

Melur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	23,103,481.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	71,654,617.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,645,720.00
330000000	Secured Loans	B-5	321,221.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	840,179.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,962,401.00
360000000	Provisions	B-10	0.00
	Total :		107,527,619.00
410000000	Fixed Assets	B-11	1,669,482.00
412000000	Capital Work-in-Progress	B-11(b)	3,385,510.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	6,550,546.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,091,309.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	95,781,082.00
416000000	Accumulated Depreciation	B-11(a)	-54,772,213.00
420000000	Investment –General Fund	B-12	3,763,215.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	373,369.00
431000000	Sundry Debtors (Receivables)	B-15	6,917,054.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	29,116,203.00
460000000	Loans, advances and deposits	B-18	2,652,062.00
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 :		107,527,619.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	8,712,233.00
310900101	Excess Of Income Over Expenditure	14,391,248.00
	Total	23,103,481.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,347,883.00
312109901	Capital Contribution	69,306,734.00
	Total	71,654,617.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	12,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100186	Western Ghat Development Programme	6,045.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	1,089,084.00
320100198	Grant from Suchitwa Mission	412,450.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	28,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	53,305.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	38,113.00
320100999	Other Liabilities	103,392.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,251,250.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,468,089.00
320200201	Fund For Transferred Institutions - Agriculture- Capital	200,000.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	5,420.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	25,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,720,000.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	4,737.00

320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,850,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	283,805.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	70,000.00
320800101	Beneficiary Contributions	17,110.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	7,920.00
	Total	9,645,720.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	321,221.00
	Total	321,221.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	13,500.00
340100102	Suppliers' Earnest Money Deposit	16,750.00
340100103	Bidders' Earnest Money Deposit	48,065.00
340100201	Contractors' Security Deposit	12,000.00
340100202	Suppliers' Security Deposit	36,198.00
340100203	Bidders' Security Deposit	27,200.00
340100301	Contractors' Retention	475,176.00
340100303	Election Deposit	23,000.00
340100401	Road Cutting - Deposit	7,500.00
340109901	Other Deposits	14,000.00
340200101	Rent Deposit	104,898.00
340200102	Auction Deposit	41,885.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340300101	Deposits Received From Staff	15,007.00
340800101	Deposit Received From Others	5,000.00
	Total	840,179.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	477,565.00
350110104	Employer Liabilities - Pension Contributions Payable	66,834.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00

350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17,826.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	113,320.00
350200103	Recoveries Payable - State Life Insurance	9,400.00
350200104	Recoveries Payable - Group Insurance Scheme	11,800.00
350200105	Recoveries Payable - Life Insurance Corporation	27,680.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	14,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7,264.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	17,826.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,846.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,846.00
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
350300101	Government And Other Dues Payable - Library Cess	250,847.00
350300103	Government And Other Dues Payable - Value Added Tax	120.00
350300105	Government And Other Dues Payable - Court Attachments	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,400.00
350300199	Government And Other Dues Payable - Others	5,154.00
350400501	Refunds Payable - Grants And Funds	33,200.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,670.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	462,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	304.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	255,620.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,450.00
350410399	Advance Collection Of Revenues - Other Fees	40.00
350800101	Liability In Respect Of Stale Cheques	171,489.00
	Total	1,962,401.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,669,482.00
	Total	1,669,482.00

B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,385,510.00
	Total	3,385,510.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101001	Public Irrigation- Lift Irrigation- Pumb Set	330,983.00
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	100,000.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	1,288,074.00
413101004	Public Irrigation- Lift Irrigation-Canal	2,502,902.00
413101014	Irrigation-Others-Check Dam	2,252,209.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	76,378.00
	Total	6,550,546.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	345,239.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	43,200.00
414120002	Public Drinking Water Programmes- New Open Well	789,373.00
414120004	Public Drinking Water Programmes- Other Water Sources	728,000.00
414120008	Public Drinking Water Programmes- Pipe Line	5,553,532.00
414130004	Public Programmes-Sanitary Units	107,100.00
414130103	Cremetorium-Sidewall For Public Crematorium	2,496,419.00
414130105	Waste Management - Sewage Tratment	215,158.00
414130106	Waste Management - Sewerage Treatment Plant	376,091.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	36,300.00
414200001	Electricity Line Extension- Electric Line For Home	1,148,173.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	201,724.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	51,000.00
	Total	12,091,309.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,768,669.00
415100003	Streetlights- Streelights	5,181,126.00
415110001	Roads- New Roads	5,194,239.00
415110002	Roads-Mettalled Roads	18,290,247.00
415110003	Roads-Tarred	27,988,305.00
415110004	Roads-Drainage	332,667.00
415110301	Bridges- New Bridges	91,045.00
415110401	Culverts- New Culverts	1,214,216.00
415120002	Local Self Government Institution Officer Building-New Building	9,387,117.00
415120008	Local Self Government Institution Officer Building- Equipments	1,184,538.00
415120009	Local Self Government Institution Officer Building - Furniture	2,391,007.00
415120102	Other Buildings-New Building	20,968,981.00

415120106	Other Buildings-Sidewall	623,573.00
415120109	Other Buildings- Furniture	1,165,352.00
415130101	Side Walls-Side Wall Of Rivers	0.00
	Total	95,781,082.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,316,011.00
416100102	Accumulated Depreciation - Roads and Bridges	-42,738,752.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-65,847.00
416100104	Accumulated Depreciation - Waterways	-2,730,942.00
416100105	Accumulated Depreciation - Public Lighting	-3,007,660.00
416100106	Accumulated Depreciation - Plant and Machinery	-369,103.00
416100108	Accumulated Depreciation - Office and Other Equipment	-626,503.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,423,725.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,493,670.00
	Total	-54,772,213.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	3,763,215.00
	Total	3,763,215.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

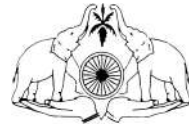
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	373,369.00
	Total	373,369.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,481.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,758.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	27,777.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	117,549.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	417,324.00
431400198	Other Rents Receivables (Current)	0.00

431500199	Receivables of Redemption	6,356,343.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-7,178.00
	Total	6,917,054.00
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.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	51,016.00
450210101	HDFC 50100562478851-(50100562478851)	1,637,774.00
450210101	State Bank of India-(67047578898)	15,007.00
450210101	CANARA BANK 110043628276-(110043628276)	38,113.00
450210101	State Bank of India-(32348807160)	0.00
450210101	State Bank of India-(67381726439)	9,440,304.00
450210101	IDBI BANK -(1805104000054782)	0.00
450210101	SBI WGDP-(30193116352)	6,045.00
450210101	CANARA BANK 110043630289-(110043630289)	53,305.00
450210101	FEDERAL BANK -(20740100062600)	3,719,339.00
450210102	KERALA BANK -(146712801200013)	10,000,000.00
450210102	Other Co-operative Bank-(1445)	4,155,300.00
450210104	Sub Treasury, Chalakudy-(799013000000794)	0.00
450210201	SUB TREASURY CHALAKUDY -(799011400000577)	0.00
	Total	29,116,203.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	27,200.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	79,126.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	140,173.00
460500499	Advance To Other Accredited Agencies	53,100.00
460500501	Advance To Implementing Officers	834,794.00
460500601	Advance to Gramalakshmi Mudralayam	1,177.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,516,292.00
460509901	Advance To Others	0.00
	Total	2,652,062.00
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



Melur Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,547,428.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	373,978.00
140000000	Fees & User Charges	I-4	1,208,984.00
150000000	Sales & Hire Charges	I-5	83,469.00
160000000	Revenue Grants, Contributions & Compensation	I-6	151,467,390.00
170000000	Income from Investments	I-7	460,864.00
171000000	Interest Earned	I-8	580,145.00
180000000	Other Income	I-9	30,350.00
A	Total - INCOME		162,774,212.00
210000000	Establishment Expenses	I-10	12,322,699.00
220000000	Administrative Expenses	I-11	2,185,648.00
230000000	Operations & Maintenance	I-12	4,549,501.00
240000000	Interest & Finance Charges	I-13	20,878.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,318,603.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	34,418,740.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,047,765.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	54,780,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	28,620,845.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	12,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	10,498,164.00
190000000	Prior Period Income	I-19	25,688.00
151000000	Receipt from Transferred Institutions	I-5(A)	21,604.00
B	B - Total : EXPENDITURE		164,775,443.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-2,001,231.00
290000000	Prior period Expenses	I-18	-14,300.00
D	Net Difference	I-19 - I-18	-11,388.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-2,012,619.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,046,044.00
110100102	Property Tax On Non-Residential Buildings	3,296,469.00
110200101	Profession Tax - Institutions	41,100.00
110200102	Profession Tax - Employees	1,566,540.00
110200105	Profession Tax - Traders	597,275.00
	Total	8,547,428.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	369,478.00
130300101	Rent From Auditoriums And Halls	4,500.00
	Total	373,978.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,000.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	268,060.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	16,620.00
140110110	Licence Fees For Livestock Farms	1,250.00
140110199	Other Licence Fees	15.00
140120101	Permit Fee For Construction Of Buildings	231,853.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	36,560.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	200,226.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,245.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,300.00
140130119	Fees For Extracts As Per RTI Act	1,689.00
140130199	Fees For Other Certificates Or Extracts	1,415.00
140200101	Penalties And Fines - Penal Interest	32,125.00
140200106	Penalties And Fines - Marriage Registration	7,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,450.00
140200110	Penalties And Fines - Ownership Change	43,000.00
140200199	Penalties And Fines - Other Penalties	29,610.00
140400101	Notice Fee	34,025.00
140400103	Fee for Ownership Change	7,500.00
140400106	Search Fee - Birth Registration	212.00
140400107	Compounding Fee	50.00
140400109	Application Fee	14,643.00
140400115	Search Fee - Death Registration	114.00
140400199	Other Fees	579.00
140500207	Crematorium Fees	245,000.00
	Total	1,208,984.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	20,000.00
150100199	Receipts from Sale Of Other Products	23,069.00
150110101	Receipts from Sale Of Tender Forms	16,240.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,560.00
150120103	Receipts From Auction Of Obsolete Assets	5,300.00
150400101	Hire Charges Of Ambulance	10,300.00
	Total	83,469.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,105,519.00
160100102	Development Fund - Special Component Plan	4,941,004.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,940,585.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,998,340.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,214,290.00
160100401	Maintenance Fund - Road Assets	2,779,779.00
160100402	Maintenance Fund - Non-Road Assets	5,664,359.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,845,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	28,620,845.00
160100689	Vimukthi Grant	40,000.00
160100720	Housing-Grant	760,000.00
160100724	Local Area Development Fund For Members Of Legislative Assembly	623,573.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,351,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
160100743	State Sponsored Schemes -National Old Age Pension	28,591,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,150,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,065,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,471,800.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	281,040.00
160100769	Suchitwa Mission Grant	2,088,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	149,521.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	272,305.00
160100907	Integrated Child Development Scheme	522,256.00
160102601	Beneficiary Contribution (Utilised)	607,084.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,354,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,879,090.00
	Total	151,467,390.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	460,864.00
	Total	460,864.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	580,145.00
	Total	580,145.00

I-9 Other Income		
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Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	16,500.00
180400301	Recovery From Others - Audit Recovery	10,400.00
180800104	Receipts From Libraries	3,450.00
	Total	30,350.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	944,890.00
210100102	Salaries - Permanent Staff	6,387,056.00
210100105	Salaries - Part Time Contingent Staff	430,959.00
210100106	Salaries - Contract Staff	586,135.00
210100107	Salaries - Honorarium Staff	30,995.00
210100201	Wages - Daily Wages Staff	684,284.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100304	Bonus - Contract Staff	22,290.00
210100306	Telephone Charges-Secretary	2,749.00
210200101	Travelling Allowances - Secretary	6,600.00
210200102	Travelling Allowances - Permanent Staff	28,080.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	19,250.00
210200210	Special Festival Allowance-Daily Wages Staff	19,420.00
210200299	Other Benefits And Allowances	186,226.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,251.00
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	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,748.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,500.00
210200404	Sitting Fee Of Members	110,800.00
210300102	Pension Contributions - Permanent Staff	679,396.00
210300111	Contributory Pension (NPS) - Localbody Share	214,411.00
210300203	Leave Surrender - Permanent Staff	38,967.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	12,322,699.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	32,000.00
220110101	Electricity Charges - Office	111,523.00
220110102	Electricity Charges - Transferred Institutions	15,150.00
220110103	Water Charges - Office	11,024.00
220110199	Other Office Maintenance Expenses	438,963.00
220120101	Telephone Expenses - Office	3,342.00
220120103	Postage Expenses	12,000.00
220120104	Internet Charges	79,025.00
220120105	Other Expenses-Transferred Institutions	145,861.00
220120107	Refreshment Charges - Committee Meetings	95,895.00
220120108	Refreshment Charges - Other Meetings	37,582.00
220200101	Purchase Of Books	14,810.00
220200102	Purchase Of News Paper	12,445.00
220210101	Printing Charges	101,131.00
220210102	Stationery Expenses	166,858.00
220510102	Legal Expenses Other Than For Recoveries	113,000.00
220520199	Other Professional Fees Except Legal Expenses	17,726.00
220600101	Newspaper Advertisement Charges	22,777.00
220610101	Fee for Membership Of Krews	4,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	43,000.00
220710101	Extra - Ordinary Expenses	10,850.00
220800104	Grama Sabha Expenses	105,089.00
220800105	Ceremonies, Entertainments And Receptions	725.00
220800109	Donations And Contributions As Per Governement Order	37,000.00
220800199	Other Administrative Expenses	553,872.00
	Total	2,185,648.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,320,618.00
230100102	Electricity Charges For Crematorium	8,421.00
230100104	Electricity Charges For Drinking Water Schemes	279.00
230100105	Electricity Charges For Irrigation Schemes	4,964.00
230100199	Electricity Charges For Other Operations	15,026.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	3,890.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	948.00
230110101	Water Charges For Kwa Street Taps	1,512,238.00
230300199	Consumption Of Stores - Other Stores	579,235.00
230400101	Vehicle Hire Charges	553,630.00
230400199	Other Hire Charges	40,180.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	106,606.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	4,050.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	3,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	24,149.00
230500704	Repairs & Maintenance Electricity - Street Lights	34,442.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	59,770.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,170.00
230800099	Other Operating & Maintenance Expenses	60,500.00
230800101	Expenses For Control Of Rats And Stray Dogs	7,400.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800110	Sanitation Expenses	197,185.00
230800113	Expenses Related to Pandemic/Epidemic Control	7,300.00
	Total	4,549,501.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	708.00
240800101	Other Finance Expenses	20,170.00
	Total	20,878.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	353,440.00
250100402	Plantain-Biofertiliser Distribution	225,478.00
250100403	Plantain-Fertiliser Distribution	66,998.00
250100404	Plantain-Lime Distribution	65,524.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	100,000.00
250100702	Medicinal Plants-Biofertiliser Distribution	931,214.00
250100703	Medicinal Plants-Fertiliser Distribution	141,600.00
250100704	Medicinal Plants-Lime Distribution	405,528.00
250102003	Public Irrigation- Lift Irrigation-Reparing Of Pipes	127,131.00
250104003	Cereal Crops - Bio Fertilizer Distribution	266,690.00
250110001	Cow-Providing Animals	285,000.00
250110003	Goat-Providing Animals	345,000.00
250110007	Calf-Providing Animals	315,000.00
250110008	Poultry-Providing Birds	510,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,200,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250130001	Freshwater Pisciculture-Distribution Of Small Fish	80,000.00
250200001	Self Employment and Marketting promotion	600,000.00
	Total	7,318,603.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	500,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	539,096.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	36,800.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	300,000.00
251101102	Periodicals-Prchases Of Periodicals	21,864.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	128,962.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,829,137.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	727,288.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,679,480.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	191,658.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	739,984.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	49,830.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	355,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	243,936.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	492,830.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	500,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,178,556.00
251120106	Public Drinking Water Programmes-Improve Quality	10,131.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	264,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	1,014,800.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	250,890.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	459,205.00
251130301	Cremetorium-Maintenance Of Public Crematorium	30,000.00
251130302	Public Crematorium- Infra Structure Facilities	525,766.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	246,271.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	34,916.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	450,000.00
251140004	Housing-Individual Programmes-House Construction	9,448,195.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,920,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251140008	Housing-Individual Programmes-Self Renovation Of House	1,910,000.00
251150006	Child Welfare-Bala Sabha Programmes	15,360.00
251150102	Women Welfare-Financial Assistance For Marriage	350,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	87,989.00
251150108	Welfare of women	118,452.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	126,657.00
251150208	Welfare Of The Aged-Oldage Caring Activity	427,650.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	1,116,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	20,921.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	39,857.00
251150523	Social Security - Doorstep Service	38,016.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,441,527.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	654,457.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	59,449.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	829,919.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,182,600.00
251170104	Anganwadi Related Services	249,000.00
251200001	Electric Line-Post Re-Arrangement	89,155.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	29,406.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	30,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	243,173.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	60,557.00
	Total	34,418,740.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	293,729.00
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	618,480.00
252100004	Street lights	445,142.00
252110001	Roads-Retarring	69,369.00
252110005	Roads-Drainage Renovation	8,347,827.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	120,954.00
252120101	Other Buildings-Renovation Of Building	152,264.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
	Total	10,047,765.00

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

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	28,591,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,150,400.00
254200104	State Sponsored Schemes- Widow Pension	14,351,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,471,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,065,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	150,000.00
	Total	54,780,600.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	28,601,984.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	18,861.00
	Total	28,620,845.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	12,000.00
	Total	12,000.00

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

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

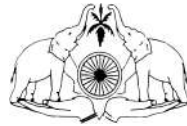
I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	189,882.00
272300101	Depreciation - Roads & Bridges	7,112,264.00
272310101	Depreciation -Sewerage & Drainage	21,472.00
272320101	Depreciation -Waterways	324,303.00
272330101	Depreciation -Public Lighting	2,178,206.00
272400101	Depreciation- Plant & Machinery	7,638.00
272600101	Depreciation - Office & Other Equipments	130,524.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	349,665.00
272800101	Depreciation - Other Fixed Assets	184,210.00
	Total	10,498,164.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	8,000.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-22,300.00
	Total	-14,300.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-26,894.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	17,350.00
190200101	Prior Period Income - Rent From Building	-43,500.00
190200201	Prior Period Income - License Fees	7,359.00
190200401	Prior Period Income - Other Incomes	71,373.00
	Total	25,688.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
151100107	Receipts From Transferred Institutions - Allopathy	2,000.00
151100199	Receipts From Transferred Institutions - Others	19,604.00
	Total	21,604.00



Melur Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	33,903,451.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,529,240.00
130000000	Rental Income From Panchayat Properties	RP-3	4,500.00
140000000	Fees & User Charges	RP-4	932,924.00
150000000	Sale & Hire Charges	RP-5	83,469.00
151000000	Receipts from Transferred Institutions	RP-6	21,604.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,845,000.00
171000000	Interest Earned	RP-9	580,145.00
190000000	Prior Period Income	RP-11	53,976.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,550,876.00
431000000	Sundry Debtors (Receivables)	RP-45	12,321,329.00
460000000	Loans, Advances and Deposits	RP-49	312,405.00
Non-Operating			
180000000	Other Income	RP-10	13,850.00
340000000	Deposits Received	RP-33	175,119.00
350000000	Other Liabilities	RP-35	1,231,717.00
	Total :		79,559,605.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	105,814.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	766,691.00
431000000	Sundry Debtors (Receivables)	RP-45	6,356,343.00
460000000	Loans, Advances and Deposits	RP-49	2,756,569.00
Non-Operating			
340000000	Deposits Received	RP-33	86,314.00
350000000	Other Liabilities	RP-35	40,371,671.00

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	29,116,203.00
	Total :		79,559,605.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	78,467.00
450210101	SBI WGDG-(30193116352)	5,999.00
450210101	State Bank of India-(67381726439)	6,949,908.00
450210102	Other Co-operative Bank-(1445)	23,016,849.00
450210104	Sub Treasury, Chalakudy-(799013000000794)	1,000,000.00
450210101	FEDERAL BANK -(20740100062600)	1,852,228.00
450210201	SUB TREASURY CHALAKUDY -(799011400000577)	1,000,000.00
	Total	33,903,451.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,529,240.00
	Total	1,529,240.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	4,500.00
	Total	4,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,000.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140110199	Other Licence Fees	15.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140110110	Licence Fees For Livestock Farms	1,250.00
140110109	Licence Fees For Domestic Dogs And Pigs	16,620.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	231,853.00
140120105	Fee for Building Regularisation	200,226.00
140120104	Permit Fee For Running Machinery	36,560.00
140120102	Permit Fee For Installation Of Machinery	500.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,245.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,300.00
140130119	Fees For Extracts As Per RTI Act	1,689.00
140130199	Fees For Other Certificates Or Extracts	1,415.00
140130101	Fee for Issue Of Birth Certificate	5.00
140200199	Penalties And Fines - Other Penalties	21,610.00
140200101	Penalties And Fines - Penal Interest	32,125.00
140200106	Penalties And Fines - Marriage Registration	7,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,450.00
140200110	Penalties And Fines - Ownership Change	43,000.00
140400109	Application Fee	14,643.00
140400115	Search Fee - Death Registration	114.00
140400107	Compounding Fee	50.00
140400106	Search Fee - Birth Registration	212.00
140400103	Fee for Ownership Change	7,500.00
140400101	Notice Fee	34,025.00
140400199	Other Fees	579.00
140500207	Crematorium Fees	245,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	932,924.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	20,000.00
150100199	Receipts from Sale Of Other Products	23,069.00
150110101	Receipts from Sale Of Tender Forms	16,240.00
150120103	Receipts From Auction Of Obsolete Assets	5,300.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,560.00
150400101	Hire Charges Of Ambulance	10,300.00
	Total	83,469.00

RP-6 Receipts from Transferred Institutions (R)

Code	Head	Amount (Rs.)
151100199	Receipts From Transferred Institutions - Others	19,604.00
151100107	Receipts From Transferred Institutions - Allopathy	2,000.00
	Total	21,604.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,845,000.00
	Total	13,845,000.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	580,145.00
	Total	580,145.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	17,350.00
190200201	Prior Period Income - License Fees	7,359.00
190200101	Prior Period Income - Rent From Building	0.00
190200401	Prior Period Income - Other Incomes	29,267.00
	Total	53,976.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,228,159.00
320100195	Grants/Funds for Pandemic/Epidemic Control	281,040.00
320100186	Western Ghat Development Programme	128.00
320100149	National Rural Health Mission	0.00
320100139	National Health Mission	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,240,986.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	623,573.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,660,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	624,194.00
320100196	Integrated Child Development Scheme	1,470,552.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	325,610.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	187,634.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,645,000.00
320100198	Grant from Suchitwa Mission	264,000.00
	Total	14,550,876.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,028,570.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	10,391.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,264,577.00
431120105	Receivables For Profession Tax - Traders (Current)	232,575.00
431120101	Receivables For Profession Tax - Institutions (Current)	41,100.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	83,710.00
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
431400102	Rent Receivables From Buildings(Arrears)	23,299.00
431400101	Rent Receivables From Buildings(Current)	329,478.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	5,307,629.00
	Total	12,321,329.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460500501	Advance To Implementing Officers	296,405.00
	Total	312,405.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	0.00
180400301	Recovery From Others - Audit Recovery	10,400.00
180800104	Receipts From Libraries	3,450.00
	Total	13,850.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	13,500.00
340100201	Contractors' Security Deposit	12,000.00
340100301	Contractors' Retention	112,917.00
340200102	Auction Deposit	2,000.00
340200106	Deposit Received For Halls And Auditoriums	4,500.00
340200101	Rent Deposit	15,195.00
340300101	Deposits Received From Staff	15,007.00
	Total	175,119.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	34,469.00
350110102	Employee Liabilities - Net Salary Payable	375.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,007.00
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
350200205	Recoveries Payable - Goods and Services Tax (CGST)	37,745.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	37,745.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,400.00
350300101	Government And Other Dues Payable - Library Cess	318,735.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,450.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	255,620.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	462,900.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	141.00
350800101	Liability In Respect Of Stale Cheques	65,130.00
	Total	1,231,717.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	725.00
220800104	Grama Sabha Expenses	105,089.00
	Total	105,814.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100186	Western Ghat Development Programme	82.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	8,000.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	743,147.00
320100999	Other Liabilities	15,462.00
	Total	766,691.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	6,356,343.00
	Total	6,356,343.00

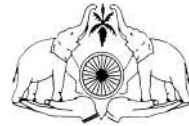
RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	100,000.00
460509901	Advance To Others	553,156.00
460500501	Advance To Implementing Officers	1,186,500.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	916,913.00
	Total	2,756,569.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	65,539.00
340200101	Rent Deposit	13,275.00
340200106	Deposit Received For Halls And Auditoriums	4,500.00
340100401	Road Cutting - Deposit	3,000.00
	Total	86,314.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	31,247,007.00
350110102	Employee Liabilities - Net Salary Payable	5,067,426.00
350110104	Employer Liabilities - Pension Contributions Payable	193,599.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	525,437.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	240,930.00
350200104	Recoveries Payable - Group Insurance Scheme	130,800.00
350200105	Recoveries Payable - Life Insurance Corporation	339,102.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,125.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	42,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	152,327.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	27,273.00
350200204	Recoveries Payable - National Pension Scheme	259,323.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	14,425.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	24,945.00
350200117	Recoveries Payable - MEDISEP	65,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	24,945.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	43,205.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	43,205.00
350200101	Recoveries Payable - General Provident Fund	58,720.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,203,870.00
350200103	Recoveries Payable - State Life Insurance	108,450.00
350300101	Government And Other Dues Payable - Library Cess	311,427.00
350800101	Liability In Respect Of Stale Cheques	15,130.00
350400999	Refund of unutilised Grants - Prior period	200,000.00
	Total	40,371,671.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	51,016.00
450210102	Other Co-operative Bank-(1445)	4,155,300.00
450210104	Sub Treasury, Chalakudy-(799013000000794)	0.00
450210101	CANARA BANK 110043630289-(110043630289)	53,305.00
450210101	State Bank of India-(67381726439)	9,440,304.00
450210101	State Bank of India-(67047578898)	15,007.00
450210101	State Bank of India-(32348807160)	0.00
450210101	SBI WGDP-(30193116352)	6,045.00
450210101	IDBI BANK -(1805104000054782)	0.00
450210101	FEDERAL BANK -(20740100062600)	3,719,339.00
450210102	KERALA BANK -(146712801200013)	10,000,000.00
450210101	CANARA BANK 110043628276-(110043628276)	38,113.00
450210101	HDFC 50100562478851-(50100562478851)	1,637,774.00
450210201	SUB TREASURY CHALAKUDY -(799011400000577)	0.00
	Total	29,116,203.00



Melur Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3116320	70276	3046044	
110100102	Property Tax On Non-Residential Buildings	0	0	3296469	0	3296469	
110200101	Profession Tax - Institutions	0	0	288200	247100	41100	
110200102	Profession Tax - Employees	0	0	1566540	0	1566540	
110200105	Profession Tax - Traders	0	0	597275	0	597275	
130100101	Rent From Buildings	0	0	475726	106248	369478	
130300101	Rent From Auditoriums And Halls	0	0	6000	1500	4500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2000	0	2000	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders,	0	0	268060	0	268060	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Entrepreneurs and Other Services						
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	2000	0	2000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	16620	0	16620	
140110110	Licence Fees For Livestock Farms	0	0	1250	0	1250	
140110199	Other Licence Fees	0	0	15	0	15	
140120101	Permit Fee For Construction Of Buildings	0	0	231853	0	231853	
140120102	Permit Fee For Installation Of Machinery	0	0	500	0	500	
140120104	Permit Fee For Running Machinery	0	0	36560	0	36560	
140120105	Fee for Building Regularisation	0	0	200226	0	200226	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	42	0	42	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11700	0	11700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2300	0	2300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2100	0	2100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3245	0	3245	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1300	0	1300	
140130119	Fees For Extracts As Per RTI Act	0	0	1689	0	1689	
140130199	Fees For Other Certificates Or Extracts	0	0	1415	0	1415	
140200101	Penalties And Fines - Penal Interest	0	0	36605	4480	32125	
140200106	Penalties And Fines - Marriage Registration	0	0	7550	0	7550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1450	0	1450	
140200110	Penalties And Fines - Ownership Change	0	0	43000	0	43000	
140200199	Penalties And Fines - Other Penalties	0	0	29610	0	29610	
140400101	Notice Fee	0	0	34065	40	34025	
140400103	Fee for Ownership Change	0	0	7500	0	7500	
140400106	Search Fee - Birth Registration	0	0	212	0	212	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	14643	0	14643	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400115	Search Fee - Death Registration	0	0	114	0	114	
140400199	Other Fees	0	0	579	0	579	
140500207	Crematorium Fees	0	0	245000	0	245000	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	20000	0	20000	
150100199	Receipts from Sale Of Other Products	0	0	23069	0	23069	
150110101	Receipts from Sale Of Tender Forms	0	0	16240	0	16240	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	8560	0	8560	
150120103	Receipts From Auction Of Obsolete Assets	0	0	5300	0	5300	
150400101	Hire Charges Of Ambulance	0	0	10300	0	10300	
151100107	Receipts From Transferred Institutions - Allopathy	0	0	2000	0	2000	
151100199	Receipts From Transferred Institutions - Others	0	0	19604	0	19604	
160100101	Development Fund - General	0	0	20105519	0	20105519	
160100102	Development Fund - Special Component Plan	0	0	4941004	0	4941004	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2940585	0	2940585	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1998340	0	1998340	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	3214290	0	3214290	
160100401	Maintenance Fund - Road Assets	0	0	2779779	0	2779779	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100402	Maintenance Fund - Non-Road Assets	0	0	5664359	0	5664359	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13845000	0	13845000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	28620845	0	28620845	
160100689	Vimukthi Grant	0	0	40000	0	40000	
160100720	Housing-Grant	0	0	760000	0	760000	
160100724	Local Area Development Fund For Members Of Legislative Assembly	0	0	623573	0	623573	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	14351800	0	14351800	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	150000	0	150000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	28591400	0	28591400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7150400	0	7150400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	3065200	0	3065200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1471800	0	1471800	
160100767	Grants/Funds for Pandemic/ Epidemic Control - Revenue Expenses	0	0	281040	0	281040	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100769	Suchitwa Mission Grant	0	0	2088200	0	2088200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	149521	0	149521	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	272305	0	272305	
160100907	Integrated Child Development Scheme	0	0	522256	0	522256	
160102601	Beneficiary Contribution (Utilised)	0	0	1214168	607084	607084	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3354000	0	3354000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3879090	0	3879090	
170100101	Interest On Fixed Deposits	0	0	460864	0	460864	
171100101	Interest From Bank Accounts	0	0	580145	0	580145	
180100199	Deposits Forfeited - Other Deposits	0	0	16500	0	16500	
180400199	Recovery From Employees - Others	0	0	15007	15007		
180400301	Recovery From Others - Audit Recovery	0	0	10400	0	10400	
180800104	Receipts From Libraries	0	0	3450	0	3450	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100101	Prior Period Income-Property Tax	0	0	26894	53788		26894
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	17350	0	17350	
190200101	Prior Period Income - Rent From Building	0	0	18726	62226		43500
190200201	Prior Period Income - License Fees	0	0	7359	0	7359	
190200401	Prior Period Income - Other Incomes	0	0	71373	0	71373	
210100101	Salaries - Secretary	0	0	0	944890		944890
210100102	Salaries - Permanent Staff	0	0	282012	6669068		6387056
210100105	Salaries - Part Time Contingent Staff	0	0	0	430959		430959
210100106	Salaries - Contract Staff	0	0	0	586135		586135
210100107	Salaries - Honorary Staff	0	0	0	30995		30995
210100201	Wages - Daily Wages Staff	0	0	22290	706574		684284
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100304	Bonus - Contract Staff	0	0	0	22290		22290
210100306	Telephone Charges- Secretary	0	0	0	2749		2749
210200101	Travelling Allowances - Secretary	0	0	0	6600		6600
210200102	Travelling Allowances - Permanent Staff	0	0	0	28080		28080
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	19250		19250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	19420		19420
210200299	Other Benefits And Allowances	0	0	0	186226		186226
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	265	3516		3251
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1152000		1152000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2748		2748
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9250		9250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35500		35500
210200404	Sitting Fee Of Members	0	0	0	110800		110800
210300102	Pension Contributions - Permanent Staff	0	0	0	679396		679396
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	214411		214411
210300203	Leave Surrender - Permanent Staff	0	0	0	38967		38967
210300206	Leave Surrender-Contract Staff	0	0	0	26642		26642
220100101	Rent Of Buildings	0	0	0	32000		32000
220110101	Electricity Charges - Office	0	0	0	111523		111523
220110102	Electricity Charges - Transferred Institutions	0	0	0	15150		15150
220110103	Water Charges - Office	0	0	0	11024		11024
220110199	Other Office Maintenance Expenses	0	0	0	438963		438963
220120101	Telephone Expenses - Office	0	0	0	3342		3342
220120103	Postage Expenses	0	0	0	12000		12000
220120104	Internet Charges	0	0	0	79025		79025
220120105	Other Expenses-Transferred Institutions	0	0	0	145861		145861
220120107	Refreshment Charges - Committee Meetings	0	0	0	95895		95895
220120108	Refreshment Charges - Other Meetings	0	0	0	37582		37582
220200101	Purchase Of Books	0	0	0	14810		14810
220200102	Purchase Of News Paper	0	0	0	12445		12445
220210101	Printing Charges	0	0	0	101131		101131
220210102	Stationery Expenses	0	0	0	166858		166858

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220510102	Legal Expenses Other Than For Recoveries	0	0	0	113000		113000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	17726		17726
220600101	Newspaper Advertisement Charges	0	0	0	22777		22777
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	43000		43000
220710101	Extra - Ordinary Expenses	0	0	0	10850		10850
220800104	Grama Sabha Expenses	0	0	0	105089		105089
220800105	Ceremonies, Entertainments And Receptions	0	0	0	725		725
220800109	Donations And Contributions As Per Governement Order	0	0	0	37000		37000
220800199	Other Administrative Expenses	0	0	0	553872		553872
230100101	Electricity Charges For Street Lights	0	0	0	1320618		1320618
230100102	Electricity Charges For Crematorium	0	0	0	8421		8421
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	279		279
230100105	Electricity Charges For Irrigation Schemes	0	0	0	4964		4964
230100199	Electricity Charges For Other Operations	0	0	0	15026		15026
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	3890		3890

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	948		948
230110101	Water Charges For Kwa Street Taps	0	0	0	1512238		1512238
230300199	Consumption Of Stores - Other Stores	0	0	255708	834943		579235
230400101	Vehicle Hire Charges	0	0	0	553630		553630
230400199	Other Hire Charges	0	0	0	40180		40180
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	0	106606		106606
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	4050		4050
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	3000		3000
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	24149		24149
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	34442		34442
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	59770		59770
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical	0	0	0	5170		5170

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Appliances						
230800099	Other Operating & Maintenance Expenses	0	0	0	60500		60500
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	7400		7400
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800110	Sanitation Expenses	0	0	0	197185		197185
230800113	Expenses Related to Pandemic/ Epidemic Control	0	0	0	7300		7300
240700101	Bank Charges	0	0	0	708		708
240800101	Other Finance Expenses	0	0	0	20170		20170
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	353440		353440
250100402	Plantain-Biofertiliser Distribution	0	0	0	225478		225478
250100403	Plantain-Fertiliser Distribution	0	0	0	66998		66998
250100404	Plantain-Lime Distribution	0	0	0	65524		65524
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	100000		100000
250100702	Medicinal Plants-Biofertiliser Distribution	0	0	0	931214		931214
250100703	Medicinal Plants-Fertiliser Distribution	0	0	0	141600		141600
250100704	Medicinal Plants-Lime Distribution	0	0	0	405528		405528
250102003	Public Irrigation-Lift Irrigation-Reparing Of Pipes	0	0	0	127131		127131
250104003	Cereal Crops - Bio Fertilizer Distribution	0	0	0	266690		266690

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110001	Cow-Providing Animals	0	0	0	285000		285000
250110003	Goat-Providing Animals	0	0	0	345000		345000
250110007	Calf-Providing Animals	0	0	0	315000		315000
250110008	Poultry-Providing Birds	0	0	0	510000		510000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2200000		2200000
250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	80000		80000
250200001	Self Employment and Marketting promotion	0	0	0	600000		600000
251100605	Education Related Activities-Ssa Share	0	0	0	500000		500000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	539096		539096
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	36800		36800
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	300000		300000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101102	Periodicals- Prchases Of Periodicals	0	0	0	21864		21864
251101302	Promotion Of Arts- Culture-Sports- Keralotsavam	0	0	0	128962		128962
251110008	Medical Institution- Allopathy- Purchase Of Medicines For Hospitals	0	0	0	1829137		1829137
251110012	Medical Institution- Allopathy-Health- Related Activities	0	0	0	727288		727288
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1679480		1679480
251110102	Medical Institution- Ayurveda- Maintenance Of Building	0	0	0	191658		191658
251110109	Medical Institution- Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution- Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	739984		739984
251110601	Epidemic Control- Implements For The Control Of Communicable Disease	0	0	0	49830		49830
251120003	Drinking Water Programmes- Individual- Cleaning Of Well	0	0	0	355000		355000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	243936		243936

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	492830		492830
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	500000		500000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1178556		1178556
251120106	Public Drinking Water Programmes-Improve Quality	0	0	36131	46262		10131
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	264000		264000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	1014800		1014800
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	250890		250890
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	459205		459205
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	30000		30000
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	525766		525766

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	8800	255071		246271
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	34916		34916
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	450000		450000
251140004	Housing-Individual Programmes-House Construction	0	0	0	9448195		9448195
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1920000		1920000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1910000		1910000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	15360		15360
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	350000		350000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	87989		87989
251150108	Welfare of women	0	0	0	118452		118452
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	126657		126657
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	427650		427650

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1116000		1116000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	20921		20921
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	39857		39857
251150523	Social Security - Doorstep Service	0	0	0	38016		38016
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1441527		1441527
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	654457		654457
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	59449		59449
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	829919		829919
251170101	Related Programmes For	0	0	0	1182600		1182600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Anganwadi-Honouraium For Anganwadi Workers						
251170104	Anganwadi Related Services	0	0	0	249000		249000
251200001	Electric Line-Post Re-Arrangement	0	0	0	89155		89155
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	29406		29406
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	30000		30000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	243173		243173
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	60557		60557
252100001	Streetlights-Repair Of Streetlights	0	0	0	293729		293729

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252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	696896	1315376		618480
252100004	Street lights	0	0	0	445142		445142
252110001	Roads-Retarring	0	0	0	69369		69369
252110005	Roads-Drainage Renovation	0	0	0	8347827		8347827
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	120954		120954
252120101	Other Buildings-Renovation Of Building	0	0	0	152264		152264
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	28591400		28591400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7150400		7150400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	14351800		14351800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1471800		1471800
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	3065200		3065200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	150000		150000
256100116	Administrative expenses- Mahatma Gandhi NREGA/	0	0	0	28601984		28601984

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	AUEGS						
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	18861		18861
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	189882		189882
272300101	Depreciation - Roads & Bridges	0	0	0	7112264		7112264
272310101	Depreciation - Sewerage & Drainage	0	0	0	21472		21472
272320101	Depreciation - Waterways	0	0	0	324303		324303
272330101	Depreciation - Public Lighting	0	0	0	2178206		2178206
272400101	Depreciation- Plant & Machinery	0	0	0	7638		7638
272600101	Depreciation - Office & Other Equipments	0	0	0	130524		130524
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	349665		349665
272800101	Depreciation - Other Fixed Assets	0	0	0	184210		184210
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	8000		8000
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	22300	0	22300	
310100101	Panchayat Fund - General Fund	8712233	0	0	0	8712233	
310900101	Excess Of Income Over Expenditure	16352491	0	0	0	16352491	

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312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2347883	0	2347883	
312109901	Capital Contribution	69306734	0	0	0	69306734	
320100125	Intergrated Child Development Service	12000	0	0	0	12000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1228159	1228159		
320100139	National Health Mission	0	0	187634	187634		
320100149	National Rural Health Mission	0	0	323379	323379		
320100186	Western Ghat Development Programme	5999	0	128	82	6045	
320100195	Grants/Funds for Pandemic/ Epidemic Control	0	0	281040	281040		
320100196	Integrated Child Developement Scheme	140788	0	1470552	522256	1089084	
320100198	Grant from Suchitwa Mission	2236650	0	264000	2088200	412450	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT- DISTRICT LEVEL	28000	0	0	0	28000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	325610	272305	53305	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and	0	0	187634	149521	38113	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Subcentres in to Health and Wellness Centres						
320100999	Other Liabilities	118854	0	200000	215462	103392	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	814849	0	3240986	2804585	1251250	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1037379	0	4645000	3214290	2468089	
320200201	Fund For Transferred Institutions - Agriculture-Capital	200000	0	0	0	200000	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	0	0	623573	623573		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	5420	0	0	0	5420	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	25000	0	0	0	25000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	820000	0	1669000	769000	1720000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	4737	0	0	0	4737	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	2300000	0	0	450000	1850000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	283805	0	0	0	283805	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	70000	0	0	0	70000	
320800101	Beneficiary Contributions	0	0	1231278	1214168	17110	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	47920	0	743147	783147	7920	
330500201	Secured Loans - Loan From KURDFC	1437260	0	0	1116039	321221	
340100101	Contractors' Earnest Money Deposit	0	0	13500	0	13500	
340100102	Suppliers' Earnest Money Deposit	16750	0	0	0	16750	
340100103	Bidders' Earnest Money Deposit	48065	0	0	0	48065	
340100201	Contractors' Security Deposit	0	0	12000	0	12000	
340100202	Suppliers' Security Deposit	36198	0	0	0	36198	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100203	Bidders' Security Deposit	27200	0	0	0	27200	
340100301	Contractors' Retention	344513	0	196202	65539	475176	
340100303	Election Deposit	23000	0	0	0	23000	
340100401	Road Cutting - Deposit	10500	0	0	3000	7500	
340109901	Other Deposits	30500	0	0	16500	14000	
340200101	Rent Deposit	176878	0	38195	110175	104898	
340200102	Auction Deposit	61735	0	2000	21850	41885	
340200106	Deposit Received For Halls And Auditoriums	0	0	4500	4500		
340300101	Deposits Received From Staff	0	0	15007	0	15007	
340800101	Deposit Received From Others	5000	0	0	0	5000	
350109999	Amount payable to Other Creditors	0	0	31966108	31966108		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7698525	7698525		
350110102	Employee Liabilities - Net Salary Payable	384606	0	5212347	5119388	477565	
350110104	Employer Liabilities - Pension Contributions Payable	48212	0	737658	719036	66834	
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0	0	525437	525437		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18942	0	239814	240930	17826	
350110199	Other Employee Liabilities Payable	0	0	34469	34469		
350200101	Recoveries Payable - General Provident Fund	4192	0	60720	64912		

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350200102	Recoveries Payable - Kerala Panchayat/ Municipal Employees Provident Fund	98860	0	1444663	1430203	113320	
350200103	Recoveries Payable - State Life Insurance	9100	0	108750	108450	9400	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	132600	130800	11800	
350200105	Recoveries Payable - Life Insurance Corporation	27094	0	339688	339102	27680	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13125	13125		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	56000	42000	14000	
350200111	Recoveries Payable - Co-Operative Societies And Co- Operative Banks	0	0	7264	0	7264	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	277654	283654		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	0	0	73500	65500	8000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	289927	289927		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	14425	14425		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200204	Recoveries Payable - National Pension Scheme	0	0	277149	259323	17826	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8306	0	42789	48249	2846	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8306	0	42786	48246	2846	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	31770	31770		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	31769	31769		
350300101	Government And Other Dues Payable - Library Cess	243539	0	318897	311589	250847	
350300103	Government And Other Dues Payable - Value Added Tax	120	0	0	0	120	
350300105	Government And Other Dues Payable - Court Attachments	0	0	3000	3000		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	2400	0	2400	
350300199	Government And Other Dues Payable - Others	5154	0	0	0	5154	
350400501	Refunds Payable - Grants And Funds	33200	0	0	0	33200	
350400999	Refund of unutilised Grants - Prior period	962225	0	0	962225		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4873	0	14681	17884	1670	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	364700	0	468000	369800	462900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3502	0	4132	7330	304	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	184350	0	257520	186250	255620	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	1450	0	1450	
350410399	Advance Collection Of Revenues - Other Fees	40	0	0	0	40	
350800101	Liability In Respect Of Stale Cheques	121489	0	65130	15130	171489	
410800101	Other Fixed Assets	0	1669482	0	0		1669482
412010101	Capital Work In Progress	0	0	0	3385510		3385510
413101001	Public Irrigation-Lift Irrigation-Pumb Set	0	0	0	330983		330983
413101002	Public Irrigation-Lift Irrigation-Pumb House (Public)	0	0	100000	200000		100000
413101003	Public Irrigation-Lift Irrigation-Pipe(Public)	0	0	0	1288074		1288074
413101004	Public Irrigation-Lift Irrigation-Canal	0	2502902	0	0		2502902
413101014	Irrigation-Others-Check Dam	0	2252209	0	0		2252209
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	76378	0	0		76378

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414102201	Gramasabha/Ward Sabha Centres- Infrastructure Facilities For Gramasabha/ Wardsabha	0	0	0	345239		345239
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	0	0	43200		43200
414120002	Public Drinking Water Programmes- New Open Well	0	789373	0	0		789373
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	728000		728000
414120008	Public Drinking Water Programmes- Pipe Line	0	5488515	0	65017		5553532
414130004	Public Programmes- Sanitary Units	0	0	0	107100		107100
414130103	Cremetorium- Sidewall For Public Crematorium	0	2496419	0	0		2496419
414130105	Waste Management - Sewage Tratment	0	215158	0	0		215158
414130106	Waste Management - Sewerage Treatment Plant	0	376091	0	0		376091
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	36300		36300
414200001	Electricity Line Extension- Electric Line For Home	0	0	0	1148173		1148173
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	201724		201724
414220206	Improvement Of The Service Of Transferred	0	0	0	51000		51000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions- Networking						
415100001	Streetlights-Line Extension For Existing Street Lights	0	767383	523923	1525209		1768669
415100003	Streetlights- Streelights	0	5181126	0	0		5181126
415110001	Roads- New Roads	0	5194239	0	0		5194239
415110002	Roads-Mettalled Roads	0	18290247	0	0		18290247
415110003	Roads-Tarred	0	24607273	1558386	4939418		27988305
415110004	Roads-Drainage	0	0	0	332667		332667
415110301	Bridges- New Bridges	0	91045	0	0		91045
415110401	Culverts- New Culverts	0	1214216	0	0		1214216
415120002	Local Self Government Institution Officer Building-New Building	0	9387117	0	0		9387117
415120008	Local Self Government Institution Officer Building- Equipments	0	1137815	0	46723		1184538
415120009	Local Self Government Institution Officer Building - Furniture	0	2403960	12953	0		2391007
415120102	Other Buildings- New Building	0	21157495	654721	466207		20968981
415120106	Other Buildings- Sidewall	0	0	0	623573		623573
415120109	Other Buildings- Furniture	0	956067	0	209285		1165352
415130101	Side Walls-Side Wall Of Rivers	0	0	1702154	1702154		
416100101	Accumulated Depreciation - Buildings	2126129	0	189882	0	2316011	
416100102	Accumulated Depreciation - Roads and Bridges	35626488	0	7112264	0	42738752	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100103	Accumulated Depreciation - Sewerage and Drainage	44375	0	21472	0	65847	
416100104	Accumulated Depreciation - Waterways	2406639	0	324303	0	2730942	
416100105	Accumulated Depreciation - Public Lighting	829454	0	2178206	0	3007660	
416100106	Accumulated Depreciation - Plant and Machinery	361465	0	7638	0	369103	
416100108	Accumulated Depreciation - Office and Other Equipment	495979	0	130524	0	626503	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1074060	0	349665	0	1423725	
416100110	Accumulated Depreciation - Other Fixed Assets	1309460	0	184210	0	1493670	
420700101	Investments - Co-Operative Institutions	0	3302351	0	460864		3763215
430100102	Purchase Of Material - Stores	0	0	696896	696896		
430100103	Closing Stock - Stores	0	255708	511416	629077		373369
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	586	3287041	3289936		3481
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1172	10391	10977		1758
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	25395	3467323	3469705		27777

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	93414	1260	25395		117549
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	288200	288200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	597275	597275		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	268060	268060		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	250	250		
431400101	Rent Receivables From Buildings(Current)	0	44149	519875	475726		
431400102	Rent Receivables From Buildings(Arrears)	0	487724	114549	44149		417324
431400198	Other Rents Receivables (Current)	0	0	56000	56000		
431500199	Receivables of Redemption	0	5307629	5307629	6356343		6356343
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	5747	0	366145	364714	7178	
450100101	Cash	0	78467	8116029	8088578		51016
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8808135	11498440	17600192		14909887

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	23016849	28533213	19671664		14155300
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	19932711	18932711		
450210201	Treasury Account Of Joint Venture Projects	0	1000000	2544654	1544654		
460100101	Festival Advance	0	0	120000	120000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	27200	0	0		27200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	79126	0	0		79126
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	140173	0	0		140173
460500499	Advance To Other Accredited Agencies	0	0	0	53100		53100
460500501	Advance To Implementing Officers	0	616090	980749	1199453		834794
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	1177		1177
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1028186	1224363	1712469		1516292
460509901	Advance To Others	0	0	553156	553156		
Total		151567064	151567064	339403031	339403031	327160847	327160847

Melur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8547428
130000000	Rental Income from Panchayat Properties	373978
140000000	Fees & User Charges	1208984
150000000	Sales & Hire Charges	83469
151000000	Receipt from Transferred Institutions	21604
160000000	Revenue Grants, Contributions & Compensation	151467390
170000000	Income from Investments	460864
171000000	Interest Earned	580145
180000000	Other Income	30350
190000000	Prior Period Income	25688
		162799900.00
LESS		
210000000	Establishment Expenses	12322699
220000000	Administrative Expenses	2185648
230000000	Operations & Maintenance	4549501
240000000	Interest & Finance Charges	20878
250000000	Decentralised Plan Programme - Productive Sector	7318603
251000000	Decentralised Plan Programme - Service Sector	34418740
252000000	Decentralised Plan Programme - Infrastructure Sector	10047765
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	54780600
256000000	Other Revenue Grants and Funds - Revenue Expenses	28620845
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	10498164
290000000	Prior Period Expenditure	-14300
431000000	Sundry Debtors (Receivables)	962732
450000000	Cash and Bank Balance	-4787248
		160936627.00

Melur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		1863273.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	2347883
320000000	Grants, Funds and Contributions for specific purposes	1494319
330000000	Secured Loans	-1116039
340000000	Deposits Received	59840
350000000	Other Liabilities	-584409
		2201594.00
LESS		
412000000	Capital Work-in-Progress	3385510
		3385510.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-1183916.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	761087
		761087.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		761087.00
GRANT TOTAL (A+B+C)		1440444.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33903451
		33903451.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		33903451.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29116203
		29116203.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		29116203.00
Net increase /(decrease) in cash and cash equivalents		-4787248.00