

Melukavu		
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	3954656
130000000	Rental Income from Panchayat Properties	1000
140000000	Fees & User Charges	1028140
150000000	Sales & Hire Charges	89864
160000000	Revenue Grants, Contributions & Compensation	75671162
171000000	Interest Earned	146530
180000000	Other Income	14706
190000000	Prior Period Income	323412
		81229470.00
LESS		
210000000	Establishment Expenses	10423568
220000000	Administrative Expenses	617791
230000000	Operations & Maintenance	386557
240000000	Interest & Finance Charges	729
250000000	Decentralised Plan Programme - Productive Sector	4051725
251000000	Decentralised Plan Programme - Service Sector	22289368
252000000	Decentralised Plan Programme - Infrastructure Sector	9694680
253000000	Decentralised Plan Programme - Projects not included in Sector Division	9465454
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	21931000
256000000	Other Revenue Grants and Funds - Revenue Expenses	616776
272000000	Depreciation	1023880
290000000	Prior Period Expenditure	155314
431000000	Sundry Debtors (Receivables)	2200520
450000000	Cash and Bank Balance	2338963
		85196325.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-3966855.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	3882301
320000000	Grants, Funds and Contributions for specific purposes	3104870

Melukavu		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
330000000	Secured Loans	4166901
340000000	Deposits Received	30431
350000000	Other Liabilities	232552
		11417055.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		11417055.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	11414
		11414.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		11414.00
GRANT TOTAL (A+B+C)		7461614.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9154257
		9154257.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		9154257.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	11493220
		11493220.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		11493220.00
Net increase /(decrease) in cash and cash equivalents		2338963.00



Melukavu Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-18,391,348.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	67,927,496.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,520,380.00
330000000	Secured Loans	B-5	11,177,520.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	148,751.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,825,543.00
360000000	Provisions	B-10	0.00
	Total :		73,208,342.00
410000000	Fixed Assets	B-11	1,650,939.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	132,388.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	30,654,668.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	34,716,964.00
416000000	Accumulated Depreciation	B-11(a)	-21,823,619.00
420000000	Investment –General Fund	B-12	6,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,436,636.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	10,976,664.00
450000000	Cash and Bank Balance	B-17	11,493,220.00
460000000	Loans, advances and deposits	B-18	2,964,482.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		73,208,342.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,610,461.40
310900101	Excess Of Income Over Expenditure	-20,001,809.40
	Total	-18,391,348.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100139	Capital Contribution--National Health Mission	457,975.00
312100152	Capital Contribution--Other Schemes	74,013.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	1,057,268.00
312100181	Capital Contribution--Total Sanitation Campaign	742,487.00
312100201	Capital Contribution--Development Fund - General - Capital	1,269,752.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	696,628.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,812,471.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,495,740.00
312100301	Capital Contribution--Maintenance Grant - Road	926,734.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	743,860.00
312109901	Capital Contribution	57,650,568.00
	Total	67,927,496.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	590.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	640,000.00
320100169	Special Central Assistance To Tribal Sub-Plan	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100191	Nirmal Puraskar	8,874.00
320100192	Flood Relief Grant	0.00
320100193	Drought Relief Grant	100,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	241,096.00
320100196	Integrated Child Development Scheme	622,016.00
320100198	Grant from Suchitwa Mission	479,320.00
320100199	Grant for Keralotsavam	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	824,485.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,885,174.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	482,775.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,027,553.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,567,679.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	596,392.00
320800101	Beneficiary Contributions	44,426.00
320900101	Donations to CMDRF	0.00
	Total	9,520,380.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	11,177,520.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	11,177,520.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	12,800.00
340100103	Bidders' Earnest Money Deposit	17,650.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	19,305.00
340100301	Contractors' Retention	71,901.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	550.00
340200106	Deposit Received For Halls And Auditoriums	6,000.00
340200199	Other Deposits	2,045.00
340800101	Deposit Received From Others	18,500.00
	Total	148,751.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	449,132.00
350110104	Employer Liabilities - Pension Contributions Payable	1,336,231.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	103,330.00
350200103	Recoveries Payable - State Life Insurance	10,425.00
350200104	Recoveries Payable - Group Insurance Scheme	8,900.00
350200105	Recoveries Payable - Life Insurance Corporation	8,375.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	3,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00

350200115	Recoveries Payable - Dues To Other Local Government Institutions	9,000.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,442.00
350200202	Recoveries Payable - Value Added Tax	56,634.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12,728.00
350200204	Recoveries Payable - National Pension Scheme	18,592.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	298,771.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	73,475.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	7.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	655.00
350300199	Government And Other Dues Payable - Others	76,406.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	6,003.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	27,123.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	118,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,924.00
350410299	Advance Collection Of Revenues - Other User Charges	25,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	92,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350800101	Liability In Respect Of Stale Cheques	78,090.00
350900102	Sales Proceeds -Attached Properties	0.00
	Total	2,825,543.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,650,939.00
	Total	1,650,939.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413150401	Biogas Plants-Biogas For Thermal Usage	132,388.00
	Total	132,388.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)

414100008	Pre-Primary Education- Furniture In Government School	136,796.00
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	249,920.00
414102101	Books For Library-Purchases Of Reading Books	105,000.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	584,386.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	411,263.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	103,352.00
414110501	Medical Institution-Alloppathy- Land For Medical Institutions	23,550.00
414120003	Public Drinking Water Programmes- New Borewell	27,916.00
414120004	Public Drinking Water Programmes- Other Water Sources	4,823,252.00
414120005	Public Drinking Water Programmes-Pumb House	48,050.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	117,000.00
414120008	Public Drinking Water Programmes- Pipe Line	6,084,808.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	11,260,839.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,071,316.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,283,826.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,808,351.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	84,131.00
414200001	Electricity Line Extension- Electric Line For Home	0.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	107,460.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	260,351.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	85,990.00
414220106	Improvement Of The Service Of Local Governments-Networking	246,992.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	351,450.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	900,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	427,398.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	3,271.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	48,000.00
	Total	30,654,668.00

B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,284,427.00
415100002	Streetlights- New Line For Street Lights	1,136,416.00
415100003	Streetlights- Streelights	3,882,918.00
415100101	Electrification Of Offices-Office Electrification	314,013.00
415110001	Roads- New Roads	3,820,329.00
415110002	Roads-Mettalled Roads	926,734.00
415110003	Roads-Tarred	847,790.00
415110004	Roads-Drainage	187,778.00
415110201	Footpaths- Foot Paths	1,608,805.00
415110401	Culverts- New Culverts	1,209,893.00
415110601	Footbridges- New Foot Bridge	112,995.00
415120008	Local Self Government Institution Officer Building- Equipments	124,659.00
415120102	Other Buildings-New Building	10,515,678.00

415120105	Other Buildings-Sanitation Facilities	1,124,769.00
415120106	Other Buildings-Sidewall	918,728.00
415120108	Other Buildings- Equipments	1,096,107.00
415120109	Other Buildings- Furniture	3,765,244.00
415140001	Vehicles For Office Use	839,681.00
	Total	34,716,964.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-698,338.00
416100102	Accumulated Depreciation - Roads and Bridges	-8,504,996.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-225,022.00
416100104	Accumulated Depreciation - Waterways	-2,793,162.00
416100105	Accumulated Depreciation - Public Lighting	-2,997,253.00
416100106	Accumulated Depreciation - Plant and Machinery	-890,903.00
416100107	Accumulated Depreciation - Vehicles	-686,534.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,039,867.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,207,955.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,779,589.00
	Total	-21,823,619.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420200101	Investments -State Government Securities	6,000.00
	Total	6,000.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	55,092.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	23,830.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	33,631.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	59,044.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	2,273,210.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-8,171.00
	Total	2,436,636.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	10,976,664.00
	Total	10,976,664.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	STATE BANK OF INDIA-OWN FUND-(67291376245)	3,537,868.00
450210101	KERALA GRAMIN BANK HEATH GRANT RURAL -PFMS-(40626101053975)	482,775.00
450210101	KERALA GRAMIN BANK - HEALTH GRANT BUILDING -PFMS-(40626101053966)	2,885,174.00
450210101	KERALA GRAMIN BANK- HEALTH GRANT SUPPORT FOR DIAGNOS- PFMS-(40626101053957)	824,485.00
450210101	KERALA GRAMIN BANK-HUDCO LOAN LIFE MISSION-GEN-(40626101061169)	275,180.00
450210101	KERALA GRAMIN BANK-LIFE MISSION-(40626101028085)	738,916.00
450210101	STATE BANK OF INDIA-E-PAYMENT-(36843384661)	15,699.00
450210101	STATE BANK OF INDIA-MGNREGS-(67059722283)	590.00
450210101	STATE BANK OF INDIA-NIRMAL-(57035439172)	8,874.00
450210101	KERALA GRAMIN BANK -HUDCCO LOAN-LIFE MISSION-(40626101054239)	10,611.00
450210101	IDBI SBM PALA-(1506104000032267)	0.00
450210101	STATE BANK OF INDIA - CFC PFMS-(40084132011)	2,713,048.00
450210104	SUB TREASURY,LGTSB -OWN FUND ERATTUPETTAH-(799013000000121)	0.00
	Total	11,493,220.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	419,373.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	734,314.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,615,204.00
460500501	Advance To Implementing Officers	116,634.00
460500601	Advance to Gramalakshmi Mudralayam	1,300.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	649.00
460509901	Advance To Others	76,808.00
	Total	2,964,482.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)

	Total	0.00
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Melukavu Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	9,154,257.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	695,910.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	952,778.00
150000000	Sale & Hire Charges	RP-5	89,864.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,308,809.00
171000000	Interest Earned	RP-9	146,530.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,817,965.00
431000000	Sundry Debtors (Receivables)	RP-45	3,662,866.00
460000000	Loans, Advances and Deposits	RP-49	1,185,475.00
Non-Operating			
180000000	Other Income	RP-10	14,706.00
330000000	Secured Loans	RP-31	5,245,027.00
340000000	Deposits Received	RP-33	19,889.00
350000000	Other Liabilities	RP-35	512,035.00
Total :			45,807,111.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	6,222.00
431000000	Sundry Debtors (Receivables)	RP-45	2,273,210.00
460000000	Loans, Advances and Deposits	RP-49	208,434.00
Non-Operating			
340000000	Deposits Received	RP-33	1,000.00
350000000	Other Liabilities	RP-35	31,825,025.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	11,493,220.00
Total :			45,807,111.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	14,855.00
450210104	SUB TREASURY,LGTSB -OWN FUND ERATTUPETTAH-(799013000000121)	0.00
450210101	KERALA GRAMIN BANK- HEALTH GRANT SUPPORT FOR DIAGNOS- PFMS-(40626101053957)	641,625.00
450210101	KERALA GRAMIN BANK HEATH GRANT RURAL -PFMS-(40626101053975)	97,331.00
450210101	KERALA GRAMIN BANK -HUDCCO LOAN-LIFE MISSION-(40626101054239)	10,317.00
450210101	KERALA GRAMIN BANK-LIFE MISSION-(40626101028085)	1,232,165.00
450210101	STATE BANK OF INDIA - CFC PFMS-(40084132011)	1,012,744.00
450210101	STATE BANK OF INDIA-E-PAYMENT-(36843384661)	556,933.00
450210101	STATE BANK OF INDIA-MGNREGS-(67059722283)	107.00
450210101	STATE BANK OF INDIA-NIRMAL-(57035439172)	8,679.00
450210101	STATE BANK OF INDIA-OWN FUND-(67291376245)	2,774,330.00
450210101	IDBI SBM PALA-(1506104000032267)	0.00
450210101	KERALA GRAMIN BANK - HEALTH GRANT BUILDING -PFMS-(40626101053966)	2,805,171.00
	Total	9,154,257.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	695,910.00
	Total	695,910.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,000.00
	Total	1,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,250.00
140110110	Licence Fees For Livestock Farms	0.00
140120105	Fee for Building Regularisation	59,630.00
140120101	Permit Fee For Construction Of Buildings	589,118.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	10.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,080.00
140130119	Fees For Extracts As Per RTI Act	1,387.00
140200106	Penalties And Fines - Marriage Registration	2,300.00
140200110	Penalties And Fines - Ownership Change	15,000.00
140200101	Penalties And Fines - Penal Interest	44,349.00
140200199	Penalties And Fines - Other Penalties	169,030.00
140400109	Application Fee	49,470.00
140400101	Notice Fee	11,583.00
140400199	Other Fees	500.00
140400102	Warrant Fee	1,731.00
140400107	Compounding Fee	50.00
140400106	Search Fee - Birth Registration	72.00
140400115	Search Fee - Death Registration	52.00
	Total	952,778.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	70,550.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	19,314.00
	Total	89,864.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	8,308,809.00
	Total	8,308,809.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	146,530.00
	Total	146,530.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	480,218.00
320100192	Flood Relief Grant	12,481.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100191	Nirmal Puraskar	195.00
320100160	Rural Housing-Housing For All	7,540,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	258,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,837,263.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	8,775.00
320800101	Beneficiary Contributions	190,850.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	451,444.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	281,462.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	80,003.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,761,500.00
320100196	Integrated Child Development Scheme	915,774.00
	Total	15,817,965.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,647,171.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,239,720.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	30,499.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	374,082.00
431120105	Receivables For Profession Tax - Traders (Current)	176,200.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	2,500.00
431120101	Receivables For Profession Tax - Institutions (Current)	35,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	92,400.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	2,000.00
431500199	Receivables of Redemption	63,294.00
	Total	3,662,866.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	1,169,801.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	15,674.00
	Total	1,185,475.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	14,181.00
180800104	Receipts From Libraries	525.00
	Total	14,706.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,245,027.00
	Total	5,245,027.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	19,889.00
	Total	19,889.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,043.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,043.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	175.00
350300199	Government And Other Dues Payable - Others	94,929.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300101	Government And Other Dues Payable - Library Cess	166,178.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	139.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	84,500.00
350410299	Advance Collection Of Revenues - Other User Charges	25,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,924.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	96,200.00
350800101	Liability In Respect Of Stale Cheques	36,904.00
	Total	512,035.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	6,222.00
	Total	6,222.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,273,210.00
	Total	2,273,210.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	130,000.00
460100101	Festival Advance	26,000.00
460509901	Advance To Others	43,200.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	7,934.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460500601	Advance to Gramalakshmi Mudralayam	1,300.00
	Total	208,434.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	0.00
340100103	Bidders' Earnest Money Deposit	1,000.00
	Total	1,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	23,499,278.00
350110104	Employer Liabilities - Pension Contributions Payable	615,662.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	219,022.00
350110102	Employee Liabilities - Net Salary Payable	5,223,086.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	43,680.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	983,032.00
350200103	Recoveries Payable - State Life Insurance	134,950.00
350200104	Recoveries Payable - Group Insurance Scheme	107,900.00
350200105	Recoveries Payable - Life Insurance Corporation	117,345.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	61,360.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	60,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	44,762.00
350200201	Recoveries Payable - Income Tax Deducted At Source	39,297.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	39,297.00
350200204	Recoveries Payable - National Pension Scheme	219,022.00
350200299	Recoveries Payable - Other Deductions	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,043.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,043.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	43,120.00
350200117	Recoveries Payable - MEDISEP	96,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	43,120.00
350200101	Recoveries Payable - General Provident Fund	80,784.00
350300199	Government And Other Dues Payable - Others	97,292.00
350400399	Refunds Payable - Other Fees	38,430.00
	Total	31,825,025.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK-LIFE MISSION-(40626101028085)	738,916.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA - CFC PFMS-(40084132011)	2,713,048.00
450210101	KERALA GRAMIN BANK HEATH GRANT RURAL -PFMS-(40626101053975)	482,775.00
450210101	KERALA GRAMIN BANK- HEALTH GRANT SUPPORT FOR DIAGNOS-PFMS-(40626101053957)	824,485.00
450210101	KERALA GRAMIN BANK - HEALTH GRANT BUILDING -PFMS-(40626101053966)	2,885,174.00
450210101	IDBI SBM PALA-(1506104000032267)	0.00
450210101	STATE BANK OF INDIA-E-PAYMENT-(36843384661)	15,699.00
450210101	STATE BANK OF INDIA-MGNREGS-(67059722283)	590.00
450210101	STATE BANK OF INDIA-NIRMAL-(57035439172)	8,874.00
450210104	SUB TREASURY,LGTSB -OWN FUND ERATTUPETTAH-(799013000000121)	0.00
450210101	STATE BANK OF INDIA-OWN FUND-(67291376245)	3,537,868.00
450210101	KERALA GRAMIN BANK-HUDCO LOAN LIFE MISSION-GEN-(40626101061169)	275,180.00
450210101	KERALA GRAMIN BANK -HUDCCO LOAN-LIFE MISSION-(40626101054239)	10,611.00
	Total	11,493,220.00



Melukavu Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,954,656.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,000.00
140000000	Fees & User Charges	I-4	1,028,140.00
150000000	Sales & Hire Charges	I-5	89,864.00
160000000	Revenue Grants, Contributions & Compensation	I-6	75,671,162.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	146,530.00
180000000	Other Income	I-9	14,706.00
A	Total - INCOME		80,906,058.00
210000000	Establishment Expenses	I-10	10,423,568.00
220000000	Administrative Expenses	I-11	617,791.00
230000000	Operations & Maintenance	I-12	386,557.00
240000000	Interest & Finance Charges	I-13	729.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,051,725.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	22,289,368.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,694,680.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	9,465,454.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	21,931,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	616,776.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	1,023,880.00
190000000	Prior Period Income	I-19	323,412.00
B	B - Total : EXPENDITURE		80,501,528.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		404,530.00
190000000	Prior period Income	I-19	323,412.00
290000000	Prior period Expenses	I-18	155,314.00
D	Net Difference	I-19 - I-18	168,098.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		572,628.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,700,776.00
110100102	Property Tax On Non-Residential Buildings	1,271,750.00
110200101	Profession Tax - Institutions	35,000.00
110200102	Profession Tax - Employees	722,410.00
110200105	Profession Tax - Traders	224,720.00
	Total	3,954,656.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,000.00
	Total	1,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	117,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,250.00
140110110	Licence Fees For Livestock Farms	2,000.00
140120101	Permit Fee For Construction Of Buildings	526,185.00
140120105	Fee for Building Regularisation	53,840.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	10.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,080.00
140130119	Fees For Extracts As Per RTI Act	1,387.00
140200101	Penalties And Fines - Penal Interest	44,349.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200106	Penalties And Fines - Marriage Registration	2,300.00
140200110	Penalties And Fines - Ownership Change	15,000.00
140200199	Penalties And Fines - Other Penalties	194,715.00
140400101	Notice Fee	11,583.00
140400102	Warrant Fee	1,731.00
140400106	Search Fee - Birth Registration	72.00
140400107	Compounding Fee	50.00
140400109	Application Fee	47,970.00
140400115	Search Fee - Death Registration	52.00
140400199	Other Fees	500.00
	Total	1,028,140.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	70,550.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	19,314.00
	Total	89,864.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	9,827,110.00
160100102	Development Fund - Special Component Plan	594,722.00
160100103	Development Fund - Tribal Sub-Plan	3,771,672.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	726,307.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	770,252.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	929,601.00
160100401	Maintenance Fund - Road Assets	7,436,000.00
160100402	Maintenance Fund - Non-Road Assets	2,087,764.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,308,809.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,945,189.00
160100660	Rural Housing-Housing For All	6,900,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	258,000.00
160100711	Flood Relief Grant	12,481.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	3,956,600.00
160100743	State Sponsored Schemes -National Old Age Pension	14,594,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,416,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,495,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	468,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	66,000.00
160100907	Integrated Child Development Scheme	809,693.00
160102601	Beneficiary Contribution (Utilised)	146,424.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	698,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	452,138.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
	Total	75,671,162.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	146,530.00
	Total	146,530.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	14,181.00
180800104	Receipts From Libraries	525.00
	Total	14,706.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	989,892.00
210100102	Salaries - Permanent Staff	5,620,760.00
210100105	Salaries - Part Time Contingent Staff	510,486.00
210100106	Salaries - Contract Staff	25,885.00
210100201	Wages - Daily Wages Staff	245,265.00
210100306	Telephone Charges-Secretary	2,125.00
210200101	Travelling Allowances - Secretary	20,269.00
210200102	Travelling Allowances - Permanent Staff	47,650.00
210200104	Travelling Allowances - Contract Staff	7,000.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	28,750.00
210200208	Special Festival Allowance-Contingent Staff	20,750.00
210200209	Special Festival Allowance - Contract Staff	3,750.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200299	Other Benefits And Allowances	336,559.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	166,766.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,145.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,911.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,400.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,250.00
210200404	Sitting Fee Of Members	58,400.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,800.00
210200504	Travelling Allowance Of Members	8,400.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300102	Pension Contributions - Permanent Staff	508,950.00
210300111	Contributory Pension (NPS) - Localbody Share	201,794.00
210300203	Leave Surrender - Permanent Staff	251,057.00
210300205	Leave Surrender - Part Time Contingent Staff	11,516.00
210300206	Leave Surrender- Contract Staff	15,498.00
210400102	Terminal Leave Encashment-Permanent Staff	43,680.00
	Total	10,423,568.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	73,426.00
220110102	Electricity Charges - Transferred Institutions	9,307.00
220120101	Telephone Expenses - Office	52,393.00
220120103	Postage Expenses	17,000.00
220120104	Internet Charges	25,273.00
220120107	Refreshment Charges - Committee Meetings	48,215.00
220120108	Refreshment Charges - Other Meetings	42,410.00
220200101	Purchase Of Books	8,218.00
220200102	Purchase Of News Paper	14,365.00
220200103	Purchase Of Periodicals	270.00
220210101	Printing Charges	12,381.00
220210102	Stationery Expenses	60,539.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	17,830.00
220600101	Newspaper Advertisement Charges	22,608.00
220600199	Other Advertisement & Publicity Charges	6,500.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	17,795.00
220800109	Donations And Contributions As Per Governement Order	56,000.00
220800199	Other Administrative Expenses	99,261.00
	Total	617,791.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	60,085.00
230100104	Electricity Charges For Drinking Water Schemes	16,243.00
230100199	Electricity Charges For Other Operations	4,401.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	143,342.00
230400101	Vehicle Hire Charges	24,140.00
230400199	Other Hire Charges	7,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	102,976.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,050.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,545.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,000.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800103	Expenses For Burial Of Unclaimed Dead Bodies	750.00
230800110	Sanitation Expenses	19,025.00
	Total	386,557.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	729.00
	Total	729.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	210,937.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	300,000.00
250100501	Tuber Crops-Seed Distribution	307,500.00
250100701	Medicinal Plants-Tender Plants Distribution	52,000.00
250100902	Floriculture-Tender Plants Distribution	40,000.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	368,750.00
250103001	Subsidy For Nutmeg Cultivation	356,000.00
250110001	Cow-Providing Animals	150,000.00
250110003	Goat-Providing Animals	105,000.00
250110007	Calf-Providing Animals	180,000.00
250110008	Poultry-Providing Birds	522,650.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	403,341.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	30,000.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	74,000.00
250110203	Disease Control-Anti-Rabis Programmes	35,000.00
250110303	Protection Of Animals - Minerals, Dewormer	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	449,350.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	335,197.00
250130317	Inland Pisciculture	32,000.00
	Total	4,051,725.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100109	Primary Education - Breakfast For School Children	150,000.00
251100601	Education Related Activties-Development Of Educational Quality	84,618.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	78,000.00
251100605	Education Related Activties-Ssa Share	300,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	62,800.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	201,342.00
251100610	Education Related Activities-Educational Funding For Professional Colleges	50,000.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	7,496.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	30,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	15,930.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	5,412.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,122,862.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	275,000.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	66,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	117,306.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	979,438.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	223,169.00
251120106	Public Drinking Water Programmes-Improve Quality	6,174.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	258,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	384,813.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	127,440.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130802	Solid Waste Management - Classification	415,747.00
251130803	Solid Waste Management - Collection and Transportation	239,600.00
251130808	Solid Waste Management - Disposal	199,700.00
251130810	Solid Waste Management - Monitoring	138,113.00
251130812	Solid Waste Management - Processing Individual	178,308.00
251140004	Housing-Individual Programmes-House Construction	10,968,750.00
251140009	Housing-Individual Programmes-I.A.Y Housing	240,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	140,700.00
251150208	Welfare Of The Aged-Oldage Caring Activity	256,200.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	42,517.00
251150304	Welfare of Destitute	47,674.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	372,500.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	245,084.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	30,174.00
251250001	Disaster Management - Related Activities	48,460.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	96,957.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,496,990.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	613,200.00
251170104	Anganwadi Related Services	121,350.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	26,923.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	49,315.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	340,945.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	67,988.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	36,547.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	321,759.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	11,927.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	154,909.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	108,031.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	208,200.00
	Total	22,289,368.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	957,612.00
252110001	Roads-Retarring	4,357,107.00
252110004	Roads-Concretting	2,830,871.00
252110101	Footpaths-Renovation Of Footpaths	248,022.00
252120101	Other Buildings-Renovation Of Building	222,942.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,078,126.00
	Total	9,694,680.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	9,465,454.00
	Total	9,465,454.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	14,594,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,416,000.00
254200104	State Sponsored Schemes- Widow Pension	3,956,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	468,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,495,400.00
	Total	21,931,000.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	124,560.00
256100104	Flood Relief Grant- Revenue Expenses	12,481.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	479,735.00
	Total	616,776.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	298,605.00
272310101	Depreciation -Sewerage & Drainage	83,554.00
272330101	Depreciation -Public Lighting	65,399.00
272400101	Depreciation- Plant & Machinery	13,239.00
272500101	Depreciation- Vehicles	64,191.00
272600101	Depreciation - Office & Other Equipments	337,151.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	161,741.00
	Total	1,023,880.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	155,314.00
	Total	155,314.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	310,686.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
190200401	Prior Period Income - Other Incomes	10,226.00
	Total	323,412.00