

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	

Digitally signed by Sunitha
Date: 2025.07.08 23:05:07 IST
Reason: Approved
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	
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	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	
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 twards 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 Developement 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	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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
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/Councellors	0	0	0	960000		960000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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
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

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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 Governement 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
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 Vegitable 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	0	0	0	80000		80000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Groups						
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
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-Alloppathy-Maintenance Of Building	0	0	0	57187		57187
251110003	Medical Institution-Alloppathy-Maintenance Of Wards	0	0	0	102712		102712
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	0	110262		110262
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For	0	0	0	1356734		1356734

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	Hospitals						
251110012	Medical Institution-Alloppathy-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
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

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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
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	0	0	0	61990		61990

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	Technical Assistants Appointing In Gramapanchayats						
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 Equiments	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
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	0	0	0	4886400		4886400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged/Mentally Challenged						
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	
320100196	Integrated Child Developement 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	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2797654	0	98609	0	2896263	
320100204	Grants for Specific Purposes - Health Grant twards 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/Municippal 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	8203	0	20317	20328	8192	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Workers Welfare Board (KCWWF)						
350200204	Recoveries Payable - National Pension Scheme	12573	0	62459	53019	22013	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	87110	0	212654	221065	78699	
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	45500	0	52100	15700	81900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Factories, Traders, Enterprenuers and Other Services						
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 Schools	0	497460	0	0		497460
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-Alloppathy-Sanitation Facilities	0	150000	0	0		150000
414110006	Medical Institution-Alloppathy-Sidewall	0	896977	0	0		896977
414110010	Medical Institution-Alloppathy-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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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
414200001	Electricity Line Extension-Electric Line For Home	0	0	100000	100000		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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		
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 ForLicence Fees For Factories, Traders, Enterpreneuors 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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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**

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
		156986883.00
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
		153033460.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**3953423.00**
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	2748557
320000000	Grants, Funds and Contributions for specific purposes	9150965

Digitally signed by Sunitha
Date: 2025.07.08 23:04:45 IST
Reason: Approval
Location: Kerala

Melila

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
330000000	Secured Loans	-2459084
340000000	Deposits Received	66266
350000000	Other Liabilities	1044785
		10551489.00
LESS		
412000000	Capital Work-in-Progress	1208116
		1208116.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**9343373.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1876439
		1876439.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**1876439.00**
GRANT TOTAL (A+B+C)		**15173235.00**
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

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	37797389.00
Cash	Cash	RP-40(a)	151992.00
	Operating		
110000000	Tax Revenue	RP-1	1166540.00
130000000	Rental income from Panchayat Properties	RP-3	5500.00
140000000	Fees & User Charges	RP-4	3531879.00
150000000	Sale & Hire Charges	RP-5	224096.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13995217.00
171000000	Interest Earned	RP-9	610518.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17877719.00
431000000	Sundry Debtors (Receivables)	RP-45	7034776.00
460000000	Loans, Advances and Deposits	RP-49	94.00
	Non Operating		
180000000	Other Income	RP-10	49788.00
340000000	Deposits Received	RP-33	145554.00
350000000	Other Liabilities	RP-35	2539985.00
	Grand total		**170262094.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	14000.00
251000000	Decentralised Plan Programme- Service Sector	RP-17	8000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	130807.00
431000000	Sundry Debtors (Receivables)	RP-45	5189983.00
460000000	Loans, Advances and Deposits	RP-49	109000.00
	Non Operating		
340000000	Deposits Received	RP-33	83451.00
350000000	Other Liabilities	RP-35	39063031.00
	Closing Balance		
Bank	Bank	RP-40(b)	40464550.00
Cash	Cash	RP-40(b)	68225.00

Digitally signed by Sunitha
Date: 2025.07.08 23:03:10
Reason: Approval
Location: Kerala

	Grand Total	**170262094.00**

Melila Grama Panchayat

BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	24141712.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	769.00
312000000	Reserves	B-3	39383171.00
	Total Reserve & Surplus		**127051304.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	26596585.00
	Total Grants, Contributions for Specific Purposes		**53193170.00**
	Loans		
330000000	Secured Loans	B-5	22455331.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**44910662.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	499758.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3065512.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**7130540.00**
	TOTAL LIABILITIES		**232285676.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	70500.00
412000000	Capital Work in Progress	B-11(b)	2928747.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	21900.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	9360111.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	55244968.00
416000000	Accumulated Depreciation	B-11(a)	-24502647.00
	Total Fixed Assets		**86247158.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

Digitally signed by Sunitha
Date: 2025.07.08 23:02:32
Reason: Approval
Location: Kerala

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	5996287.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	22242585.00
450000000	Cash and Bank Balance	B-17	40532775.00
460000000	Loans, Advances and Deposits	B-18	4247612.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**146038518.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**232285676.00**