



Melila 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	24,141,712.00
311000000	Earmarked Funds	B-2	769.00
312000000	Reserves	B-3	39,383,171.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	26,596,585.00
330000000	Secured Loans	B-5	22,455,331.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	499,758.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,065,512.00
360000000	Provisions	B-10	0.00
	Total :		116,142,838.00
410000000	Fixed Assets	B-11	70,500.00
412000000	Capital Work-in-Progress	B-11(b)	2,928,747.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	21,900.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9,360,111.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	55,244,968.00
416000000	Accumulated Depreciation	B-11(a)	-24,502,647.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	5,996,287.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	22,242,585.00
450000000	Cash and Bank Balance	B-17	40,532,775.00
460000000	Loans, advances and deposits	B-18	4,247,612.00
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 :		116,142,838.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,645,437.00
310900101	Excess Of Income Over Expenditure	21,496,275.00
	Total	24,141,712.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	769.00
	Total	769.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	39,383,171.00
	Total	39,383,171.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	992,204.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	1,088,395.00
320100196	Integrated Child Development Scheme	3,665,378.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	89,290.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	364,378.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,896,263.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	579,205.00
320100999	Other Liabilities	0.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,221,702.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,662,427.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	580,141.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,391,117.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,794,313.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	3,395.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	201,099.00

320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	20,000.00
320900101	Donations to CMDRF	47,278.00
	Total	26,596,585.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500101	Secured Loan From Banks	0.00
330500201	Secured Loans - Loan From KURDFC	22,455,331.00
	Total	22,455,331.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	74,275.00
340100102	Suppliers' Earnest Money Deposit	66,495.00
340100103	Bidders' Earnest Money Deposit	74,630.00
340100201	Contractors' Security Deposit	45,100.00
340100202	Suppliers' Security Deposit	8,995.00
340100301	Contractors' Retention	54,809.00
340100302	Suppliers' Retention	3,739.00
340100303	Election Deposit	32,500.00
340100401	Road Cutting - Deposit	11,000.00
340109901	Other Deposits	37,728.00
340200101	Rent Deposit	89,450.00
340200102	Auction Deposit	0.00
340200105	Library Deposit	1,037.00
	Total	499,758.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	484,258.00
350110104	Employer Liabilities - Pension Contributions Payable	52,281.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,013.00
350110199	Other Employee Liabilities Payable	35,837.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	5,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	86,062.00
350200103	Recoveries Payable - State Life Insurance	10,825.00
350200104	Recoveries Payable - Group Insurance Scheme	9,600.00
350200105	Recoveries Payable - Life Insurance Corporation	5,004.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200117	Recoveries Payable - MEDISEP	7,000.00

350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10,700.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,192.00
350200204	Recoveries Payable - National Pension Scheme	22,013.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	78,699.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	78,699.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	232,435.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	20,076.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300105	Government And Other Dues Payable - Court Attachments	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300108	Government And Other Dues Payable - Royalty	0.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,135.00
350300113	Government And Other Dues Payable - Cess on KCWWF	257,217.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	113,515.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	38.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	112,120.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0.00
350410203	Advance Collection Of Revenues - Market Receipts	1,277,150.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	81,900.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350410999	Advance Collection Of Revenues - Other Revenue	10,320.00
350800101	Liability In Respect Of Stale Cheques	31,423.00
	Total	3,065,512.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	70,500.00
	Total	70,500.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,928,747.00
	Total	2,928,747.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		

Code	Head	Amount (Rs.)
413150001	Micro Hydrel Power Generation-Establishment Of Plant	21,900.00
	Total	21,900.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100009	Pre-Primary Education- Lab Equipments In Government Schools	497,460.00
414100209	Secondary Education- Lab Equipments In Government Schools	180,605.00
414100509	Technical Education- Lab Equipments In Government Schools	18,603.00
414100510	Technical Education- The Lab Facilities In Government School	93,700.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	14,980.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	150,000.00
414110006	Medical Institution-Alloppathy-Sidewall	896,977.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	269,707.00
414130201	Installation of Napkin Vending Machine in Public Toilets	97,700.00
414120002	Public Drinking Water Programmes- New Open Well	621,263.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,283,572.00
414120008	Public Drinking Water Programmes- Pipe Line	149,936.00
414130001	Public Programmes-Toilet	1,125,835.00
414130004	Public Programmes-Sanitary Units	172,223.00
414130008	Public Programmes-E-Toilet	0.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	84,588.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	200,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	377,501.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	3,400.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	1,585,324.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	426,943.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	384,084.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	166,604.00
414200001	Electricity Line Extension- Electric Line For Home	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	318,643.00
414220105	Improvement Of The Service Of Local Governments- Computers	92,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	148,463.00
	Total	9,360,111.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	2,362,339.00
415100101	Electrification Of Offices-Office Electrification	146,759.00
415110001	Roads- New Roads	9,299,848.00
415110002	Roads-Mettalled Roads	5,761,574.00
415110003	Roads-Tarred	20,954,458.00
415110004	Roads-Drainage	833,962.00
415110005	Roads - Connectivity Plan	302,215.00

415110301	Bridges- New Bridges	421,102.00
415110401	Culverts- New Culverts	700,750.00
415120008	Local Self Government Institution Officer Building- Equipments	3,000.00
415120102	Other Buildings-New Building	9,005,707.00
415120105	Other Buildings-Sanitation Facilities	72,793.00
415120106	Other Buildings-Sidewall	2,487,918.00
415120108	Other Buildings- Equipments	385,987.00
415120109	Other Buildings- Furniture	1,702,733.00
415130301	Farm Road Farm Road	334,768.00
415140001	Vehicles For Office Use	469,055.00
	Total	55,244,968.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,463,179.00
416100102	Accumulated Depreciation - Roads and Bridges	-18,291,884.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-70,638.00
416100104	Accumulated Depreciation - Waterways	-336,585.00
416100105	Accumulated Depreciation - Public Lighting	-1,734,349.00
416100106	Accumulated Depreciation - Plant and Machinery	-2,190.00
416100107	Accumulated Depreciation - Vehicles	-163,726.00
416100108	Accumulated Depreciation - Office and Other Equipment	-513,963.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,429,648.00
416100110	Accumulated Depreciation - Other Fixed Assets	-496,485.00
	Total	-24,502,647.00

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.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	2,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (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
431400101	Rent Receivables From Buildings(Current)	23,204.00
431400102	Rent Receivables From Buildings(Arrears)	0.00

431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	5,970,583.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	5,996,287.00

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	22,242,585.00
	Total	22,242,585.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	68,225.00
450210101	INDIAN BANK - TOTAL SANITATION-(6327391874)	884,697.00
450210101	INDIAN BANK - MGNREGS-(776105783)	992,204.00
450210101	INDIAN BANK - OWN FUND-(506392833)	15,114,080.00
450210101	INDIAN BANK - DISTRESS RELIEF FUND-(6756711499)	769.00
450210101	INDIAN BANK - PHC TO WELLNESS CENTRE-(7180079846)	579,205.00
450210101	INDIAN - BANK INFRASTRUCTURE TO PHC-(7180068948)	364,378.00
450210101	INDIAN BANK-(7191873599)	39,948.00
450210101	SBI-(42175836306)	2,360,331.00
450210101	CANARA BANK-(110151321140)	0.00
450210101	IDBI - SWACCH BHARAT MISSION (GRAMIN) PHASE 2-(073104000133975)	0.00
450210101	INDIAN BANK - 15TH CFC-(6741339978)	12,890,345.00
450210101	Indian Overseas Bank-(115501000003486)	0.00
450210101	STATE BANK OF INDIA - E PAYMENT-(37030514938)	4,342,330.00
450210104	TREASURY LGTSB OWN FUND-(799013000000941)	0.00
450210201	TREASURY SPECIAL TSB - JOINT VENTURE-(799011400001768)	0.00
450240139	Fund INDIAN BANK - HEALTH GRANT TOWARDS BUILDINGLESS SUBCENTRES PHC AND CHC-(7180078571)	2,896,263.00
	Total	40,532,775.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	6,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	243,118.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	562,294.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	480,790.00
460500412	Advance To Integrated Rural Technology Centre	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,955,210.00
460509901	Advance To Others	0.00
	Total	4,247,612.00

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

Melila**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	6817879
130000000	Rental Income from Panchayat Properties	580156
140000000	Fees & User Charges	3973048
150000000	Sales & Hire Charges	224096
160000000	Revenue Grants, Contributions & Compensation	144718524
171000000	Interest Earned	610518
180000000	Other Income	49788
190000000	Prior Period Income	12874
		313973766.00
LESS		
210000000	Establishment Expenses	13384851
220000000	Administrative Expenses	3210314
230000000	Operations & Maintenance	1250924
250000000	Decentralised Plan Programme - Productive Sector	4324118
251000000	Decentralised Plan Programme - Service Sector	30061149
252000000	Decentralised Plan Programme - Infrastructure Sector	9675099
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	47371700
256000000	Other Revenue Grants and Funds - Revenue Expenses	31866069
260000000	Grants, Contributions and Compensations from Own Fund	2000
272000000	Depreciation	4707107
290000000	Prior Period Expenditure	47526
431000000	Sundry Debtors (Receivables)	4549209
450000000	Cash and Bank Balance	2583394
		306066920.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		7906846.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	2748557
320000000	Grants, Funds and Contributions for specific purposes	9150965
330000000	Secured Loans	-2459084
340000000	Deposits Received	66266

Melila

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
350000000	Other Liabilities	1044785
		21102978.00
LESS		
412000000	Capital Work-in-Progress	1208116
		2416232.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		18686746.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1876439
		3752878.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		3752878.00
GRANT TOTAL (A+B+C)		30346470.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	37949381
		37949381.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		37949381.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	40532775
		40532775.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		40532775.00
Net increase /(decrease) in cash and cash equivalents		2583394.00



Melila 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	6,817,879.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	580,156.00
140000000	Fees & User Charges	I-4	3,973,048.00
150000000	Sales & Hire Charges	I-5	224,096.00
160000000	Revenue Grants, Contributions & Compensation	I-6	144,718,524.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	610,518.00
180000000	Other Income	I-9	49,788.00
A	Total - INCOME		156,974,009.00
210000000	Establishment Expenses	I-10	13,384,851.00
220000000	Administrative Expenses	I-11	3,210,314.00
230000000	Operations & Maintenance	I-12	1,250,924.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,324,118.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	30,061,149.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,675,099.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	47,371,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	31,866,069.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	2,000.00
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)	4,707,107.00
190000000	Prior Period Income	I-19	12,874.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		145,853,331.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		11,120,678.00
290000000	Prior period Expenses	I-18	47,526.00
D	Net Difference	I-19 - I-18	34,652.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		11,155,330.00
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	2,320,616.00
110100102	Property Tax On Non-Residential Buildings	2,920,833.00
110200101	Profession Tax - Institutions	50,000.00
110200102	Profession Tax - Employees	1,196,290.00
110200105	Profession Tax - Traders	330,140.00
	Total	6,817,879.00

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	574,656.00
130300101	Rent From Auditoriums And Halls	5,500.00
	Total	580,156.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,600.00
140100103	Registration Fee From Tutorial Institutions	300.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	198,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,150.00
140120101	Permit Fee For Construction Of Buildings	1,169,723.00
140120104	Permit Fee For Running Machinery	300.00
140120105	Fee for Building Regularisation	925,936.00
140130101	Fee for Issue Of Birth Certificate	60.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,640.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	47.00
140130199	Fees For Other Certificates Or Extracts	6.00
140200101	Penalties And Fines - Penal Interest	123,438.00
140200106	Penalties And Fines - Marriage Registration	1,950.00
140200110	Penalties And Fines - Ownership Change	30,500.00
140200199	Penalties And Fines - Other Penalties	218,228.00
140400101	Notice Fee	17,927.00
140400106	Search Fee - Birth Registration	222.00
140400107	Compounding Fee	500.00
140400109	Application Fee	146,211.00
140400115	Search Fee - Death Registration	130.00
140400199	Other Fees	1,303.00
140500110	Service Charges Collected	124.00
140500202	Market Receipts	896,000.00
140500209	Restoration Charges For Road Cutting	85,990.00
140700199	Re-Imbursement Of Other Expenses Incurred	140,547.00
	Total	3,973,048.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	215,646.00
150110199	Receipts from Sale Of Other Forms	500.00
150120103	Receipts From Auction Of Obsolete Assets	7,950.00
	Total	224,096.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,741,797.00
160100102	Development Fund - Special Component Plan	6,676,918.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,240,410.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	453,977.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	352,162.00
160100401	Maintenance Fund - Road Assets	17,340,795.00
160100402	Maintenance Fund - Non-Road Assets	3,107,549.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,995,217.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	32,392,218.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	415,000.00
160100681	Total Sanitation Campaign	324,500.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,373,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	25,972,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,717,800.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,886,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	391,200.00
160100769	Suchitwa Mission Grant	409,870.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	61,388.00
160100799	Other Revenue Grants	2,390,000.00
160100907	Integrated Child Development Scheme	774,163.00
160102601	Beneficiary Contribution (Utilised)	618,676.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	372,500.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,679,684.00
	Total	144,718,524.00

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	457,877.00
171300101	Interest On Loans To Others	152,641.00
	Total	610,518.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	33,991.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	15,247.00
180400301	Recovery From Others - Audit Recovery	346.00
180800104	Receipts From Libraries	204.00
	Total	49,788.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,033,254.00
210100102	Salaries - Permanent Staff	6,236,174.00
210100105	Salaries - Part Time Contingent Staff	612,794.00
210100106	Salaries - Contract Staff	1,013,636.00
210100107	Salaries - Honorarium Staff	94,890.00
210100201	Wages - Daily Wages Staff	1,002,020.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,816.00
210200101	Travelling Allowances - Secretary	20,804.00
210200102	Travelling Allowances - Permanent Staff	56,038.00
210200104	Travelling Allowances - Contract Staff	4,152.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	39,250.00
210200210	Special Festival Allowance-Daily Wages Staff	9,130.00
210200212	Spectacle Allowance	6,000.00
210200299	Other Benefits And Allowances	165,597.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	167,107.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,816.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	330,043.00
210200306	Monthly Honorarium - Members/Councillors	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,815.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,350.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,550.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,450.00
210200404	Sitting Fee Of Members	64,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	18,729.00
210200504	Travelling Allowance Of Members	25,241.00
210300102	Pension Contributions - Permanent Staff	689,222.00
210300111	Contributory Pension (NPS) - Localbody Share	241,769.00
210300203	Leave Surrender - Permanent Staff	274,957.00
210300204	Leave Surrender - Full Time Contingent Staff	16,328.00
210300205	Leave Surrender - Part Time Contingent Staff	20,716.00
210300206	Leave Surrender- Contract Staff	38,903.00
	Total	13,384,851.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	137,245.00
220110102	Electricity Charges - Transferred Institutions	588,093.00
220110103	Water Charges - Office	1,290.00
220110104	Water Charges - Transferred Institutions	104,269.00
220110199	Other Office Maintenance Expenses	470,769.00
220120101	Telephone Expenses - Office	44,984.00
220120102	Telephone Expenses - Transferred Institutions	18,597.00
220120103	Postage Expenses	34,810.00
220120104	Internet Charges	19,136.00
220120107	Refreshment Charges - Committee Meetings	59,598.00
220120108	Refreshment Charges - Other Meetings	18,185.00
220200101	Purchase Of Books	11,020.00
220200102	Purchase Of News Paper	3,120.00
220200103	Purchase Of Periodicals	4,320.00
220210101	Printing Charges	73,634.00
220210102	Stationery Expenses	147,727.00
220400101	Insurance Of Vehicles	18,527.00
220510101	Legal Expenses For Recoveries	15,000.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220520199	Other Professional Fees Except Legal Expenses	44,750.00
220600101	Newspaper Advertisement Charges	50,164.00
220700101	Election Expenses - Printing Charges	11,170.00
220710101	Extra - Ordinary Expenses	8,970.00
220800101	Keralolsavam Expenses	60,000.00
220800104	Grama Sabha Expenses	14,000.00
220800109	Donations And Contributions As Per Governement Order	108,060.00
220800199	Other Administrative Expenses	1,112,876.00
	Total	3,210,314.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	838,257.00
230100104	Electricity Charges For Drinking Water Schemes	127.00
230100105	Electricity Charges For Irrigation Schemes	329.00
230100199	Electricity Charges For Other Operations	8,041.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	152,043.00
230300199	Consumption Of Stores - Other Stores	500.00
230400101	Vehicle Hire Charges	35,100.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,748.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	19,279.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	21,000.00
230800104	Expenses For Cutting Of Dangerous Trees	16,000.00
230800110	Sanitation Expenses	150,500.00
	Total	1,250,924.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100301	Vegetables-Seed Distribution	20,000.00
250100303	Vegetables-Biofertiliser Distribution	400,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	190,000.00
250100501	Tuber Crops-Seed Distribution	412,500.00
250100502	Tuber Crops-Biofertiliser Distribution	450,000.00
250100601	Horticulture-Tender Plants Distribution	118,406.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	25,000.00
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	150,000.00
250101604	Agricultural Related Facilities-Revolving Fund For Agricultural Groups	80,000.00
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	88,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	465,495.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	10,000.00
250104201	Haritha Keralam - Green House	14,280.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	21,094.00
250110003	Goat-Providing Animals	279,000.00
250110008	Poultry-Providing Birds	507,600.00
250110016	Poultry - Providing Birds	42,300.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	321,794.00
250110203	Disease Control-Anti-Rabis Programmes	3,693.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	449,956.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	275,000.00
	Total	4,324,118.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	21,778.00
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	337,304.00
251100014	Pre-Primary Education-Renovation In Govt School	524,784.00
251100024	Pre Primary Education - Breakfast For School Children	430,455.00
251100501	Technical Education-Maintenance Of Sanitation Facilities In Government School	35,000.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	158,220.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	71,470.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	57,187.00
251110003	Medical Institution-Allopathy-Maintenance Of Wards	102,712.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	110,262.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,356,734.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,138,654.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	732,089.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	150,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	297,366.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	124,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	245,980.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	42,985.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	5,000.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	58,897.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	93,580.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	13,040.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	94,059.00
251130807	Solid Waste Management - Related Activities	236,993.00
251130808	Solid Waste Management - Disposal	100,000.00
251130810	Solid Waste Management - Monitoring	8,000.00
251130812	Solid Waste Management - Processing Individual	135,514.00
251130902	Liquid Waste Management - Collection and Transportation	243,333.00
251140004	Housing-Individual Programmes-House Construction	10,840,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,928,000.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	300,000.00
251150304	Welfare of Destitute	218,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	522,700.00
251150507	Social Security - Gender Resource Center	15,382.00
251150510	Social Security - Giving Bed to Old Age people	132,676.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	35,262.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	787,952.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,204,424.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	92,913.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	179,727.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	218,593.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,110,000.00
251170104	Anganwadi Related Services	165,775.00
251200001	Electric Line-Post Re-Arrangement	216,408.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	78,238.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	61,990.00
251220010	Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records	34,980.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	117,764.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	398,204.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	5,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	297,681.00
251240401	Loan Repayment-Housing- Loan Repayment	2,459,084.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	140,000.00
	Total	30,061,149.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	142,011.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	107,601.00
252110001	Roads-Retarring	165,689.00
252110002	Roads-Patch Work	84,338.00
252110003	Roads-Side Wall	2,049,757.00
252110004	Roads-Concretting	6,857,636.00
252110005	Roads-Drainage Renovation	88,803.00
252120102	Other Buildings-Renovation Of Side Wall	154,927.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	24,337.00
	Total	9,675,099.00

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

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	25,972,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,717,800.00
254200104	State Sponsored Schemes- Widow Pension	14,373,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	391,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,886,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	47,371,700.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	21,600.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	31,838,014.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	6,455.00
	Total	31,866,069.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	2,000.00
	Total	2,000.00

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

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	300,047.00
272300101	Depreciation - Roads & Bridges	3,233,260.00
272310101	Depreciation -Sewerage & Drainage	50,504.00
272320101	Depreciation -Waterways	42,787.00
272330101	Depreciation -Public Lighting	236,234.00
272400101	Depreciation- Plant & Machinery	2,190.00
272500101	Depreciation- Vehicles	87,076.00
272600101	Depreciation - Office & Other Equipments	206,399.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	226,436.00
272800101	Depreciation - Other Fixed Assets	322,174.00
	Total	4,707,107.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	40,600.00
290800501	Prior Period Expenses - Programme Expenses	6,926.00
	Total	47,526.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	13,540.00
190200401	Prior Period Income - Other Incomes	-666.00
	Total	12,874.00

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



Melila 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)	37,949,381.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,166,540.00
130000000	Rental Income From Panchayat Properties	RP-3	5,500.00
140000000	Fees & User Charges	RP-4	3,531,879.00
150000000	Sale & Hire Charges	RP-5	224,096.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,995,217.00
171000000	Interest Earned	RP-9	610,518.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,877,719.00
431000000	Sundry Debtors (Receivables)	RP-45	7,034,776.00
460000000	Loans, Advances and Deposits	RP-49	94.00
Non-Operating			
180000000	Other Income	RP-10	49,788.00
340000000	Deposits Received	RP-33	145,554.00
350000000	Other Liabilities	RP-35	2,539,985.00
	Total :		85,131,047.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	14,000.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	8,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	130,807.00
431000000	Sundry Debtors (Receivables)	RP-45	5,189,983.00
460000000	Loans, Advances and Deposits	RP-49	109,000.00
Non-Operating			
340000000	Deposits Received	RP-33	83,451.00
350000000	Other Liabilities	RP-35	39,063,031.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	40,532,775.00
	Total :		85,131,047.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	151,992.00
450210101	CANARA BANK-(110151321140)	0.00
450210101	INDIAN BANK-(7191873599)	7,387,307.00
450210101	INDIAN BANK - 15TH CFC-(6741339978)	7,711,366.00
450210101	INDIAN BANK - DISTRESS RELIEF FUND-(6756711499)	769.00
450210101	INDIAN - BANK INFRASTRUCTURE TO PHC-(7180068948)	5,217.00
450210101	INDIAN BANK - MGNREGS-(776105783)	4,981.00
450210101	INDIAN BANK - OWN FUND-(506392833)	15,757,358.00
450210101	INDIAN BANK - PHC TO WELLNESS CENTRE-(7180079846)	69,975.00
450210101	INDIAN BANK - TOTAL SANITATION-(6327391874)	1,570,194.00
450210101	Indian Overseas Bank-(115501000003486)	0.00
450210101	SBI-(42175836306)	353,390.00
450210101	STATE BANK OF INDIA - E PAYMENT-(37030514938)	2,774,191.00
450210104	TREASURY LGTSB OWN FUND-(799013000000941)	-635,013.00
450240139	Fund INDIAN BANK - HEALTH GRANT TOWARDS BUILDINGLESS SUBCENTRES PHC AND CHC-(7180078571)	2,797,654.00
450210201	TREASURY SPECIAL TSB - JOINT VENTURE-(799011400001768)	0.00
	Total	37,949,381.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	0.00
110200102	Profession Tax - Employees	1,166,540.00
	Total	1,166,540.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	5,500.00
	Total	5,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,600.00
140100103	Registration Fee From Tutorial Institutions	300.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,150.00
140120105	Fee for Building Regularisation	925,936.00
140120104	Permit Fee For Running Machinery	300.00
140120101	Permit Fee For Construction Of Buildings	1,826,083.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130104	Fee for Name Inclusion After School Admission	15.00
140130101	Fee for Issue Of Birth Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,640.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	47.00
140130199	Fees For Other Certificates Or Extracts	6.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130106	Fee for Issue Of Death Certificate	5.00
140200199	Penalties And Fines - Other Penalties	215,199.00
140200101	Penalties And Fines - Penal Interest	123,438.00
140200106	Penalties And Fines - Marriage Registration	1,950.00
140200110	Penalties And Fines - Ownership Change	30,500.00
140400106	Search Fee - Birth Registration	222.00
140400101	Notice Fee	17,927.00
140400107	Compounding Fee	500.00
140400115	Search Fee - Death Registration	130.00
140400199	Other Fees	1,303.00
140400109	Application Fee	146,211.00
140500110	Service Charges Collected	124.00
140500202	Market Receipts	0.00
140500209	Restoration Charges For Road Cutting	85,990.00
140700199	Re-Imbursement Of Other Expenses Incurred	140,547.00
	Total	3,531,879.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	500.00
150110101	Receipts from Sale Of Tender Forms	215,646.00
150120103	Receipts From Auction Of Obsolete Assets	7,950.00
	Total	224,096.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,995,217.00
	Total	13,995,217.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	457,877.00
171300101	Interest On Loans To Others	152,641.00
	Total	610,518.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	48,873.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	315,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	987,223.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	10,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,798,610.00
320200101	Development Fund - General - Capital	10,807.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,550,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,040,000.00
320800101	Beneficiary Contributions	529,448.00
320100196	Integrated Child Development Scheme	3,447,370.00
320100999	Other Liabilities	120,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	98,609.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,992,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	570,618.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	359,161.00
	Total	17,877,719.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,316,135.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	82,685.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,910,310.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	12,210.00
431120105	Receivables For Profession Tax - Traders (Current)	320,140.00
431120101	Receivables For Profession Tax - Institutions (Current)	47,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	191,000.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	3,940.00
431400198	Other Rents Receivables (Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400101	Rent Receivables From Buildings(Current)	551,452.00
431500199	Receivables of Redemption	599,404.00
431910201	Outdoor collection control account	0.00
	Total	7,034,776.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460509901	Advance To Others	94.00
	Total	94.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	33,991.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	15,247.00
180400301	Recovery From Others - Audit Recovery	346.00
180800104	Receipts From Libraries	204.00
	Total	49,788.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	21,915.00
340100102	Suppliers' Earnest Money Deposit	16,350.00
340100101	Contractors' Earnest Money Deposit	49,700.00
340100302	Suppliers' Retention	3,739.00
340100202	Suppliers' Security Deposit	8,850.00
340100201	Contractors' Security Deposit	45,000.00
340200102	Auction Deposit	0.00
	Total	145,554.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350109999	Amount payable to Other Creditors	48,345.00
350110199	Other Employee Liabilities Payable	14,400.00
350120101	Interest Accrued & Due - Loans	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	166,603.00
350200105	Recoveries Payable - Life Insurance Corporation	400.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	166,603.00
350300101	Government And Other Dues Payable - Library Cess	273,881.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	480.00
350300113	Government And Other Dues Payable - Cess on KCWWF	336,453.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	43,900.00
350410203	Advance Collection Of Revenues - Market Receipts	1,277,150.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	38.00
350410999	Advance Collection Of Revenues - Other Revenue	320.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	72,820.00
350800101	Liability In Respect Of Stale Cheques	25,077.00
350400999	Refund of unutilised Grants - Prior period	113,515.00
	Total	2,539,985.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	14,000.00
	Total	14,000.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	8,000.00
	Total	8,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200101	Development Fund - General - Capital	10,807.00
320100999	Other Liabilities	120,000.00
	Total	130,807.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,189,983.00
	Total	5,189,983.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	8,000.00
460100101	Festival Advance	101,000.00
	Total	109,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	11,250.00
340100101	Contractors' Earnest Money Deposit	9,560.00
340100202	Suppliers' Security Deposit	8,200.00
340100301	Contractors' Retention	54,441.00
340100302	Suppliers' Retention	0.00
	Total	83,451.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	29,680,491.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	210,316.00
350110102	Employee Liabilities - Net Salary Payable	5,575,091.00
350110104	Employer Liabilities - Pension Contributions Payable	777,948.00
350200117	Recoveries Payable - MEDISEP	84,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	78,601.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	93,500.00
350200101	Recoveries Payable - General Provident Fund	15,000.00
350200105	Recoveries Payable - Life Insurance Corporation	65,630.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,186,056.00
350200103	Recoveries Payable - State Life Insurance	136,500.00
350200104	Recoveries Payable - Group Insurance Scheme	117,600.00
350200199	Recoveries Payable - Other Recoveries From Employees	185,827.00
350200201	Recoveries Payable - Income Tax Deducted At Source	27,146.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	20,328.00
350200299	Recoveries Payable - Other Deductions	43,630.00
350200204	Recoveries Payable - National Pension Scheme	53,019.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	175,737.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	175,013.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	77,877.00
350300110	Government And Other Dues Payable - Audit Recovery	666.00
350300113	Government And Other Dues Payable - Cess on KCWWF	79,236.00
350300101	Government And Other Dues Payable - Library Cess	202,819.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300108	Government And Other Dues Payable - Royalty	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	500.00
350400501	Refunds Payable - Grants And Funds	0.00
	Total	39,063,031.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	68,225.00
450210104	TREASURY LGTSB OWN FUND-(799013000000941)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	INDIAN BANK - 15TH CFC-(6741339978)	12,890,345.00
450210101	STATE BANK OF INDIA - E PAYMENT-(37030514938)	4,342,330.00
450210101	INDIAN BANK-(7191873599)	39,948.00
450210101	SBI-(42175836306)	2,360,331.00
450210101	INDIAN BANK - DISTRESS RELIEF FUND-(6756711499)	769.00
450210101	INDIAN - BANK INFRASTRUCTURE TO PHC-(7180068948)	364,378.00
450210101	INDIAN BANK - MGNREGS-(776105783)	992,204.00
450210101	INDIAN BANK - OWN FUND-(506392833)	15,114,080.00
450210101	INDIAN BANK - PHC TO WELLNESS CENTRE-(7180079846)	579,205.00
450210101	INDIAN BANK - TOTAL SANITATION-(6327391874)	884,697.00
450210101	Indian Overseas Bank-(115501000003486)	0.00
450210101	CANARA BANK-(110151321140)	0.00
450210101	IDBI - SWACCH BHARAT MISSION (GRAMIN) PHASE 2-(073104000133975)	0.00
450240139	Fund INDIAN BANK - HEALTH GRANT TOWARDS BUILDINGLESS SUBCENTRES PHC AND CHC-(7180078571)	2,896,263.00
450210201	TREASURY SPECIAL TSB - JOINT VENTURE-(799011400001768)	0.00
	Total	40,532,775.00



Melila 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	2341472	20856	2320616	
110100102	Property Tax On Non-Residential Buildings	0	0	2920833	0	2920833	
110200101	Profession Tax - Institutions	0	0	50000	0	50000	
110200102	Profession Tax - Employees	0	0	1213080	16790	1196290	
110200105	Profession Tax - Traders	0	0	331390	1250	330140	
130100101	Rent From Buildings	0	0	574656	0	574656	
130300101	Rent From Auditoriums And Halls	0	0	5500	0	5500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1600	0	1600	
140100103	Registration Fee From Tutorial Institutions	0	0	300	0	300	
140100203	Birth Registration -After 1 Year -Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	10	0	10	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	198500	0	198500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3150	0	3150	
140120101	Permit Fee For Construction Of Buildings	0	0	1832798	663075	1169723	
140120104	Permit Fee For Running Machinery	0	0	300	0	300	
140120105	Fee for Building Regularisation	0	0	925936	0	925936	
140130101	Fee for Issue Of Birth Certificate	0	0	60	0	60	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	10	0	10	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7000	0	7000	

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	700	0	700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1640	0	1640	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	10	0	10	
140130119	Fees For Extracts As Per RTI Act	0	0	47	0	47	
140130199	Fees For Other Certificates Or Extracts	0	0	6	0	6	
140200101	Penalties And Fines - Penal Interest	0	0	123511	73	123438	
140200106	Penalties And Fines - Marriage Registration	0	0	1950	0	1950	
140200110	Penalties And Fines - Ownership Change	0	0	31000	500	30500	
140200199	Penalties And Fines - Other Penalties	0	0	219211	983	218228	
140400101	Notice Fee	0	0	17947	20	17927	
140400106	Search Fee - Birth Registration	0	0	222	0	222	
140400107	Compounding Fee	0	0	500	0	500	
140400109	Application Fee	0	0	147111	900	146211	
140400115	Search Fee - Death Registration	0	0	130	0	130	
140400199	Other Fees	0	0	4354	3051	1303	
140500110	Service Charges Collected	0	0	124	0	124	
140500202	Market Receipts	0	0	903950	7950	896000	
140500209	Restoration Charges For Road Cutting	0	0	85990	0	85990	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	140547	0	140547	
150110101	Receipts from Sale Of Tender Forms	0	0	215646	0	215646	
150110199	Receipts from Sale Of Other Forms	0	0	500	0	500	
150120103	Receipts From Auction Of Obsolete Assets	0	0	7950	0	7950	
160100101	Development Fund - General	0	0	14988769	246972	14741797	
160100102	Development Fund - Special Component Plan	0	0	6851640	174722	6676918	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1240410	0	1240410	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	453977	0	453977	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	352162	0	352162	
160100401	Maintenance Fund - Road Assets	0	0	17340795	0	17340795	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	3287356	179807	3107549	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13995217	0	13995217	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	32392218	0	32392218	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	415000	0	415000	
160100681	Total Sanitation Campaign	0	0	324500	0	324500	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	14373800	0	14373800	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	25972500	0	25972500	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1717800	0	1717800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4886400	0	4886400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	391200	0	391200	
160100769	Suchitwa Mission Grant	0	0	409870	0	409870	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	61388	0	61388	
160100799	Other Revenue Grants	0	0	2750000	360000	2390000	
160100907	Integrated Child Development Scheme	0	0	774163	0	774163	
160102601	Beneficiary Contribution (Utilised)	0	0	618676	0	618676	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	372500	0	372500	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1679684	0	1679684	
171100101	Interest From Bank Accounts	0	0	457877	0	457877	
171300101	Interest On Loans To Others	0	0	152641	0	152641	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	33991	0	33991	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	15247	0	15247	
180400301	Recovery From Others - Audit Recovery	0	0	346	0	346	
180800104	Receipts From Libraries	0	0	204	0	204	
190100101	Prior Period Income-Property Tax	0	0	73979	60439	13540	
190200401	Prior Period Income - Other Incomes	0	0	0	666		666
210100101	Salaries - Secretary	0	0	0	1033254		1033254
210100102	Salaries - Permanent Staff	0	0	535037	6771211		6236174

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100105	Salaries - Part Time Contingent Staff	0	0	0	612794		612794
210100106	Salaries - Contract Staff	0	0	1403702	2417338		1013636
210100107	Salaries - Honorarium Staff	0	0	0	94890		94890
210100201	Wages - Daily Wages Staff	0	0	1500	1003520		1002020
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2816		2816
210200101	Travelling Allowances - Secretary	0	0	0	20804		20804
210200102	Travelling Allowances - Permanent Staff	0	0	0	56038		56038
210200104	Travelling Allowances - Contract Staff	0	0	0	4152		4152
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	11000	50250		39250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	9130		9130
210200212	Spectacle Allowance	0	0	0	6000		6000
210200299	Other Benefits And Allowances	0	0	0	165597		165597
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	167107		167107
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	235	3051		2816
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330043		330043
210200306	Monthly Honorarium - Members/Councillors	0	0	0	960000		960000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2815		2815
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9350		9350
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8550		8550
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26450		26450
210200404	Sitting Fee Of Members	0	0	0	64600		64600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	18729		18729
210200504	Travelling Allowance Of Members	0	0	0	25241		25241
210300102	Pension Contributions - Permanent Staff	0	0	40218	729440		689222
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	241769		241769
210300203	Leave Surrender - Permanent Staff	0	0	0	274957		274957
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	16328		16328

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	20716		20716
210300206	Leave Surrender- Contract Staff	0	0	46178	85081		38903
220110101	Electricity Charges - Office	0	0	0	137245		137245
220110102	Electricity Charges - Transferred Institutions	0	0	0	588093		588093
220110103	Water Charges - Office	0	0	0	1290		1290
220110104	Water Charges - Transferred Institutions	0	0	0	104269		104269
220110199	Other Office Maintenance Expenses	0	0	34938	505707		470769
220120101	Telephone Expenses - Office	0	0	8767	53751		44984
220120102	Telephone Expenses - Transferred Institutions	0	0	0	18597		18597
220120103	Postage Expenses	0	0	0	34810		34810
220120104	Internet Charges	0	0	0	19136		19136
220120107	Refreshment Charges - Committee Meetings	0	0	0	59598		59598
220120108	Refreshment Charges - Other Meetings	0	0	0	18185		18185
220200101	Purchase Of Books	0	0	0	11020		11020
220200102	Purchase Of News Paper	0	0	0	3120		3120
220200103	Purchase Of Periodicals	0	0	0	4320		4320
220210101	Printing Charges	0	0	0	73634		73634
220210102	Stationery Expenses	0	0	0	147727		147727
220400101	Insurance Of Vehicles	0	0	0	18527		18527
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	44750		44750
220600101	Newspaper Advertisement Charges	0	0	0	50164		50164
220700101	Election Expenses - Printing Charges	0	0	0	11170		11170
220710101	Extra - Ordinary Expenses	0	0	0	8970		8970
220800101	Keralolsavam Expenses	0	0	0	60000		60000
220800104	Grama Sabha Expenses	0	0	0	14000		14000
220800109	Donations And Contributions As Per Government Order	0	0	0	108060		108060
220800199	Other Administrative Expenses	0	0	0	1112876		1112876
230100101	Electricity Charges For Street Lights	0	0	37532	875789		838257
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	127		127
230100105	Electricity Charges For Irrigation Schemes	0	0	0	329		329
230100199	Electricity Charges For Other Operations	0	0	0	8041		8041
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	1800	153843		152043
230300199	Consumption Of Stores - Other Stores	0	0	0	500		500
230400101	Vehicle Hire Charges	0	0	0	35100		35100
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9748		9748

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	19279		19279
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	21000		21000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	16000		16000
230800110	Sanitation Expenses	0	0	0	150500		150500
250100301	Vegetables-Seed Distribution	0	0	0	20000		20000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	400000		400000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	190000		190000
250100501	Tuber Crops-Seed Distribution	0	0	0	412500		412500
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	450000		450000
250100601	Horticulture-Tender Plants Distribution	0	0	0	118406		118406
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	25000		25000
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	0	0	0	150000		150000
250101604	Agricultural Related Facilities-Revolving Fund For Agricultural Groups	0	0	0	80000		80000
250101902	Providing Individual Facilities-Construction Of Well For Irrigation (Individual)	0	0	0	88000		88000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	465495	930990		465495
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	10000		10000
250104201	Haritha Keralam - Green House	0	0	0	14280		14280
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	21094		21094
250110003	Goat-Providing Animals	0	0	0	279000		279000
250110008	Poultry-Providing Birds	0	0	0	507600		507600
250110016	Poultry - Providing Birds	0	0	0	42300		42300
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	321794		321794
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	3693		3693
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	449956		449956
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	275000		275000
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	21778		21778
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	337304		337304
251100014	Pre-Primary Education-Renovation In Govt School	0	0	524784	1049568		524784

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	430455		430455
251100501	Technical Education- Maintenance Of Sanitation Facilities In Government School	0	0	0	35000		35000
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	158220		158220
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	71470		71470
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	57187		57187
251110003	Medical Institution-Allopathy-Maintenance Of Wards	0	0	0	102712		102712
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	0	0	0	110262		110262
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1356734		1356734
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1138654		1138654
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	600000		600000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	732089		732089
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	150000		150000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	24000	24000		
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	297366		297366
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	124000		124000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	245980		245980
251130007	Sanitation And Waste Management-Napkin Storage	0	0	97700	97700		
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	42985		42985
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	5000		5000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	58897		58897
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	93580		93580
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	315000	328040		13040
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	94059		94059
251130807	Solid Waste Management - Related Activities	0	0	0	236993		236993
251130808	Solid Waste Management - Disposal	0	0	0	100000		100000
251130810	Solid Waste Management - Monitoring	0	0	0	8000		8000
251130812	Solid Waste Management - Processing Individual	0	0	0	135514		135514
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	243333		243333
251140004	Housing-Individual Programmes-House Construction	0	0	5107254	15947254		10840000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1928000		1928000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	300000		300000
251150304	Welfare of Destitute	0	0	0	218000		218000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	522700		522700
251150507	Social Security - Gender Resource Center	0	0	0	15382		15382
251150510	Social Security - Giving Bed to Old Age people	0	0	0	132676		132676
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	35262		35262
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	787952		787952
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1204424		1204424
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	92913		92913

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	179727		179727
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	218593		218593
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1110000		1110000
251170104	Anganwadi Related Services	0	0	0	165775		165775
251200001	Electric Line-Post Re-Arrangement	0	0	0	216408		216408
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	78238		78238
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	61990		61990
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	34980		34980
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	117764		117764
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	398204		398204
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	5000		5000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	297681		297681
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2459084		2459084
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	140000		140000
252100001	Streetlights-Repair Of Streetlights	0	0	0	142011		142011
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	107601		107601
252110001	Roads-Retarring	0	0	162844	328533		165689
252110002	Roads-Patch Work	0	0	0	84338		84338
252110003	Roads-Side Wall	0	0	0	2049757		2049757
252110004	Roads-Concretting	0	0	2623125	9480761		6857636
252110005	Roads-Drainage Renovation	0	0	0	88803		88803
252120101	Other Buildings-Renovation Of Building	0	0	643434	643434		
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	154927		154927
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	24337		24337

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	25972500		25972500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1717800		1717800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	14373800		14373800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	391200		391200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4886400		4886400
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	21600		21600
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	600	31838614		31838014
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	6455		6455
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	2000		2000
272200101	Depreciation-Buildings	0	0	0	300047		300047
272300101	Depreciation - Roads & Bridges	0	0	0	3233260		3233260
272310101	Depreciation -Sewerage & Drainage	0	0	0	50504		50504
272320101	Depreciation -Waterways	0	0	42787	85574		42787
272330101	Depreciation -Public Lighting	0	0	0	236234		236234
272400101	Depreciation- Plant & Machinery	0	0	0	2190		2190
272500101	Depreciation- Vehicles	0	0	0	87076		87076
272600101	Depreciation - Office & Other Equipments	0	0	0	206399		206399
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	226436		226436
272800101	Depreciation - Other Fixed Assets	0	0	0	322174		322174
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	0	40600		40600
290800501	Prior Period Expenses - Programme Expenses	0	0	0	6926		6926
310100101	Panchayat Fund - General Fund	2645437	0	0	0	2645437	
310900101	Excess Of Income Over Expenditure	10410249	0	0	0	10410249	
311100101	Panchayat'S Distress Relief Fund	769	0	0	0	769	
312109901	Capital Contribution	36634614	0	2748557	0	39383171	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4981	0	987223	0	992204	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	315000	315000		
320100181	Total Sanitation Campaign	1364022	0	48874	324501	1088395	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100196	Integrated Child Development Scheme	992171	0	3447370	774163	3665378	
320100198	Grant from Suchitwa Mission	499160	0	0	409870	89290	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	5217	0	360153	992	364378	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2797654	0	98609	0	2896263	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	69975	0	570808	61578	579205	
320100999	Other Liabilities	0	0	120000	120000		
320200101	Development Fund - General - Capital	0	0	10807	10807		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2105193	0	2798610	2682101	2221702	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5569071	0	5992000	898644	10662427	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	10000	10000		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	10853	10853		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2390000	0	411445	2801445		
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	580141	0	0	0	580141	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	1550000	158883	1391117	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	754313	0	1040000	0	1794313	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	3395	0	0	0	3395	
320800101	Beneficiary Contributions	290327	0	529448	618676	201099	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	20000	0	0	0	20000	
320900101	Donations to CMDRF	0	0	47278	0	47278	
330500201	Secured Loans - Loan From KURDFC	24914415	0	0	2459084	22455331	
340100101	Contractors' Earnest Money Deposit	34135	0	49700	9560	74275	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100102	Suppliers' Earnest Money Deposit	61395	0	16350	11250	66495	
340100103	Bidders' Earnest Money Deposit	74630	0	0	0	74630	
340100201	Contractors' Security Deposit	100	0	45000	0	45100	
340100202	Suppliers' Security Deposit	8345	0	8850	8200	8995	
340100301	Contractors' Retention	83172	0	26078	54441	54809	
340100302	Suppliers' Retention	0	0	11939	8200	3739	
340100303	Election Deposit	32500	0	0	0	32500	
340100401	Road Cutting - Deposit	11000	0	0	0	11000	
340109901	Other Deposits	37728	0	0	0	37728	
340200101	Rent Deposit	89450	0	0	0	89450	
340200102	Auction Deposit	0	0	535090	535090		
340200105	Library Deposit	1037	0	0	0	1037	
350100101	Amount payable to Suppliers	0	0	2769	2769		
350109999	Amount payable to Other Creditors	0	0	33493456	33493456		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8528085	8528085		
350110102	Employee Liabilities - Net Salary Payable	424656	0	6001487	5941885	484258	
350110104	Employer Liabilities - Pension Contributions Payable	59883	0	810564	818166	52281	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12573	0	219756	210316	22013	
350110199	Other Employee Liabilities Payable	0	0	36437	600	35837	
350120101	Interest Accrued & Due - Loans	0	0	51061	51061		
350200101	Recoveries Payable - General Provident Fund	0	0	25000	20000	5000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	98594	0	1245584	1258116	86062	
350200103	Recoveries Payable - State Life Insurance	10675	0	146775	146625	10825	
350200104	Recoveries Payable - Group Insurance Scheme	8800	0	127800	127000	9600	
350200105	Recoveries Payable - Life Insurance Corporation	5118	0	70737	70851	5004	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8500	0	88000	96500		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	12000	0	12000	
350200117	Recoveries Payable - MEDISEP	6500	0	91000	90500	7000	
350200119	Recoveries Payable - Covid	0	0	2850	2850		
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	275113	275113		
350200201	Recoveries Payable - Income Tax Deducted At Source	4633	0	38382	32315	10700	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8203	0	20317	20328	8192	
350200204	Recoveries Payable - National Pension Scheme	12573	0	62459	53019	22013	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	87110	0	212654	221065	78699	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	87110	0	213378	221789	78699	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4633	0	80773	85406		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4633	0	80773	85406		
350200299	Recoveries Payable - Other Deductions	0	0	43630	43630		
350300101	Government And Other Dues Payable - Library Cess	161373	0	274759	203697	232435	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	79236	79236		
350300103	Government And Other Dues Payable - Value Added Tax	20076	0	0	0	20076	
350300106	Government And Other Dues Payable - Revenue Recovery	0	0	666	666		
350300108	Government And Other Dues Payable - Royalty	0	0	383	383		
350300110	Government And Other Dues Payable - Audit Recovery	0	0	666	666		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1155	0	480	500	1135	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	336453	79236	257217	
350300199	Government And Other Dues Payable - Others	0	0	40600	40600		
350400399	Refunds Payable - Other Fees	0	0	658810	658810		
350400501	Refunds Payable - Grants And Funds	0	0	8000	8000		
350400999	Refund of unutilised Grants - Prior period	0	0	113515	0	113515	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	279	0	38	279	38	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	49300	0	90020	27200	112120	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	444	0	0	444		
350410203	Advance Collection Of Revenues - Market Receipts	892060	0	1277150	892060	1277150	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	45500	0	52100	15700	81900	
350410999	Advance Collection Of Revenues - Other Revenue	0	0	10320	0	10320	
350800101	Liability In Respect Of Stale Cheques	6346	0	25077	0	31423	
410800101	Other Fixed Assets	0	70500	0	0		70500
412010101	Capital Work In Progress	0	1720631	1720631	2928747		2928747
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	21900	0	0		21900
414100009	Pre-Primary Education- Lab Equipments In Government	0	497460	0	0		497460

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Schools						
414100209	Secondary Education- Lab Equipments In Government Schools	0	180605	0	0		180605
414100509	Technical Education- Lab Equipments In Government Schools	0	18603	0	0		18603
414100510	Technical Education- The Lab Facilities In Government School	0	93700	0	0		93700
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	0	14980	0	0		14980
414110004	Medical Institution-Allopathy-Sanitation Facilities	0	150000	0	0		150000
414110006	Medical Institution-Allopathy-Sidewall	0	896977	0	0		896977
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	0	0	269707		269707
414120002	Public Drinking Water Programmes- New Open Well	0	621263	0	0		621263
414120004	Public Drinking Water Programmes- Other Water Sources	0	1283572	0	0		1283572
414120008	Public Drinking Water Programmes- Pipe Line	0	149936	0	0		149936
414130001	Public Programmes-Toilet	0	955062	0	170773		1125835
414130004	Public Programmes-Sanitary Units	0	78274	15000	108949		172223
414130201	Installation of Napkin Vending Machine in Public Toilets	0	0	0	97700		97700
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	84588	0	0		84588
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	200000	0	0		200000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	161031	0	216470		377501
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	3400		3400
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	771031	0	814293		1585324
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	227670	0	199273		426943
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	384084	0	0		384084
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	166604	0	0		166604

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
41420001	Electricity Line Extension- Electric Line For Home	0	0	100000	100000		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	201763	0	116880		318643
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	92000		92000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	123583	0	24880		148463
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	264978	264978		
415100003	Streetlights- Streelights	0	2362339	0	0		2362339
415100101	Electrification Of Offices-Office Electrification	0	146759	0	0		146759
415110001	Roads- New Roads	0	8702410	0	597438		9299848
415110002	Roads-Mettalled Roads	0	5761574	0	0		5761574
415110003	Roads-Tarred	0	10746136	387663	10595985		20954458
415110004	Roads-Drainage	0	795534	0	38428		833962
415110005	Roads - Connectivity Plan	0	116216	0	185999		302215
415110301	Bridges- New Bridges	0	421102	0	0		421102
415110401	Culverts- New Culverts	0	700750	0	0		700750
415120008	Local Self Government Institution Officer Building- Equipments	0	3000	0	0		3000
415120102	Other Buildings-New Building	0	8641592	0	364115		9005707
415120105	Other Buildings-Sanitation Facilities	0	72793	0	0		72793
415120106	Other Buildings-Sidewall	0	2487918	0	0		2487918
415120108	Other Buildings- Equipments	0	385987	0	0		385987
415120109	Other Buildings- Furniture	0	1702733	0	0		1702733
415130301	Farm Road Farm Road	0	249101	0	85667		334768
415140001	Vehicles For Office Use	0	469055	0	0		469055
416100101	Accumulated Depreciation - Buildings	1163132	0	300047	0	1463179	
416100102	Accumulated Depreciation - Roads and Bridges	15058624	0	3233260	0	18291884	
416100103	Accumulated Depreciation - Sewerage and Drainage	20134	0	50504	0	70638	
416100104	Accumulated Depreciation - Waterways	293798	0	85574	42787	336585	
416100105	Accumulated Depreciation - Public Lighting	1498115	0	236234	0	1734349	
416100106	Accumulated Depreciation - Plant and Machinery	0	0	2190	0	2190	
416100107	Accumulated Depreciation - Vehicles	76650	0	87076	0	163726	
416100108	Accumulated Depreciation - Office and Other Equipment	307564	0	206399	0	513963	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1203212	0	226436	0	1429648	
416100110	Accumulated Depreciation - Other Fixed Assets	174311	0	322174	0	496485	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	60624	2502549	2441925		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	65583	65583		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	9817	3091709	3081892		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	86768	86768		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	48140	50640		2500
431120105	Receivables For Profession Tax - Traders (Current)	0	0	335090	335090		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	199000	199000		
431400101	Rent Receivables From Buildings(Current)	0	0	557632	580836		23204
431400102	Rent Receivables From Buildings(Arrears)	0	0	8328	8328		
431400105	Receivables Towards Market Receipts(Current)	0	0	896000	896000		
431400198	Other Rents Receivables (Current)	0	0	14295	14295		
431500199	Receivables of Redemption	0	1380004	599404	5189983		5970583
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	3367	0	268554	271921		
431910201	Outdoor collection control account	0	0	57569	57569		
440500101	Prepaid Programme Expenses	0	19694415	2459084	5007254		22242585
450100101	Cash	0	151992	9939428	9855661		68225
450210101	Nationalised Bank Account Of Own Revenue Fund	0	35634748	31984385	33917924		37568287
450210104	Treasury Account Of Traditional Functions Fund	635013	0	14109395	14744408		
450240139	Fund In Bank Account Of National Health Mission	0	2797654	0	98609		2896263
460100101	Festival Advance	0	0	128000	134000		6000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	8000	8000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	243118	0	0		243118
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	197316	0	364978		562294
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	480790	3870	3870		480790
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1449655	0	1505555		2955210
460509901	Advance To Others	0	94	94	0		
	Total	114939243	114939243	322193065	322193065	286547008	286547008