

## Melur Grama Panchayat

## Balance Sheet

| <b>Balance Sheet as on 31-03-2024</b> |                                                              |                     |                                  |
|---------------------------------------|--------------------------------------------------------------|---------------------|----------------------------------|
| <b>Code No</b>                        | <b>Description of items</b>                                  | <b>Schedule No.</b> | <b>Current Year Amount (Rs.)</b> |
| 310000000                             | Panchayat (General) Fund                                     | B-1                 | 23,521,713.00                    |
| 311000000                             | Earmarked Funds                                              | B-2                 | 0.00                             |
| 312000000                             | Reserves                                                     | B-3                 | 74,541,274.00                    |
| 320000000                             | Grants, Funds and Contributions for specific purposes        | B-4                 | 14,004,502.00                    |
| 330000000                             | Secured Loans                                                | B-5                 | 2,105,214.00                     |
| 331000000                             | Unsecured Loans                                              | B-6                 | 0.00                             |
| 340000000                             | Deposits Received                                            | B-7                 | 777,295.00                       |
| 341000000                             | Deposit works                                                | B-8                 | 0.00                             |
| 350000000                             | Other Liabilities                                            | B-9                 | 2,193,160.00                     |
| 360000000                             | Provisions                                                   | B-10                | 208,662.00                       |
|                                       | <b>Total :</b>                                               |                     | <b>117,351,820.00</b>            |
| 410000000                             | Fixed Assets                                                 | B-11                | 1,669,482.00                     |
| 412000000                             | Capital Work-in-Progress                                     | B-11(b)             | 857,979.00                       |
| 413000000                             | Annual Plan - Capital Expences (Productive Sector)           | B11-(c)             | 7,281,771.00                     |
| 414000000                             | Annual Plan - Capital Expences (Service Sector)              | B11-(d)             | 13,592,328.00                    |
| 415000000                             | Annual Plan - Capital Expences (Infrastructure Sector)       | B11-(e)             | 108,217,216.00                   |
| 416000000                             | Accumulated Depreciation                                     | B-11(a)             | -68,794,751.00                   |
| 420000000                             | Investment –General Fund                                     | B-12                | 12,365,135.00                    |
| 421000000                             | Sundry Debtors #                                             | B-13                | 0.00                             |
| 430000000                             | Stock in Hand (Inventories)                                  | B-14                | 226,332.00                       |
| 431000000                             | Sundry Debtors (Receivables)                                 | B-15                | 14,368,110.00                    |
| 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                | 25,070,240.00                    |
| 460000000                             | Loans, advances and deposits                                 | B-18                | 2,497,978.00                     |
| 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                             |
|                                       | <b>Total :</b>                                               |                     | <b>117,351,820.00</b>            |

Remarks:

| <b>B-1 Panchayat (General) Fund</b>                              |                                                                                                                                                                                      |                     |
|------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                                                                          | <b>Amount (Rs.)</b> |
| 310100101                                                        | Panchayat Fund - General Fund                                                                                                                                                        | 8,712,233.00        |
| 310900101                                                        | Excess Of Income Over Expenditure                                                                                                                                                    | 14,809,480.00       |
|                                                                  | Total                                                                                                                                                                                | 23,521,713.00       |
| <b>B-2 Earmarked Funds</b>                                       |                                                                                                                                                                                      |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                                                                          | <b>Amount (Rs.)</b> |
|                                                                  | Total                                                                                                                                                                                | 0.00                |
| <b>B-3 Reserves</b>                                              |                                                                                                                                                                                      |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                                                                          | <b>Amount (Rs.)</b> |
| 312100128                                                        | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                                                      | 4,042,029.00        |
| 312100130                                                        | Capital Contribution--Member Of Parliament Local And Development Scheme                                                                                                              | 1,192,511.00        |
| 312109901                                                        | Capital Contribution                                                                                                                                                                 | 69,306,734.00       |
|                                                                  | Total                                                                                                                                                                                | 74,541,274.00       |
| <b>B-4 Grants, Funds and Contributions for specific purposes</b> |                                                                                                                                                                                      |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                                                                          | <b>Amount (Rs.)</b> |
| 320100125                                                        | Intergrated Child Development Service                                                                                                                                                | 12,000.00           |
| 320100128                                                        | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                                                                            | 9,645.00            |
| 320100130                                                        | Member Of Parliament Local And Development Scheme                                                                                                                                    | 0.00                |
| 320100139                                                        | National Health Mission                                                                                                                                                              | 0.00                |
| 320100149                                                        | National Rural Health Mission                                                                                                                                                        | 0.00                |
| 320100152                                                        | Other Schemes                                                                                                                                                                        | 25,000.00           |
| 320100186                                                        | Western Ghat Development Programme                                                                                                                                                   | 6,209.00            |
| 320100192                                                        | Flood Relief Grant                                                                                                                                                                   | 100,000.00          |
| 320100195                                                        | Grants/Funds for Pandemic/Epidemic Control                                                                                                                                           | 0.00                |
| 320100196                                                        | Integrated Child Development Scheme                                                                                                                                                  | 2,087,865.00        |
| 320100198                                                        | Grant from Suchitwa Mission                                                                                                                                                          | 397,450.00          |
| 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                                                                                | 881,206.00          |
| 320100204                                                        | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres                                                              | 371,349.00          |
| 320100999                                                        | Other Liabilities                                                                                                                                                                    | 103,392.00          |
| 320200104                                                        | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                                                                                | 2,841,395.00        |
| 320200113                                                        | Development Fund - Central Finance Commission Grant – Tied fund                                                                                                                      | 876,334.00          |
| 320200201                                                        | Fund For Transferred Institutions - Agriculture- Capital                                                                                                                             | 0.00                |
| 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                                                  | 0.00                |
| 320300103                                                        | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation                                                                                   | 0.00                |

|                              |                                                                                                 |                     |
|------------------------------|-------------------------------------------------------------------------------------------------|---------------------|
| 320300199                    | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                 | 4,402,000.00        |
| 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      | 0.00                |
| 320700205                    | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats   | 0.00                |
| 320800101                    | Beneficiary Contributions                                                                       | 0.00                |
| 320800199                    | Other Grants, Funds & Contributions For Specific Purposes - Capital                             | 7,920.00            |
|                              | Total                                                                                           | 14,004,502.00       |
| <b>B-5 Secured Loans</b>     |                                                                                                 |                     |
| <b>Code</b>                  | <b>Head</b>                                                                                     | <b>Amount (Rs.)</b> |
| 330500201                    | Secured Loans - Loan From KURDFC                                                                | 2,105,214.00        |
|                              | Total                                                                                           | 2,105,214.00        |
| <b>B-6 Unsecured Loans</b>   |                                                                                                 |                     |
| <b>Code</b>                  | <b>Head</b>                                                                                     | <b>Amount (Rs.)</b> |
|                              | Total                                                                                           | 0.00                |
| <b>B-7 Deposits Received</b> |                                                                                                 |                     |
| <b>Code</b>                  | <b>Head</b>                                                                                     | <b>Amount (Rs.)</b> |
| 340100101                    | Contractors' Earnest Money Deposit                                                              | 15,559.00           |
| 340100102                    | Suppliers' Earnest Money Deposit                                                                | 16,750.00           |
| 340100103                    | Bidders' Earnest Money Deposit                                                                  | 50,065.00           |
| 340100201                    | Contractors' Security Deposit                                                                   | 12,000.00           |
| 340100202                    | Suppliers' Security Deposit                                                                     | 32,800.00           |
| 340100203                    | Bidders' Security Deposit                                                                       | 27,200.00           |
| 340100301                    | Contractors' Retention                                                                          | 343,338.00          |
| 340100303                    | Election Deposit                                                                                | 23,000.00           |
| 340100401                    | Road Cutting - Deposit                                                                          | 7,500.00            |
| 340109901                    | Other Deposits                                                                                  | 11,500.00           |
| 340200101                    | Rent Deposit                                                                                    | 190,698.00          |
| 340200102                    | Auction Deposit                                                                                 | 41,885.00           |
| 340200106                    | Deposit Received For Halls And Auditoriums                                                      | 0.00                |
| 340300101                    | Deposits Received From Staff                                                                    | 0.00                |
| 340800101                    | Deposit Received From Others                                                                    | 5,000.00            |
|                              | Total                                                                                           | 777,295.00          |
| <b>B-8 Deposit works</b>     |                                                                                                 |                     |
| <b>Code</b>                  | <b>Head</b>                                                                                     | <b>Amount (Rs.)</b> |
|                              | Total                                                                                           | 0.00                |
| <b>B-9 Other Liabilities</b> |                                                                                                 |                     |
| <b>Code</b>                  | <b>Head</b>                                                                                     | <b>Amount (Rs.)</b> |
| 350109999                    | Amount payable to Other Creditors                                                               | 0.00                |
| 350110101                    | Employee Liabilities - Gross Salary Payable                                                     | 0.00                |

|           |                                                                                                        |            |
|-----------|--------------------------------------------------------------------------------------------------------|------------|
| 350110102 | Employee Liabilities - Net Salary Payable                                                              | 434,530.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable                                                   | 65,701.00  |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable                                               | 0.00       |
| 350110106 | Employee Liabilities – Pension Contributions Of Employees On Deputation Payable                        | 0.00       |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                                              | 15,323.00  |
| 350110199 | Other Employee Liabilities Payable                                                                     | 0.00       |
| 350200101 | Recoveries Payable - General Provident Fund                                                            | 133,350.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                               | 213,476.00 |
| 350200103 | Recoveries Payable - State Life Insurance                                                              | 9,600.00   |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                                            | 10,800.00  |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                                        | 15,418.00  |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                                          | 0.00       |
| 350200110 | Recoveries Payable - Kerala State Financial Enterprises (Ksfe )                                        | 0.00       |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                                     | 0.00       |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                                          | 3,000.00   |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions                                       | 0.00       |
| 350200117 | Recoveries Payable - MEDISEP                                                                           | 7,500.00   |
| 350200199 | Recoveries Payable - Other Recoveries From Employees                                                   | 743.00     |
| 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                                                           | 15,323.00  |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 11,011.00  |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 11,011.00  |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 0.00       |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 0.00       |
| 350200209 | Recoveries payable - Integrated Goods and Services Tax (IGST)                                          | 0.00       |
| 350200210 | Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)                            | 0.00       |
| 350200299 | Recoveries Payable - Other Deductions                                                                  | 3,653.00   |
| 350300101 | Government And Other Dues Payable - Library Cess                                                       | 306,691.00 |
| 350300103 | Government And Other Dues Payable - Value Added Tax                                                    | 120.00     |
| 350300105 | Government And Other Dues Payable - Court Attachments                                                  | 0.00       |
| 350300108 | Government And Other Dues Payable - Royalty                                                            | 0.00       |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 4,305.00   |
| 350300199 | Government And Other Dues Payable - Others                                                             | 5,759.00   |
| 350400501 | Refunds Payable - Grants And Funds                                                                     | 33,200.00  |
| 350400999 | Refund of unutilised Grants - Prior period                                                             | 150,868.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 57,547.00  |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders                  | 245,700.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 59,723.00  |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 120,950.00 |
| 350410302 | Advance Collection Of Revenues - License Fees For Livestock farms                                      | 700.00     |

|                                                                   |                                                                                               |                     |
|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------|
| 350410399                                                         | Advance Collection Of Revenues - Other Fees                                                   | 40.00               |
| 350800101                                                         | Liability In Respect Of Stale Cheques                                                         | 257,118.00          |
|                                                                   | Total                                                                                         | 2,193,160.00        |
| <b>B-10 Provisions</b>                                            |                                                                                               |                     |
| <b>Code</b>                                                       | <b>Head</b>                                                                                   | <b>Amount (Rs.)</b> |
| 360100104                                                         | Provision For Doubtful Receivables - Rent From Buildings                                      | 208,662.00          |
|                                                                   | Total                                                                                         | 208,662.00          |
| <b>B-11 Fixed Assets</b>                                          |                                                                                               |                     |
| <b>Code</b>                                                       | <b>Head</b>                                                                                   | <b>Amount (Rs.)</b> |
| 410800101                                                         | Other Fixed Assets                                                                            | 1,669,482.00        |
|                                                                   | Total                                                                                         | 1,669,482.00        |
| <b>B-11(b) Capital Work-in-Progress</b>                           |                                                                                               |                     |
| <b>Code</b>                                                       | <b>Head</b>                                                                                   | <b>Amount (Rs.)</b> |
| 412010101                                                         | Capital Work In Progress                                                                      | 857,979.00          |
|                                                                   | Total                                                                                         | 857,979.00          |
| <b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b> |                                                                                               |                     |
| <b>Code</b>                                                       | <b>Head</b>                                                                                   | <b>Amount (Rs.)</b> |
| 413101001                                                         | Public Irrigation- Lift Irrigation- Pumb Set                                                  | 330,983.00          |
| 413101002                                                         | Public Irrigation- Lift Irrigation- Pumb House (Public)                                       | 511,079.00          |
| 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        |
| 413101016                                                         | Irrigation-Others-Pond For Irrigation                                                         | 320,146.00          |
| 413110101                                                         | Water Conservation-Water Conservation- Rain Water Harvester (Public)                          | 0.00                |
| 413150001                                                         | Micro Hydel Power Generation-Establishment Of Plant                                           | 76,378.00           |
|                                                                   | Total                                                                                         | 7,281,771.00        |
| <b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>    |                                                                                               |                     |
| <b>Code</b>                                                       | <b>Head</b>                                                                                   | <b>Amount (Rs.)</b> |
| 414102201                                                         | Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha              | 345,239.00          |
| 414110006                                                         | Medical Institution-Alloppathy-Sidewall                                                       | 260,677.00          |
| 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                                                              | 146,931.00          |
| 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          |
| 414140102                                                         | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                     | 8,000.00            |
| 414140104                                                         | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0.00                |
| 414140209                                                         | Solid Waste Management - Purchase of Equipments for Processing                                | 36,300.00           |
| 414170002                                                         | Infrastructure Facilities For Anganwadi-Health- Building                                      | 1,117,525.00        |
| 414170010                                                         | Infrastructure Facilities For Anganwadi-Electrification                                       | 74,986.00           |

|           |                                                                                   |               |
|-----------|-----------------------------------------------------------------------------------|---------------|
| 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                                                                             | 13,592,328.00 |

**B11-(e) Annual Plan - Capital Expenxes (Infrastructure Sector)**

| Code      | Head                                                            | Amount (Rs.)   |
|-----------|-----------------------------------------------------------------|----------------|
| 415100001 | Streetlights-Line Extension For Existing Street Lights          | 1,894,555.00   |
| 415100002 | Streetlights- New Line For Street Lights                        | 0.00           |
| 415100003 | Streetlights- Streelights                                       | 5,181,126.00   |
| 415110001 | Roads- New Roads                                                | 6,880,385.00   |
| 415110002 | Roads-Mettalled Roads                                           | 18,290,247.00  |
| 415110003 | Roads-Tarred                                                    | 34,478,879.00  |
| 415110004 | Roads-Drainage                                                  | 827,193.00     |
| 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  | 1,216,817.00   |
| 415120009 | Local Self Government Institution Officer Building - Furniture  | 2,391,007.00   |
| 415120102 | Other Buildings-New Building                                    | 21,841,460.00  |
| 415120106 | Other Buildings-Sidewall                                        | 623,573.00     |
| 415120109 | Other Buildings- Furniture                                      | 1,165,352.00   |
| 415130101 | Side Walls-Side Wall Of Rivers                                  | 1,702,154.00   |
| 415140001 | Vehicles For Office Use                                         | 1,032,090.00   |
|           | Total                                                           | 108,217,216.00 |

**B-11(a) Accumulated Depreciation**

| Code      | Head                                                                               | Amount (Rs.)   |
|-----------|------------------------------------------------------------------------------------|----------------|
| 416100101 | Accumulated Depreciation - Buildings                                               | -3,083,201.00  |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                       | -52,883,255.00 |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                   | -160,505.00    |
| 416100104 | Accumulated Depreciation - Waterways                                               | -3,087,848.00  |
| 416100105 | Accumulated Depreciation - Public Lighting                                         | -4,883,518.00  |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | -414,350.00    |
| 416100107 | Accumulated Depreciation - Vehicles                                                | -57,502.00     |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | -775,743.00    |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -1,784,461.00  |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | -1,664,368.00  |
|           | Total                                                                              | -68,794,751.00 |

**B-12 Investment –General Fund**

| Code      | Head                                    | Amount (Rs.)  |
|-----------|-----------------------------------------|---------------|
| 420700101 | Investments - Co-Operative Institutions | 3,865,135.00  |
| 420800101 | Investments - Fixed Deposits            | 8,500,000.00  |
|           | Total                                   | 12,365,135.00 |

**B-13 Sundry Debtors #**

| Code                                                                        | Head                                                                                             | Amount (Rs.)  |
|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------|
|                                                                             | Total                                                                                            | 0.00          |
| <b>B-14 Stock in Hand (Inventories)</b>                                     |                                                                                                  |               |
| Code                                                                        | Head                                                                                             | Amount (Rs.)  |
| 430100102                                                                   | Purchase Of Material - Stores                                                                    | 0.00          |
| 430100103                                                                   | Closing Stock - Stores                                                                           | 226,332.00    |
|                                                                             | Total                                                                                            | 226,332.00    |
| <b>B-15 Sundry Debtors (Receivables)</b>                                    |                                                                                                  |               |
| Code                                                                        | Head                                                                                             | Amount (Rs.)  |
| 431100101                                                                   | Receivables For Property Tax On Residential Buildings(Current)                                   | 32,612.00     |
| 431100102                                                                   | Receivables For Property Tax On Residential Buildings (Arrears)                                  | 2,344.00      |
| 431100103                                                                   | Receivables For Property Tax On Non-Residential Buildings (Current)                              | 64,378.00     |
| 431100104                                                                   | Receivables For Property Tax On Non-Residential Buildings (Arrears)                              | 102,099.00    |
| 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                                                                        | 13,758,998.00 |
| 431910101                                                                   | State Govt. Cesses/ levies in Property Taxes - Control account                                   | -9,645.00     |
|                                                                             | Total                                                                                            | 14,368,110.00 |
| <b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b> |                                                                                                  |               |
| Code                                                                        | Head                                                                                             | Amount (Rs.)  |
|                                                                             | Total                                                                                            | 0.00          |
| <b>B-16 Pre-paid Expenses</b>                                               |                                                                                                  |               |
| Code                                                                        | Head                                                                                             | Amount (Rs.)  |
|                                                                             | Total                                                                                            | 0.00          |
| <b>B-17 Cash and Bank Balance</b>                                           |                                                                                                  |               |
| Code                                                                        | Head                                                                                             | Amount (Rs.)  |
| 450100101                                                                   | Cash                                                                                             | 96,732.00     |
| 450210101                                                                   | State Bank of India-( 67381726439)                                                               | 12,342,909.00 |
| 450210101                                                                   | IDBI BANK -( 1805104000054782)                                                                   | 0.00          |
| 450210101                                                                   | FEDERAL BANK -( 20740100062600)                                                                  | 3,733,229.00  |
| 450210101                                                                   | CANARA BANK 110043630289-( 110043630289)                                                         | 881,206.00    |
| 450210101                                                                   | State Bank of India-( 67047578898)                                                               | 0.00          |
| 450210101                                                                   | SBI WGDP-( 30193116352)                                                                          | 6,209.00      |
| 450210101                                                                   | HDFC 50100562478851-( 50100562478851)                                                            | 3,774,470.00  |
| 450210101                                                                   | AXIS BANK -( 922010039837765)                                                                    | 200,033.00    |
| 450210101                                                                   | State Bank of India-( 32348807160)                                                               | 9,645.00      |
| 450210101                                                                   | CANARA BANK 110043628276-( 110043628276)                                                         | 371,349.00    |

|           |                                            |               |
|-----------|--------------------------------------------|---------------|
| 450210102 | KERALA BANK -( 146712801200013)            | 1,727,017.00  |
| 450210102 | Other Co-operative Bank-( 1445)            | 1,927,441.00  |
| 450210104 | Sub Treasury, Chalakudy-( 799013000000794) | 0.00          |
| 450210201 | SUB TREASURY CHALAKUDY -( 799011400000577) | 0.00          |
|           | Total                                      | 25,070,240.00 |

**B-18 Loans, advances and deposits**

| Code      | Head                                                                     | Amount (Rs.) |
|-----------|--------------------------------------------------------------------------|--------------|
| 460100101 | Festival Advance                                                         | 8,000.00     |
| 460100102 | Permanent Advance/Imprest                                                | 200.00       |
| 460100199 | Other Advances                                                           | 28,280.00    |
| 460400101 | Advance To Suppliers                                                     | 0.00         |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority   | 79,126.00    |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 8,935.00     |
| 460500499 | Advance To Other Accredited Agencies                                     | 0.00         |
| 460500501 | Advance To Implementing Officers                                         | 813,770.00   |
| 460500601 | Advance to Gramalakshmi Mudralayam                                       | 0.00         |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 1,559,667.00 |
| 460509901 | Advance To Others                                                        | 0.00         |
|           | Total                                                                    | 2,497,978.00 |

**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 01-04-2023 to 31-03-2024

| Code No          | Description of items                                                                   | Schedule No. | Current Year Amount (Rs.) |
|------------------|----------------------------------------------------------------------------------------|--------------|---------------------------|
| 110000000        | Tax Revenue                                                                            | I-1          | 9,613,722.00              |
| 120000000        | Assigned Revenue & Compensation                                                        | I-2          | 0.00                      |
| 130000000        | Rental Income from Panchayat Properties                                                | I-3          | 298,811.00                |
| 140000000        | Fees & User Charges                                                                    | I-4          | 3,864,022.00              |
| 150000000        | Sales & Hire Charges                                                                   | I-5          | 246,856.00                |
| 160000000        | Revenue Grants, Contributions & Compensation                                           | I-6          | 142,735,206.00            |
| 170000000        | Income from Investments                                                                | I-7          | 101,920.00                |
| 171000000        | Interest Earned                                                                        | I-8          | 445,467.00                |
| 180000000        | Other Income                                                                           | I-9          | 7,600.00                  |
| <b>A</b>         | <b>Total - INCOME</b>                                                                  |              | <b>157,319,904.00</b>     |
| 210000000        | Establishment Expenses                                                                 | I-10         | 13,754,704.00             |
| 220000000        | Administrative Expenses                                                                | I-11         | 2,565,813.00              |
| 230000000        | Operations & Maintenance                                                               | I-12         | 3,888,275.00              |
| 240000000        | Interest & Finance Charges                                                             | I-13         | 94,180.00                 |
| 250000000        | Decentralised Plan Programme - Productive Sector                                       | I-14         | 5,185,800.00              |
| 251000000        | Decentralised Plan Programme - Service Sector                                          | I-14(A)      | 43,237,889.00             |
| 252000000        | Decentralised Plan Programme - Infrastructure Sector                                   | I-14(B)      | 1,277,284.00              |
| 253000000        | Decentralised Plan Programme - Projects not included in Sector Division                | I-14(C)      | 20,423,895.00             |
| 254000000        | Expenditure of Transferred Institutions and State Sponsored Schemes                    | I-14(D)      | 50,948,200.00             |
| 255000000        | Maintenance Projects                                                                   | I-14(E)      | 0.00                      |
| 256000000        | Other Revenue Grants and Funds - Revenue Expenses                                      | I-14(F)      | 1,436,470.00              |
| 260000000        | Grants, Contributions and Compensations from Own Fund                                  | I-15         | 12,000.00                 |
| 270000000        | Provisions & Write off                                                                 | I-16         | 208,662.00                |
| 271000000        | Miscellaneous Expenses on Disposal of Assets and Investments                           | I-17         | 0.00                      |
| 272000000        | Depreciation                                                                           | I-17(A)      | 14,022,538.00             |
| 190000000        | Prior Period Income                                                                    | I-19         | 92,360.00                 |
| 151000000        | Receipt from Transferred Institutions                                                  | I-5(A)       | 6,300.00                  |
| <b>B</b>         | <b>B - Total : EXPENDITURE</b>                                                         |              | <b>157,055,710.00</b>     |
| <b>C = A-B</b>   | <b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b> |              | <b>264,194.00</b>         |
| <b>290000000</b> | Prior period Expenses                                                                  | I-18         | <b>-61,678.00</b>         |
| <b>D</b>         | Net Difference                                                                         | I-19 - I-18  | <b>-30,682.00</b>         |

| Code No   | Description of items                                                               | Schedule No. | Current Year Amount (Rs.) |
|-----------|------------------------------------------------------------------------------------|--------------|---------------------------|
| <b>E</b>  | Gross Surplus / (deficit) of income over expenditure after Prior Period Items.     |              | <b>294,876.00</b>         |
| 290000000 | Transfer to Reverse Funds                                                          |              |                           |
|           | Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund) |              |                           |
| Remarks:  |                                                                                    |              |                           |

| <b>I-1 Tax Revenue</b> |                                           |                     |
|------------------------|-------------------------------------------|---------------------|
| Code                   | Head                                      | Amount (Rs.)        |
| 110100101              | Property Tax On Residential Buildings     | 3,227,666.00        |
| 110100102              | Property Tax On Non-Residential Buildings | 3,823,223.00        |
| 110200101              | Profession Tax - Institutions             | 38,750.00           |
| 110200102              | Profession Tax - Employees                | 1,817,680.00        |
| 110200105              | Profession Tax - Traders                  | 669,670.00          |
| 110400101              | Entertainment Tax                         | 36,733.00           |
|                        | <b>Total</b>                              | <b>9,613,722.00</b> |

| <b>I-2 Assigned Revenue &amp; Compensation</b> |              |              |
|------------------------------------------------|--------------|--------------|
| Code                                           | Head         | Amount (Rs.) |
|                                                | <b>Total</b> | <b>0.00</b>  |

| <b>I-3 Rental Income from Panchayat Properties</b> |                                 |                   |
|----------------------------------------------------|---------------------------------|-------------------|
| Code                                               | Head                            | Amount (Rs.)      |
| 130100101                                          | Rent From Buildings             | 295,061.00        |
| 130300101                                          | Rent From Auditoriums And Halls | 3,750.00          |
|                                                    | <b>Total</b>                    | <b>298,811.00</b> |

| <b>I-4 Fees &amp; User Charges</b> |                                                                        |              |
|------------------------------------|------------------------------------------------------------------------|--------------|
| Code                               | Head                                                                   | Amount (Rs.) |
| 140100102                          | Registration Fee From Private Hospital & Paramedical Institutions      | 1,500.00     |
| 140100203                          | Birth Registration -After 1 Year - Late Fee                            | 120.00       |
| 140100301                          | Death Registration - Between 21 Days And 30Days - Late Fee             | 28.00        |
| 140100302                          | Death Registration - Between 21 Days And 1 Year - Late Fee             | 30.00        |
| 140100303                          | Death Registration -After 1 Year - Late Fee                            | 40.00        |
| 140110101                          | Licence Fees For Factories, Traders, Enterpreneuors and Other Services | 344,770.00   |
| 140110109                          | Licence Fees For Domestic Dogs And Pigs                                | 4,900.00     |
| 140110110                          | Licence Fees For Livestock Farms                                       | 2,600.00     |
| 140110199                          | Other Licence Fees                                                     | 50.00        |
| 140120101                          | Permit Fee For Construction Of Buildings                               | 1,530,505.00 |
| 140120102                          | Permit Fee For Installation Of Machinery                               | 1,000.00     |
| 140120104                          | Permit Fee For Running Machinery                                       | 25,980.00    |

| <b>I-4 Fees &amp; User Charges</b> |                                                                                                           |                     |
|------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                                               | <b>Amount (Rs.)</b> |
| 140120105                          | Fee for Building Regularisation                                                                           | 958,251.00          |
| 140120199                          | Fee for other permissions                                                                                 | 40.00               |
| 140130101                          | Fee for Issue Of Birth Certificate                                                                        | 10.00               |
| 140130104                          | Fee for Name Inclusion After School Admission                                                             | 10.00               |
| 140130107                          | Birth Registration - Fee For Non Availability Certificate                                                 | 54.00               |
| 140130108                          | Death Regn.- Fee For Non Availability Certificate                                                         | 36.00               |
| 140130109                          | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 9,100.00            |
| 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               | 1,600.00            |
| 140130112                          | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 2,600.00            |
| 140130113                          | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 1,000.00            |
| 140130119                          | Fees For Extracts As Per RTI Act                                                                          | 3,183.00            |
| 140130199                          | Fees For Other Certificates Or Extracts                                                                   | 917.00              |
| 140200101                          | Penalties And Fines - Penal Interest                                                                      | 390,906.00          |
| 140200106                          | Penalties And Fines - Marriage Registration                                                               | 6,300.00            |
| 140200107                          | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 5,902.00            |
| 140200109                          | Penalties For Violation Of Act                                                                            | 15,000.00           |
| 140200110                          | Penalties And Fines - Ownership Change                                                                    | 39,500.00           |
| 140200199                          | Penalties And Fines - Other Penalties                                                                     | 35,412.00           |
| 140400101                          | Notice Fee                                                                                                | 300.00              |
| 140400106                          | Search Fee - Birth Registration                                                                           | 396.00              |
| 140400107                          | Compounding Fee                                                                                           | 100.00              |
| 140400109                          | Application Fee                                                                                           | 208,380.00          |
| 140400115                          | Search Fee - Death Registration                                                                           | 194.00              |
| 140400199                          | Other Fees                                                                                                | 8.00                |
| 140500207                          | Crematorium Fees                                                                                          | 271,000.00          |
|                                    | <b>Total</b>                                                                                              | <b>3,864,022.00</b> |

| <b>I-5 Sales &amp; Hire Charges</b> |                                                           |                     |
|-------------------------------------|-----------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                               | <b>Amount (Rs.)</b> |
| 150100107                           | Receipts from Sale Of Usufructs Of Trees                  | 12,100.00           |
| 150110101                           | Receipts from Sale Of Tender Forms                        | 163,716.00          |
| 150120102                           | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 31,340.00           |
| 150120103                           | Receipts From Auction Of Obsolete Assets                  | 38,100.00           |
| 150400101                           | Hire Charges Of Ambulance                                 | 1,600.00            |
|                                     | <b>Total</b>                                              | <b>246,856.00</b>   |

#### **I-6 Revenue Grants, Contributions & Compensation**

| Code      | Head                                                                                                                    | Amount (Rs.)          |
|-----------|-------------------------------------------------------------------------------------------------------------------------|-----------------------|
| 160100101 | Development Fund - General                                                                                              | 16,733,283.00         |
| 160100102 | Development Fund - Special Component Plan                                                                               | 3,791,929.00          |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant                                                       | 1,581,141.00          |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund                                                         | 3,891,255.00          |
| 160100201 | Fund For Transferred Institutions - Agriculture                                                                         | 200,000.00            |
| 160100401 | Maintenance Fund - Road Assets                                                                                          | 5,592,643.00          |
| 160100402 | Maintenance Fund - Non-Road Assets                                                                                      | 2,424,828.00          |
| 160100501 | General Purpose Fund/Fund For Traditional Functions                                                                     | 12,713,400.00         |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                               | 21,860,365.00         |
| 160100681 | Total Sanitation Campaign                                                                                               | 25,000.00             |
| 160100720 | Housing-Grant                                                                                                           | 6,848,000.00          |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension                                                                       | 14,359,500.00         |
| 160100743 | State Sponsored Schemes -National Old Age Pension                                                                       | 28,579,700.00         |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers                                                               | 3,306,000.00          |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged                                          | 3,212,000.00          |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                                                      | 1,491,000.00          |
| 160100767 | Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses                                                            | 1,669,440.00          |
| 160100769 | Suchitwa Mission Grant                                                                                                  | 855,000.00            |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 69,901.00             |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 141,515.00            |
| 160100799 | Other Revenue Grants                                                                                                    | 5,420.00              |
| 160100907 | Integrated Child Developement Scheme                                                                                    | 345,995.00            |
| 160102601 | Beneficiary Contribution (Utilised)                                                                                     | 156,770.00            |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats                                                  | 6,006,109.00          |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats                                                     | 6,875,012.00          |
|           | <b>Total</b>                                                                                                            | <b>142,735,206.00</b> |

| I-7 Income from Investments |                            |                   |
|-----------------------------|----------------------------|-------------------|
| Code                        | Head                       | Amount (Rs.)      |
| 170100101                   | Interest On Fixed Deposits | 101,920.00        |
|                             | <b>Total</b>               | <b>101,920.00</b> |

| I-8 Interest Earned |                             |                   |
|---------------------|-----------------------------|-------------------|
| Code                | Head                        | Amount (Rs.)      |
| 171100101           | Interest From Bank Accounts | 445,467.00        |
|                     | <b>Total</b>                | <b>445,467.00</b> |

| I-9 Other Income |                                     |              |
|------------------|-------------------------------------|--------------|
| Code             | Head                                | Amount (Rs.) |
| 180100199        | Deposits Forfeited - Other Deposits | 2,500.00     |

| <b>I-9 Other Income</b> |                                       |                     |
|-------------------------|---------------------------------------|---------------------|
| <b>Code</b>             | <b>Head</b>                           | <b>Amount (Rs.)</b> |
| 180800104               | Receipts From Libraries               | 600.00              |
| 180900102               | Voluntary Contributions And Donations | 4,500.00            |
|                         | <b>Total</b>                          | <b>7,600.00</b>     |

| <b>I-10 Establishment Expenses</b> |                                                                   |                      |
|------------------------------------|-------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                       | <b>Amount (Rs.)</b>  |
| 210100101                          | Salaries - Secretary                                              | 658,672.00           |
| 210100102                          | Salaries - Permanent Staff                                        | 7,067,394.00         |
| 210100105                          | Salaries - Part Time Contingent Staff                             | 487,859.00           |
| 210100106                          | Salaries - Contract Staff                                         | 915,468.00           |
| 210100201                          | Wages - Daily Wages Staff                                         | 856,902.00           |
| 210100302                          | Bonus - Permanent Staff                                           | 20,000.00            |
| 210100303                          | Bonus -Contingent Staff                                           | 8,000.00             |
| 210100306                          | Telephone Charges-Secretary                                       | 2,817.00             |
| 210200101                          | Travelling Allowances - Secretary                                 | 19,060.00            |
| 210200102                          | Travelling Allowances - Permanent Staff                           | 31,900.00            |
| 210200206                          | Special Festival Allowance -Secretary                             | 5,500.00             |
| 210200207                          | Special Festival Allowance - Permanent Staff                      | 16,500.00            |
| 210200209                          | Special Festival Allowance - Contract Staff                       | 6,710.00             |
| 210200210                          | Special Festival Allowance-Daily Wages Staff                      | 28,840.00            |
| 210200299                          | Other Benefits And Allowances                                     | 232,243.00           |
| 210200301                          | Monthly Honorarium - President/Chairperson/Mayor                  | 170,400.00           |
| 210200303                          | Telephone Allowance - President/Chairperson/Mayor                 | 2,582.00             |
| 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   | 2,817.00             |
| 210200401                          | Sitting Fee - President/Chairperson/Mayor                         | 10,500.00            |
| 210200402                          | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor        | 10,750.00            |
| 210200403                          | Sitting Fee Of Chairpersons Of Standing Committees                | 34,750.00            |
| 210200404                          | Sitting Fee Of Members                                            | 102,800.00           |
| 210300102                          | Pension Contributions - Permanent Staff                           | 605,035.00           |
| 210300111                          | Contributory Pension (NPS) - Localbody Share                      | 180,142.00           |
| 210300203                          | Leave Surrender - Permanent Staff                                 | 26,859.00            |
| 210300206                          | Leave Surrender- Contract Staff                                   | 38,732.00            |
| 210400101                          | Terminal Leave Encashment-Secretary                               | 589,072.00           |
|                                    | <b>Total</b>                                                      | <b>13,754,704.00</b> |

| <b>I-11 Administrative Expenses</b> |                   |                     |
|-------------------------------------|-------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>       | <b>Amount (Rs.)</b> |
| 220100101                           | Rent Of Buildings | 32,676.00           |
| 220100302                           | Vehicle Tax       | 123,935.00          |

| <b>I-11 Administrative Expenses</b> |                                                      |                     |
|-------------------------------------|------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                          | <b>Amount (Rs.)</b> |
| 220110101                           | Electricity Charges - Office                         | 104,293.00          |
| 220110103                           | Water Charges - Office                               | 21,102.00           |
| 220110199                           | Other Office Maintenance Expenses                    | 22,275.00           |
| 220120101                           | Telephone Expenses - Office                          | 2,142.00            |
| 220120103                           | Postage Expenses                                     | 32,690.00           |
| 220120104                           | Internet Charges                                     | 96,452.00           |
| 220120105                           | Other Expenses-Transferred Institutions              | 720,078.00          |
| 220120107                           | Refreshment Charges - Committee Meetings             | 123,920.00          |
| 220120108                           | Refreshment Charges - Other Meetings                 | 52,403.00           |
| 220200101                           | Purchase Of Books                                    | 114,479.00          |
| 220200102                           | Purchase Of News Paper                               | 9,340.00            |
| 220210101                           | Printing Charges                                     | 248,435.00          |
| 220210102                           | Stationery Expenses                                  | 122,138.00          |
| 220400101                           | Insurance Of Vehicles                                | 40,877.00           |
| 220400102                           | Registration Of Vehicles                             | 680.00              |
| 220510102                           | Legal Expenses Other Than For Recoveries             | 79,000.00           |
| 220520199                           | Other Professional Fees Except Legal Expenses        | 36,077.00           |
| 220600101                           | Newspaper Advertisement Charges                      | 78,718.00           |
| 220610199                           | Other Membership And Subscriptions                   | 9,510.00            |
| 220700101                           | Election Expenses - Printing Charges                 | 84,352.00           |
| 220700102                           | Election Expenses - Stationery Expenses              | 900.00              |
| 220710101                           | Extra - Ordinary Expenses                            | 3,550.00            |
| 220800101                           | Keralolsavam Expenses                                | 142,409.00          |
| 220800104                           | Grama Sabha Expenses                                 | 10,600.00           |
| 220800106                           | Festival Expenses                                    | 69,087.00           |
| 220800109                           | Donations And Contributions As Per Governement Order | 36,000.00           |
| 220800199                           | Other Administrative Expenses                        | 147,695.00          |
|                                     | <b>Total</b>                                         | <b>2,565,813.00</b> |

| <b>I-12 Operations &amp; Maintenance</b> |                                                      |                     |
|------------------------------------------|------------------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                                          | <b>Amount (Rs.)</b> |
| 230100101                                | Electricity Charges For Street Lights                | 1,317,769.00        |
| 230100102                                | Electricity Charges For Crematorium                  | 7,860.00            |
| 230100105                                | Electricity Charges For Irrigation Schemes           | 32,290.00           |
| 230100199                                | Electricity Charges For Other Operations             | 54,516.00           |
| 230100202                                | Diesel, Petrol, Gas & Lubricants For Office Vehicles | 115,085.00          |
| 230100299                                | Diesel, Petrol, Gas & Lubricants For Other Vehicles  | 500.00              |
| 230110101                                | Water Charges For Kwa Street Taps                    | 18,199.00           |
| 230200102                                | Bulk Purchase Of Water For Distribution              | 199,836.00          |
| 230300199                                | Consumption Of Stores - Other Stores                 | 870,854.00          |
| 230400101                                | Vehicle Hire Charges                                 | 261,935.00          |

| <b>I-12 Operations &amp; Maintenance</b> |                                                                                              |                     |
|------------------------------------------|----------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                                                                                  | <b>Amount (Rs.)</b> |
| 230400199                                | Other Hire Charges                                                                           | 103,360.00          |
| 230500104                                | Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)                    | 25,916.00           |
| 230500106                                | Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)                       | 34,428.00           |
| 230500302                                | Repairs & Maintenance Lanes - Metal (Not Included In Annual Plan)                            | 4,100.00            |
| 230500304                                | Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)                          | 4,536.00            |
| 230500601                                | Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)          | 27,649.00           |
| 230500602                                | Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)                    | 10,000.00           |
| 230500702                                | Repairs & Maintenance Electricity - Line Extension                                           | 78,460.00           |
| 230500899                                | Repairs & Maintenance - Waste Treatment Others                                               | 12,765.00           |
| 230500902                                | Repairs & Maintenance - Movable Assets Vehicles                                              | 7,656.00            |
| 230500903                                | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments                  | 94,623.00           |
| 230500904                                | Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 31,641.00           |
| 230500999                                | Repairs & Maintenance - Movable Assets Others                                                | 300.00              |
| 230509901                                | Repairs & Maintenance -Other Fixed Assets                                                    | 16,600.00           |
| 230800099                                | Other Operating & Maintenance Expenses                                                       | 112,404.00          |
| 230800103                                | Expenses For Burial Of Unclaimed Dead Bodies                                                 | 11,320.00           |
| 230800104                                | Expenses For Cutting Of Dangerous Trees                                                      | 56,000.00           |
| 230800106                                | Expenses For Shifting Of Electric Posts                                                      | 3,497.00            |
| 230800110                                | Sanitation Expenses                                                                          | 264,010.00          |
| 230800111                                | Drinking Water Supply during Natural Calamity                                                | 110,166.00          |
|                                          | <b>Total</b>                                                                                 | <b>3,888,275.00</b> |

| <b>I-13 Interest &amp; Finance Charges</b> |                        |                     |
|--------------------------------------------|------------------------|---------------------|
| <b>Code</b>                                | <b>Head</b>            | <b>Amount (Rs.)</b> |
|                                            |                        |                     |
|                                            |                        |                     |
|                                            |                        |                     |
| 240700101                                  | Bank Charges           | 353.00              |
| 240800101                                  | Other Finance Expenses | 93,827.00           |
|                                            | <b>Total</b>           | <b>94,180.00</b>    |

| <b>I-14 Decentralised Plan Programme - Productive Sector</b> |                                                    |                     |
|--------------------------------------------------------------|----------------------------------------------------|---------------------|
| <b>Code</b>                                                  | <b>Head</b>                                        | <b>Amount (Rs.)</b> |
| 250100007                                                    | Paddy-Subsidy For Paddy Crop Expenditure           | 350,000.00          |
| 250100507                                                    | Agriculture -Tuber Crops - Barren Land Cultivation | 100,000.00          |
| 250100602                                                    | Horticulture-Biofertiliser Distribution            | 195,650.00          |
| 250100603                                                    | Horticulture-Fertiliser Distribution               | 50,050.00           |
| 250100604                                                    | Horticulture-Lime Distribution                     | 54,300.00           |
| 250100702                                                    | Medicinal Plants-Biofertiliser Distribution        | 797,288.00          |
| 250100703                                                    | Medicinal Plants-Fertiliser Distribution           | 118,915.00          |
| 250100704                                                    | Medicinal Plants-Lime Distribution                 | 83,797.00           |

| <b>I-14 Decentralised Plan Programme - Productive Sector</b> |                                                                                              |                     |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                                  | <b>Amount (Rs.)</b> |
| 250101401                                                    | Apiculture-Distribution Of The Nest For Honeybee                                             | 100,000.00          |
| 250102205                                                    | Water Conservation - Well Recharging                                                         | 228,000.00          |
| 250104101                                                    | Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production                            | 25,500.00           |
| 250104601                                                    | Agrarian Disease - Controll Of Pests                                                         | 400,000.00          |
| 250105501                                                    | Agriculture - Other Crops                                                                    | 20,000.00           |
| 250110008                                                    | Poultry-Providing Birds                                                                      | 142,000.00          |
| 250120402                                                    | Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies          | 2,200,000.00        |
| 250200001                                                    | Self Employment and Marketting promotion                                                     | 50,000.00           |
| 250180007                                                    | Nonconventional Energy - Biogas Plants                                                       | 75,300.00           |
| 250160001                                                    | Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities | 195,000.00          |
|                                                              | <b>Total</b>                                                                                 | <b>5,185,800.00</b> |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |                                                                                                                                                |                     |
|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                                                                                    | <b>Amount (Rs.)</b> |
| 251100601                                                    | Education Related Activties-Development Of Educational Quality                                                                                 | 17,179.00           |
| 251100605                                                    | Education Related Activties-Ssa Share                                                                                                          | 500,000.00          |
| 251100608                                                    | Education Related Activties-Educational Funding For Sc, St Students                                                                            | 335,466.00          |
| 251100610                                                    | Education Related Activties-Educational Funding For Proffessional Colleges                                                                     | 360,000.00          |
| 251100902                                                    | Equivalence Examination-Equivalence Study-Fees For Students                                                                                    | 18,800.00           |
| 251101001                                                    | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions | 200,000.00          |
| 251110001                                                    | Medical Institution-Alloppathy-Waste Processing                                                                                                | 486,775.00          |
| 251110008                                                    | Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals                                                                             | 1,223,735.00        |
| 251110011                                                    | Medical Institution-Alloppathy-Renovation                                                                                                      | 42,000.00           |
| 251110012                                                    | Medical Institution-Alloppathy-Health-Related Activities                                                                                       | 485,056.00          |
| 251110014                                                    | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium                                                                     | 1,464,970.00        |
| 251110108                                                    | Medical Institution-Ayurveda-Manufacturing Of Medicines                                                                                        | 300,000.00          |
| 251110109                                                    | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                                                                       | 500,000.00          |
| 251110208                                                    | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                                                                         | 250,000.00          |
| 251110501                                                    | Health Related Activties-Palliative Care                                                                                                       | 648,907.00          |
| 251110506                                                    | Health Related Activties-Immunisation Activity                                                                                                 | 12,550.00           |
| 251110601                                                    | Epidemic Control-Implements For The Control Of Communicable Dicease                                                                            | 44,570.00           |
| 251120007                                                    | Individual Drinking Water Programmes - P V C Water Tank                                                                                        | 101,200.00          |
| 251120102                                                    | Public Drinking Water Programmes-Maintenance Of Public Well                                                                                    | 100,000.00          |
| 251120104                                                    | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects                                                                 | 95,597.00           |
| 251120105                                                    | Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority                                                    | 18,199.00           |
| 251130001                                                    | Sanitation And Waste Management (Individal)-Toilet Construction                                                                                | 856,040.00          |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |                                                                                                                                       |                     |
|--------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                                                                           | <b>Amount (Rs.)</b> |
| 251130002                                                    | Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes                                  | 104,040.00          |
| 251130003                                                    | Sanitation And Waste Management (Individual)-Compost Unit For Home                                                                    | 472,050.00          |
| 251130102                                                    | Public Programmes-Despatch The Wastes To Processing Places                                                                            | 1,060,900.00        |
| 251130301                                                    | Cremetorium-Maintenance Of Public Crematorium                                                                                         | 417,990.00          |
| 251130302                                                    | Public Crematorium- Infra Structure Facilities                                                                                        | 30,000.00           |
| 251130401                                                    | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)         | 12,495.00           |
| 251130402                                                    | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)  | 62,835.00           |
| 251130403                                                    | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                            | 137,988.00          |
| 251140003                                                    | Housing-Individual Programmes-Land Purchase By The Individual For House                                                               | 400,000.00          |
| 251140004                                                    | Housing-Individual Programmes-House Construction                                                                                      | 21,782,821.00       |
| 251140005                                                    | Housing-Individual Programmes-Renovation Of Houses                                                                                    | 1,990,000.00        |
| 251140006                                                    | Housing-Individual Programmes-Self Construction Of House                                                                              | 1,400,000.00        |
| 251140008                                                    | Housing-Individual Programmes-Self Renovation Of House                                                                                | 440,000.00          |
| 251150006                                                    | Child Welfare-Bala Sabha Programmes                                                                                                   | 95,094.00           |
| 251150102                                                    | Women Welfare-Financial Assistance For Marriage                                                                                       | 250,000.00          |
| 251150103                                                    | Women Welfare-Vigilence Committee Encouragement                                                                                       | 33,445.00           |
| 251150108                                                    | Welfare of women                                                                                                                      | 222,210.00          |
| 251150205                                                    | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics                                                                          | 453,166.00          |
| 251150303                                                    | Welfare Of Destitutes-Ashraya-Other Services                                                                                          | 62,590.00           |
| 251150402                                                    | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons     | 1,237,240.00        |
| 251150403                                                    | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons             | 14,330.00           |
| 251150514                                                    | Social Security - Local Government Level Sports and Art Competitions for Differently abled Children                                   | 54,591.00           |
| 251160001                                                    | Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3                                                                      | 872,964.00          |
| 251160002                                                    | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                      | 887,425.00          |
| 251160005                                                    | Anganwadi Nutrition-Nutrition For Pregnant Women                                                                                      | 43,377.00           |
| 251160107                                                    | Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/ Sisumandiram Recognised By Sc/St/Social Justice Department | 8,985.00            |
| 251170001                                                    | Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities                                                     | 62,617.00           |
| 251170003                                                    | Infrastructure Facilities For Anganwadi-Maintenance Of Building                                                                       | 338,039.00          |
| 251170101                                                    | Related Programmes For Anganwadi-Honouraium For Anganwadi Workers                                                                     | 1,182,600.00        |
| 251170104                                                    | Anganwadi Related Services                                                                                                            | 216,209.00          |
| 251200001                                                    | Electric Line-Post Re-Arrangement                                                                                                     | 88,962.00           |
| 251210001                                                    | Infrastructure For Tourism-Maintenance Of Tourist Centres                                                                             | 58,000.00           |
| 251220003                                                    | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                                                    | 471,165.00          |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |                                                                                                                                                          |                      |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                                                                                              | <b>Amount (Rs.)</b>  |
| 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                                                                   | 12,500.00            |
| 251220108                                                    | Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Instititions | 13,942.00            |
| 251230001                                                    | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes                                                | 129,275.00           |
| 251240712                                                    | Projects as per Government Orders - Renting Vehicles for Engineers                                                                                       | 27,000.00            |
|                                                              | <b>Total</b>                                                                                                                                             | <b>43,237,889.00</b> |

| <b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b> |                                                                            |                     |
|---------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                         | <b>Head</b>                                                                | <b>Amount (Rs.)</b> |
| 252100003                                                           | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments | 307,326.00          |
| 252110001                                                           | Roads-Retarring                                                            | 456,057.00          |
| 252110003                                                           | Roads-Side Wall                                                            | 102,240.00          |
| 252120101                                                           | Other Buildings-Renovation Of Building                                     | 163,718.00          |
| 252140204                                                           | Contribution as per GO - Infrastructure                                    | 247,943.00          |
|                                                                     | <b>Total</b>                                                               | <b>1,277,284.00</b> |

| <b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b> |                           |                      |
|----------------------------------------------------------------------------------------|---------------------------|----------------------|
| <b>Code</b>                                                                            | <b>Head</b>               | <b>Amount (Rs.)</b>  |
| 253100101                                                                              | Total Poverty Alleviation | 20,423,895.00        |
|                                                                                        | <b>Total</b>              | <b>20,423,895.00</b> |

| <b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b> |                                                                                |                      |
|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                                        | <b>Head</b>                                                                    | <b>Amount (Rs.)</b>  |
| 254200102                                                                          | State Sponsored Schemes -National Old Age Pension                              | 28,579,700.00        |
| 254200103                                                                          | State Sponsored Schemes- Pension For Agricultural Workers                      | 3,306,000.00         |
| 254200104                                                                          | State Sponsored Schemes- Widow Pension                                         | 14,359,500.00        |
| 254200105                                                                          | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 1,491,000.00         |
| 254200106                                                                          | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 3,212,000.00         |
|                                                                                    | <b>Total</b>                                                                   | <b>50,948,200.00</b> |

| <b>I-14(E) Maintenance Projects</b> |              |                     |
|-------------------------------------|--------------|---------------------|
| <b>Code</b>                         | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                                     | <b>Total</b> | <b>0.00</b>         |

| <b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b> |                                                      |                     |
|------------------------------------------------------------------|------------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                          | <b>Amount (Rs.)</b> |
| 256100116                                                        | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 1,436,470.00        |

| <b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b> |              |                     |
|------------------------------------------------------------------|--------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                                                                  | <b>Total</b> | <b>1,436,470.00</b> |

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

| <b>I-16 Provisions &amp; Write off</b> |                                                          |                     |
|----------------------------------------|----------------------------------------------------------|---------------------|
| <b>Code</b>                            | <b>Head</b>                                              | <b>Amount (Rs.)</b> |
| 270100104                              | Provision For Doubtful Receivables - Rent From Buildings | 208,662.00          |
|                                        | <b>Total</b>                                             | <b>208,662.00</b>   |

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

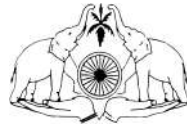
| <b>I-17(A) Depreciation</b> |                                                                      |                      |
|-----------------------------|----------------------------------------------------------------------|----------------------|
| <b>Code</b>                 | <b>Head</b>                                                          | <b>Amount (Rs.)</b>  |
| 272200101                   | Depreciation-Buildings                                               | 767,190.00           |
| 272300101                   | Depreciation - Roads & Bridges                                       | 10,144,503.00        |
| 272310101                   | Depreciation -Sewerage & Drainage                                    | 94,658.00            |
| 272320101                   | Depreciation -Waterways                                              | 356,906.00           |
| 272330101                   | Depreciation -Public Lighting                                        | 1,875,858.00         |
| 272400101                   | Depreciation- Plant & Machinery                                      | 45,247.00            |
| 272500101                   | Depreciation- Vehicles                                               | 57,502.00            |
| 272600101                   | Depreciation - Office & Other Equipments                             | 149,240.00           |
| 272700101                   | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 360,736.00           |
| 272800101                   | Depreciation - Other Fixed Assets                                    | 170,698.00           |
|                             | <b>Total</b>                                                         | <b>14,022,538.00</b> |

| <b>I-18 Prior Period Expenditure</b> |                                                        |                     |
|--------------------------------------|--------------------------------------------------------|---------------------|
| <b>Code</b>                          | <b>Head</b>                                            | <b>Amount (Rs.)</b> |
| 290800201                            | Prior Period Expenses - Administrative Expenses        | 140,946.00          |
| 290800401                            | Prior Period Expenses - Interest And Finance Charges   | -4,794.00           |
| 290800601                            | Prior Period Expenses - Revenue Grants & Contributions | -197,830.00         |
|                                      | <b>Total</b>                                           | <b>-61,678.00</b>   |

| <b>I-19 Prior Period Income</b> |  |  |
|---------------------------------|--|--|
|---------------------------------|--|--|

| Code      | Head                                                                                                           | Amount (Rs.)     |
|-----------|----------------------------------------------------------------------------------------------------------------|------------------|
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders                                    | 63,560.00        |
| 190300102 | Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders | 28,800.00        |
|           | <b>Total</b>                                                                                                   | <b>92,360.00</b> |

| <b>I-5(A) Receipt from Transferred Institutions</b> |                                                    |                 |
|-----------------------------------------------------|----------------------------------------------------|-----------------|
| Code                                                | Head                                               | Amount (Rs.)    |
| 151100107                                           | Receipts From Transferred Institutions - Allopathy | 400.00          |
| 151100199                                           | Receipts From Transferred Institutions - Others    | 5,900.00        |
|                                                     | <b>Total</b>                                       | <b>6,300.00</b> |



**Melur Grama Panchayat**  
**Receipt and Payment Report**

| <b>For the period from 01-04-2023 to 31-03-2024</b> |                                                      |                     |                                  |
|-----------------------------------------------------|------------------------------------------------------|---------------------|----------------------------------|
| <b>Code</b>                                         | <b>Head Account</b>                                  | <b>Schedule No.</b> | <b>Current Year Amount (Rs.)</b> |
| Opening Balance                                     |                                                      |                     |                                  |
| 450000000                                           | Cash and Bank balance                                | RP-40(a)            | 29,116,203.00                    |
| Receipts                                            |                                                      |                     |                                  |
| Operating                                           |                                                      |                     |                                  |
| 110000000                                           | Tax Revenue                                          | RP-1                | 1,813,163.00                     |
| 130000000                                           | Rental Income From Panchayat Properties              | RP-3                | 3,750.00                         |
| 140000000                                           | Fees & User Charges                                  | RP-4                | 3,517,374.00                     |
| 150000000                                           | Sale & Hire Charges                                  | RP-5                | 246,856.00                       |
| 151000000                                           | Receipts from Transferred Institutions               | RP-6                | 6,300.00                         |
| 160000000                                           | Revenue Grants, Funds, Contributions & Compensations | RP-7                | 12,713,400.00                    |
| 171000000                                           | Interest Earned                                      | RP-9                | 445,467.00                       |
| 190000000                                           | Prior Period Income                                  | RP-11               | 92,360.00                        |
| 290000000                                           | Prior Period Item                                    | RP-25               | 4,794.00                         |
| 320000000                                           | Grants, Funds & Contributions for Specific Purposes  | RP-30               | 26,036,005.00                    |
| 431000000                                           | Sundry Debtors (Receivables)                         | RP-45               | 14,130,713.00                    |
| 460000000                                           | Loans, Advances and Deposits                         | RP-49               | 24,000.00                        |
| Non-Operating                                       |                                                      |                     |                                  |
| 180000000                                           | Other Income                                         | RP-10               | 5,100.00                         |
| 330000000                                           | Secured Loans                                        | RP-31               | 2,900,033.00                     |
| 340000000                                           | Deposits Received                                    | RP-33               | 122,459.00                       |
| 350000000                                           | Other Liabilities                                    | RP-35               | 1,051,584.00                     |
|                                                     | <b>Total :</b>                                       |                     | <b>92,229,561.00</b>             |
| Payments                                            |                                                      |                     |                                  |
| Operating                                           |                                                      |                     |                                  |
| 220000000                                           | Administrative Expenses                              | RP-13               | 10,600.00                        |
| 320000000                                           | Grants, Funds & Contributions for Specific Purposes  | RP-30               | 195,000.00                       |
| 431000000                                           | Sundry Debtors (Receivables)                         | RP-45               | 13,758,998.00                    |
| 460000000                                           | Loans, Advances and Deposits                         | RP-49               | 3,449,534.00                     |
| Non-Operating                                       |                                                      |                     |                                  |
| 340000000                                           | Deposits Received                                    | RP-33               | 187,036.00                       |

| For the period from 01-04-2023 to 31-03-2024 |                       |              |                           |
|----------------------------------------------|-----------------------|--------------|---------------------------|
| Code                                         | Head Account          | Schedule No. | Current Year Amount (Rs.) |
| 350000000                                    | Other Liabilities     | RP-35        | 49,558,153.00             |
| Closing Balance                              |                       |              |                           |
| 450000000                                    | Cash and Bank balance | RP-40(b)     | 25,070,240.00             |
|                                              | <b>Total :</b>        |              | <b>92,229,561.00</b>      |

| RP-40(a) Cash and Bank balance |                                            |                      |
|--------------------------------|--------------------------------------------|----------------------|
| Code                           | Head                                       | Amount (Rs.)         |
| 450100101                      | Cash                                       | 51,016.00            |
| 450210101                      | CANARA BANK 110043628276-( 110043628276)   | 38,113.00            |
| 450210101                      | CANARA BANK 110043630289-( 110043630289)   | 53,305.00            |
| 450210101                      | FEDERAL BANK -( 20740100062600)            | 3,719,339.00         |
| 450210101                      | HDFC 50100562478851-( 50100562478851)      | 1,637,774.00         |
| 450210101                      | IDBI BANK -( 1805104000054782)             | 0.00                 |
| 450210101                      | SBI WGDP-( 30193116352)                    | 6,045.00             |
| 450210101                      | State Bank of India-( 32348807160)         | 0.00                 |
| 450210101                      | State Bank of India-( 67047578898)         | 15,007.00            |
| 450210101                      | State Bank of India-( 67381726439)         | 9,440,304.00         |
| 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                 |
|                                | <b>Total</b>                               | <b>29,116,203.00</b> |

| RP-1 Tax Revenue (R) |                            |                     |
|----------------------|----------------------------|---------------------|
| Code                 | Head                       | Amount (Rs.)        |
| 110200102            | Profession Tax - Employees | 1,776,430.00        |
| 110400101            | Entertainment Tax          | 36,733.00           |
|                      | <b>Total</b>               | <b>1,813,163.00</b> |

| RP-3 Rental Income From Panchayat Properties (R) |                                 |                 |
|--------------------------------------------------|---------------------------------|-----------------|
| Code                                             | Head                            | Amount (Rs.)    |
| 130300101                                        | Rent From Auditoriums And Halls | 3,750.00        |
|                                                  | <b>Total</b>                    | <b>3,750.00</b> |

| RP-4 Fees & User Charges (R) |      |              |
|------------------------------|------|--------------|
| Code                         | Head | Amount (Rs.) |

| <b>RP-4 Fees &amp; User Charges (R)</b> |                                                                                                           |                     |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                                                                               | <b>Amount (Rs.)</b> |
| 140100302                               | Death Registration - Between 21 Days And 1 Year - Late Fee                                                | 30.00               |
| 140100102                               | Registration Fee From Private Hospital & Paramedical Institutions                                         | 1,500.00            |
| 140100301                               | Death Registration - Between 21 Days And 30Days - Late Fee                                                | 28.00               |
| 140100203                               | Birth Registration -After 1 Year - Late Fee                                                               | 120.00              |
| 140100303                               | Death Registration -After 1 Year - Late Fee                                                               | 40.00               |
| 140110109                               | Licence Fees For Domestic Dogs And Pigs                                                                   | 4,900.00            |
| 140110110                               | Licence Fees For Livestock Farms                                                                          | 900.00              |
| 140110199                               | Other Licence Fees                                                                                        | 50.00               |
| 140120199                               | Fee for other permissions                                                                                 | 40.00               |
| 140120101                               | Permit Fee For Construction Of Buildings                                                                  | 1,530,505.00        |
| 140120105                               | Fee for Building Regularisation                                                                           | 958,251.00          |
| 140120104                               | Permit Fee For Running Machinery                                                                          | 25,980.00           |
| 140120102                               | Permit Fee For Installation Of Machinery                                                                  | 1,000.00            |
| 140130107                               | Birth Registration - Fee For Non Availability Certificate                                                 | 54.00               |
| 140130101                               | Fee for Issue Of Birth Certificate                                                                        | 10.00               |
| 140130104                               | Fee for Name Inclusion After School Admission                                                             | 10.00               |
| 140130108                               | Death Regn.- Fee For Non Availability Certificate                                                         | 36.00               |
| 140130109                               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 9,100.00            |
| 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               | 1,600.00            |
| 140130112                               | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 2,600.00            |
| 140130113                               | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 1,000.00            |
| 140130119                               | Fees For Extracts As Per RTI Act                                                                          | 3,183.00            |
| 140130199                               | Fees For Other Certificates Or Extracts                                                                   | 917.00              |
| 140200110                               | Penalties And Fines - Ownership Change                                                                    | 39,500.00           |
| 140200199                               | Penalties And Fines - Other Penalties                                                                     | 35,412.00           |
| 140200101                               | Penalties And Fines - Penal Interest                                                                      | 390,728.00          |
| 140200107                               | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 5,902.00            |
| 140200109                               | Penalties For Violation Of Act                                                                            | 15,000.00           |
| 140200106                               | Penalties And Fines - Marriage Registration                                                               | 6,300.00            |
| 140400115                               | Search Fee - Death Registration                                                                           | 194.00              |
| 140400101                               | Notice Fee                                                                                                | 300.00              |
| 140400109                               | Application Fee                                                                                           | 208,380.00          |
| 140400199                               | Other Fees                                                                                                | 8.00                |
| 140400107                               | Compounding Fee                                                                                           | 100.00              |
| 140400106                               | Search Fee - Birth Registration                                                                           | 396.00              |
| 140500207                               | Crematorium Fees                                                                                          | 271,000.00          |
|                                         | <b>Total</b>                                                                                              | <b>3,517,374.00</b> |

| <b>RP-5 Sale &amp; Hire Charges (R)</b> |                                                           |                     |
|-----------------------------------------|-----------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                               | <b>Amount (Rs.)</b> |
| 150100107                               | Receipts from Sale Of Usufructs Of Trees                  | 12,100.00           |
| 150110101                               | Receipts from Sale Of Tender Forms                        | 163,716.00          |
| 150120103                               | Receipts From Auction Of Obsolete Assets                  | 38,100.00           |
| 150120102                               | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 31,340.00           |
| 150400101                               | Hire Charges Of Ambulance                                 | 1,600.00            |
|                                         | <b>Total</b>                                              | <b>246,856.00</b>   |

| <b>RP-6 Receipts from Transferred Institutions (R)</b> |                                                    |                     |
|--------------------------------------------------------|----------------------------------------------------|---------------------|
| <b>Code</b>                                            | <b>Head</b>                                        | <b>Amount (Rs.)</b> |
| 151100107                                              | Receipts From Transferred Institutions - Allopathy | 400.00              |
| 151100199                                              | Receipts From Transferred Institutions - Others    | 5,900.00            |
|                                                        | <b>Total</b>                                       | <b>6,300.00</b>     |

| <b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b> |                                                                 |                      |
|--------------------------------------------------------------------------|-----------------------------------------------------------------|----------------------|
| <b>Code</b>                                                              | <b>Head</b>                                                     | <b>Amount (Rs.)</b>  |
| 160100501                                                                | General Purpose Fund/Fund For Traditional Functions             | 12,713,400.00        |
| 160100111                                                                | Development Fund - Central Finance Commission Grant – Tied fund | 0.00                 |
|                                                                          | <b>Total</b>                                                    | <b>12,713,400.00</b> |

| <b>RP-9 Interest Earned (R)</b> |                             |                     |
|---------------------------------|-----------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                 | <b>Amount (Rs.)</b> |
| 171100101                       | Interest From Bank Accounts | 445,467.00          |
|                                 | <b>Total</b>                | <b>445,467.00</b>   |

| <b>RP-11 Prior Period Income (R)</b> |                                                                                                                |                     |
|--------------------------------------|----------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                          | <b>Head</b>                                                                                                    | <b>Amount (Rs.)</b> |
| 190100102                            | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders                                    | 63,560.00           |
| 190300102                            | Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders | 28,800.00           |
|                                      | <b>Total</b>                                                                                                   | <b>92,360.00</b>    |

| <b>RP-25 Prior Period Item (R)</b> |                                                      |                     |
|------------------------------------|------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                          | <b>Amount (Rs.)</b> |
| 290800401                          | Prior Period Expenses - Interest And Finance Charges | 4,794.00            |
|                                    | <b>Total</b>                                         | <b>4,794.00</b>     |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b> |                    |                     |
|--------------------------------------------------------------------------|--------------------|---------------------|
| <b>Code</b>                                                              | <b>Head</b>        | <b>Amount (Rs.)</b> |
| 320100152                                                                | Other Schemes      | 25,000.00           |
| 320100192                                                                | Flood Relief Grant | 100,000.00          |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b> |                                                                                                                                     |                      |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                              | <b>Head</b>                                                                                                                         | <b>Amount (Rs.)</b>  |
| 320100195                                                                | Grants/Funds for Pandemic/Epidemic Control                                                                                          | 1,669,440.00         |
| 320100186                                                                | Western Ghat Development Programme                                                                                                  | 164.00               |
| 320100125                                                                | Intergrated Child Development Service                                                                                               | 0.00                 |
| 320100128                                                                | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                           | 1,446,115.00         |
| 320100130                                                                | Member Of Parliament Local And Development Scheme                                                                                   | 1,192,511.00         |
| 320200399                                                                | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 0.00                 |
| 320200104                                                                | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                               | 3,171,286.00         |
| 320300199                                                                | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                     | 9,660,000.00         |
| 320700205                                                                | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats                                       | 2,775,000.00         |
| 320800101                                                                | Beneficiary Contributions                                                                                                           | 139,660.00           |
| 320100198                                                                | Grant from Suchitwa Mission                                                                                                         | 840,000.00           |
| 320200113                                                                | Development Fund - Central Finance Commission Grant – Tied fund                                                                     | 2,299,500.00         |
| 320100204                                                                | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres             | 403,137.00           |
| 320100202                                                                | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                               | 969,416.00           |
| 320100196                                                                | Integrated Child Development Scheme                                                                                                 | 1,344,776.00         |
|                                                                          | <b>Total</b>                                                                                                                        | <b>26,036,005.00</b> |

| <b>RP-45 Sundry Debtors (Receivables) (R)</b> |                                                                                                 |                      |
|-----------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                   | <b>Head</b>                                                                                     | <b>Amount (Rs.)</b>  |
| 431100104                                     | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 130,075.00           |
| 431100101                                     | Receivables For Property Tax On Residential Buildings(Current)                                  | 3,190,149.00         |
| 431100102                                     | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 29,343.00            |
| 431100103                                     | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 3,767,872.00         |
| 431120105                                     | Receivables For Profession Tax - Traders (Current)                                              | 225,970.00           |
| 431120101                                     | Receivables For Profession Tax - Institutions (Current)                                         | 38,750.00            |
| 431300101                                     | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 97,150.00            |
| 431300103                                     | Receivables For Licence Fees For Livestock farms (current)                                      | 0.00                 |
| 431400101                                     | Rent Receivables From Buildings(Current)                                                        | 295,061.00           |
| 431500199                                     | Receivables of Redemption                                                                       | 6,356,343.00         |
|                                               | <b>Total</b>                                                                                    | <b>14,130,713.00</b> |

| <b>RP-49 Loans, Advances and Deposits (R)</b> |                  |                     |
|-----------------------------------------------|------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>      | <b>Amount (Rs.)</b> |
| 460100101                                     | Festival Advance | 24,000.00           |
|                                               | <b>Total</b>     | <b>24,000.00</b>    |

| <b>RP-10 Other Income (R)</b> |                                       |                     |
|-------------------------------|---------------------------------------|---------------------|
| <b>Code</b>                   | <b>Head</b>                           | <b>Amount (Rs.)</b> |
| 180800104                     | Receipts From Libraries               | 600.00              |
| 180900102                     | Voluntary Contributions And Donations | 4,500.00            |
|                               | <b>Total</b>                          | <b>5,100.00</b>     |

| <b>RP-31 Secured Loans (R)</b> |                                  |                     |
|--------------------------------|----------------------------------|---------------------|
| <b>Code</b>                    | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 330500201                      | Secured Loans - Loan From KURDFC | 2,900,033.00        |
|                                | <b>Total</b>                     | <b>2,900,033.00</b> |

| <b>RP-33 Deposits Received (R)</b> |                                            |                     |
|------------------------------------|--------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                | <b>Amount (Rs.)</b> |
| 340100101                          | Contractors' Earnest Money Deposit         | 2,059.00            |
| 340100301                          | Contractors' Retention                     | 0.00                |
| 340100103                          | Bidders' Earnest Money Deposit             | 4,000.00            |
| 340200102                          | Auction Deposit                            | 7,800.00            |
| 340200106                          | Deposit Received For Halls And Auditoriums | 1,500.00            |
| 340200101                          | Rent Deposit                               | 107,100.00          |
|                                    | <b>Total</b>                               | <b>122,459.00</b>   |

| <b>RP-35 Other Liabilities (R)</b> |                                                                                                        |                     |
|------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 350109999                          | Amount payable to Other Creditors                                                                      | 23,918.00           |
| 350110102                          | Employee Liabilities - Net Salary Payable                                                              | 13,970.00           |
| 350110199                          | Other Employee Liabilities Payable                                                                     | 0.00                |
| 350200117                          | Recoveries Payable - MEDISEP                                                                           | 500.00              |
| 350200199                          | Recoveries Payable - Other Recoveries From Employees                                                   | 743.00              |
| 350200201                          | Recoveries Payable - Income Tax Deducted At Source                                                     | 310.00              |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 29,149.00           |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 29,149.00           |
| 350300112                          | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 1,905.00            |
| 350300101                          | Government And Other Dues Payable - Library Cess                                                       | 359,748.00          |
| 350300199                          | Government And Other Dues Payable - Others                                                             | 605.00              |
| 350410301                          | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 113,200.00          |
| 350410102                          | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders                  | 226,500.00          |
| 350410104                          | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 344.00              |
| 350410101                          | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 1.00                |
| 350410302                          | Advance Collection Of Revenues - License Fees For Livestock farms                                      | 700.00              |
| 350800101                          | Liability In Respect Of Stale Cheques                                                                  | 99,974.00           |
| 350400999                          | Refund of unutilised Grants - Prior period                                                             | 150,868.00          |

| <b>RP-35 Other Liabilities (R)</b> |              |                     |
|------------------------------------|--------------|---------------------|
| <b>Code</b>                        | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                                    | <b>Total</b> | <b>1,051,584.00</b> |

| <b>RP-13 Administrative Expenses (P)</b> |                      |                     |
|------------------------------------------|----------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>          | <b>Amount (Rs.)</b> |
| 220800104                                | Grama Sabha Expenses | 10,600.00           |
|                                          | <b>Total</b>         | <b>10,600.00</b>    |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b> |               |                     |
|--------------------------------------------------------------------------|---------------|---------------------|
| <b>Code</b>                                                              | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 320100152                                                                | Other Schemes | 195,000.00          |
|                                                                          | <b>Total</b>  | <b>195,000.00</b>   |

| <b>RP-45 Sundry Debtors (Receivables) (P)</b> |                           |                      |
|-----------------------------------------------|---------------------------|----------------------|
| <b>Code</b>                                   | <b>Head</b>               | <b>Amount (Rs.)</b>  |
| 431500199                                     | Receivables of Redemption | 13,758,998.00        |
|                                               | <b>Total</b>              | <b>13,758,998.00</b> |

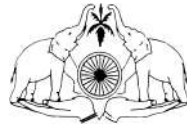
| <b>RP-49 Loans, Advances and Deposits (P)</b> |                                                              |                     |
|-----------------------------------------------|--------------------------------------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                                                  | <b>Amount (Rs.)</b> |
| 460100199                                     | Other Advances                                               | 1,080.00            |
| 460100101                                     | Festival Advance                                             | 206,000.00          |
| 460400101                                     | Advance To Suppliers                                         | 914,133.00          |
| 460509901                                     | Advance To Others                                            | 32,676.00           |
| 460500601                                     | Advance to Gramalakshmi Mudralayam                           | 99,293.00           |
| 460500801                                     | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 1,386,352.00        |
| 460500501                                     | Advance To Implementing Officers                             | 810,000.00          |
|                                               | <b>Total</b>                                                 | <b>3,449,534.00</b> |

| <b>RP-33 Deposits Received (P)</b> |                                            |                     |
|------------------------------------|--------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                | <b>Amount (Rs.)</b> |
| 340100103                          | Bidders' Earnest Money Deposit             | 2,000.00            |
| 340100301                          | Contractors' Retention                     | 151,038.00          |
| 340100202                          | Suppliers' Security Deposit                | 3,398.00            |
| 340200106                          | Deposit Received For Halls And Auditoriums | 1,500.00            |
| 340200101                          | Rent Deposit                               | 21,300.00           |
| 340200102                          | Auction Deposit                            | 7,800.00            |
|                                    | <b>Total</b>                               | <b>187,036.00</b>   |

| <b>RP-35 Other Liabilities (P)</b> |                                                                                           |                      |
|------------------------------------|-------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                                               | <b>Amount (Rs.)</b>  |
| 350109999                          | Amount payable to Other Creditors                                                         | 39,749,234.00        |
| 350110104                          | Employer Liabilities - Pension Contributions Payable                                      | 264,322.00           |
| 350110105                          | Employee Liabilities – Terminal Leave Encashment Payable                                  | 589,072.00           |
| 350110106                          | Employee Liabilities – Pension Contributions Of Employees On Deputation Payable           | 587,545.00           |
| 350110102                          | Employee Liabilities - Net Salary Payable                                                 | 5,139,927.00         |
| 350110108                          | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 148,254.00           |
| 350200114                          | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 88,000.00            |
| 350200210                          | Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)               | 14,173.00            |
| 350200101                          | Recoveries Payable - General Provident Fund                                               | 80,010.00            |
| 350200102                          | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund                 | 1,365,181.00         |
| 350200103                          | Recoveries Payable - State Life Insurance                                                 | 112,150.00           |
| 350200104                          | Recoveries Payable - Group Insurance Scheme                                               | 128,800.00           |
| 350200105                          | Recoveries Payable - Life Insurance Corporation                                           | 240,939.00           |
| 350200106                          | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 15,000.00            |
| 350200110                          | Recoveries Payable - Kerala State Financial Enterprises (Ksfe )                           | 112,000.00           |
| 350200111                          | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                        | 72,586.00            |
| 350200115                          | Recoveries Payable - Dues To Other Local Government Institutions                          | 4,000.00             |
| 350200201                          | Recoveries Payable - Income Tax Deducted At Source                                        | 64,473.00            |
| 350200203                          | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 29,564.00            |
| 350200204                          | Recoveries Payable - National Pension Scheme                                              | 183,019.00           |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                                        | 23,563.00            |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                                        | 26,634.00            |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 42,784.00            |
| 350200117                          | Recoveries Payable - MEDISEP                                                              | 89,500.00            |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 55,974.00            |
| 350300108                          | Government And Other Dues Payable - Royalty                                               | 13,200.00            |
| 350300101                          | Government And Other Dues Payable - Library Cess                                          | 303,904.00           |
| 350800101                          | Liability In Respect Of Stale Cheques                                                     | 14,345.00            |
|                                    | <b>Total</b>                                                                              | <b>49,558,153.00</b> |

| <b>RP-40(b) Cash and Bank balance</b> |                                       |                     |
|---------------------------------------|---------------------------------------|---------------------|
| <b>Code</b>                           | <b>Head</b>                           | <b>Amount (Rs.)</b> |
| 450100101                             | Cash                                  | 96,732.00           |
| 450210101                             | FEDERAL BANK -( 20740100062600)       | 3,733,229.00        |
| 450210101                             | HDFC 50100562478851-( 50100562478851) | 3,774,470.00        |
| 450210101                             | IDBI BANK -( 1805104000054782)        | 0.00                |
| 450210101                             | SBI WGDP-( 30193116352)               | 6,209.00            |
| 450210101                             | State Bank of India-( 32348807160)    | 9,645.00            |

| RP-40(b) Cash and Bank balance |                                            |                      |
|--------------------------------|--------------------------------------------|----------------------|
| Code                           | Head                                       | Amount (Rs.)         |
| 450210101                      | State Bank of India-( 67047578898)         | 0.00                 |
| 450210104                      | Sub Treasury, Chalakudy-( 799013000000794) | 0.00                 |
| 450210102                      | Other Co-operative Bank-( 1445)            | 1,927,441.00         |
| 450210102                      | KERALA BANK -( 146712801200013)            | 1,727,017.00         |
| 450210101                      | State Bank of India-( 67381726439)         | 12,342,909.00        |
| 450210101                      | AXIS BANK -( 922010039837765)              | 200,033.00           |
| 450210101                      | CANARA BANK 110043628276-( 110043628276)   | 371,349.00           |
| 450210101                      | CANARA BANK 110043630289-( 110043630289)   | 881,206.00           |
| 450210201                      | SUB TREASURY CHALAKUDY -( 799011400000577) | 0.00                 |
|                                | <b>Total</b>                               | <b>25,070,240.00</b> |



**Melur Grama Panchayat**

**Trial Balance**

( for the period from 01-04-2023 to 31-03-2024 )

| <b>Code</b> | <b>Head</b>                                                       | <b>Opening(Cr)</b> | <b>Opening(Dr)</b> | <b>Cr</b> | <b>Dr</b> | <b>Closing(Cr)</b> | <b>Closing(Dr)</b> |
|-------------|-------------------------------------------------------------------|--------------------|--------------------|-----------|-----------|--------------------|--------------------|
| 110100101   | Property Tax On Residential Buildings                             | 0                  | 0                  | 3227666   | 0         | 3227666            |                    |
| 110100102   | Property Tax On Non-Residential Buildings                         | 0                  | 0                  | 3823223   | 0         | 3823223            |                    |
| 110200101   | Profession Tax - Institutions                                     | 0                  | 0                  | 38750     | 0         | 38750              |                    |
| 110200102   | Profession Tax - Employees                                        | 0                  | 0                  | 1822917   | 5237      | 1817680            |                    |
| 110200105   | Profession Tax - Traders                                          | 0                  | 0                  | 669670    | 0         | 669670             |                    |
| 110400101   | Entertainment Tax                                                 | 0                  | 0                  | 36733     | 0         | 36733              |                    |
| 130100101   | Rent From Buildings                                               | 0                  | 0                  | 295061    | 0         | 295061             |                    |
| 130300101   | Rent From Auditoriums And Halls                                   | 0                  | 0                  | 3750      | 0         | 3750               |                    |
| 140100102   | Registration Fee From Private Hospital & Paramedical Institutions | 0                  | 0                  | 1600      | 100       | 1500               |                    |
| 140100203   | Birth Registration - After 1 Year - Late Fee                      | 0                  | 0                  | 120       | 0         | 120                |                    |
| 140100301   | Death Registration - Between 21 Days And 30Days - Late Fee        | 0                  | 0                  | 28        | 0         | 28                 |                    |
| 140100302   | Death Registration - Between 21 Days And 1 Year - Late Fee        | 0                  | 0                  | 30        | 0         | 30                 |                    |
| 140100303   | Death Registration -After 1 Year - Late Fee                       | 0                  | 0                  | 40        | 0         | 40                 |                    |

| Code      | Head                                                                                                      | Opening(Cr) | Opening(Dr) | Cr      | Dr    | Closing(Cr) | Closing(Dr) |
|-----------|-----------------------------------------------------------------------------------------------------------|-------------|-------------|---------|-------|-------------|-------------|
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services                                    | 0           | 0           | 344770  | 0     | 344770      |             |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                                                                   | 0           | 0           | 4900    | 0     | 4900        |             |
| 140110110 | Licence Fees For Livestock Farms                                                                          | 0           | 0           | 2600    | 0     | 2600        |             |
| 140110199 | Other Licence Fees                                                                                        | 0           | 0           | 50      | 0     | 50          |             |
| 140120101 | Permit Fee For Construction Of Buildings                                                                  | 0           | 0           | 1530505 | 0     | 1530505     |             |
| 140120102 | Permit Fee For Installation Of Machinery                                                                  | 0           | 0           | 1000    | 0     | 1000        |             |
| 140120104 | Permit Fee For Running Machinery                                                                          | 0           | 0           | 25980   | 0     | 25980       |             |
| 140120105 | Fee for Building Regularisation                                                                           | 0           | 0           | 978041  | 19790 | 958251      |             |
| 140120199 | Fee for other permissions                                                                                 | 0           | 0           | 40      | 0     | 40          |             |
| 140130101 | Fee for Issue Of Birth Certificate                                                                        | 0           | 0           | 10      | 0     | 10          |             |
| 140130104 | Fee for Name Inclusion After School Admission                                                             | 0           | 0           | 10      | 0     | 10          |             |
| 140130107 | Birth Registration - Fee For Non Availability Certificate                                                 | 0           | 0           | 54      | 0     | 54          |             |
| 140130108 | Death Regn.- Fee For Non Availability Certificate                                                         | 0           | 0           | 36      | 0     | 36          |             |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 0           | 0           | 9100    | 0     | 9100        |             |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 0           | 0           | 2300    | 0     | 2300        |             |

| Code      | Head                                                                                        | Opening(Cr) | Opening(Dr) | Cr      | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|---------------------------------------------------------------------------------------------|-------------|-------------|---------|--------|-------------|-------------|
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 0           | 0           | 1600    | 0      | 1600        |             |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)                                        | 0           | 0           | 2600    | 0      | 2600        |             |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate     | 0           | 0           | 1000    | 0      | 1000        |             |
| 140130119 | Fees For Extracts As Per RTI Act                                                            | 0           | 0           | 3183    | 0      | 3183        |             |
| 140130199 | Fees For Other Certificates Or Extracts                                                     | 0           | 0           | 917     | 0      | 917         |             |
| 140200101 | Penalties And Fines - Penal Interest                                                        | 0           | 0           | 1112794 | 721888 | 390906      |             |
| 140200106 | Penalties And Fines - Marriage Registration                                                 | 0           | 0           | 6300    | 0      | 6300        |             |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence)                             | 0           | 0           | 5902    | 0      | 5902        |             |
| 140200109 | Penalties For Violation Of Act                                                              | 0           | 0           | 15000   | 0      | 15000       |             |
| 140200110 | Penalties And Fines - Ownership Change                                                      | 0           | 0           | 39500   | 0      | 39500       |             |
| 140200199 | Penalties And Fines - Other Penalties                                                       | 0           | 0           | 35412   | 0      | 35412       |             |
| 140400101 | Notice Fee                                                                                  | 0           | 0           | 300     | 0      | 300         |             |
| 140400106 | Search Fee - Birth Registration                                                             | 0           | 0           | 396     | 0      | 396         |             |
| 140400107 | Compounding Fee                                                                             | 0           | 0           | 100     | 0      | 100         |             |
| 140400109 | Application Fee                                                                             | 0           | 0           | 213380  | 5000   | 208380      |             |
| 140400115 | Search Fee - Death Registration                                                             | 0           | 0           | 194     | 0      | 194         |             |
| 140400199 | Other Fees                                                                                  | 0           | 0           | 8       | 0      | 8           |             |
| 140500207 | Crematorium Fees                                                                            | 0           | 0           | 271000  | 0      | 271000      |             |
| 150100107 | Receipts from Sale Of Usufructs Of Trees                                                    | 0           | 0           | 12100   | 0      | 12100       |             |

| Code      | Head                                                              | Opening(Cr) | Opening(Dr) | Cr       | Dr      | Closing(Cr) | Closing(Dr) |
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| 150110101 | Receipts from Sale Of Tender Forms                                | 0           | 0           | 164116   | 400     | 163716      |             |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials.         | 0           | 0           | 31340    | 0       | 31340       |             |
| 150120103 | Receipts From Auction Of Obsolete Assets                          | 0           | 0           | 38100    | 0       | 38100       |             |
| 150400101 | Hire Charges Of Ambulance                                         | 0           | 0           | 1600     | 0       | 1600        |             |
| 151100107 | Receipts From Transferred Institutions - Allopathy                | 0           | 0           | 400      | 0       | 400         |             |
| 151100199 | Receipts From Transferred Institutions - Others                   | 0           | 0           | 5900     | 0       | 5900        |             |
| 160100101 | Development Fund - General                                        | 0           | 0           | 16733283 | 0       | 16733283    |             |
| 160100102 | Development Fund - Special Component Plan                         | 0           | 0           | 3791929  | 0       | 3791929     |             |
| 160100104 | Development Fund - Central Finance Commission Grant - Basic Grant | 0           | 0           | 1581141  | 0       | 1581141     |             |
| 160100111 | Development Fund - Central Finance Commission Grant – Tied fund   | 0           | 0           | 6190755  | 2299500 | 3891255     |             |
| 160100201 | Fund For Transferred Institutions - Agriculture                   | 0           | 0           | 200000   | 0       | 200000      |             |
| 160100401 | Maintenance Fund - Road Assets                                    | 0           | 0           | 5592643  | 0       | 5592643     |             |
| 160100402 | Maintenance Fund - Non-Road Assets                                | 0           | 0           | 2424828  | 0       | 2424828     |             |
| 160100501 | General Purpose Fund/Fund For Traditional Functions               | 0           | 0           | 12713400 | 0       | 12713400    |             |
| 160100628 | Mahatma Gandhi National Rural Employment Guarantee Scheme         | 0           | 0           | 21864182 | 3817    | 21860365    |             |

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|-----------|-------------------------------------------------------------------------------------------------------------------------|-------------|-------------|----------|--------|-------------|-------------|
| 160100681 | Total Sanitation Campaign                                                                                               | 0           | 0           | 25000    | 0      | 25000       |             |
| 160100720 | Housing-Grant                                                                                                           | 0           | 0           | 7048000  | 200000 | 6848000     |             |
| 160100737 | State Sponsored Schemes- Destitute /Widow Pension                                                                       | 0           | 0           | 14359500 | 0      | 14359500    |             |
| 160100743 | State Sponsored Schemes -National Old Age Pension                                                                       | 0           | 0           | 28579700 | 0      | 28579700    |             |
| 160100745 | State Sponsored Schemes- Pension For Agricultural Workers                                                               | 0           | 0           | 3306000  | 0      | 3306000     |             |
| 160100746 | State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged                                         | 0           | 0           | 3212000  | 0      | 3212000     |             |
| 160100747 | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50                                                      | 0           | 0           | 1491000  | 0      | 1491000     |             |
| 160100767 | Grants/Funds for Pandemic/ Epidemic Control - Revenue Expenses                                                          | 0           | 0           | 1669440  | 0      | 1669440     |             |
| 160100769 | Suchitwa Mission Grant                                                                                                  | 0           | 0           | 855000   | 0      | 855000      |             |
| 160100770 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 0           | 0           | 69901    | 0      | 69901       |             |
| 160100771 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 0           | 0           | 141515   | 0      | 141515      |             |
| 160100799 | Other Revenue Grants                                                                                                    | 0           | 0           | 5420     | 0      | 5420        |             |

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|-----------|----------------------------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 160100907 | Integrated Child Development Scheme                                                                            | 0           | 0           | 345995  | 0       | 345995      |             |
| 160102601 | Beneficiary Contribution (Utilised)                                                                            | 0           | 0           | 156770  | 0       | 156770      |             |
| 160300101 | Contributions Towards Joint Venture Projects- From District Panchayats                                         | 0           | 0           | 6006109 | 0       | 6006109     |             |
| 160300102 | Contributions Towards Joint Venture Projects- From Block Panchayats                                            | 0           | 0           | 6875012 | 0       | 6875012     |             |
| 170100101 | Interest On Fixed Deposits                                                                                     | 0           | 0           | 101920  | 0       | 101920      |             |
| 171100101 | Interest From Bank Accounts                                                                                    | 0           | 0           | 445467  | 0       | 445467      |             |
| 180100199 | Deposits Forfeited - Other Deposits                                                                            | 0           | 0           | 2500    | 0       | 2500        |             |
| 180800104 | Receipts From Libraries                                                                                        | 0           | 0           | 600     | 0       | 600         |             |
| 180900102 | Voluntary Contributions And Donations                                                                          | 0           | 0           | 4500    | 0       | 4500        |             |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders                                    | 0           | 0           | 65060   | 1500    | 63560       |             |
| 190300102 | Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders | 0           | 0           | 28800   | 0       | 28800       |             |
| 210100101 | Salaries - Secretary                                                                                           | 0           | 0           | 0       | 658672  |             | 658672      |
| 210100102 | Salaries - Permanent Staff                                                                                     | 0           | 0           | 128719  | 7196113 |             | 7067394     |
| 210100105 | Salaries - Part Time Contingent Staff                                                                          | 0           | 0           | 0       | 487859  |             | 487859      |
| 210100106 | Salaries - Contract Staff                                                                                      | 0           | 0           | 0       | 915468  |             | 915468      |

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| 210100201 | Wages - Daily Wages Staff                                         | 0           | 0           | 14345 | 871247 |             | 856902      |
| 210100302 | Bonus - Permanent Staff                                           | 0           | 0           | 0     | 20000  |             | 20000       |
| 210100303 | Bonus -Contingent Staff                                           | 0           | 0           | 0     | 8000   |             | 8000        |
| 210100306 | Telephone Charges-Secretary                                       | 0           | 0           | 0     | 2817   |             | 2817        |
| 210200101 | Travelling Allowances - Secretary                                 | 0           | 0           | 0     | 19060  |             | 19060       |
| 210200102 | Travelling Allowances - Permanent Staff                           | 0           | 0           | 0     | 31900  |             | 31900       |
| 210200206 | Special Festival Allowance - Secretary                            | 0           | 0           | 0     | 5500   |             | 5500        |
| 210200207 | Special Festival Allowance - Permanent Staff                      | 0           | 0           | 0     | 16500  |             | 16500       |
| 210200209 | Special Festival Allowance - Contract Staff                       | 0           | 0           | 0     | 6710   |             | 6710        |
| 210200210 | Special Festival Allowance-Daily Wages Staff                      | 0           | 0           | 0     | 28840  |             | 28840       |
| 210200299 | Other Benefits And Allowances                                     | 0           | 0           | 0     | 232243 |             | 232243      |
| 210200301 | Monthly Honorarium - President/Chairperson/Mayor                  | 0           | 0           | 0     | 170400 |             | 170400      |
| 210200303 | Telephone Allowance - President/Chairperson/Mayor                 | 0           | 0           | 0     | 2582   |             | 2582        |
| 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      |

| Code      | Head                                                              | Opening(Cr) | Opening(Dr) | Cr     | Dr      | Closing(Cr) | Closing(Dr) |
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| 210200306 | Monthly Honorarium - Members/ Councillors                         | 0           | 0           | 0      | 1152000 |             | 1152000     |
| 210200308 | Telephone Charges -Vice President/ Vice Chairperson/ Deputy Mayor | 0           | 0           | 0      | 2817    |             | 2817        |
| 210200401 | Sitting Fee - President/ Chairperson/Mayor                        | 0           | 0           | 0      | 10500   |             | 10500       |
| 210200402 | Sitting Fee - Vice President/Vice Chairperson/ Deputy Mayor       | 0           | 0           | 0      | 10750   |             | 10750       |
| 210200403 | Sitting Fee Of Chairpersons Of Standing Committees                | 0           | 0           | 0      | 34750   |             | 34750       |
| 210200404 | Sitting Fee Of Members                                            | 0           | 0           | 0      | 102800  |             | 102800      |
| 210300102 | Pension Contributions - Permanent Staff                           | 0           | 0           | 0      | 605035  |             | 605035      |
| 210300111 | Contributory Pension (NPS) - Localbody Share                      | 0           | 0           | 0      | 180142  |             | 180142      |
| 210300203 | Leave Surrender - Permanent Staff                                 | 0           | 0           | 135976 | 162835  |             | 26859       |
| 210300206 | Leave Surrender-Contract Staff                                    | 0           | 0           | 15497  | 54229   |             | 38732       |
| 210400101 | Terminal Leave Encashment-Secretary                               | 0           | 0           | 0      | 589072  |             | 589072      |
| 220100101 | Rent Of Buildings                                                 | 0           | 0           | 0      | 32676   |             | 32676       |
| 220100302 | Vehicle Tax                                                       | 0           | 0           | 0      | 123935  |             | 123935      |
| 220110101 | Electricity Charges - Office                                      | 0           | 0           | 8886   | 113179  |             | 104293      |
| 220110103 | Water Charges - Office                                            | 0           | 0           | 3495   | 24597   |             | 21102       |
| 220110199 | Other Office Maintenance Expenses                                 | 0           | 0           | 0      | 22275   |             | 22275       |
| 220120101 | Telephone Expenses - Office                                       | 0           | 0           | 0      | 2142    |             | 2142        |
| 220120103 | Postage Expenses                                                  | 0           | 0           | 0      | 32690   |             | 32690       |
| 220120104 | Internet Charges                                                  | 0           | 0           | 2360   | 98812   |             | 96452       |

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| 220120105 | Other Expenses-<br>Transferred<br>Institutions                | 0           | 0           | 0     | 720078 |             | 720078      |
| 220120107 | Refreshment<br>Charges -<br>Committee<br>Meetings             | 0           | 0           | 0     | 123920 |             | 123920      |
| 220120108 | Refreshment<br>Charges - Other<br>Meetings                    | 0           | 0           | 460   | 52863  |             | 52403       |
| 220200101 | Purchase Of Books                                             | 0           | 0           | 0     | 114479 |             | 114479      |
| 220200102 | Purchase Of News<br>Paper                                     | 0           | 0           | 0     | 9340   |             | 9340        |
| 220210101 | Printing Charges                                              | 0           | 0           | 0     | 248435 |             | 248435      |
| 220210102 | Stationery<br>Expenses                                        | 0           | 0           | 5362  | 127500 |             | 122138      |
| 220400101 | Insurance Of<br>Vehicles                                      | 0           | 0           | 0     | 40877  |             | 40877       |
| 220400102 | Registration Of<br>Vehicles                                   | 0           | 0           | 0     | 680    |             | 680         |
| 220510102 | Legal Expenses<br>Other Than For<br>Recoveries                | 0           | 0           | 0     | 79000  |             | 79000       |
| 220520199 | Other Professional<br>Fees Except Legal<br>Expenses           | 0           | 0           | 69356 | 105433 |             | 36077       |
| 220600101 | Newspaper<br>Advertisement<br>Charges                         | 0           | 0           | 37628 | 116346 |             | 78718       |
| 220610199 | Other Membership<br>And Subscriptions                         | 0           | 0           | 0     | 9510   |             | 9510        |
| 220700101 | Election Expenses -<br>Printing Charges                       | 0           | 0           | 0     | 84352  |             | 84352       |
| 220700102 | Election Expenses -<br>Stationery<br>Expenses                 | 0           | 0           | 0     | 900    |             | 900         |
| 220710101 | Extra - Ordinary<br>Expenses                                  | 0           | 0           | 0     | 3550   |             | 3550        |
| 220800101 | Keralolsavam<br>Expenses                                      | 0           | 0           | 0     | 142409 |             | 142409      |
| 220800104 | Grama Sabha<br>Expenses                                       | 0           | 0           | 0     | 10600  |             | 10600       |
| 220800106 | Festival Expenses                                             | 0           | 0           | 0     | 69087  |             | 69087       |
| 220800109 | Donations And<br>Contributions As<br>Per Governement<br>Order | 0           | 0           | 0     | 36000  |             | 36000       |

| Code      | Head                                                                      | Opening(Cr) | Opening(Dr) | Cr     | Dr      | Closing(Cr) | Closing(Dr) |
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| 220800199 | Other Administrative Expenses                                             | 0           | 0           | 151226 | 298921  |             | 147695      |
| 230100101 | Electricity Charges For Street Lights                                     | 0           | 0           | 0      | 1317769 |             | 1317769     |
| 230100102 | Electricity Charges For Crematorium                                       | 0           | 0           | 29     | 7889    |             | 7860        |
| 230100105 | Electricity Charges For Irrigation Schemes                                | 0           | 0           | 0      | 32290   |             | 32290       |
| 230100199 | Electricity Charges For Other Operations                                  | 0           | 0           | 1955   | 56471   |             | 54516       |
| 230100202 | Diesel, Petrol, Gas & Lubricants For Office Vehicles                      | 0           | 0           | 0      | 115085  |             | 115085      |
| 230100299 | Diesel, Petrol, Gas & Lubricants For Other Vehicles                       | 0           | 0           | 0      | 500     |             | 500         |
| 230110101 | Water Charges For Kwa Street Taps                                         | 0           | 0           | 0      | 18199   |             | 18199       |
| 230200102 | Bulk Purchase Of Water For Distribution                                   | 0           | 0           | 0      | 199836  |             | 199836      |
| 230300199 | Consumption Of Stores - Other Stores                                      | 0           | 0           | 0      | 870854  |             | 870854      |
| 230400101 | Vehicle Hire Charges                                                      | 0           | 0           | 41425  | 303360  |             | 261935      |
| 230400199 | Other Hire Charges                                                        | 0           | 0           | 0      | 103360  |             | 103360      |
| 230500104 | Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan) | 0           | 0           | 0      | 25916   |             | 25916       |
| 230500106 | Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)    | 0           | 0           | 0      | 34428   |             | 34428       |
| 230500302 | Repairs & Maintenance Lanes - Metal (Not Included In Annual Plan)         | 0           | 0           | 0      | 4100    |             | 4100        |
| 230500304 | Repairs & Maintenance Lanes - Earthen (Not                                | 0           | 0           | 0      | 4536    |             | 4536        |

| Code      | Head                                                                                            | Opening(Cr) | Opening(Dr) | Cr  | Dr     | Closing(Cr) | Closing(Dr) |
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|           | Included In Annual Plan)                                                                        |             |             |     |        |             |             |
| 230500601 | Repairs & Maintenance<br>Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)          | 0           | 0           | 0   | 27649  |             | 27649       |
| 230500602 | Repairs & Maintenance<br>Irrigation - Distribution System (Pipe, Canal Etc.)                    | 0           | 0           | 0   | 10000  |             | 10000       |
| 230500702 | Repairs & Maintenance<br>Electricity - Line Extension                                           | 0           | 0           | 0   | 78460  |             | 78460       |
| 230500899 | Repairs & Maintenance -<br>Waste Treatment Others                                               | 0           | 0           | 0   | 12765  |             | 12765       |
| 230500902 | Repairs & Maintenance -<br>Movable Assets Vehicles                                              | 0           | 0           | 0   | 7656   |             | 7656        |
| 230500903 | Repairs & Maintenance -<br>Movable Assets Office Equipments & Other Equipments                  | 0           | 0           | 850 | 95473  |             | 94623       |
| 230500904 | Repairs & Maintenance -<br>Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances | 0           | 0           | 0   | 31641  |             | 31641       |
| 230500999 | Repairs & Maintenance -<br>Movable Assets Others                                                | 0           | 0           | 0   | 300    |             | 300         |
| 230509901 | Repairs & Maintenance -<br>Other Fixed Assets                                                   | 0           | 0           | 0   | 16600  |             | 16600       |
| 230800099 | Other Operating & Maintenance                                                                   | 0           | 0           | 0   | 112404 |             | 112404      |

| Code      | Head                                               | Opening(Cr) | Opening(Dr) | Cr     | Dr     | Closing(Cr) | Closing(Dr) |
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|           | Expenses                                           |             |             |        |        |             |             |
| 230800103 | Expenses For Burial Of Unclaimed Dead Bodies       | 0           | 0           | 0      | 11320  |             | 11320       |
| 230800104 | Expenses For Cutting Of Dangerous Trees            | 0           | 0           | 0      | 56000  |             | 56000       |
| 230800106 | Expenses For Shifting Of Electric Posts            | 0           | 0           | 0      | 3497   |             | 3497        |
| 230800110 | Sanitation Expenses                                | 0           | 0           | 28900  | 292910 |             | 264010      |
| 230800111 | Drinking Water Supply during Natural Calamity      | 0           | 0           | 0      | 110166 |             | 110166      |
| 240700101 | Bank Charges                                       | 0           | 0           | 0      | 353    |             | 353         |
| 240800101 | Other Finance Expenses                             | 0           | 0           | 0      | 93827  |             | 93827       |
| 250100007 | Paddy-Subsidy For Paddy Crop Expenditure           | 0           | 0           | 0      | 350000 |             | 350000      |
| 250100507 | Agriculture -Tuber Crops - Barren Land Cultivation | 0           | 0           | 0      | 100000 |             | 100000      |
| 250100602 | Horticulture-Biofertiliser Distribution            | 0           | 0           | 0      | 195650 |             | 195650      |
| 250100603 | Horticulture-Fertiliser Distribution               | 0           | 0           | 0      | 50050  |             | 50050       |
| 250100604 | Horticulture-Lime Distribution                     | 0           | 0           | 0      | 54300  |             | 54300       |
| 250100702 | Medicinal Plants-Biofertiliser Distribution        | 0           | 0           | 0      | 797288 |             | 797288      |
| 250100703 | Medicinal Plants-Fertiliser Distribution           | 0           | 0           | 0      | 118915 |             | 118915      |
| 250100704 | Medicinal Plants-Lime Distribution                 | 0           | 0           | 0      | 83797  |             | 83797       |
| 250101401 | Apiculture-Distribution Of The Nest For Honeybee   | 0           | 0           | 100000 | 200000 |             | 100000      |
| 250102205 | Water Conservation - Well Recharging               | 0           | 0           | 0      | 228000 |             | 228000      |

| Code      | Head                                                                                                             | Opening(Cr) | Opening(Dr) | Cr | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|------------------------------------------------------------------------------------------------------------------|-------------|-------------|----|---------|-------------|-------------|
| 250104101 | Gardens - Agriculture/<br>Medicinal Plants/<br>Nursery/ Seed<br>Production                                       | 0           | 0           | 0  | 25500   |             | 25500       |
| 250104601 | Agrarian Disease -<br>Controll Of Pests                                                                          | 0           | 0           | 0  | 400000  |             | 400000      |
| 250105501 | Agriculture - Other<br>Crops                                                                                     | 0           | 0           | 0  | 20000   |             | 20000       |
| 250110008 | Poultry-Providing<br>Birds                                                                                       | 0           | 0           | 0  | 142000  |             | 142000      |
| 250120402 | Increasing Of Milk<br>Production -<br>Subsidy For Milk<br>Distributed<br>Through Milk<br>Societies               | 0           | 0           | 0  | 2200000 |             | 2200000     |
| 250160001 | Revolving Fund<br>For Kudumbasree<br>Employment<br>Programme-<br>Revolving Funds<br>To Kudumbashree<br>Societies | 0           | 0           | 0  | 195000  |             | 195000      |
| 250180007 | Nonconventional<br>Energy - Biogas<br>Plants                                                                     | 0           | 0           | 0  | 75300   |             | 75300       |
| 250200001 | Self Employment<br>and Marketing<br>promotion                                                                    | 0           | 0           | 0  | 50000   |             | 50000       |
| 251100601 | Education Related<br>Activties-<br>Development Of<br>Educational<br>Quality                                      | 0           | 0           | 0  | 17179   |             | 17179       |
| 251100605 | Education Related<br>Activties-Ssa Share                                                                         | 0           | 0           | 0  | 500000  |             | 500000      |
| 251100608 | Education Related<br>Activties-<br>Educational<br>Funding For Sc, St<br>Students                                 | 0           | 0           | 0  | 335466  |             | 335466      |
| 251100610 | Education Related<br>Activties-<br>Educational<br>Funding For<br>Proffessional<br>Colleges                       | 0           | 0           | 0  | 360000  |             | 360000      |

| Code      | Head                                                                                                                                           | Opening(Cr) | Opening(Dr) | Cr | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|----|---------|-------------|-------------|
| 251100902 | Equivalence Examination-Equivalence Study-Fees For Students                                                                                    | 0           | 0           | 0  | 18800   |             | 18800       |
| 251101001 | Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions | 0           | 0           | 0  | 200000  |             | 200000      |
| 251110001 | Medical Institution-Allopathy-Waste Processing                                                                                                 | 0           | 0           | 0  | 486775  |             | 486775      |
| 251110008 | Medical Institution-Allopathy-Purchase Of Medicines For Hospitals                                                                              | 0           | 0           | 0  | 1223735 |             | 1223735     |
| 251110011 | Medical Institution-Allopathy-Renovation                                                                                                       | 0           | 0           | 0  | 42000   |             | 42000       |
| 251110012 | Medical Institution-Allopathy-Health-Related Activities                                                                                        | 0           | 0           | 0  | 485056  |             | 485056      |
| 251110014 | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium                                                                     | 0           | 0           | 0  | 1464970 |             | 1464970     |
| 251110108 | Medical Institution-Ayurveda-Manufacturing Of Medicines                                                                                        | 0           | 0           | 0  | 300000  |             | 300000      |
| 251110109 | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                                                                       | 0           | 0           | 0  | 500000  |             | 500000      |
| 251110208 | Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions                                                                        | 0           | 0           | 0  | 250000  |             | 250000      |
| 251110501 | Health Related Activties-Palliative Care                                                                                                       | 0           | 0           | 0  | 648907  |             | 648907      |

| Code      | Head                                                                                                 | Opening(Cr) | Opening(Dr) | Cr     | Dr      | Closing(Cr) | Closing(Dr) |
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| 251110506 | Health Related Activities-Immunisation Activity                                                      | 0           | 0           | 0      | 12550   |             | 12550       |
| 251110601 | Epidemic Control-Implements For The Control Of Communicable Disease                                  | 0           | 0           | 0      | 44570   |             | 44570       |
| 251120007 | Individual Drinking Water Programmes - P V C Water Tank                                              | 0           | 0           | 33760  | 134960  |             | 101200      |
| 251120102 | Public Drinking Water Programmes-Maintenance Of Public Well                                          | 0           | 0           | 0      | 100000  |             | 100000      |
| 251120104 | Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects                       | 0           | 0           | 0      | 95597   |             | 95597       |
| 251120105 | Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority          | 0           | 0           | 0      | 18199   |             | 18199       |
| 251130001 | Sanitation And Waste Management (Individual)-Toilet Construction                                     | 0           | 0           | 0      | 856040  |             | 856040      |
| 251130002 | Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes | 0           | 0           | 12720  | 116760  |             | 104040      |
| 251130003 | Sanitation And Waste Management (Individual)-Compost Unit For Home                                   | 0           | 0           | 159300 | 631350  |             | 472050      |
| 251130102 | Public Programmes-Despatch The Wastes To                                                             | 0           | 0           | 0      | 1060900 |             | 1060900     |

| Code      | Head                                                                                                                                 | Opening(Cr) | Opening(Dr) | Cr     | Dr       | Closing(Cr) | Closing(Dr) |
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|           | Processing Places                                                                                                                    |             |             |        |          |             |             |
| 251130301 | Cremetorium-Maintenance Of Public Crematorium                                                                                        | 0           | 0           | 249990 | 667980   |             | 417990      |
| 251130302 | Public Crematorium- Infra Structure Facilities                                                                                       | 0           | 0           | 0      | 30000    |             | 30000       |
| 251130401 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)        | 0           | 0           | 0      | 12495    |             | 12495       |
| 251130402 | Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions) | 0           | 0           | 0      | 62835    |             | 62835       |
| 251130403 | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                           | 0           | 0           | 0      | 137988   |             | 137988      |
| 251140003 | Housing-Individual Programmes-Land Purchase By The Individual For House                                                              | 0           | 0           | 0      | 400000   |             | 400000      |
| 251140004 | Housing-Individual Programmes-House Construction                                                                                     | 0           | 0           | 0      | 21782821 |             | 21782821    |
| 251140005 | Housing-Individual Programmes-Renovation Of Houses                                                                                   | 0           | 0           | 0      | 1990000  |             | 1990000     |

| Code      | Head                                                                                                                             | Opening(Cr) | Opening(Dr) | Cr | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|----|---------|-------------|-------------|
| 251140006 | Housing-Individual Programmes-Self Construction Of House                                                                         | 0           | 0           | 0  | 1400000 |             | 1400000     |
| 251140008 | Housing-Individual Programmes-Self Renovation Of House                                                                           | 0           | 0           | 0  | 440000  |             | 440000      |
| 251150006 | Child Welfare-Bala Sabha Programmes                                                                                              | 0           | 0           | 0  | 95094   |             | 95094       |
| 251150102 | Women Welfare-Financial Assistance For Marriage                                                                                  | 0           | 0           | 0  | 250000  |             | 250000      |
| 251150103 | Women Welfare-Vigilence Committee Encouragement                                                                                  | 0           | 0           | 0  | 33445   |             | 33445       |
| 251150108 | Welfare of women                                                                                                                 | 0           | 0           | 0  | 222210  |             | 222210      |
| 251150205 | Welfare Of The Aged-Programmes For The Welfare Of Geriatrics                                                                     | 0           | 0           | 0  | 453166  |             | 453166      |
| 251150303 | Welfare Of Destitutes-Ashraya-Other Services                                                                                     | 0           | 0           | 0  | 62590   |             | 62590       |
| 251150402 | Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons | 0           | 0           | 0  | 1237240 |             | 1237240     |
| 251150403 | Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons        | 0           | 0           | 0  | 14330   |             | 14330       |
| 251150514 | Social Security - Local Government Level Sports and Art Competitions                                                             | 0           | 0           | 0  | 54591   |             | 54591       |

| Code      | Head                                                                                                                                                               | Opening(Cr) | Opening(Dr) | Cr    | Dr      | Closing(Cr) | Closing(Dr) |
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|           | for Differently<br>abled Children                                                                                                                                  |             |             |       |         |             |             |
| 251160001 | Anganwadi<br>Nutrition-Nutrition<br>For The Children<br>At The Age Of 0-3                                                                                          | 0           | 0           | 0     | 872964  |             | 872964      |
| 251160002 | Anganwadi<br>Nutrition-Nutrition<br>For The Children<br>At The Age Of 3-6                                                                                          | 0           | 0           | 0     | 887425  |             | 887425      |
| 251160005 | Anganwadi<br>Nutrition-Nutrition<br>For Pregnant<br>Women                                                                                                          | 0           | 0           | 0     | 43377   |             | 43377       |
| 251160107 | Other Nutritious<br>Distribution<br>Programmes-<br>Nutrition For<br>Pupils Of<br>Balawadi/<br>Sisumandiram<br>Recognised By Sc/<br>St/Social Justice<br>Department | 0           | 0           | 0     | 8985    |             | 8985        |
| 251170001 | Infrastructure<br>Facilities For<br>Anganwadi-<br>Maintenance Of<br>Drinking Water<br>Facilities                                                                   | 0           | 0           | 0     | 62617   |             | 62617       |
| 251170003 | Infrastructure<br>Facilities For<br>Anganwadi-<br>Maintenance Of<br>Building                                                                                       | 0           | 0           | 36700 | 374739  |             | 338039      |
| 251170101 | Related<br>Programmes For<br>Anganwadi-<br>Honouraium For<br>Anganwadi<br>Workers                                                                                  | 0           | 0           | 0     | 1182600 |             | 1182600     |
| 251170104 | Anganwadi Related<br>Services                                                                                                                                      | 0           | 0           | 0     | 216209  |             | 216209      |
| 251200001 | Electric Line-Post<br>Re-Arrangement                                                                                                                               | 0           | 0           | 63560 | 152522  |             | 88962       |
| 251210001 | Infrastructure For<br>Tourism-<br>Maintenance Of                                                                                                                   | 0           | 0           | 0     | 58000   |             | 58000       |

| Code      | Head                                                                                                                                                      | Opening(Cr) | Opening(Dr) | Cr     | Dr     | Closing(Cr) | Closing(Dr) |
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|           | Tourist Centres                                                                                                                                           |             |             |        |        |             |             |
| 251220003 | Improvement Of The Service Of Local Governments- Contribution To Be Remitted To Ikm                                                                       | 0           | 0           | 0      | 471165 |             | 471165      |
| 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      | 12500  |             | 12500       |
| 251220108 | Improvement Of The Service Of Transferred Institutions- Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions | 0           | 0           | 0      | 13942  |             | 13942       |
| 251230001 | Plan Formulation, Implementation And Monitoing- Plan Formulation, Implementation And Monitoring Programmes                                                | 0           | 0           | 0      | 129275 |             | 129275      |
| 251240712 | Projects as per Government Orders - Renting Vehicles for Engineers                                                                                        | 0           | 0           | 0      | 27000  |             | 27000       |
| 252100003 | Streetlights-Street Lights, Maintenance And Pruchase Of Related                                                                                           | 0           | 0           | 303744 | 611070 |             | 307326      |

| Code      | Head                                                                                                   | Opening(Cr) | Opening(Dr) | Cr   | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------------------------------------------------|-------------|-------------|------|----------|-------------|-------------|
|           | Equipments                                                                                             |             |             |      |          |             |             |
| 252110001 | Roads-Retarring                                                                                        | 0           | 0           | 0    | 456057   |             | 456057      |
| 252110003 | Roads-Side Wall                                                                                        | 0           | 0           | 0    | 102240   |             | 102240      |
| 252120101 | Other Buildings-<br>Renovation Of<br>Building                                                          | 0           | 0           | 0    | 163718   |             | 163718      |
| 252140204 | Contribution as per<br>GO - Infrastructure                                                             | 0           | 0           | 0    | 247943   |             | 247943      |
| 253100101 | Total Poverty<br>Alleviation                                                                           | 0           | 0           | 0    | 20423895 |             | 20423895    |
| 254200102 | State Sponsored<br>Schemes -National<br>Old Age Pension                                                | 0           | 0           | 0    | 28579700 |             | 28579700    |
| 254200103 | State Sponsored<br>Schemes- Pension<br>For Agricultural<br>Workers                                     | 0           | 0           | 0    | 3306000  |             | 3306000     |
| 254200104 | State Sponsored<br>Schemes- Widow<br>Pension                                                           | 0           | 0           | 0    | 14359500 |             | 14359500    |
| 254200105 | State Sponsored<br>Schemes- Pension<br>For Unmarried<br>Women Aged<br>Above 50                         | 0           | 0           | 0    | 1491000  |             | 1491000     |
| 254200106 | State Sponsored<br>Schemes- Pension<br>For Physically<br>Challenged/<br>Mentally<br>Challenged         | 0           | 0           | 0    | 3212000  |             | 3212000     |
| 256100116 | Administrative<br>expenses- Mahatma<br>Gandhi NREGA/<br>AUEGS                                          | 0           | 0           | 2773 | 1439243  |             | 1436470     |
| 260100103 | Grants,<br>Contributions And<br>Compensations<br>From Own Fund-<br>Grants To<br>Nilathezhuthu<br>Asans | 0           | 0           | 0    | 12000    |             | 12000       |
| 270100104 | Provision For<br>Doubtful<br>Receivables - Rent<br>From Buildings                                      | 0           | 0           | 0    | 208662   |             | 208662      |
| 272200101 | Depreciation-<br>Buildings                                                                             | 0           | 0           | 0    | 767190   |             | 767190      |

| Code      | Head                                                                             | Opening(Cr) | Opening(Dr) | Cr      | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------------|-------------|-------------|---------|----------|-------------|-------------|
| 272300101 | Depreciation - Roads & Bridges                                                   | 0           | 0           | 0       | 10144503 |             | 10144503    |
| 272310101 | Depreciation - Sewerage & Drainage                                               | 0           | 0           | 0       | 94658    |             | 94658       |
| 272320101 | Depreciation - Waterways                                                         | 0           | 0           | 0       | 356906   |             | 356906      |
| 272330101 | Depreciation - Public Lighting                                                   | 0           | 0           | 0       | 1875858  |             | 1875858     |
| 272400101 | Depreciation- Plant & Machinery                                                  | 0           | 0           | 0       | 45247    |             | 45247       |
| 272500101 | Depreciation- Vehicles                                                           | 0           | 0           | 0       | 57502    |             | 57502       |
| 272600101 | Depreciation - Office & Other Equipments                                         | 0           | 0           | 0       | 149240   |             | 149240      |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances             | 0           | 0           | 0       | 360736   |             | 360736      |
| 272800101 | Depreciation - Other Fixed Assets                                                | 0           | 0           | 0       | 170698   |             | 170698      |
| 290800201 | Prior Period Expenses - Administrative Expenses                                  | 0           | 0           | 0       | 140946   |             | 140946      |
| 290800401 | Prior Period Expenses - Interest And Finance Charges                             | 0           | 0           | 4794    | 0        | 4794        |             |
| 290800601 | Prior Period Expenses - Revenue Grants & Contributions                           | 0           | 0           | 197830  | 0        | 197830      |             |
| 310100101 | Panchayat Fund - General Fund                                                    | 8712233     | 0           | 0       | 0        | 8712233     |             |
| 310900101 | Excess Of Income Over Expenditure                                                | 14391248    | 0           | 0       | 0        | 14391248    |             |
| 312100128 | Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme | 2347883     | 0           | 1694146 | 0        | 4042029     |             |
| 312100130 | Capital Contribution-- Member Of                                                 | 0           | 0           | 1192511 | 0        | 1192511     |             |

| Code      | Head                                                                                                  | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
|           | Parliament Local And Development Scheme                                                               |             |             |         |         |             |             |
| 312109901 | Capital Contribution                                                                                  | 69306734    | 0           | 0       | 0       | 69306734    |             |
| 320100125 | Intergrated Child Development Service                                                                 | 12000       | 0           | 638526  | 638526  | 12000       |             |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                             | 0           | 0           | 1453749 | 1444104 | 9645        |             |
| 320100130 | Member Of Parliament Local And Development Scheme                                                     | 0           | 0           | 1192511 | 1192511 |             |             |
| 320100152 | Other Schemes                                                                                         | 0           | 0           | 220000  | 195000  | 25000       |             |
| 320100186 | Western Ghat Development Programme                                                                    | 6045        | 0           | 164     | 0       | 6209        |             |
| 320100192 | Flood Relief Grant                                                                                    | 0           | 0           | 100000  | 0       | 100000      |             |
| 320100195 | Grants/Funds for Pandemic/ Epidemic Control                                                           | 0           | 0           | 1669440 | 1669440 |             |             |
| 320100196 | Integrated Child Developement Scheme                                                                  | 1089084     | 0           | 1344776 | 345995  | 2087865     |             |
| 320100198 | Grant from Suchitwa Mission                                                                           | 412450      | 0           | 840000  | 855000  | 397450      |             |
| 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 | 53305       | 0           | 969416  | 141515  | 881206      |             |
| 320100204 | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to            | 38113       | 0           | 403137  | 69901   | 371349      |             |

| Code      | Head                                                                                                                                | Opening(Cr) | Opening(Dr) | Cr      | Dr      | Closing(Cr) | Closing(Dr) |
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|           | Health and Wellness Centres                                                                                                         |             |             |         |         |             |             |
| 320100999 | Other Liabilities                                                                                                                   | 103392      | 0           | 0       | 0       | 103392      |             |
| 320200104 | Development Fund<br>- Central Finance Commission Grant<br>- Basic Tax Grant                                                         | 1251250     | 0           | 3215308 | 1625163 | 2841395     |             |
| 320200113 | Development Fund<br>- Central Finance Commission Grant<br>- Tied fund                                                               | 2468089     | 0           | 2299500 | 3891255 | 876334      |             |
| 320200201 | Fund For Transferred Institutions - Agriculture-Capital                                                                             | 200000      | 0           | 0       | 200000  |             |             |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 5420        | 0           | 4500    | 9920    |             |             |
| 320300103 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation                                  | 25000       | 0           | 0       | 25000   |             |             |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                     | 1720000     | 0           | 9860000 | 7178000 | 4402000     |             |
| 320400101 | Grants, Funds & Contributions For Specific Purposes - Financial Institutions-Nabard Assistance                                      | 4737        | 0           | 0       | 0       | 4737        |             |

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|-----------|-----------------------------------------------------------------------------------------------|-------------|-------------|---------|---------|-------------|-------------|
| 320700104 | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats    | 1850000     | 0           | 174654  | 174654  | 1850000     |             |
| 320700204 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats    | 283805      | 0           | 0       | 283805  |             |             |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 70000       | 0           | 2775000 | 2845000 |             |             |
| 320800101 | Beneficiary Contributions                                                                     | 17110       | 0           | 139660  | 156770  |             |             |
| 320800199 | Other Grants, Funds & Contributions For Specific Purposes - Capital                           | 7920        | 0           | 0       | 0       | 7920        |             |
| 330500201 | Secured Loans - Loan From KURDFC                                                              | 321221      | 0           | 2900033 | 1116040 | 2105214     |             |
| 340100101 | Contractors' Earnest Money Deposit                                                            | 13500       | 0           | 2059    | 0       | 15559       |             |
| 340100102 | Suppliers' Earnest Money Deposit                                                              | 16750       | 0           | 0       | 0       | 16750       |             |
| 340100103 | Bidders' Earnest Money Deposit                                                                | 48065       | 0           | 4000    | 2000    | 50065       |             |
| 340100201 | Contractors' Security Deposit                                                                 | 12000       | 0           | 0       | 0       | 12000       |             |
| 340100202 | Suppliers' Security Deposit                                                                   | 36198       | 0           | 0       | 3398    | 32800       |             |
| 340100203 | Bidders' Security Deposit                                                                     | 27200       | 0           | 0       | 0       | 27200       |             |
| 340100301 | Contractors' Retention                                                                        | 475176      | 0           | 41031   | 172869  | 343338      |             |
| 340100303 | Election Deposit                                                                              | 23000       | 0           | 0       | 0       | 23000       |             |

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| 340100401 | Road Cutting - Deposit                                                          | 7500        | 0           | 0        | 0        | 7500        |             |
| 340109901 | Other Deposits                                                                  | 14000       | 0           | 0        | 2500     | 11500       |             |
| 340200101 | Rent Deposit                                                                    | 104898      | 0           | 107100   | 21300    | 190698      |             |
| 340200102 | Auction Deposit                                                                 | 41885       | 0           | 7800     | 7800     | 41885       |             |
| 340200106 | Deposit Received For Halls And Auditoriums                                      | 0           | 0           | 1500     | 1500     |             |             |
| 340300101 | Deposits Received From Staff                                                    | 15007       | 0           | 0        | 15007    |             |             |
| 340800101 | Deposit Received From Others                                                    | 5000        | 0           | 0        | 0        | 5000        |             |
| 350109999 | Amount payable to Other Creditors                                               | 0           | 0           | 41547597 | 41547597 |             |             |
| 350110101 | Employee Liabilities - Gross Salary Payable                                     | 0           | 0           | 7480301  | 7480301  |             |             |
| 350110102 | Employee Liabilities - Net Salary Payable                                       | 477565      | 0           | 5110862  | 5153897  | 434530      |             |
| 350110104 | Employer Liabilities - Pension Contributions Payable                            | 66834       | 0           | 916085   | 917218   | 65701       |             |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable                        | 0           | 0           | 589072   | 589072   |             |             |
| 350110106 | Employee Liabilities – Pension Contributions Of Employees On Deputation Payable | 0           | 0           | 718247   | 718247   |             |             |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                       | 17826       | 0           | 180142   | 182645   | 15323       |             |
| 350110199 | Other Employee Liabilities Payable                                              | 0           | 0           | 500      | 500      |             |             |
| 350200101 | Recoveries Payable - General Provident Fund                                     | 0           | 0           | 213360   | 80010    | 133350      |             |

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| 350200102 | Recoveries Payable<br>- Kerala Panchayat/<br>Municipal<br>Employees<br>Provident Fund   | 113320      | 0           | 1560107 | 1459951 | 213476      |             |
| 350200103 | Recoveries Payable<br>- State Life<br>Insurance                                         | 9400        | 0           | 112350  | 112150  | 9600        |             |
| 350200104 | Recoveries Payable<br>- Group Insurance<br>Scheme                                       | 11800       | 0           | 127800  | 128800  | 10800       |             |
| 350200105 | Recoveries Payable<br>- Life Insurance<br>Corporation                                   | 27680       | 0           | 228677  | 240939  | 15418       |             |
| 350200106 | Recoveries Payable<br>- Group Personal<br>Accident Insurance<br>Scheme                  | 0           | 0           | 15000   | 15000   |             |             |
| 350200110 | Recoveries Payable<br>- Kerala State<br>Financial<br>Enterprises (Ksfe )                | 14000       | 0           | 98000   | 112000  |             |             |
| 350200111 | Recoveries Payable<br>- Co-Operative<br>Societies And Co-<br>Operative Banks            | 7264        | 0           | 65322   | 72586   |             |             |
| 350200114 | Recoveries Payable<br>- Income Tax<br>Deducted At<br>Source - Salaries                  | 0           | 0           | 91000   | 88000   | 3000        |             |
| 350200115 | Recoveries Payable<br>- Dues To Other<br>Local Government<br>Institutions               | 0           | 0           | 4000    | 4000    |             |             |
| 350200117 | Recoveries Payable<br>- MEDISEP                                                         | 8000        | 0           | 89000   | 89500   | 7500        |             |
| 350200199 | Recoveries Payable<br>- Other Recoveries<br>From Employees                              | 0           | 0           | 743     | 0       | 743         |             |
| 350200201 | Recoveries Payable<br>- Income Tax<br>Deducted At<br>Source                             | 0           | 0           | 99538   | 99538   |             |             |
| 350200203 | Recoveries Payable<br>- Kerala Building<br>And Other<br>Construction<br>Workers Welfare | 0           | 0           | 31079   | 31079   |             |             |

| Code      | Head                                                                           | Opening(Cr) | Opening(Dr) | Cr     | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------------------------|-------------|-------------|--------|--------|-------------|-------------|
|           | Board (KCWWF)                                                                  |             |             |        |        |             |             |
| 350200204 | Recoveries Payable<br>- National Pension Scheme                                | 17826       | 0           | 180516 | 183019 | 15323       |             |
| 350200205 | Recoveries Payable<br>- Goods and Services Tax (CGST)                          | 2846        | 0           | 32075  | 23910  | 11011       |             |
| 350200206 | Recoveries Payable<br>- Goods and Services Tax (SGST)                          | 2846        | 0           | 35146  | 26981  | 11011       |             |
| 350200207 | Recoveries Payable<br>- Goods and Services Tax - Tax Deducted at Source (CGST) | 0           | 0           | 50433  | 50433  |             |             |
| 350200208 | Recoveries Payable<br>- Goods and Services Tax - Tax Deducted at Source (SGST) | 0           | 0           | 55974  | 55974  |             |             |
| 350200209 | Recoveries payable<br>- Integrated Goods and Services Tax (IGST)               | 0           | 0           | 4702   | 4702   |             |             |
| 350200210 | Recoveries payable<br>- Goods and Services Tax - Tax deducted at source (IGST) | 0           | 0           | 14173  | 14173  |             |             |
| 350200299 | Recoveries Payable<br>- Other Deductions                                       | 0           | 0           | 3653   | 0      | 3653        |             |
| 350300101 | Government And<br>Other Dues Payable<br>- Library Cess                         | 250847      | 0           | 361079 | 305235 | 306691      |             |
| 350300103 | Government And<br>Other Dues Payable<br>- Value Added Tax                      | 120         | 0           | 0      | 0      | 120         |             |
| 350300108 | Government And<br>Other Dues Payable<br>- Royalty                              | 0           | 0           | 13200  | 13200  |             |             |
| 350300112 | Government And<br>Other Dues Payable<br>-Value of Court Fee Stamp              | 2400        | 0           | 1905   | 0      | 4305        |             |

| Code      | Head                                                                                                   | Opening(Cr) | Opening(Dr) | Cr      | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|--------------------------------------------------------------------------------------------------------|-------------|-------------|---------|--------|-------------|-------------|
| 350300199 | Government And Other Dues Payable - Others                                                             | 5154        | 0           | 605     | 0      | 5759        |             |
| 350400501 | Refunds Payable - Grants And Funds                                                                     | 33200       | 0           | 0       | 0      | 33200       |             |
| 350400999 | Refund of unutilised Grants - Prior period                                                             | 0           | 0           | 150868  | 0      | 150868      |             |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 1670        | 0           | 63161   | 7284   | 57547       |             |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders                 | 462900      | 0           | 226500  | 443700 | 245700      |             |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 304         | 0           | 63504   | 4085   | 59723       |             |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 255620      | 0           | 113200  | 247870 | 120950      |             |
| 350410302 | Advance Collection Of Revenues - License Fees For Livestock farms                                      | 1450        | 0           | 700     | 1450   | 700         |             |
| 350410399 | Advance Collection Of Revenues - Other Fees                                                            | 40          | 0           | 0       | 0      | 40          |             |
| 350800101 | Liability In Respect Of Stale Cheques                                                                  | 171489      | 0           | 99974   | 14345  | 257118      |             |
| 360100104 | Provision For Doubtful Receivables - Rent From Buildings                                               | 0           | 0           | 208662  | 0      | 208662      |             |
| 410800101 | Other Fixed Assets                                                                                     | 0           | 1669482     | 0       | 0      |             | 1669482     |
| 412010101 | Capital Work In Progress                                                                               | 0           | 3385510     | 3385510 | 857979 |             | 857979      |

| Code      | Head                                                                             | Opening(Cr) | Opening(Dr) | Cr     | Dr     | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------------|-------------|-------------|--------|--------|-------------|-------------|
| 413101001 | Public Irrigation-Lift Irrigation-Pumb Set                                       | 0           | 330983      | 0      | 0      |             | 330983      |
| 413101002 | Public Irrigation-Lift Irrigation-Pumb House (Public)                            | 0           | 100000      | 0      | 411079 |             | 511079      |
| 413101003 | Public Irrigation-Lift Irrigation-Pipe(Public)                                   | 0           | 1288074     | 0      | 0      |             | 1288074     |
| 413101004 | Public Irrigation-Lift Irrigation-Canal                                          | 0           | 2502902     | 0      | 0      |             | 2502902     |
| 413101014 | Irrigation-Others-Check Dam                                                      | 0           | 2252209     | 0      | 0      |             | 2252209     |
| 413101016 | Irrigation-Others-Pond For Irrigation                                            | 0           | 0           | 0      | 320146 |             | 320146      |
| 413110101 | Water Conservation-Water Conservation- Rain Water Harvester (Public)             | 0           | 0           | 857979 | 857979 |             |             |
| 413150001 | Micro Hydel Power Generation-Establishment Of Plant                              | 0           | 76378       | 0      | 0      |             | 76378       |
| 414102201 | Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha | 0           | 345239      | 0      | 0      |             | 345239      |
| 414110006 | Medical Institution-Alloppathy-Sidewall                                          | 0           | 0           | 0      | 260677 |             | 260677      |
| 414110110 | Medical Institution-Ayurveda- Medical Equipments For Health Institutions         | 0           | 43200       | 0      | 0      |             | 43200       |
| 414120002 | Public Drinking Water Programmes-New Open Well                                   | 0           | 789373      | 0      | 0      |             | 789373      |
| 414120004 | Public Drinking Water Programmes-Other Water Sources                             | 0           | 728000      | 0      | 0      |             | 728000      |

| Code      | Head                                                                                                                 | Opening(Cr) | Opening(Dr) | Cr     | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|----------------------------------------------------------------------------------------------------------------------|-------------|-------------|--------|---------|-------------|-------------|
| 414120008 | Public Drinking Water Programmes-<br>Pipe Line                                                                       | 0           | 5553532     | 0      | 0       |             | 5553532     |
| 414130004 | Public Programmes-<br>Sanitary Units                                                                                 | 0           | 107100      | 39831  | 79662   |             | 146931      |
| 414130103 | Cremetorium-<br>Sidewall For Public<br>Crematorium                                                                   | 0           | 2496419     | 0      | 0       |             | 2496419     |
| 414130105 | Waste Management<br>- Sewage Tratment                                                                                | 0           | 215158      | 0      | 0       |             | 215158      |
| 414130106 | Waste Management<br>- Sewerage<br>Treatment Plant                                                                    | 0           | 376091      | 0      | 0       |             | 376091      |
| 414140102 | Sanitation And<br>Waste<br>Management-<br>Public<br>Programmes-<br>Waste Processing<br>Plant                         | 0           | 0           | 0      | 8000    |             | 8000        |
| 414140104 | Sanitation And<br>Waste<br>Management-<br>Public<br>Programmes-Waste<br>Eradication-<br>Equipments For<br>Public Use | 0           | 0           | 160100 | 160100  |             |             |
| 414140209 | Solid Waste<br>Management -<br>Purchase of<br>Equipments for<br>Processing                                           | 0           | 36300       | 0      | 0       |             | 36300       |
| 414170002 | Infrastructure<br>Facilities For<br>Anganwadi-Health-<br>Building                                                    | 0           | 0           | 0      | 1117525 |             | 1117525     |
| 414170010 | Infrastructure<br>Facilities For<br>Anganwadi-<br>Electrification                                                    | 0           | 0           | 0      | 74986   |             | 74986       |
| 414200001 | Electricity Line<br>Extension- Electric<br>Line For Home                                                             | 0           | 1148173     | 0      | 0       |             | 1148173     |
| 414220101 | Improvement Of<br>The Service Of<br>Local                                                                            | 0           | 201724      | 0      | 0       |             | 201724      |

| Code      | Head                                                              | Opening(Cr) | Opening(Dr) | Cr     | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|-------------------------------------------------------------------|-------------|-------------|--------|---------|-------------|-------------|
|           | Governments-Computers And Related Equipments                      |             |             |        |         |             |             |
| 414220206 | Improvement Of The Service Of Transferred Institutions-Networking | 0           | 51000       | 0      | 0       |             | 51000       |
| 415100001 | Streetlights-Line Extension For Existing Street Lights            | 0           | 1768669     | 0      | 125886  |             | 1894555     |
| 415100002 | Streetlights- New Line For Street Lights                          | 0           | 0           | 304293 | 304293  |             |             |
| 415100003 | Streetlights-Streelights                                          | 0           | 5181126     | 419524 | 419524  |             | 5181126     |
| 415110001 | Roads- New Roads                                                  | 0           | 5194239     | 0      | 1686146 |             | 6880385     |
| 415110002 | Roads-Mettalled Roads                                             | 0           | 18290247    | 0      | 0       |             | 18290247    |
| 415110003 | Roads-Tarred                                                      | 0           | 27988305    | 9164   | 6499738 |             | 34478879    |
| 415110004 | Roads-Drainage                                                    | 0           | 332667      | 0      | 494526  |             | 827193      |
| 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           | 1184538     | 0      | 32279   |             | 1216817     |
| 415120009 | Local Self Government Institution Officer Building - Furniture    | 0           | 2391007     | 0      | 0       |             | 2391007     |
| 415120102 | Other Buildings-New Building                                      | 0           | 20968981    | 0      | 872479  |             | 21841460    |
| 415120106 | Other Buildings-Sidewall                                          | 0           | 623573      | 0      | 0       |             | 623573      |
| 415120109 | Other Buildings-Furniture                                         | 0           | 1165352     | 0      | 0       |             | 1165352     |

| Code      | Head                                                                               | Opening(Cr) | Opening(Dr) | Cr       | Dr      | Closing(Cr) | Closing(Dr) |
|-----------|------------------------------------------------------------------------------------|-------------|-------------|----------|---------|-------------|-------------|
| 415130101 | Side Walls-Side Wall Of Rivers                                                     | 0           | 0           | 0        | 1702154 |             | 1702154     |
| 415140001 | Vehicles For Office Use                                                            | 0           | 0           | 0        | 1032090 |             | 1032090     |
| 416100101 | Accumulated Depreciation - Buildings                                               | 2316011     | 0           | 767190   | 0       | 3083201     |             |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                       | 42738752    | 0           | 10144503 | 0       | 52883255    |             |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                   | 65847       | 0           | 94658    | 0       | 160505      |             |
| 416100104 | Accumulated Depreciation - Waterways                                               | 2730942     | 0           | 356906   | 0       | 3087848     |             |
| 416100105 | Accumulated Depreciation - Public Lighting                                         | 3007660     | 0           | 1875858  | 0       | 4883518     |             |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | 369103      | 0           | 45247    | 0       | 414350      |             |
| 416100107 | Accumulated Depreciation - Vehicles                                                | 0           | 0           | 57502    | 0       | 57502       |             |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | 626503      | 0           | 149240   | 0       | 775743      |             |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | 1423725     | 0           | 360736   | 0       | 1784461     |             |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | 1493670     | 0           | 170698   | 0       | 1664368     |             |
| 420700101 | Investments - Co-Operative Institutions                                            | 0           | 3763215     | 0        | 101920  |             | 3865135     |
| 420800101 | Investments - Fixed Deposits                                                       | 0           | 0           | 0        | 8500000 |             | 8500000     |
| 430100102 | Purchase Of Material - Stores                                                      | 0           | 0           | 723817   | 723817  |             |             |

| Code      | Head                                                                                           | Opening(Cr) | Opening(Dr) | Cr      | Dr       | Closing(Cr) | Closing(Dr) |
|-----------|------------------------------------------------------------------------------------------------|-------------|-------------|---------|----------|-------------|-------------|
| 430100103 | Closing Stock - Stores                                                                         | 0           | 373369      | 373369  | 226332   |             | 226332      |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                                 | 0           | 3481        | 3497874 | 3527005  |             | 32612       |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                | 0           | 1758        | 29343   | 29929    |             | 2344        |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                            | 0           | 27777       | 4001665 | 4038266  |             | 64378       |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                            | 0           | 117549      | 130077  | 114627   |             | 102099      |
| 431120101 | Receivables For Profession Tax - Institutions (Current)                                        | 0           | 0           | 40000   | 40000    |             |             |
| 431120105 | Receivables For Profession Tax - Traders (Current)                                             | 0           | 0           | 669670  | 669670   |             |             |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current) | 0           | 0           | 344770  | 344770   |             |             |
| 431300103 | Receivables For Licence Fees For Livestock farms (current)                                     | 0           | 0           | 650     | 650      |             |             |
| 431400101 | Rent Receivables From Buildings(Current)                                                       | 0           | 0           | 298561  | 298561   |             |             |
| 431400102 | Rent Receivables From Buildings(Arrears)                                                       | 0           | 417324      | 0       | 0        |             | 417324      |
| 431500199 | Receivables of Redemption                                                                      | 0           | 6356343     | 6356343 | 13758998 |             | 13758998    |
| 431910101 | State Govt. Cesses/levies in Property Taxes - Control account                                  | 7178        | 0           | 469793  | 467326   | 9645        |             |

| Code         | Head                                                                     | Opening(Cr)      | Opening(Dr)      | Cr               | Dr               | Closing(Cr)      | Closing(Dr)      |
|--------------|--------------------------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 450100101    | Cash                                                                     | 0                | 51016            | 7540019          | 7585735          |                  | 96732            |
| 450210101    | Nationalised Bank Account Of Own Revenue Fund                            | 0                | 14909887         | 34346536         | 40755699         |                  | 21319050         |
| 450210102    | Co-Operative Bank Account Of Own Revenue Fund                            | 0                | 14155300         | 25199819         | 14698977         |                  | 3654458          |
| 450210104    | Treasury Account Of Traditional Functions Fund                           | 0                | 0                | 19112986         | 19112986         |                  |                  |
| 450210201    | Treasury Account Of Joint Venture Projects                               | 0                | 0                | 2108292          | 2108292          |                  |                  |
| 460100101    | Festival Advance                                                         | 0                | 0                | 198000           | 206000           |                  | 8000             |
| 460100102    | Permanent Advance/Imprest                                                | 0                | 200              | 0                | 0                |                  | 200              |
| 460100199    | Other Advances                                                           | 0                | 27200            | 0                | 1080             |                  | 28280            |
| 460400101    | Advance To Suppliers                                                     | 0                | 0                | 914133           | 914133           |                  |                  |
| 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           | 249661           | 118423           |                  | 8935             |
| 460500499    | Advance To Other Accredited Agencies                                     | 0                | 53100            | 103100           | 50000            |                  |                  |
| 460500501    | Advance To Implementing Officers                                         | 0                | 834794           | 861024           | 840000           |                  | 813770           |
| 460500601    | Advance to Gramalakshmi Mudralayam                                       | 0                | 1177             | 100470           | 99293            |                  |                  |
| 460500801    | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 0                | 1516292          | 1475447          | 1518822          |                  | 1559667          |
| 460509901    | Advance To Others                                                        | 0                | 0                | 32676            | 32676            |                  |                  |
| <b>Total</b> |                                                                          | <b>162307010</b> | <b>162307010</b> | <b>385067503</b> | <b>385067503</b> | <b>343352872</b> | <b>343352872</b> |

| Melur                           |                                                                         |                     |
|---------------------------------|-------------------------------------------------------------------------|---------------------|
| Grama Panchayat                 |                                                                         |                     |
| CASH FLOW STATEMENT             |                                                                         |                     |
| From 01-04-2023 to 31-03-2024   |                                                                         |                     |
| Account Head Code               | Account Head                                                            | Amount              |
| <b>(A) OPERATING ACTIVITIES</b> |                                                                         |                     |
| <b>ADD</b>                      |                                                                         |                     |
| 110000000                       | Tax Revenue                                                             | 9613722             |
| 130000000                       | Rental Income from Panchayat Properties                                 | 298811              |
| 140000000                       | Fees & User Charges                                                     | 3864022             |
| 150000000                       | Sales & Hire Charges                                                    | 246856              |
| 151000000                       | Receipt from Transferred Institutions                                   | 6300                |
| 160000000                       | Revenue Grants, Contributions & Compensation                            | 142735206           |
| 170000000                       | Income from Investments                                                 | 101920              |
| 171000000                       | Interest Earned                                                         | 445467              |
| 180000000                       | Other Income                                                            | 7600                |
| 190000000                       | Prior Period Income                                                     | 92360               |
|                                 |                                                                         | <b>629649056.00</b> |
| <b>LESS</b>                     |                                                                         |                     |
| 210000000                       | Establishment Expenses                                                  | 13754704            |
| 220000000                       | Administrative Expenses                                                 | 2565813             |
| 230000000                       | Operations & Maintenance                                                | 3888275             |
| 240000000                       | Interest & Finance Charges                                              | 94180               |
| 250000000                       | Decentralised Plan Programme - Productive Sector                        | 5185800             |
| 251000000                       | Decentralised Plan Programme - Service Sector                           | 43237889            |
| 252000000                       | Decentralised Plan Programme - Infrastructure Sector                    | 1277284             |
| 253000000                       | Decentralised Plan Programme - Projects not included in Sector Division | 20423895            |
| 254000000                       | Expenditure of Transferred Institutions and State Sponsored Schemes     | 50948200            |
| 256000000                       | Other Revenue Grants and Funds - Revenue Expenses                       | 1436470             |
| 260000000                       | Grants, Contributions and Compensations from Own Fund                   | 12000               |
| 270000000                       | Provisions & Write off                                                  | 208662              |
| 272000000                       | Depreciation                                                            | 14022538            |

| Melur                                                        |                                                       |                     |
|--------------------------------------------------------------|-------------------------------------------------------|---------------------|
| Grama Panchayat                                              |                                                       |                     |
| CASH FLOW STATEMENT                                          |                                                       |                     |
| From 01-04-2023 to 31-03-2024                                |                                                       |                     |
| Account Head Code                                            | Account Head                                          | Amount              |
| 290000000                                                    | Prior Period Expenditure                              | -61678              |
| 431000000                                                    | Sundry Debtors (Receivables)                          | 7451056             |
| 450000000                                                    | Cash and Bank Balance                                 | -4045963            |
|                                                              |                                                       | <b>641596500.00</b> |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>  |                                                       | <b>-11947444.00</b> |
| <b>(B)-INVESTING ACTIVITIES</b>                              |                                                       |                     |
| <b>ADD</b>                                                   |                                                       |                     |
| 312000000                                                    | Reserves                                              | 2886657             |
| 320000000                                                    | Grants, Funds and Contributions for specific purposes | 4358782             |
| 330000000                                                    | Secured Loans                                         | 1783993             |
| 340000000                                                    | Deposits Received                                     | -62884              |
| 350000000                                                    | Other Liabilities                                     | 230759              |
| 360000000                                                    | Provisions                                            | 208662              |
|                                                              |                                                       | <b>37623876.00</b>  |
| <b>LESS</b>                                                  |                                                       |                     |
| 412000000                                                    | Capital Work-in-Progress                              | -2527531            |
|                                                              |                                                       | <b>-10110124.00</b> |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>  |                                                       | <b>47734000.00</b>  |
| <b>(C)-FINANCING ACTIVITIES</b>                              |                                                       |                     |
| <b>LESS</b>                                                  |                                                       |                     |
| 460000000                                                    | Loans, advances and deposits                          | -154084             |
|                                                              |                                                       | <b>-616336.00</b>   |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>  |                                                       | <b>-616336.00</b>   |
| <b>GRANT TOTAL ( A+B+C)</b>                                  |                                                       | <b>35170220.00</b>  |
| <b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>      |                                                       |                     |
| <b>LESS</b>                                                  |                                                       |                     |
| 450000000                                                    | Cash and Bank Balance                                 | 29116203            |
|                                                              |                                                       | <b>29116203.00</b>  |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b> |                                                       | <b>29116203.00</b>  |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>            |                                                       |                     |
| <b>LESS</b>                                                  |                                                       |                     |
| 450000000                                                    | Cash and Bank Balance                                 | 25070240            |
|                                                              |                                                       | <b>25070240.00</b>  |

| <b>Melur</b>                                                 |                     |                    |
|--------------------------------------------------------------|---------------------|--------------------|
| <b>Grama Panchayat</b>                                       |                     |                    |
| <b>CASH FLOW STATEMENT</b>                                   |                     |                    |
| <b>From 01-04-2023 to 31-03-2024</b>                         |                     |                    |
| <b>Account Head Code</b>                                     | <b>Account Head</b> | <b>Amount</b>      |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>      |                     | <b>25070240.00</b> |
| <b>Net increase /(decrease) in cash and cash equivalents</b> |                     | <b>-4045963.00</b> |