foot Paths	2,948,037.00
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	111,200.00
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	167,327,226.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,343,165.00
416100102	Accumulated Depreciation - Roads and Bridges	-45,692,518.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-692,536.00
416100104	Accumulated Depreciation - Waterways	-4,011,970.00
416100105	Accumulated Depreciation - Public Lighting	-5,677,940.00
416100106	Accumulated Depreciation - Plant and Machinery	-45,328.00
416100107	Accumulated Depreciation - Vehicles	-944,635.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,182,317.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,742,649.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,187,078.00
	Total	-67,520,136.00
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)	258,261.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	13,373.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	381,118.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6,784.00
431100111	Receivables For Special Service Fees - Pro[erty 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 ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
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)	400,116.00
431400102	Rent Receivables From Buildings(Arrears)	2,724,683.00

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	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-32,502.00
	Total	3,791,101.00

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	47,502,086.00
	Total	47,502,086.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	613,366.00
450210101	Central Bank of India-(2154182183)	133,578.00
450210101	VIJAYA BANK-(11009t)	0.00
450210101	Vijaya Bank-(10787)	0.00
450210101	VIJAYA BANK-(11009s)	0.00
450210101	State Bank of India-(67100029542)	6,777,812.00
450210101	STATE BANK OF INDIA-(37058717212)	8,390,877.00
450210101	Central Bank of India-(2154169285)	43,927.00
450210101	State Bank of Travancore-(67100029542)	135,939.00
450210101	Central Bank of India-(2154175629)	2,541,047.00
450210101	Central Bank of India-(2154178971)	1,335,773.00
450210101	Vijaya Bank-(204501010010787)	5,851.00
450210101	Vijaya Bank-(204501010011009)	2,661.00
450210101	South Indian Bank(Life)-(0230053000014292)	13,995,963.00
450210101	SOUTH INDIAN BANK (CFC)-(0230053000014520)	40,728,191.00
450210101	IDBI bank-(1490104000044156)	0.00
450210101	INDIAN BANK-(7152567929)	0.00
450210101	HDFC-(50100303529037)	1,313,228.00
450210101	Central Bank-(5228450025)	10,613,253.00
450210101	BANK OF BARODA2-(69020100017077)	0.00
450210101	BANK OF BARODA HUDCO-(69020100017077)	206,121.00
450210101	Bank of Baroda Own fund-(69020100018814)	24,213,487.00
450210101	HDFC - QR PAYMENT-(50200085131768)	9,232,982.00
450210101	Nationalised Bank Account Of Own Revenue Fund	30,063.00
450210101	VIJAYA BANK-(11009f)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(130111201000014)	1,298,316.00
450210102	District Co-operative bank-(6540)	0.00
450210102	District Co-operative bank-(2416)	0.00
450210102	District Co-operative bank-(113011120102004)	0.00
450210102	District Co-operative bank-(130111200407158)	0.00
450210102	District Co-operative bank-(130111201000008)	60,972.00
450210102	District Co-operative bank-(130111201020042)	2,359.00
450210104	Sub Treasury, Vythiri-(799013000000673)	26,828,399.00

450210104	Sub Treasury, Vythiri-(718021400000006)	0.00
450210107	Sub treasury-(799012900000953)	83,700.00
450210201	Sub treassury Vythiri-(799011400004867)	4,000.00
450240139	Bank of Baroda-(69020100017090)	781,773.00
450240139	Bank of Baroda-(69020100017091)	535,243.00
450240139	BANK OF BARODA Towards Building-(69020100017089)	3,237,143.00
	Total	153,146,024.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	1,000.00
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	221,000.00
460400201	Advance To Contractors	13,545.00
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
460500601	Advance to Gramalakshmi Mudralayam	6,500.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	4,449,884.00
460509901	Advance To Others	252,910.00
	Total	7,528,562.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

Meppadi		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	14282673
130000000	Rental Income from Panchayat Properties	4721724
140000000	Fees & User Charges	6288686
150000000	Sales & Hire Charges	500
160000000	Revenue Grants, Contributions & Compensation	372290288
171000000	Interest Earned	1270970
190000000	Prior Period Income	20782
		398875623.00
LESS		
210000000	Establishment Expenses	20447784
220000000	Administrative Expenses	2451747
230000000	Operations & Maintenance	4984619
240000000	Interest & Finance Charges	86662
250000000	Decentralised Plan Programme - Productive Sector	18464122
251000000	Decentralised Plan Programme - Service Sector	97545239
252000000	Decentralised Plan Programme - Infrastructure Sector	34703241
253000000	Decentralised Plan Programme - Projects not included in Sector Division	119320760
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	87670000
256000000	Other Revenue Grants and Funds - Revenue Expenses	514637
272000000	Depreciation	5948304
290000000	Prior Period Expenditure	16634
431000000	Sundry Debtors (Receivables)	-22629039
450000000	Cash and Bank Balance	45378693
		414903403.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-16027780.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	129574
312000000	Reserves	623534
320000000	Grants, Funds and Contributions for specific purposes	19813168

Meppadi		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
330000000	Secured Loans	9470064
340000000	Deposits Received	289010
350000000	Other Liabilities	7078385
		37403735.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		37403735.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2006725
		2006725.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2006725.00
GRANT TOTAL (A+B+C)		23382680.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	107767331
		107767331.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		107767331.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	153146024
		153146024.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		153146024.00
Net increase /(decrease) in cash and cash equivalents		45378693.00