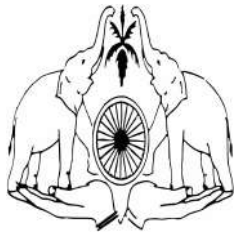
# Melila Grama Panchayat Office

## Schedule B1

2026-03-31

| Code No | Particulars | Opening Balance | Additions During the Year | Total | Deductions during the year | Balance at the End of the Current Year |
|---|---|---|---|---|---|---|
| 3101001 | General Fund | 2645437 | 0 | 2645437 | 0 | 2645437 |
| 3109001 | Excess of Income Over Expenditure | 21496275 | 182587811 | 204084086 | 170559808 | 33524278 |
| 3109002 | Suspense | 0 | 50350 | 50350 | 0 | 50350 |
| | Total Municipal Fund | 24141712 | | 206779873 | | |

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Date: 2026.08.06 17:18:13 IST
Reason: Approval
Location: Kerala



# Melila Grama Panchayat Office

## Balance Sheet Schedule

2026-03-31

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | **Schedule B1: Muncipal (General) Fund [Code No 310]** | |
| 1 | 3101001 | General Fund | 2645437 |
| 2 | 3109001 | Excess of Income Over Expenditure | 33524278 |
| 3 | 3109002 | Suspense | 50350 |
| | | **Total of Muncipal (General) Fund [Code No 310]** | **36220065** |
| | | **Schedule B2: Earmarked Fund** | |
| 1 | 3111101 | Distress Relief Fund | 769 |
| | | **Total of Earmarked Fund** | **769** |
| | | **Schedule B3: Reserves** | |
| 1 | 3121001 | Capital Contribution | 43519358 |
| | | **Total of Reserves** | **43519358** |
| | | **Schedule B4: Grants, Contribution for Specific Purposes** | |
| 1 | 3201001 | Grants for Specific Purposes - Health Grant towards | 171162 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | conversion of PHCs and Subcentres into Health and Wellness Centres | |
| 2 | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 237021 |
| 3 | 3201003 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 5757882 |
| 4 | 3201004 | Central Finance Commission Grant - Tied | 10766227 |
| 5 | 3201005 | Central Finance Commission Grant - Untied | 2738170 |
| 6 | 3201020 | Integrated Child Development Service | 4694346 |
| 7 | 3201027 | Swaccha Bharat Mission - Grameen | 0 |
| **8** | **3201035** | **Total Sanitation Campaign** | **1121628** |
| 9 | 3202001 | Development Fund - General | 0 |
| 10 | 3202002 | Development Fund - Special Component Plan | 0 |
| 11 | 3202003 | Development Fund - Tribal Sub-Plan | 0 |
| 12 | 3202009 | Maintenance Fund - Road Assets | 0 |
| 13 | 3202010 | Maintenance Fund - Non-Road Assets | 0 |
| 14 | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | 360000 |
| 15 | 3208010 | Beneficiary Contribution | 139121 |
| 16 | 3208096 | Donations to CMDRF | 47278 |
| 17 | 3208099 | Other Grants & Contributions for Specific Purpose | 637869 |
| 18 | 3209001 | Contribution to Joint Venture Projects from District Panchayat | 3395 |
| 19 | 3209002 | Contribution to Joint Venture Projects from Block Panchayat | 3185430 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 20 | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | 329000 |
| 21 | 3201045 | Suchitwa Mission Grant | 89290 |
| 22 | 3202032 | Literacy Scheme Grant | 0 |
| 23 | 3202037 | Other Revenue Grants | 53000 |
| | | **Total of Grants, Contribution for Specific Purposes** | **30330819** |
| | | **Schedule B5: Secured Loans** | |
| 1 | 3305003 | Loan from K.U.R.D.F.C | 24561743 |
| | | **Total of Secured Loans** | **24561743** |
| | | **Schedule B7: Deposits Received** | |
| 1 | 3401001 | Earnest Money Deposit | 88022 |
| 2 | 3401002 | Security Deposit | 94132 |
| 3 | 3401003 | Retention | 153839 |
| 4 | 3402001 | Rent Deposit | 98050 |
| 5 | 3402006 | Election Deposit(Candidate) | 147707 |
| | | **Total of Deposits Received** | **581750** |
| | | **Schedule B8: Other Liabilities** | |
| 1 | 3501001 | Suppliers Control Account | 0 |
| 2 | 3501002 | Contractors Control Account | 0 |
| 3 | 3501101 | Gross Salary Payable | 0 |
| 4 | 3501102 | Net Salary Payable | 673699 |
| 5 | 3501301 | Employers Liabilities - Pension Contribution (NPS) | 21885 |
| 6 | 3501302 | Employers Liabilities - EPF | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 7 | 3502001 | Recoveries Payable - General Provident Fund | 0 |
| 8 | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 86990 |
| 9 | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | 8500 |
| 10 | 3502006 | Recoveries Payable - Insurance Premium | 4522 |
| 11 | 3502010 | Recoveries Payable - Dues to other LSGIs | 0 |
| 12 | 3502012 | Recoveries Payable - State Life Insurance | 12475 |
| 13 | 3502014 | Recoveries Payable - Group Insurance | 10800 |
| 14 | 3502017 | Recoveries Payable-GPAIS | 0 |
| 15 | 3502018 | Recoveries Payable-Audit Recovery | 500 |
| 16 | 3502020 | Recoveries Payable - Employee Share NPS | 21885 |
| 17 | 3502021 | Recoveries Payable - EPF | 0 |
| 18 | 3502022 | Recoveries Payable -Medisep -Regular | 10305 |
| 19 | 3502024 | Recoveries Payable-Other Recoveries from Employees | 0 |
| 20 | 3502025 | Recoveries Payable - Income Tax Deducted at Source | 12218 |
| 21 | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | 8192 |
| 22 | 3503001 | Government and Other Dues Payable - Library Cess Payable | 528438 |
| 23 | 3503005 | Government and Other Dues Payable-TDS - CGST | 4504 |
| 24 | 3503006 | Government and Other Dues Payable-TDS - SGST | 4504 |
| 25 | 3503008 | Government and Other Dues Payable - CGST | 56772 |
| 26 | 3503009 | Government and Other Dues Payable - SGST | 56772 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 27 | 3503013 | Government and Other Dues Payable - Others payable | 278428 |
| 28 | 3504010 | Refund Payable - Other Fees | 0 |
| 29 | 3504099 | Refund Payable - Others | 113515 |
| 30 | 3504101 | Advance Collection of Revenues | 1774806 |
| 31 | 3508001 | Liability in respect of Stale Cheque | 32248 |
| 32 | 3501116 | Pension Contribution Payable | 61498 |
| 33 | 3508099 | Other Liabilities Payable | 110131 |
| 34 | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | 0 |
| 35 | 3502039 | Recoveries Payable - PF Loan Repayment - KMPECPF | 0 |
| 36 | 3501099 | Other Creditors Controll Account | 0 |
| 37 | 3503099 | Other Payable | 0 |
| 38 | 3504018 | Refund Payable - Grants and Funds | 0 |
| | | **Total of Other Liabilities** | **3893587** |
| | | **Schedule B13: Stock in Hand** | |
| 1 | 4301002 | Purchase of Material - Stores | 0 |
| | | **Total of Stock in Hand** | **0** |
| | | **Schedule B14: Sudry Debtors (Receivables)** | |
| 1 | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | 0 |
| 2 | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | 2500 |
| 3 | 4313003 | Receivable for License Fees (Current) | 0 |
| 4 | 4314001 | Rent receivable from Buildings (Current) | 9779 |

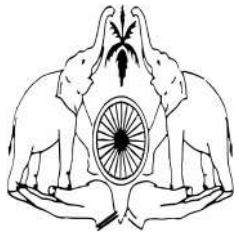
| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 5 | 4314002 | Rent receivable from Buildings (Arrears) | 18204 |
| 6 | 4314005 | Receivables from Markets (Current) | 0 |
| 7 | 4315002 | Receivables from Government (redemption amount) | 8997500 |
| 8 | 4315004 | Receivables - Developement Fund - General | 0 |
| 9 | 4315005 | Receivables - Developement Fund - SCP | 0 |
| 10 | 4315006 | Receivables - Developement Fund - TSP | 0 |
| 11 | 4315007 | Receivables - Maintenance - Road | 0 |
| 12 | 4315008 | Receivables - Maintenance - Non Road | 0 |
| 13 | 4315009 | Receivables - Central Finance Commission Grant - Tied | 0 |
| 14 | 4315010 | Receivables - Central Finance Commission Grant - Untied | 0 |
| 15 | 4315011 | Receivables - General Purpose Fund | 0 |
| 16 | 4319101 | State Govt Cesses/ levies in Property Taxes - Control account - Library Cess | 0 |
| 17 | 4315201 | Revenue Recovery - Receivables | 15956 |
| 18 | 4311003 | Receivables For Property Tax On Residential Buildings(Current) | 0 |
| 19 | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | 0 |
| 20 | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | 0 |
| 21 | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | 0 |
| 22 | 4313009 | Receivable for Tutorial College Registration Fee (Current) | 0 |
| 23 | 4313010 | Receivable for Tutorial College Registration Fee (Arrear) | 0 |
| | | **Total of Sudry Debtors (Receivables)** | **9043939** |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| | | **Schedule B16: Pre-paid Expenses** | |
| 1 | 4401001 | Prepaid Programme Expenses | 19783501 |
| | | **Total of Pre-paid Expenses** | **19783501** |
| | | **Schedule B17: Cash and Bank balance** | |
| 1 | 4501001 | Cash | 1869 |
| 2 | 4502101 | CANARA BANK NILP 110151321140 | 0 |
| 3 | 4502101 | FEDERAL BANK EPOS 25670100009126 | 5332283 |
| 4 | 4502101 | FEDERAL BANK KURDFC LOAN 25670100012542 | 503699 |
| 5 | 4502101 | INDIAN BANK 15TH CFC 6741339978 | 13504397 |
| 6 | 4502101 | INDIAN BANK DISTRESS RELIEF FUND 6756711499 | 769 |
| 7 | 4502101 | INDIAN BANK HEALTH GRANT INFRASTRUCTURE TO PHC 7180068948 | 237021 |
| 8 | 4502101 | INDIAN BANK HEALTH GRANT PHC TO WELLNESS CENTRE 7180079846 | 171162 |
| 9 | 4502101 | INDIAN BANK HEALTH GRANT TOWARDS BUILDINGLESS SUBCENTRES PHC AND CHC 7180078571 | 5757882 |
| 10 | 4502101 | INDIAN BANK KURDFC LOAN 7191873599 | 57600 |
| 11 | 4502101 | INDIAN BANK MGNREGS 776105783 | 329000 |
| 12 | 4502101 | INDIAN BANK OWN FUND 506392833 | 12678058 |
| 13 | 4502101 | INDIAN BANK TOTAL SANITATION 6327391874 | 902482 |
| 14 | 4502101 | IOB OWN FUND 115501000055424 | 3333352 |
| 15 | 4502101 | STATE BANK OF INDIA E PAYMENT 37030514938 | 0 |
| 16 | 4502101 | STATE BANK OF INDIA UPI 42175836306 | 0 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 17 | 4502201 | TREASURY LGTSB OWN FUND 799013000000941 | 0 |
| 18 | 4502202 | CFC TIED TREASURY | 0 |
| 19 | 4502202 | maintenance fund  NON road | 0 |
| 20 | 4502202 | maintenance fund road | 0 |
| 21 | 4502202 | plan fund general | 0 |
| 22 | 4502203 | Treasury (B fund) | 0 |
| | | **Total of Cash and Bank balance** | **42809574** |
| | | **Schedule B18: Loans, Advances and Deposits** | |
| 1 | 4601001 | Festival Advance to Employees | 6000 |
| 2 | 4601002 | Imprest | 200 |
| 3 | 4605002 | Advance to Implementing Agencies | 2264625 |
| 4 | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | 1666476 |
| | | **Total of Loans, Advances and Deposits** | **3937301** |
| | | **Schedule B9: Fixed Assets** | |
| 1 | 4101001 | Land | 84588 |
| 2 | 4102011 | Public Comfort Stations | 165039 |
| 3 | 4102015 | Buildings - Sanitation and Waste Management | 245016 |
| 4 | 4102016 | Other Buildings | 10071166 |
| 5 | 4102017 | Compound Wall | 1063581 |
| 6 | 4103001 | Concrete Roads | 17749204 |
| 7 | 4103002 | Black Topped Roads | 32509187 |
| 8 | 4103005 | Metalled Roads | 5761574 |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 9 | 4103007 | Other Roads | 334768 |
| 10 | 4103008 | Bridges | 421102 |
| 11 | 4103010 | Culverts | 780112 |
| 12 | 4103012 | Side Walls | 4852317 |
| 13 | 4103099 | Other Constructions | 3774336 |
| 14 | 4103102 | Drainage | 292906 |
| 15 | 4103205 | Distribution & Regulation System - Public Lighting | 2362339 |
| 16 | 4104001 | Plant & Machinery | 399401 |
| 17 | 4105001 | Vehicles | 472455 |
| 18 | 4106001 | Office & Other Equipments | 3461329 |
| 19 | 4106002 | Computers, Printers & Peripherals | 809618 |
| 20 | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | 1849492 |
| 21 | 4108001 | Other Fixed Assets | 780180 |
| 22 | 4103302 | Street Light | 591972 |
| | | **Total of Fixed Assets** | **88831682** |
| | | **Schedule B10: Accumulated Depreciation** | |
| 1 | 4112001 | Accumulated Depreciation-Buildings | (1753975) |
| 2 | 4113001 | Accumulated Depreciation - Roads | (20864276) |
| 3 | 4113101 | Accumulated Depreciation-Sewerage & Drainage | (70638) |
| 4 | 4113201 | Accumulated Depreciation-Watersupply | (336585) |
| 5 | 4113301 | Accumulated Depreciation-Public Lighting | (223426) |
| 6 | 4114001 | Accumulated Depreciation-Plant & Machinery | (1776479) |

| SN | Code | Description of Items | Current Year Amount |
|---|---|---|---|
| 7 | 4115001 | Accumulated Depreciation-Vehicles | (210972) |
| 8 | 4116001 | Accumulated Depreciation-Office & Other Equipment | (860096) |
| 9 | 4117001 | Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical | (1672006) |
| 10 | 4118001 | Accumulated Depreciation-Other Fixed Assets | (566985) |
| | | **Total of Accumulated Depreciation** | **(28335438)** |
| | | **Schedule B11: Capital Work in Progress** | |
| 1 | 4120101 | Capital Work In Progress | 3037532 |
| | | **Total of Capital Work in Progress** | **3037532** |



# Melila Grama Panchayat Office

## Balance Sheet

2026-03-31

| SN | Code | Description of Items | Schedule No | Amount |
|---|---|---|---|---|
| | | **LIABILITY** | | |
| | | Reserve & Surplus | | |
| 1 | 3100000 | Muncipal (General) Fund [Code No 310] | B1 | 36220065 |
| 2 | 3110000 | Earmarked Fund | B2 | 769 |
| 3 | 3120000 | Reserves | B3 | 43519358 |
| | | **Total Reserve & Surplus** | | **79740192** |
| | | Grants, Contributions for specific purposes | | |
| 1 | 3200000 | Grants, Contribution for Specific Purposes | B4 | 30330819 |
| | | **Total Grants, Contributions for specific purposes** | | **30330819** |
| | | Loans | | |
| 1 | 3300000 | Secured Loans | B5 | 24561743 |

| SN | Code | Description of Items | Schedule No | Amount |
|---|---|---|---|---|
| | | **Total Loans** | | **24561743** |
| | | Current Liabilities and Provisions | | |
| 1 | 3400000 | Deposits Received | B7 | 581750 |
| 2 | 3500000 | Other Liabilities | B8 | 3893587 |
| | | **Total Current Liabilities and Provisions** | | **4475337** |
| | | **Total LIABILITY** | | **139108091** |
| | | **ASSET** | | |
| | | Current Assets,Loans and Advances | | |
| 1 | 4300000 | Stock in Hand | B13 | 0 |
| 2 | 4310000 | Sudry Debtors (Receivables) | B14 | 9043939 |
| 3 | 4400000 | Pre-paid Expenses | B16 | 19783501 |
| 4 | 4500000 | Cash and Bank balance | B17 | 42809574 |
| 5 | 4600000 | Loans, Advances and Deposits | B18 | 3937301 |
| | | **Total Current Assets,Loans and Advances** | | **75574315** |
| | | Fixed Assets | | |
| 1 | 4100000 | Fixed Assets | B9 | 88831682 |
| 2 | 4110000 | Accumulated Depreciation | B10 | (28335438) |
| 3 | 4120000 | Capital Work in Progress | B11 | 3037532 |
| | | **Total Fixed Assets** | | **63533776** |
| | | **Total ASSET** | | **139108091** |

# Melila Grama Panchayat Office

## RP Schedule

2025-04-01 to 2026-03-31

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **Opening Balance** | | | **OB-Cash** | | |
| 1 | | 4501001 | Cash | | 68225 | |
| | | | | | | **68225** |
| | **Opening Balance** | | | **OB-Bank** | | |
| 2 | | 4502101 | Indian Bank-INDIAN BANK 15TH CFC 6741339978 | | 12890345 | |
| 3 | | | Indian Bank-INDIAN BANK DISTRESS RELIEF FUND 6756711499 | | 769 | |
| 4 | | | Indian Bank-INDIAN BANK HEALTH GRANT INFRASTRUCTURE TO PHC 7180068948 | | 364378 | |
| 5 | | | Indian Bank-INDIAN BANK HEALTH GRANT PHC TO WELLNESS CENTRE 7180079846 | | 579205 | |

Digitally signed by PRIYA SURESH
Date: 2026.08.06 17:18:06 IST
Reason: Approval
Location: Kerala

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 6 | | | Indian Bank-INDIAN BANK HEALTH GRANT TOWARDS BUILDINGLESS SUBCENTRES PHC AND CHC 7180078571 | | 2896263 | |
| 7 | | | Indian Bank-INDIAN BANK KURDFC LOAN 7191873599 | | 39948 | |
| 8 | | | Indian Bank-INDIAN BANK MGNREGS 776105783 | | 992204 | |
| 9 | | | Indian Bank-INDIAN BANK OWN FUND 506392833 | | 15114080 | |
| 10 | | | Indian Bank-INDIAN BANK TOTAL SANITATION 6327391874 | | 884697 | |
| 11 | | | State Bank of India-STATE BANK OF INDIA E PAYMENT 37030514938 | | 4342330 | |
| 12 | | | State Bank of India-STATE BANK OF INDIA UPI 42175836306 | | 2360331 | |
| | | | | | | **40464550** |
| | **RECEIPT** | | | **R1-Tax Revenue** | | |
| 13 | | 1101001 | Profession Tax – Employees | | 1239075 | |
| | | | | | | **1239075** |
| | **RECEIPT** | | | **R3-Rental Income** | | |
| 14 | | 1301009 | Rent from Auditorium and Halls | | 5000 | |
| | | | | | | **5000** |
| | **RECEIPT** | | | **R4-Fee and User** | | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | Charges | | |
| 15 | | 1401002 | Tutorial College Registration Fee | | 200 | |
| 16 | | 1401106 | License Fees for Domestic Dogs | | 1500 | |
| 17 | | 1401201 | Fees for Construction of Buildings | | 811922 | |
| 18 | | 1401203 | Permit Application fee | | 95055 | |
| 19 | | 1401302 | Fees for Delayed Registration - Birth & Death | | 176 | |
| 20 | | 1401304 | Fee for Marriage Registration | | 8670 | |
| 21 | | 1401399 | Fees for Other Certificates or Extracts | | 7182 | |
| 22 | | 1401701 | Regularization Fees | | 390785 | |
| 23 | | 1402001 | Penal Interest | | 53660 | |
| 24 | | 1402003 | Other Penalities and Fines | | 46812 | |
| 25 | | 1402004 | Compounding Fee | | 900 | |
| 26 | | 1402005 | Fine for Dumping Waste | | 17500 | |
| 27 | | 1404002 | Notice Fees | | 9832 | |
| 28 | | 1404004 | Ownership Change Fees - Fine | | 27500 | |
| 29 | | 1404008 | Delayed Registration Fees | | 3250 | |
| 30 | | 1404009 | Search Fees | | 182 | |
| 31 | | 1404099 | Other Fees | | 0 | |
| 32 | | 1405008 | Receipts from Libraries | | 663 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 33 | | 1409003 | Remission and Refund - User Charges | | 4177 | |
| 34 | | 1409004 | Remission and Refund - Other Charges | | 615560 | |
| 35 | | 1401305 | Fee for Non Availability Certificate | | 26 | |
| 36 | | 1401306 | Fee for Correction in Registration | | 415 | |
| 37 | | 1404011 | Late Fee | | 3670 | |
| 38 | | 1401204 | Permit Fee for Additional FSI | | 0 | |
| 39 | | 1401205 | Fees for Erection of Telecommunication Tower | | 10000 | |
| | | | | | | **2109637** |
| | **RECEIPT** | | | **R5-Sale and Hire Charges** | | |
| 40 | | 1501102 | Receipts from Sale of Tender Forms | | 141663 | |
| 41 | | 1501202 | Receipts from Sale of Scrap | | 26976 | |
| | | | | | | **168639** |
| | **RECEIPT** | | | **R6-Revenue Grants, Contribution and Subsidies** | | |
| 42 | | 1603002 | Beneficiary Contribution | | 700000 | |
| | | | | | | **700000** |
| | **RECEIPT** | | | **R8-Interest Earned** | | |
| 43 | | 1711001 | Interest from Bank Accounts | | 339187 | |
| 44 | | 1718099 | Other Interest | | 22337 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | | | **361524** |
| | **RECEIPT** | | | **R9-Other Income** | | |
| 45 | | 1808004 | Receipts on excess payments | | 747708 | |
| | | | | | | **747708** |
| | **RECEIPT** | | | **R11-Grants, Contributions and Subsidies** | | |
| 46 | | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | | 177976 | |
| 47 | | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 477435 | |
| 48 | | 3201003 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | | 2861619 | |
| 49 | | 3201005 | Central Finance Commission Grant - Untied | | 316082 | |
| 50 | | 3201020 | Integrated Child Development Service | | 1920593 | |
| 51 | | 3201027 | Swaccha Bharat Mission - Grameen | | 28350 | |
| 52 | | 3201035 | Total Sanitation Campaign | | 33233 | |
| 53 | | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State | | 1500000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Sponsored Scheme Funds - Life Mission | | | |
| 54 | | 3208010 | Beneficiary Contribution | | 426122 | |
| 55 | | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 2010887 | |
| 56 | | 3202032 | Literacy Scheme Grant | | 120260 | |
| 57 | | 3202037 | Other Revenue Grants | | 53000 | |
| | | | | | | **9925557** |
| | **RECEIPT** | | | **R12-Loans** | | |
| 58 | | 3305003 | Loan from K.U.R.D.F.C | | 4565496 | |
| | | | | | | **4565496** |
| | **RECEIPT** | | | **R13-Deposits Received** | | |
| 59 | | 3401001 | Earnest Money Deposit | | 33000 | |
| 60 | | 3401002 | Security Deposit | | 28000 | |
| 61 | | 3401003 | Retention | | 60918 | |
| 62 | | 3402001 | Rent Deposit | | 20600 | |
| 63 | | 3402006 | Election Deposit(Candidate) | | 115207 | |
| | | | | | | **257725** |
| | **RECEIPT** | | | **R14-Sundry Creditors** | | |
| 64 | | 3502018 | Recoveries Payable-Audit Recovery | | 500 | |
| 65 | | 3502025 | Recoveries Payable - Income Tax Deducted at Source | | 4928 | |
| 66 | | 3503001 | Government and Other Dues | | 296003 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Payable - Library Cess Payable | | | |
| 67 | | 3503005 | Government and Other Dues Payable-TDS - CGST | | 0 | |
| 68 | | 3503008 | Government and Other Dues Payable - CGST | | 190796 | |
| 69 | | 3503009 | Government and Other Dues Payable - SGST | | 190796 | |
| 70 | | 3508001 | Liability in respect of Stale Cheque | | 18513 | |
| | | | | | | **701536** |
| | **RECEIPT** | | | **R15-Advance Collection** | | |
| 71 | | 3504101 | Advance Collection of Revenues | | 1716206 | |
| | | | | | | **1716206** |
| | **RECEIPT** | | | **R17-Sundry Debtors (Except 4315002)** | | |
| 72 | | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | | 359200 | |
| 73 | | 4313003 | Receivable for License Fees (Current) | | 139700 | |
| 74 | | 4314001 | Rent receivable from Buildings (Current) | | 523318 | |
| 75 | | 4314002 | Rent receivable from Buildings (Arrears) | | 5000 | |
| 76 | | 4315004 | Receivables - Developement Fund - General | | 12794288 | |
| 77 | | 4315005 | Receivables - Developement | | 6679170 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Fund - SCP | | | |
| 78 | | 4315007 | Receivables - Maintenance - Road | | 27179000 | |
| 79 | | 4315008 | Receivables - Maintenance - Non Road | | 4974000 | |
| 80 | | 4315009 | Receivables - Central Finance Commission Grant - Tied | | 2706575 | |
| 81 | | 4315010 | Receivables - Central Finance Commission Grant - Untied | | 3129000 | |
| 82 | | 4315011 | Receivables - General Purpose Fund | | 12788749 | |
| 83 | | 4311003 | Receivables For Property Tax On Residential Buildings(Current) | | 2561700 | |
| 84 | | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | | 2506 | |
| 85 | | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | | 3251776 | |
| 86 | | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | | 100 | |
| 87 | | 4313009 | Receivable for Tutorial College Registration Fee (Current) | | 100 | |
| 88 | | 4313010 | Receivable for Tutorial College Registration Fee (Arrear) | | 0 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | | | **77094182** |
| | **RECEIPT** | | | **R20-Redemption amount (4315002)** | | |
| 89 | | 4315002 | Receivables from Government (redemption amount) | | 5189983 | |
| | | | | | | **5189983** |
| | **RECEIPT** | | | **R21-General Fund** | | |
| 90 | | 3109002 | Suspense | | 50350 | |
| | | | | | | **50350** |
| | **PAYMENT** | | | **P1-Establishment Expenses** | | |
| 91 | | 2101001 | Salaries -Secretary | | 56269 | |
| 92 | | 2101003 | Salaries - Permanent Staff | | 474773 | |
| 93 | | 2101004 | Salaries - Contract Staff | | 1103580 | |
| 94 | | 2101005 | Salaries - Temporary Staff | | 24000 | |
| 95 | | 2101007 | Salaries - Part time Contingent Staff | | 23254 | |
| 96 | | 2101101 | Wages | | 1008931 | |
| 97 | | 2101401 | Honourarium | | 236504 | |
| 98 | | 2102003 | Travelling Allowances - Permanent Staff | | 54936 | |
| 99 | | 2102004 | Travelling Allowances - Temporary Staff | | 20244 | |
| 100 | | 2102008 | Other allowances - Permanent Staff | | 217597 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 101 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 1720933 | |
| 102 | | 2102017 | Festival Allowance | | 101550 | |
| | | | | | | **5042571** |
| | **PAYMENT** | | | **P2-Administrative Expenses** | | |
| 103 | | 2201101 | Office Electricity Expenses | | 83958 | |
| 104 | | 2201102 | Water Charges - Office | | 33758 | |
| 105 | | 2201104 | Service Connection Charge (KSEB/ KWA) | | 12961 | |
| 106 | | 2201199 | Other Office Maintenance Expenses | | 743093 | |
| 107 | | 2201201 | Telephone Expenses/ Internet Charges | | 103850 | |
| 108 | | 2201202 | Postage Expenses | | 22000 | |
| 109 | | 2201299 | Miscellaneous Communication Expenses | | 154647 | |
| 110 | | 2202001 | Books & Periodicals | | 15780 | |
| 111 | | 2202101 | Printing & Stationery | | 90018 | |
| 112 | | 2204001 | Insurance | | 17615 | |
| 113 | | 2205201 | Professional & Other Fees | | 38000 | |
| 114 | | 2208099 | Miscellaneous Administration Expenses | | 2000 | |
| 115 | | 2201105 | Water Charges - LB buildings | | 10 | |
| 116 | | 2206099 | Other Advertisement & Publicity Charges | | 70316 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | | | **1388006** |
| | **PAYMENT** | | | **P3-Operation and Maintanance** | | |
| 117 | | 2301002 | Fuel Charges | | 190861 | |
| 118 | | 2305301 | Repairs & Maintenance - Vehicles | | 101379 | |
| 119 | | 2308201 | Refreshment Charges | | 97669 | |
| 120 | | 2308099 | Other Operating & Maintenance Expenses | | 2029 | |
| | | | | | | **391938** |
| | **PAYMENT** | | | **P5-Programme Expenses** | | |
| 121 | | 2501001 | Election Expenses | | 69768 | |
| 122 | | 2502001 | Expenditure on Poverty Eradication Program | | 171877 | |
| | | | | | | **241645** |
| | **PAYMENT** | | | **P6-Productive Sector** | | |
| 123 | | 2510103 | Agriculture - Aracnut | | 333750 | |
| 124 | | 2510104 | Agriculture - Vegetables | | 1119000 | |
| 125 | | 2510107 | Agriculture - Fruits and Fruit Trees | | 58043 | |
| 126 | | 2510202 | Animal Husbandry - Goat | | 135000 | |
| 127 | | 2510204 | Animal Husbandry - Calf | | 402000 | |
| 128 | | 2510205 | Animal Husbandry - Poultry | | 440000 | |
| 129 | | 2510209 | Animal Husbandry - Infrastructure | | 200000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 130 | | 2510305 | Dairy Development - Milk Incentives | | 768442 | |
| 131 | | 2510502 | Minor Irrigation - Individual facilities | | 75902 | |
| 132 | | 2510136 | Agrarian Disease | | 30000 | |
| | | | | | | **3562137** |
| | **PAYMENT** | | | **P7-Service Sector** | | |
| 133 | | 2520102 | Primary Education | | 285120 | |
| 134 | | 2520107 | Education-Related Activities | | 122330 | |
| 135 | | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | | 149823 | |
| 136 | | 2520617 | Epidemic Control | | 53283 | |
| 137 | | 2520701 | Drinking Water - Individual | | 8000 | |
| 138 | | 2520702 | Drinking Water - Public | | 782144 | |
| 139 | | 2520801 | Housing & House Electrification - Individual | | 16145000 | |
| 140 | | 2520903 | Women Welfare | | 875000 | |
| 141 | | 2520904 | Welfare of the Aged | | 500000 | |
| 142 | | 2520905 | Welfare Programs for the Destitute | | 553310 | |
| 143 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 557000 | |
| 144 | | 2520908 | Social Security Programme | | 22700 | |
| 145 | | 2521001 | Anganwadi Nutrition | | 1697667 | |
| 146 | | 2521401 | Electricity Line Extension | | 269423 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 147 | | 2521601 | Local Government Service Delivery Improvement | | 976394 | |
| 148 | | 2521701 | Allied Institution Service Delivery Improvement | | 316579 | |
| 149 | | 2521903 | Public Sanitation - Related Activities | | 2339468 | |
| 150 | | 2520618 | Medical Institution - Allopathy | | 4566515 | |
| 151 | | 2520619 | Medical Institution - Ayurvedic | | 600000 | |
| 152 | | 2520620 | Medical Institution - Homoeo | | 250000 | |
| 153 | | 2521904 | Toilet (Individual) | | 106000 | |
| 154 | | 2520111 | Contribution towards SSA | | 500000 | |
| 155 | | 2521602 | Payments to IKM | | 101300 | |
| 156 | | 2522305 | Solid Waste Management - Collection and Transportation | | 289834 | |
| 157 | | 2522306 | Solid Waste Management - Processing - Institution | | 17500 | |
| 158 | | 2522311 | Solid Waste Management - Integrated Projects | | 541117 | |
| 159 | | 2522314 | Solid Waste Management - Processing Individual | | 67000 | |
| | | | | | | **32692507** |
| | **PAYMENT** | | | **P8-Infra Structure** | | |
| 160 | | 2530101 | Street Lights | | 1484804 | |
| 161 | | 2530102 | Office Electrification | | 49233 | |
| 162 | | 2530201 | Roads | | 1040000 | |
| 163 | | 2530302 | Public Buildings - Other | | 1587773 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Buildings | | | |
| | | | | | | **4161810** |
| | **PAYMENT** | | | **P10-Contribution to joint venture Projects** | | |
| 164 | | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | | 280000 | |
| | | | | | | **280000** |
| | **PAYMENT** | | | **P16-Deposits Paid** | | |
| 165 | | 3401001 | Earnest Money Deposit | | 160378 | |
| 166 | | 3401003 | Retention | | 4108 | |
| | | | | | | **164486** |
| | **PAYMENT** | | | **P17-Sundry Creditors** | | |
| 167 | | 3501001 | Suppliers Control Account | | 696936 | |
| 168 | | 3501002 | Contractors Control Account | | 2795932 | |
| 169 | | 3501102 | Net Salary Payable | | 7366981 | |
| 170 | | 3501301 | Employers Liabilities - Pension Contribution (NPS) | | 226659 | |
| 171 | | 3502001 | Recoveries Payable - General Provident Fund | | 22000 | |
| 172 | | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | | 1252528 | |
| 173 | | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | | 72500 | |

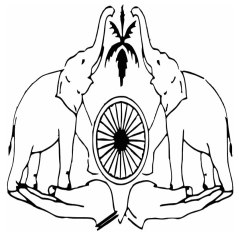
| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 174 | | 3502006 | Recoveries Payable - Insurance Premium | | 60645 | |
| 175 | | 3502010 | Recoveries Payable - Dues to other LSGIs | | 12000 | |
| 176 | | 3502012 | Recoveries Payable - State Life Insurance | | 134200 | |
| 177 | | 3502014 | Recoveries Payable - Group Insurance | | 117600 | |
| 178 | | 3502017 | Recoveries Payable-GPAIS | | 14000 | |
| 179 | | 3502020 | Recoveries Payable - Employee Share NPS | | 226659 | |
| 180 | | 3502022 | Recoveries Payable -Medisep -Regular | | 88923 | |
| 181 | | 3502025 | Recoveries Payable - Income Tax Deducted at Source | | 52481 | |
| 182 | | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | | 32393 | |
| 183 | | 3503005 | Government and Other Dues Payable-TDS - CGST | | 36562 | |
| 184 | | 3503006 | Government and Other Dues Payable-TDS - SGST | | 36562 | |
| 185 | | 3503008 | Government and Other Dues Payable - CGST | | 212723 | |
| 186 | | 3503009 | Government and Other Dues Payable - SGST | | 212723 | |
| 187 | | 3504010 | Refund Payable - Other Fees | | 44548 | |
| 188 | | 3508001 | Liability in respect of Stale Cheque | | 17688 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 189 | | 3501116 | Pension Contribution Payable | | 783683 | |
| 190 | | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | | 6460 | |
| 191 | | 3502039 | Recoveries Payable - PF Loan Repayment - KMPECPF | | 2000 | |
| 192 | | 3501099 | Other Creditors Controll Account | | 414105 | |
| 193 | | 3503099 | Other Payable | | 106940 | |
| 194 | | 3504018 | Refund Payable - Grants and Funds | | 9104728 | |
| | | | | | | **24151159** |
| | **PAYMENT** | | | **P18-Fixed Assets** | | |
| 195 | | 4102011 | Public Comfort Stations | | 165039 | |
| 196 | | 4102016 | Other Buildings | | 531375 | |
| 197 | | 4103001 | Concrete Roads | | 6497286 | |
| 198 | | 4103002 | Black Topped Roads | | 11190333 | |
| 199 | | 4103010 | Culverts | | 79362 | |
| 200 | | 4103012 | Side Walls | | 2364399 | |
| 201 | | 4103099 | Other Constructions | | 38190 | |
| 202 | | 4106002 | Computers, Printers & Peripherals | | 235532 | |
| 203 | | 4108001 | Other Fixed Assets | | 372180 | |
| | | | | | | **21473696** |
| | **PAYMENT** | | | **P21-Stores** | | |
| 204 | | 4301002 | Purchase of Material - Stores | | 236178 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | | | **236178** |
| | **PAYMENT** | | | **P23-Advances made** | | |
| 205 | | 4601001 | Festival Advance to Employees | | 86000 | |
| 206 | | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | | 466786 | |
| | | | | | | **552786** |
| | **PAYMENT** | | | **P24-Redemption amount (4315002)** | | |
| 207 | | 4315002 | Receivables from Government (redemption amount) | | 8216900 | |
| | | | | | | **8216900** |
| | **Closing Balance** | | | **CB-Cash** | | |
| 208 | | 4501001 | Cash | | 1869 | |
| | | | | | | **1869** |
| | **Closing Balance** | | | **CB-Bank** | | |
| 209 | | 4502101 | Canara Bank-CANARA BANK NILP 110151321140 | | 0 | |
| 210 | | | Federal Bank-FEDERAL BANK EPOS 25670100009126 | | 5332283 | |
| 211 | | | Federal Bank-FEDERAL BANK KURDFC LOAN 25670100012542 | | 503699 | |
| 212 | | | Indian Bank-INDIAN BANK 15TH CFC 6741339978 | | 13504397 | |
| 213 | | | Indian Bank-INDIAN BANK | | 769 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | DISTRESS RELIEF FUND 6756711499 | | | |
| 214 | | | Indian Bank-INDIAN BANK HEALTH GRANT INFRASTRUCTURE TO PHC 7180068948 | | 237021 | |
| 215 | | | Indian Bank-INDIAN BANK HEALTH GRANT PHC TO WELLNESS CENTRE 7180079846 | | 171162 | |
| 216 | | | Indian Bank-INDIAN BANK HEALTH GRANT TOWARDS BUILDINGLESS SUBCENTRES PHC AND CHC 7180078571 | | 5757882 | |
| 217 | | | Indian Bank-INDIAN BANK KURDFC LOAN 7191873599 | | 57600 | |
| 218 | | | Indian Bank-INDIAN BANK MGNREGS 776105783 | | 329000 | |
| 219 | | | Indian Bank-INDIAN BANK OWN FUND 506392833 | | 12678058 | |
| 220 | | | Indian Bank-INDIAN BANK TOTAL SANITATION 6327391874 | | 902482 | |
| 221 | | | Indian Overseas Bank-IOB OWN FUND 115501000055424 | | 3333352 | |
| 222 | | | State Bank of India-STATE BANK OF INDIA E PAYMENT 37030514938 | | 0 | |
| 223 | | | State Bank of India-STATE BANK OF INDIA UPI 42175836306 | | 0 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 224 | | 4502201 | Sub Treasury Kottarakkara-TREASURY LGTSB OWN FUND 799013000000941 | | 0 | |
| 225 | | 4502202 | Sub Treasury Kottarakkara-CFC TIED TREASURY | | 0 | |
| 226 | | | Sub Treasury Kottarakkara-maintenance fund NON road | | 0 | |
| 227 | | | Sub Treasury Kottarakkara-maintenance fund road | | 0 | |
| 228 | | | Sub Treasury Kottarakkara-plan fund general | | 0 | |
| 229 | | 4502203 | Sub Treasury Kottarakkara-SBM sparsh | | 0 | |
| | | | | | | **42807705** |



# Melila Grama Panchayat Office

## RP Statement

2025-04-01 to 2026-03-31

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| **OB** | | | | | |
| | 4500000 | Bank | OB | 40464550 | |
| | 4500000 | Cash | OB | 68225 | |
| | | **TOTAL OB** | | | **40532775** |
| **RECEIPT** | | | | | |
| | 1100000 | Tax Revenue | R1 | 1239075 | |
| | 1300000 | Rental Income | R3 | 5000 | |
| | 1400000 | Fee and User Charges | R4 | 2109637 | |
| | 1500000 | Sale and Hire Charges | R5 | 168639 | |
| | 1600000 | Revenue Grants, Contribution and Subsidies | R6 | 700000 | |
| | 1710000 | Interest Earned | R8 | 361524 | |
| | 1800000 | Other Income | R9 | 747708 | |

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| | 3200000 | Grants, Contributions and Subsidies | R11 | 9925557 | |
| | 3300000 | Loans | R12 | 4565496 | |
| | 3400000 | Deposits Received | R13 | 257725 | |
| | 3500000 | Sundry Creditors | R14 | 701536 | |
| | 3500000 | Advance Collection | R15 | 1716206 | |
| | 4310000 | Sundry Debtors (Except 4315002) | R17 | 77094182 | |
| | 4310000 | Redemption amount (4315002) | R20 | 5189983 | |
| | 3100000 | General Fund | R21 | 50350 | |
| | | **TOTAL RECEIPT** | | | **104832618** |
| | | **GRAND TOTAL (Opening Balance + Receipt)** | | | **145,365,393** |
| **PAYMENT** | | | | | |
| | 2100000 | Establishment Expenses | P1 | 5042571 | |
| | 2200000 | Administrative Expenses | P2 | 1388006 | |
| | 2300000 | Operation and Maintanance | P3 | 391938 | |
| | 2500000 | Programme Expenses | P5 | 241645 | |
| | 2510000 | Productive Sector | P6 | 3562137 | |
| | 2520000 | Service Sector | P7 | 32692507 | |
| | 2530000 | Infra Structure | P8 | 4161810 | |
| | 2550000 | Contribution to joint venture Projects | P10 | 280000 | |
| | 3400000 | Deposits Paid | P16 | 164486 | |
| | 3500000 | Sundry Creditors | P17 | 24151159 | |

| Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|
| | 4100000 | Fixed Assets | P18 | 21473696 | |
| | 4300000 | Stores | P21 | 236178 | |
| | 4600000 | Advances made | P23 | 552786 | |
| | 4310000 | Redemption amount (4315002) | P24 | 8216900 | |
| | | **TOTAL PAYMENT** | | | **102555819** |
| **CB** | | | | | |
| | 4500000 | Bank | CB | 42807705 | |
| | 4500000 | Cash | CB | 1869 | |
| | | **TOTAL CB** | | | **42809574** |
| | | **GRAND TOTAL (Payment + Closing Balance)** | | | **145,365,393** |

# Melila Grama Panchayat Office

## Income and Expenditure Schedule

2025-04-01 to 2026-03-31

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | **INCOME** | **1100000** | | **Tax Revenue (110)-I -1** | |
| 1 | | 1100108 | Property Tax On Non-Residential Buildings | | 3456438 |
| 2 | | 1101001 | Profession Tax – Employees | | 1269395 |
| 3 | | 1101002 | Profession Tax - Traders/ Institutions | | 442220 |
| 4 | | 1100107 | Property Tax On Residential Buildings | | 2849696 |
| | | **1300000** | | **Rental Income (130)-I - 3** | |
| 5 | | 1301009 | Rent from Auditorium and Halls | | 5000 |
| 6 | | 1302003 | Rent from Buildings | | 545097 |
| | | **1400000** | | **Fees and User Charges Remission and Refund-I - 4(a)** | |
| 7 | | 1409004 | Remission and Refund - Other Charges | | 615560 |
| 8 | | 1409003 | Remission and Refund - User Charges | | 4177 |
| | | **1400000** | | **Fees and User Charges (140)-I - 4** | |
| 9 | | 1401302 | Fees for Delayed Registration - Birth & | | 176 |

Digitally signed by PRIYA SURESH
Date: 2026.08.06 17:18:00 IST
Reason: Approval
Location: Kerala

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | Death | | |
| 10 | | 1401304 | Fee for Marriage Registration | | 8670 |
| 11 | | 1401399 | Fees for Other Certificates or Extracts | | 7182 |
| 12 | | 1401701 | Regularization Fees | | 390785 |
| 13 | | 1402001 | Penal Interest | | 53660 |
| 14 | | 1402003 | Other Penalities and Fines | | 55547 |
| 15 | | 1402004 | Compounding Fee | | 900 |
| 16 | | 1401305 | Fee for Non Availability Certificate | | 26 |
| 17 | | 1404002 | Notice Fees | | 9832 |
| 18 | | 1404004 | Ownership Change Fees - Fine | | 27500 |
| 19 | | 1404008 | Delayed Registration Fees | | 3250 |
| 20 | | 1404009 | Search Fees | | 182 |
| 21 | | 1404099 | Other Fees | | 0 |
| 22 | | 1405004 | Market Fees | | 1277150 |
| 23 | | 1405008 | Receipts from Libraries | | 663 |
| 24 | | 1402005 | Fine for Dumping Waste | | 17500 |
| 25 | | 1401001 | Private Hospital & Paramedical Institutions Registration Fee | | 100 |
| 26 | | 1401002 | Tutorial College Registration Fee | | 300 |
| 27 | | 1401101 | License Fees for Enterprises | | 192100 |
| 28 | | 1401106 | License Fees for Domestic Dogs | | 1500 |
| 29 | | 1401201 | Fees for Construction of Buildings | | 811922 |
| 30 | | 1401203 | Permit Application fee | | 95055 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 31 | | 1401205 | Fees for Erection of Telecommunication Tower | | 10000 |
| 32 | | 1401204 | Permit Fee for Additional FSI | | 0 |
| 33 | | 1404011 | Late Fee | | 3670 |
| 34 | | 1401306 | Fee for Correction in Registration | | 415 |
| | | **1500000** | | **Sale and Hire Charges (150)-I - 5** | |
| 35 | | 1501102 | Receipts from Sale of Tender Forms | | 141663 |
| 36 | | 1501202 | Receipts from Sale of Scrap | | 26976 |
| | | **1600000** | | **Revenue Grants, Contributions and Subsidies (160)-I - 6** | |
| 37 | | 1601022 | Maintenance Fund - Non-Road Assets | | 3976391 |
| 38 | | 1601023 | General Purpose Fund | | 12788749 |
| 39 | | 1601034 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | | 1140000 |
| 40 | | 1602002 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres | | 586019 |
| 41 | | 1602003 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 604792 |
| 42 | | 1602005 | Central Finance Commission Grant - Untied | | 2368848 |
| 43 | | 1602006 | Central Finance Commission Grant - Tied | | 503815 |
| 44 | | 1602019 | Intergrated Child Development Service | | 891625 |
| 45 | | 1602023 | Swaccha Bharat Mission - Grameen | | 28350 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 46 | | 1603002 | Beneficiary Contribution | | 1188100 |
| 47 | | 1604001 | Contribution towards Joint Venture Projects from District Panchayat | | 160000 |
| 48 | | 1604002 | Contribution towards Joint Venture Projects from Block Panchayat | | 1268987 |
| 49 | | 1604003 | Contribution towards Joint Venture Projects from Grama Panchayat | | 0 |
| 50 | | 1601001 | Development Fund - General | | 15165295 |
| 51 | | 1601080 | Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 1458000 |
| 52 | | 1601013 | Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 551800 |
| 53 | | 1601016 | Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | | 60000 |
| 54 | | 1601018 | Fund for Transferred Functions/ Schemes - Old Age Pension | | 35557200 |
| 55 | | 1601021 | Maintenance Fund - Road Assets | | 18640002 |
| 56 | | 1601012 | Fund for Transferred Functions/ Schemes - Widow Pension | | 18677700 |
| 57 | | 1601014 | Fund for Transferred Functions/ Schemes - Pension for Differentially Abled | | 6492400 |
| 58 | | 1601052 | Literacy Scheme Grant | | 120260 |
| 59 | | 1602037 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 37969410 |
| 60 | | 1601002 | Development Fund - Special Component Plan | | 6776729 |
| 61 | | 1601010 | Fund for Transferred Functions/ Schemes - | | 2179800 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | Pension for Agricultural Workers/ Labourers | | |
| | | **1710000** | | **Interest Earned (171)-I - 8** | |
| 62 | | 1718099 | Other Interest | | 22337 |
| 63 | | 1711001 | Interest from Bank Accounts | | 339187 |
| | | **1800000** | | **Other Income (180)-I - 9** | |
| 64 | | 1808004 | Receipts on excess payments | | 747708 |
| | | | | | 182587811 |
| | **EXPENDITURE** | **2100000** | | **Establishment Expenses (210)-I - 10** | |
| 65 | | 2101004 | Salaries - Contract Staff | | 1103580 |
| 66 | | 2101005 | Salaries - Temporary Staff | | 24000 |
| 67 | | 2101007 | Salaries - Part time Contingent Staff | | 632354 |
| 68 | | 2101101 | Wages | | 1245524 |
| 69 | | 2101401 | Honourarium | | 236504 |
| 70 | | 2102003 | Travelling Allowances - Permanent Staff | | 54936 |
| 71 | | 2102004 | Travelling Allowances - Temporary Staff | | 20244 |
| 72 | | 2102008 | Other allowances - Permanent Staff | | 217597 |
| 73 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 1720933 |
| 74 | | 2103007 | Pension Contribution | | 791181 |
| 75 | | 2102017 | Festival Allowance | | 101550 |
| 76 | | 2103003 | Employer's Contribution to EPF - Contract Employees | | 39600 |
| 77 | | 2103006 | Employer's Contribution to NPS - Regular | | 227107 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | Employees | | |
| 78 | | 2103004 | Employer's Contribution to EPF - Dialy Wages Staff | | 32400 |
| 79 | | 2101001 | Salaries -Secretary | | 1161955 |
| 80 | | 2101003 | Salaries - Permanent Staff | | 7462261 |
| | | **2200000** | | **Administtrative Expenses (220)-I - 11** | |
| 81 | | 2208099 | Miscellaneous Administration Expenses | | 2000 |
| 82 | | 2201101 | Office Electricity Expenses | | 83958 |
| 83 | | 2201102 | Water Charges - Office | | 33758 |
| 84 | | 2201104 | Service Connection Charge (KSEB/ KWA) | | 12961 |
| 85 | | 2201199 | Other Office Maintenance Expenses | | 743093 |
| 86 | | 2201201 | Telephone Expenses/ Internet Charges | | 103850 |
| 87 | | 2201202 | Postage Expenses | | 22000 |
| 88 | | 2201299 | Miscellaneous Communication Expenses | | 154647 |
| 89 | | 2202001 | Books & Periodicals | | 15780 |
| 90 | | 2202101 | Printing & Stationery | | 90018 |
| 91 | | 2204001 | Insurance | | 17615 |
| 92 | | 2205201 | Professional & Other Fees | | 38000 |
| 93 | | 2201105 | Water Charges - LB buildings | | 10 |
| 94 | | 2206099 | Other Advertisement & Publicity Charges | | 70316 |
| | | **2300000** | | **Operations and Maintenance (230)-I - 12** | |
| 95 | | 2305301 | Repairs & Maintenance - Vehicles | | 101379 |
| 96 | | 2308005 | Expenses relating to collection of Taxes | | 106940 |

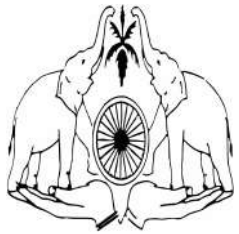
| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 97 | | 2308201 | Refreshment Charges | | 97669 |
| 98 | | 2308099 | Other Operating & Maintenance Expenses | | 2029 |
| 99 | | 2301002 | Fuel Charges | | 190861 |
| | | **2400000** | | **Interest and Finance Charges (240)-I - 13** | |
| 100 | | 2408002 | Rebate on Tax and Revenues | | 26422 |
| | | **2520000** | | **Expenses in Service Sector (252)-I - 14(b)** | |
| 101 | | 2520107 | Education-Related Activities | | 122330 |
| 102 | | 2520502 | Arts,Culture,Sports and Youth Welfare-Infrastructure | | 266262 |
| 103 | | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | | 149823 |
| 104 | | 2520617 | Epidemic Control | | 53283 |
| 105 | | 2520701 | Drinking Water - Individual | | 8000 |
| 106 | | 2520702 | Drinking Water - Public | | 73144 |
| 107 | | 2520801 | Housing & House Electrification - Individual | | 17055000 |
| 108 | | 2520903 | Women Welfare | | 875000 |
| 109 | | 2520904 | Welfare of the Aged | | 500000 |
| 110 | | 2520905 | Welfare Programs for the Destitute | | 553310 |
| 111 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 795000 |
| 112 | | 2520908 | Social Security Programme | | 22700 |
| 113 | | 2521001 | Anganwadi Nutrition | | 1978654 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 114 | | 2521102 | Anganwadi Related Services | | 1095000 |
| 115 | | 2521401 | Electricity Line Extension | | 0 |
| 116 | | 2521601 | Local Government Service Delivery Improvement | | 976394 |
| 117 | | 2521701 | Allied Institution Service Delivery Improvement | | 316579 |
| 118 | | 2521903 | Public Sanitation - Related Activities | | 1127045 |
| 119 | | 2522801 | Loan Repayment | | 2459084 |
| 120 | | 2520618 | Medical Institution - Allopathy | | 4566515 |
| 121 | | 2520619 | Medical Institution - Ayurvedic | | 600000 |
| 122 | | 2520620 | Medical Institution - Homoeo | | 250000 |
| 123 | | 2521904 | Toilet (Individual) | | 106000 |
| 124 | | 2521906 | Toilet (Public/Community Level) | | 0 |
| 125 | | 2520111 | Contribution towards SSA | | 500000 |
| 126 | | 2521602 | Payments to IKM | | 101300 |
| 127 | | 2522305 | Solid Waste Management - Collection and Transportation | | 289834 |
| 128 | | 2522306 | Solid Waste Management - Processing - Institution | | 17500 |
| 129 | | 2522311 | Solid Waste Management - Integrated Projects | | 541117 |
| 130 | | 2522314 | Solid Waste Management - Processing Individual | | 403550 |
| 131 | | 2520102 | Primary Education | | 285120 |
| | | **2530000** | | **Expenses in Infrastructure Sector (253)-I - 14(c)** | |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 132 | | 2530501 | Vehicle Rent for Engineering Wing | | 340000 |
| 133 | | 2530201 | Roads | | 3419272 |
| 134 | | 2530101 | Street Lights | | 1660861 |
| 135 | | 2530302 | Public Buildings - Other Buildings | | 1948879 |
| 136 | | 2530301 | Public Buildings - Local Government Office Building | | 88264 |
| 137 | | 2530102 | Office Electrification | | 49233 |
| | | **2540000** | | **State Sponsored Scheme Expenses (254)-I - 14(d)** | |
| 138 | | 2540118 | Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension | | 35557200 |
| 139 | | 2540138 | Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme | | 1458000 |
| 140 | | 2540117 | Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage | | 60000 |
| 141 | | 2540115 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled | | 6492400 |
| 142 | | 2540114 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50 | | 551800 |
| 143 | | 2540113 | Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension | | 18677700 |
| 144 | | 2540111 | Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour | | 2179800 |
| | | **2550000** | | **Expenses of Joint Venture Projects** | |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | | **(Contributing LSGI) (255)-I - 14(e)** | |
| 145 | | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | | 280000 |
| | | **2510000** | | **Expenses in Productive Sector (251)-I - 14(a)** | |
| 146 | | 2510305 | Dairy Development - Milk Incentives | | 768442 |
| 147 | | 2510502 | Minor Irrigation - Individual facilities | | 75902 |
| 148 | | 2510136 | Agrarian Disease | | 30000 |
| 149 | | 2510103 | Agriculture - Aracnut | | 333750 |
| 150 | | 2510104 | Agriculture - Vegetables | | 1119000 |
| 151 | | 2510107 | Agriculture - Fruits and Fruit Trees | | 58043 |
| 152 | | 2510202 | Animal Husbandry - Goat | | 135000 |
| 153 | | 2510204 | Animal Husbandry - Calf | | 402000 |
| 154 | | 2510205 | Animal Husbandry - Poultry | | 440000 |
| 155 | | 2510209 | Animal Husbandry - Infrastructure | | 200000 |
| | | **2500000** | | **Programme Expenditure (250)-I - 14** | |
| 156 | | 2501001 | Election Expenses | | 69768 |
| 157 | | 2502001 | Expenditure on Poverty Eradication Program | | 36816779 |
| | | **2700000** | | **Provisions and Write off (270)-I - 16** | |
| 158 | | 2703002 | Property Tax (General) Written Off | | 383492 |
| | | **2720000** | | **Depreciation (272)-I - 18** | |
| 159 | | 2723301 | Depreciation-Public Lighting | | 223426 |
| 160 | | 2722001 | Depreciation-Buildings | | 290796 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 161 | | 2726001 | Depreciation-Office & Other Equipments | | 346133 |
| 162 | | 2727001 | Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances | | 242358 |
| 163 | | 2728001 | Depreciation-Other Fixed Assets | | 70500 |
| 164 | | 2725001 | Depreciation-Vehicles | | 47246 |
| 165 | | 2724001 | Depreciation-Plant & Machinery | | 39940 |
| 166 | | 2723001 | Depreciation-Roads & Bridges | | 2572392 |
| | | | | | 170500952 |
| | **PRIOR PERIOD EXPENDITURE** | **2800000** | | **Prior Period Items (280)-I - 19** | |
| 167 | | 2808001 | Prior Period Expenses | | 44548 |
| 168 | | 2801001 | Prior Period Income | | 14308 |
| | | | | | **58856** |



# Melila Grama Panchayat Office

## Income and Expenditure Statement

2025-04-01 to 2026-03-31

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | **INCOME** | | | | |
| 1 | | **1100000** | I -1 | Tax Revenue (110) | 8017749 |
| 2 | | **1300000** | I - 3 | Rental Income (130) | 550097 |
| 3 | | **1400000** | I - 4(a) | Fees and User Charges Remission and Refund | 619737 |
| 4 | | **1400000** | I - 4 | Fees and User Charges (140) | 2968085 |
| 5 | | **1500000** | I - 5 | Sale and Hire Charges (150) | 168639 |
| 6 | | **1600000** | I - 6 | Revenue Grants, Contributions and Subsidies (160) | 169154272 |
| 7 | | **1710000** | I - 8 | Interest Earned (171) | 361524 |
| 8 | | **1800000** | I - 9 | Other Income (180) | 747708 |
| 9 | | | TOTAL INCOME | | 182587811 |
| | **EXPENDITURE** | | | | |
| 10 | | **2100000** | I - 10 | Establishment Expenses (210) | 15071726 |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| 11 | | **2200000** | I - 11 | Administtrative Expenses (220) | 1388006 |
| 12 | | **2300000** | I - 12 | Operations and Maintenance (230) | 498878 |
| 13 | | **2400000** | I - 13 | Interest and Finance Charges (240) | 26422 |
| 14 | | **2520000** | I - 14(b) | Expenses in Service Sector (252) | 36087544 |
| 15 | | **2530000** | I - 14(c) | Expenses in Infrastructure Sector (253) | 7506509 |
| 16 | | **2540000** | I - 14(d) | State Sponsored Scheme Expenses (254) | 64976900 |
| 17 | | **2550000** | I - 14(e) | Expenses of Joint Venture Projects (Contributing LSGI) (255) | 280000 |
| 18 | | **2510000** | I - 14(a) | Expenses in Productive Sector (251) | 3562137 |
| 19 | | **2500000** | I - 14 | Programme Expenditure (250) | 36886547 |
| 20 | | **2700000** | I - 16 | Provisions and Write off (270) | 383492 |
| 21 | | **2720000** | I - 18 | Depreciation (272) | 3832791 |
| 22 | | | TOTAL EXPENDITURE | | 170500952 |
| 23 | | | Gross Surplus/Deficit of Income over Expenditure | | 12086859 |
| | **PRIOR PERIOD EXPENDITURE** | | | | |
| 24 | | **2800000** | I - 19 | Prior Period Items (280) | 58856 |
| 25 | | | TOTAL PRIOR PERIOD EXPENDITURE | | 58856 |
| **26** | | | **Gross Surplus/Deficit of** | | **12028003** |

| SN | Group | Code | Head Name | Schedule | Amount |
|---|---|---|---|---|---|
| | | | **Income over Expenditure after Prior Period Items** | | |

# Melila Grama Panchayat Office

## Cashflow Statement

2025-04-01 to 2026-03-31

| Sl No | Particulars | Sl Code | Amount |
|---|---|---|---|
| | **Cash Generated from operating Activities (a+b+c-d-e)** | | |
| a | Cash Receipt from operating Activities | | 86554224 |
| b | Prior Period Income | | 0 |
| c | Grants & Contribution | | 10625557 |
| d | Cash Paid for operating Activities | | 47760614 |
| e | Prior Period Expenditure | | 0 |
| | **Cash Generated from operating Activities (a+b+c-d-e)** | | **49419167** |
| | | | |
| | Cash Generated from Investing Activities ((b+c)-a) | | |
| a | Total Asset Created | | 30479560 |
| b | Sales of Asset | | 0 |
| c | Income From Investment ( own fund) | | 361524 |
| | Cash Generated from Investing Activities ((b+c)-a) | | -30118036 |

Digitally signed by PRIYA SURESH
Date: 2026.08.06 17:17:37 IST
Reason: Approval
Location: Kerala

| Sl No | Particulars | Sl Code | Amount |
|---|---|---|---|
| | | | |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | |
| a | Secured Loan ( CY) | | 4565496 |
| b | Advance, General Fund, Other liability,EMD & Security Deposit Received | | 2725817 |
| c | Repayment of loan | | 0 |
| d | Payment of intrest | | 0 |
| e | Refund of Deposit & Advance | | 24315645 |
| f | General Fund, Other liability, & Refund of Grant & Contribution | | 0 |
| | **Cash used in financing Activities (a+b-c-d-e-f)** | | **-17024332** |
| | | | |
| | **Net increase in cash and cash equivalents (A + B + C)** | | **2276799.00** |
| | | | |
| | | | |
| | **Cash and cash equivalents at beginning of period** | | **40532775** |
| | | | |
| | | | |
| | **Cash and cash equivalents at end of period (D + E)** | | **42809574.00** |
| | | | |