



Melur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	12,426,329.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	76,469,228.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	17,403,265.00
330000000	Secured Loans	B-5	12,500,138.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	647,011.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,137,038.00
360000000	Provisions	B-10	208,662.00
	Total :		121,791,671.00
410000000	Fixed Assets	B-11	1,669,482.00
412000000	Capital Work-in-Progress	B-11(b)	1,119,336.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	8,611,583.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	18,093,556.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	110,647,047.00
416000000	Accumulated Depreciation	B-11(a)	-84,923,947.00
420000000	Investment –General Fund	B-12	17,441,690.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	245,382.00
431000000	Sundry Debtors (Receivables)	B-15	20,928,644.00
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	24,893,845.00
460000000	Loans, advances and deposits	B-18	3,065,053.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		121,791,671.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	8,712,233.00
310900101	Excess Of Income Over Expenditure	3,714,096.00
	Total	12,426,329.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4,042,029.00
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	1,192,511.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,927,954.00
312109901	Capital Contribution	69,306,734.00
	Total	76,469,228.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	12,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
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	0.00
320100160	Rural Housing-Housing For All	2,002,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100186	Western Ghat Development Programme	6,209.00
320100190	Vimukthi Grant	7,920.00
320100192	Flood Relief Grant	100,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	2,638,957.00
320100198	Grant from Suchitwa Mission	5,000.00
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	550,239.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	795,326.00
320100999	Other Liabilities	103,392.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,832,950.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,335,149.00
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	0.00
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
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	100,000.00
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	31,386.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
	Total	17,403,265.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	12,500,138.00
	Total	12,500,138.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	8,059.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	3,300.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	35,000.00
340100203	Bidders' Security Deposit	27,200.00
340100301	Contractors' Retention	408,754.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	11,500.00
340200101	Rent Deposit	145,698.00
340200102	Auction Deposit	2,500.00
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	647,011.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	504,382.00

350110104	Employer Liabilities - Pension Contributions Payable	60,359.00
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)	18,446.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	75,390.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	77,130.00
350200103	Recoveries Payable - State Life Insurance	11,050.00
350200104	Recoveries Payable - Group Insurance Scheme	10,700.00
350200105	Recoveries Payable - Life Insurance Corporation	9,974.00
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	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
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	18,446.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,294.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,294.00
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	0.00
350300101	Government And Other Dues Payable - Library Cess	312,823.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
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	6,045.00
350300199	Government And Other Dues Payable - Others	5,759.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	33,200.00
350400999	Refund of unutilised Grants - Prior period	150,868.00
350409901	Refunds Payable - Others	8,712.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	49,678.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	262,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	51,712.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	107,750.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2,500.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350800101	Liability In Respect Of Stale Cheques	309,926.00
	Total	2,137,038.00
B-10 Provisions		

Code	Head	Amount (Rs.)
360100104	Provision For Doubtful Receivables - Rent From Buildings	208,662.00
	Total	208,662.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,669,482.00
	Total	1,669,482.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,119,336.00
	Total	1,119,336.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
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)	1,759,907.00
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)	857,979.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	76,378.00
	Total	8,611,583.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414103009	Free Style Open Gym	285,000.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	345,239.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	2,027,954.00
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
414120003	Public Drinking Water Programmes- New Borewell	179,078.00
414120004	Public Drinking Water Programmes- Other Water Sources	728,000.00
414120008	Public Drinking Water Programmes- Pipe Line	5,960,890.00
414130004	Public Programmes-Sanitary Units	161,100.00
414130103	Cremetorium-Sidewall For Public Crematorium	2,496,419.00
414130105	Waste Management - Sewage Tratment	215,158.00
414130106	Waste Management - Sewerage Treatment Plant	376,091.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	8,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	217,856.00
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
414170003	Infrastructure Facilities For Anganwadi-Sidewall	59,838.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	74,986.00
414200001	Electricity Line Extension- Electric Line For Home	1,148,173.00
414210002	Infrastructure For Tourism-Tourist Centres	10,000.00

414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	811,724.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	539,985.00
414220203	Improvement Of The Service Of Transferred Institutions- Softwares	149,990.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	51,000.00
	Total	18,093,556.00

B11-(e) Annual Plan - Capital Expenses (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	7,583,545.00
415110002	Roads-Mettalled Roads	18,290,247.00
415110003	Roads-Tarred	34,478,879.00
415110004	Roads-Drainage	1,288,479.00
415110301	Bridges- New Bridges	91,045.00
415110401	Culverts- New Culverts	1,595,988.00
415120002	Local Self Government Institution Officer Building-New Building	9,494,430.00
415120008	Local Self Government Institution Officer Building- Equipments	1,758,117.00
415120009	Local Self Government Institution Officer Building - Furniture	2,596,007.00
415120102	Other Buildings-New Building	21,841,460.00
415120106	Other Buildings-Sidewall	623,573.00
415120108	Other Buildings- Equipments	30,000.00
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	110,647,047.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,023,466.00
416100102	Accumulated Depreciation - Roads and Bridges	-64,840,086.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-186,797.00
416100104	Accumulated Depreciation - Waterways	-3,471,715.00
416100105	Accumulated Depreciation - Public Lighting	-6,770,022.00
416100106	Accumulated Depreciation - Plant and Machinery	-421,988.00
416100107	Accumulated Depreciation - Vehicles	-171,604.00
416100108	Accumulated Depreciation - Office and Other Equipment	-993,582.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,184,871.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,859,816.00
	Total	-84,923,947.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	9,941,690.00
420800101	Investments - Fixed Deposits	7,500,000.00
	Total	17,441,690.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100101	Opening Stock - Stores	0.00
430100102	Purchase Of Material - Stores	0.00
430100103	Closing Stock - Stores	245,382.00
	Total	245,382.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	27,277.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	9,126.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	43,309.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	131,900.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
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	20,309,851.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-10,143.00
	Total	20,928,644.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	254,231.00
450210101	SBI WGBP-(30193116352)	6,209.00
450210101	CANARA BANK 110043630289-(110043630289)	550,239.00
450210101	FEDERAL BANK -(20740100062600)	9,168,099.00
450210101	State Bank of India-(67047578898)	0.00
450210101	CANARA BANK 110043628276-(110043628276)	795,326.00
450210101	State Bank of India-(67381726439)	6,933,865.00
450210101	State Bank of India-(32348807160)	0.00
450210101	IDBI BANK -(1805104000054782)	0.00
450210101	HDFC 50100562478851-(50100562478851)	2,397,476.00
450210101	AXIS BANK -(922010039837765)	126,282.00
450210102	Other Co-operative Bank-(1445)	451,798.00
450210102	KERALA BANK -(146712801200013)	4,210,320.00
450210104	Sub Treasury, Chalakudy-(799013000000794)	0.00
450210201	SUB TREASURY CHALAKUDY -(799011400000577)	0.00
	Total	24,893,845.00

B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	80,000.00
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	936,749.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,632,043.00
460509901	Advance To Others	300,000.00
	Total	3,065,053.00
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 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	10,529,537.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	361,808.00
140000000	Fees & User Charges	I-4	3,540,953.00
150000000	Sales & Hire Charges	I-5	265,850.00
160000000	Revenue Grants, Contributions & Compensation	I-6	194,792,097.00
170000000	Income from Investments	I-7	757,681.00
171000000	Interest Earned	I-8	258,442.00
180000000	Other Income	I-9	362,093.00
A	Total - INCOME		210,868,461.00
210000000	Establishment Expenses	I-10	13,939,607.00
220000000	Administrative Expenses	I-11	1,999,174.00
230000000	Operations & Maintenance	I-12	2,740,135.00
240000000	Interest & Finance Charges	I-13	45,890.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,999,478.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	61,459,155.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	24,083,113.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	20,953,840.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	72,005,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,494,309.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	12,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	16,129,196.00
190000000	Prior Period Income	I-19	471,584.00
B	B - Total : EXPENDITURE		221,861,497.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-10,993,036.00
190000000	Prior period Income	I-19	471,584.00
290000000	Prior period Expenses	I-18	573,932.00
D	Net Difference	I-19 - I-18	102,348.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-11,095,384.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,663,990.00
110100102	Property Tax On Non-Residential Buildings	4,014,547.00
110200101	Profession Tax - Institutions	52,500.00
110200102	Profession Tax - Employees	2,110,750.00
110200105	Profession Tax - Traders	687,750.00
	Total	10,529,537.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	356,558.00
130300101	Rent From Auditoriums And Halls	5,250.00
	Total	361,808.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	296,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00
140110110	Licence Fees For Livestock Farms	2,550.00
140120101	Permit Fee For Construction Of Buildings	1,463,904.00
140120102	Permit Fee For Installation Of Machinery	610.00
140120104	Permit Fee For Running Machinery	26,850.00
140120105	Fee for Building Regularisation	806,017.00
140120199	Fee for other permissions	150.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,040.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	1,269.00
140130199	Fees For Other Certificates Or Extracts	1,074.00
140200101	Penalties And Fines - Penal Interest	114,150.00
140200106	Penalties And Fines - Marriage Registration	7,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,533.00
140200110	Penalties And Fines - Ownership Change	51,000.00
140200199	Penalties And Fines - Other Penalties	12,288.00
140400101	Notice Fee	15,511.00
140400106	Search Fee - Birth Registration	128.00
140400107	Compounding Fee	50.00
140400109	Application Fee	155,000.00
140400115	Search Fee - Death Registration	122.00
140400199	Other Fees	6,583.00
140500207	Crematorium Fees	552,500.00
140900104	Remission And Refund - Electricity Charges	223.00
	Total	3,540,953.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	103,941.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	155,209.00
150120103	Receipts From Auction Of Obsolete Assets	5,800.00
150400101	Hire Charges Of Ambulance	900.00
	Total	265,850.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	21,769,000.00
160100102	Development Fund - Special Component Plan	5,450,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,949,473.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	138,222.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,342,685.00
160100401	Maintenance Fund - Road Assets	22,718,436.00
160100402	Maintenance Fund - Non-Road Assets	4,126,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,249,765.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,448,149.00
160100660	Rural Housing-Housing For All	8,440,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	576,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	19,992,400.00
160100743	State Sponsored Schemes -National Old Age Pension	41,179,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,356,800.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,502,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,974,600.00
160100769	Suchitwa Mission Grant	397,450.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	219,767.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	753,519.00
160100907	Integrated Child Developement Scheme	926,503.00
160102601	Beneficiary Contribution (Utilised)	86,856.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,738,674.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,455,998.00
	Total	194,792,097.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	757,681.00
	Total	757,681.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	258,442.00
	Total	258,442.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	39,385.00
180100102	Deposits Forfeited - Earnest Money Deposit	63,815.00
180100103	Deposits Forfeited - Security Deposit	7,800.00
180100104	Deposits Forfeited - Retention	99,773.00
180100199	Deposits Forfeited - Other Deposits	30,500.00
180400301	Recovery From Others - Audit Recovery	120,220.00
180800104	Receipts From Libraries	600.00
	Total	362,093.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	970,171.00
210100102	Salaries - Permanent Staff	6,908,392.00
210100105	Salaries - Part Time Contingent Staff	513,859.00
210100106	Salaries - Contract Staff	872,759.00
210100107	Salaries - Honorarium Staff	81,120.00
210100201	Wages - Daily Wages Staff	1,158,200.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100304	Bonus - Contract Staff	77,805.00
210100306	Telephone Charges-Secretary	2,819.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200105	Travelling Allowances - Daily Wages Staff	7,525.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	25,750.00
210200210	Special Festival Allowance-Daily Wages Staff	35,050.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,055.00
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	2,584.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,250.00
210200404	Sitting Fee Of Members	87,800.00
210300102	Pension Contributions - Permanent Staff	632,182.00
210300111	Contributory Pension (NPS) - Localbody Share	161,529.00
210300203	Leave Surrender - Permanent Staff	68,774.00
210300206	Leave Surrender- Contract Staff	38,902.00
210400102	Terminal Leave Encashment-Permanent Staff	392,499.00
210400103	Terminal Leave Encashment-Contingent Staff	7,282.00
	Total	13,939,607.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	128,445.00
220110102	Electricity Charges - Transferred Institutions	58,570.00
220110103	Water Charges - Office	15,056.00
220110104	Water Charges - Transferred Institutions	9,404.00
220110199	Other Office Maintenance Expenses	5,375.00
220120101	Telephone Expenses - Office	41,060.00
220120102	Telephone Expenses - Transferred Institutions	194.00
220120103	Postage Expenses	30,390.00
220120104	Internet Charges	55,079.00
220120105	Other Expenses-Transferred Institutions	17,793.00
220120107	Refreshment Charges - Committee Meetings	63,505.00
220120108	Refreshment Charges - Other Meetings	156,000.00
220200101	Purchase Of Books	4,225.00
220200102	Purchase Of News Paper	11,790.00
220210101	Printing Charges	61,002.00
220210102	Stationery Expenses	293,497.00
220400101	Insurance Of Vehicles	14,721.00
220510101	Legal Expenses For Recoveries	72,500.00
220510102	Legal Expenses Other Than For Recoveries	75,000.00
220520199	Other Professional Fees Except Legal Expenses	140,866.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220600101	Newspaper Advertisement Charges	37,628.00
220600199	Other Advertisement & Publicity Charges	400.00
220610199	Other Membership And Subscriptions	7,350.00
220700101	Election Expenses - Printing Charges	94,248.00
220710101	Extra - Ordinary Expenses	20,000.00
220800104	Grama Sabha Expenses	6,500.00
220800109	Donations And Contributions As Per Governement Order	330,000.00
220800199	Other Administrative Expenses	248,576.00
	Total	1,999,174.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,178,151.00
230100102	Electricity Charges For Crematorium	2,895.00
230100199	Electricity Charges For Other Operations	20,881.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	136,202.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	2,000.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	245,394.00
230300199	Consumption Of Stores - Other Stores	631,997.00
230400101	Vehicle Hire Charges	45,305.00
230400199	Other Hire Charges	11,865.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,794.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	19,650.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	21,567.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	6,140.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	350.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	20,031.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	34,080.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	91,893.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,800.00
230800099	Other Operating & Maintenance Expenses	12,100.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	15,960.00
230800104	Expenses For Cutting Of Dangerous Trees	12,200.00
230800110	Sanitation Expenses	218,880.00
	Total	2,740,135.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,850.00
240800101	Other Finance Expenses	44,040.00
	Total	45,890.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	350,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	198,000.00
250100501	Tuber Crops-Seed Distribution	200,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	204,446.00
250100601	Horticulture-Tender Plants Distribution	145,000.00
250100602	Horticulture-Biofertiliser Distribution	195,435.00
250100603	Horticulture-Fertiliser Distribution	50,106.00
250100604	Horticulture-Lime Distribution	54,459.00
250100702	Medicinal Plants-Biofertiliser Distribution	793,423.00
250100703	Medicinal Plants-Fertiliser Distribution	121,018.00
250100704	Medicinal Plants-Lime Distribution	85,559.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	17,280.00
250102002	Public Irrigation- Lift Irrigation-Maintenance Of Pump House	73,561.00
250102013	Irrigation-Others-Maintenance Of Check Dam	142,243.00
250102205	Water Conservation - Well Recharging	192,000.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	216,136.00
250104201	Haritha Keralam - Green House	452,119.00
250110003	Goat-Providing Animals	18,000.00
250110007	Calf-Providing Animals	48,000.00
250110008	Poultry-Providing Birds	480,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,818,693.00
250130303	Inland Pisciculture-Gilnet	30,000.00
250130305	Inland Pisciculture-Net	90,000.00
250130317	Inland Pisciculture	24,000.00
250200001	Self Employment and Marketting promotion	700,000.00
	Total	6,999,478.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	354,453.00
251100601	Education Related Activties-Development Of Educational Quality	11,052.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	211,242.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	315,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	49,150.00
251101208	Arts, Culture and Sports Development, Youth Welfare - Infrastructure - Children's Park	761,402.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	138,604.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	70,000.00
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	159,700.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	118,906.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	50,570.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	3,071,532.00
251110011	Medical Institution-Allopathy-Renovation	23,391.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,385,891.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,033,580.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110501	Health Related Activties-Palliative Care	1,372,660.00
251110506	Health Related Activties-Immunisation Activity	50,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	33,760.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,874,794.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	982,800.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	186,870.00
251130301	Cremetorium-Maintenance Of Public Crematorium	149,000.00
251130302	Public Crematorium- Infra Structure Facilities	31,500.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,318,235.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	294,210.00
251130803	Solid Waste Management - Collection and Transportation	25,000.00
251140004	Housing-Individual Programmes-House Construction	35,336,356.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,560,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,156,321.00
251150006	Child Welfare-Bala Sabha Programmes	16,756.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	13,798.00
251150108	Welfare of women	206,202.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	494,225.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	5,427.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	58,400.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,222,850.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	105,360.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,996.00
251150517	Social Security - Disaster Relief Operations	9,100.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	348,950.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,544,649.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	31,535.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	34,630.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,182,600.00
251170103	Related Programmes For Anganwadi-Physicall And Mentally Challengers	17,420.00
251170104	Anganwadi Related Services	15,000.00
251200001	Electric Line-Post Re-Arrangement	104,300.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	8,852.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	90,973.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	30,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	22,348.00
251220015	Improvement Of The Service Of Local Governments-Wifi	29,508.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	92,353.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	17,783.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	66,826.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	5,329.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	43,239.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	21,240.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	439,002.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	304,787.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	99,738.00
	Total	61,459,155.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	375,520.00
252100004	Street lights	50,858.00
252110001	Roads-Retarring	22,136,914.00
252110003	Roads-Side Wall	38,893.00
252110004	Roads-Concreting	1,314,123.00
252110401	Chappatts-Renovation Of Chappaths	21,385.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	97,026.00
252120101	Other Buildings-Renovation Of Building	48,394.00
	Total	24,083,113.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	20,953,840.00
	Total	20,953,840.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	41,179,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,356,800.00
254200104	State Sponsored Schemes- Widow Pension	19,992,400.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,974,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,502,300.00
	Total	72,005,600.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,494,309.00
	Total	1,494,309.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	940,265.00
272300101	Depreciation - Roads & Bridges	11,956,831.00
272310101	Depreciation -Sewerage & Drainage	26,292.00
272320101	Depreciation -Waterways	383,867.00
272330101	Depreciation -Public Lighting	1,886,504.00
272400101	Depreciation- Plant & Machinery	7,638.00
272500101	Depreciation- Vehicles	114,102.00
272600101	Depreciation - Office & Other Equipments	217,839.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	400,410.00
272800101	Depreciation - Other Fixed Assets	195,448.00
	Total	16,129,196.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	566,982.00
290800201	Prior Period Expenses - Administrative Expenses	6,950.00
	Total	573,932.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	145,122.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	15,685.00
190200401	Prior Period Income - Other Incomes	310,034.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	743.00
	Total	471,584.00



Melur Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	25,070,240.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,075,000.00
130000000	Rental Income From Panchayat Properties	RP-3	5,250.00
140000000	Fees & User Charges	RP-4	3,439,529.00
150000000	Sale & Hire Charges	RP-5	265,850.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,249,765.00
171000000	Interest Earned	RP-9	258,409.00
190000000	Prior Period Income	RP-11	15,685.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,426,514.00
431000000	Sundry Debtors (Receivables)	RP-45	22,585,402.00
460000000	Loans, Advances and Deposits	RP-49	97,188.00
Non-Operating			
180000000	Other Income	RP-10	120,820.00
330000000	Secured Loans	RP-31	14,308,530.00
340000000	Deposits Received	RP-33	164,607.00
350000000	Other Liabilities	RP-35	1,355,490.00
	Total :		112,438,279.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	6,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	110,384.00
431000000	Sundry Debtors (Receivables)	RP-45	20,309,851.00
460000000	Loans, Advances and Deposits	RP-49	2,036,995.00
Non-Operating			
340000000	Deposits Received	RP-33	85,008.00
350000000	Other Liabilities	RP-35	64,995,696.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	24,893,845.00
	Total :		112,438,279.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	96,732.00
450210101	AXIS BANK -(922010039837765)	200,033.00
450210101	CANARA BANK 110043628276-(110043628276)	371,349.00
450210101	CANARA BANK 110043630289-(110043630289)	881,206.00
450210101	FEDERAL BANK -(20740100062600)	3,733,229.00
450210101	HDFC 50100562478851-(50100562478851)	3,774,470.00
450210101	IDBI BANK -(1805104000054782)	0.00
450210101	SBI WGD-(30193116352)	6,209.00
450210101	State Bank of India-(67047578898)	0.00
450210101	State Bank of India-(67381726439)	12,342,909.00
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
450210101	State Bank of India-(32348807160)	9,645.00
450210201	SUB TREASURY CHALAKUDY -(799011400000577)	0.00
	Total	25,070,240.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,075,000.00
	Total	2,075,000.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	5,250.00
	Total	5,250.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00
140110110	Licence Fees For Livestock Farms	0.00
140120105	Fee for Building Regularisation	829,859.00
140120101	Permit Fee For Construction Of Buildings	1,633,158.00
140120102	Permit Fee For Installation Of Machinery	610.00
140120104	Permit Fee For Running Machinery	26,850.00
140120199	Fee for other permissions	150.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,040.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130199	Fees For Other Certificates Or Extracts	1,074.00
140130119	Fees For Extracts As Per RTI Act	1,269.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,533.00
140200110	Penalties And Fines - Ownership Change	51,000.00
140200199	Penalties And Fines - Other Penalties	12,288.00
140200106	Penalties And Fines - Marriage Registration	7,550.00
140200101	Penalties And Fines - Penal Interest	113,700.00
140400106	Search Fee - Birth Registration	128.00
140400101	Notice Fee	15,511.00
140400199	Other Fees	7,663.00
140400115	Search Fee - Death Registration	122.00
140400107	Compounding Fee	50.00
140400109	Application Fee	159,000.00
140500207	Crematorium Fees	552,500.00
140900104	Remission And Refund - Electricity Charges	223.00
	Total	3,439,529.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	103,941.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	155,209.00
150120103	Receipts From Auction Of Obsolete Assets	5,800.00
150400101	Hire Charges Of Ambulance	900.00
	Total	265,850.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	19,249,765.00
	Total	19,249,765.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	258,409.00
	Total	258,409.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	15,685.00
	Total	15,685.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	396,000.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,484,664.00
320100160	Rural Housing-Housing For All	3,500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,931,180.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	2,027,954.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1,618,083.00
320800101	Beneficiary Contributions	118,242.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,801,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	643,744.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	422,552.00
320100196	Integrated Child Development Scheme	1,477,595.00
320100198	Grant from Suchitwa Mission	5,000.00
	Total	23,426,514.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	25,974.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	147,815.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,985,760.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,637,847.00
431120105	Receivables For Profession Tax - Traders (Current)	447,450.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	52,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,850.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	186,900.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	340,308.00
431500199	Receivables of Redemption	13,758,998.00
	Total	22,585,402.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	32,000.00
460500501	Advance To Implementing Officers	49,228.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	15,960.00
	Total	97,188.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	120,220.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0.00
180800104	Receipts From Libraries	600.00
	Total	120,820.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	14,308,530.00
	Total	14,308,530.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	144,807.00
340100202	Suppliers' Security Deposit	10,000.00
340100103	Bidders' Earnest Money Deposit	300.00
340100101	Contractors' Earnest Money Deposit	5,000.00
340200106	Deposit Received For Halls And Auditoriums	4,500.00
	Total	164,607.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,918.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,918.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	31,706.00
350200204	Recoveries Payable - National Pension Scheme	1,714.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	31,706.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,740.00
350300199	Government And Other Dues Payable - Others	0.00
350300101	Government And Other Dues Payable - Library Cess	393,698.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	96,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	459.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	257,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	243.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2,500.00
350800101	Liability In Respect Of Stale Cheques	490,524.00
350400999	Refund of unutilised Grants - Prior period	39,664.00
	Total	1,355,490.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	6,500.00
	Total	6,500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	110,384.00
	Total	110,384.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	20,309,851.00
	Total	20,309,851.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	180,000.00
460100199	Other Advances	43,200.00
460500501	Advance To Implementing Officers	170,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,567,755.00
460509901	Advance To Others	76,040.00
	Total	2,036,995.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	30,634.00
340100201	Contractors' Security Deposit	12,000.00
340100101	Contractors' Earnest Money Deposit	12,500.00
340200101	Rent Deposit	25,374.00
340200106	Deposit Received For Halls And Auditoriums	4,500.00
	Total	85,008.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	54,602,363.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	5,735,721.00
350110104	Employer Liabilities - Pension Contributions Payable	826,020.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	131,408.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	399,781.00
350200201	Recoveries Payable - Income Tax Deducted At Source	117,660.00
350200101	Recoveries Payable - General Provident Fund	366,628.00
350200102	Recoveries Payable - Kerala Panchayat/Municipipal Employees Provident Fund	1,016,650.00
350200103	Recoveries Payable - State Life Insurance	129,750.00
350200104	Recoveries Payable - Group Insurance Scheme	130,600.00
350200105	Recoveries Payable - Life Insurance Corporation	157,991.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	93,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	15,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	43,658.00
350200204	Recoveries Payable - National Pension Scheme	194,113.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,568.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27,568.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	56,484.00
350200117	Recoveries Payable - MEDISEP	89,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	56,484.00
350300101	Government And Other Dues Payable - Library Cess	387,566.00
350400399	Refunds Payable - Other Fees	24,303.00
350400501	Refunds Payable - Grants And Funds	34,000.00
350800101	Liability In Respect Of Stale Cheques	277,716.00
350400999	Refund of unutilised Grants - Prior period	39,664.00
	Total	64,995,696.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	254,231.00
450210101	HDFC 50100562478851-(50100562478851)	2,397,476.00
450210101	SBI WGP-(30193116352)	6,209.00
450210101	State Bank of India-(32348807160)	0.00
450210101	State Bank of India-(67047578898)	0.00
450210101	State Bank of India-(67381726439)	6,933,865.00
450210102	KERALA BANK -(146712801200013)	4,210,320.00
450210101	IDBI BANK -(1805104000054782)	0.00
450210102	Other Co-operative Bank-(1445)	451,798.00
450210101	AXIS BANK -(922010039837765)	126,282.00
450210101	CANARA BANK 110043628276-(110043628276)	795,326.00
450210101	CANARA BANK 110043630289-(110043630289)	550,239.00
450210101	FEDERAL BANK -(20740100062600)	9,168,099.00
450210104	Sub Treasury, Chalakudy-(799013000000794)	0.00
450210201	SUB TREASURY CHALAKUDY -(799011400000577)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
	Total	24,893,845.00



Melur Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3663990	0	3663990	
110100102	Property Tax On Non-Residential Buildings	0	0	7678537	3663990	4014547	
110200101	Profession Tax - Institutions	0	0	52500	0	52500	
110200102	Profession Tax - Employees	0	0	2115172	4422	2110750	
110200105	Profession Tax - Traders	0	0	687750	0	687750	
130100101	Rent From Buildings	0	0	356558	0	356558	
130300101	Rent From Auditoriums And Halls	0	0	5250	0	5250	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	750	0	750	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	296600	0	296600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2450	0	2450	
140110110	Licence Fees For Livestock Farms	0	0	2800	250	2550	
140120101	Permit Fee For Construction Of Buildings	0	0	1633158	169254	1463904	
140120102	Permit Fee For Installation Of Machinery	0	0	660	50	610	
140120104	Permit Fee For Running Machinery	0	0	26850	0	26850	
140120105	Fee for Building Regularisation	0	0	829859	23842	806017	
140120199	Fee for other permissions	0	0	150	0	150	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	26	0	26	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10800	0	10800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2300	0	2300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2100	0	2100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3040	0	3040	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	1269	0	1269	
140130199	Fees For Other Certificates Or Extracts	0	0	1074	0	1074	
140200101	Penalties And Fines - Penal Interest	0	0	114150	0	114150	
140200106	Penalties And Fines - Marriage Registration	0	0	7550	0	7550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	4533	0	4533	
140200110	Penalties And Fines - Ownership Change	0	0	51000	0	51000	
140200199	Penalties And Fines - Other Penalties	0	0	12288	0	12288	
140400101	Notice Fee	0	0	15511	0	15511	
140400106	Search Fee - Birth Registration	0	0	128	0	128	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	159650	4650	155000	
140400115	Search Fee - Death Registration	0	0	122	0	122	
140400199	Other Fees	0	0	8228	1645	6583	
140500207	Crematorium Fees	0	0	552500	0	552500	
140900104	Remission And Refund - Electricity Charges	0	0	223	0	223	
150110101	Receipts from Sale Of Tender Forms	0	0	104141	200	103941	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	155209	0	155209	
150120103	Receipts From Auction Of Obsolete Assets	0	0	5800	0	5800	
150400101	Hire Charges Of Ambulance	0	0	900	0	900	
160100101	Development Fund - General	0	0	21769000	0	21769000	
160100102	Development Fund - Special Component Plan	0	0	5450000	0	5450000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1949477	4	1949473	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	138222	0	138222	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4342685	0	4342685	
160100401	Maintenance Fund - Road Assets	0	0	22718436	0	22718436	
160100402	Maintenance Fund - Non-Road Assets	0	0	4126000	0	4126000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	22455765	3206000	19249765	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	22448149	0	22448149	
160100660	Rural Housing-Housing For All	0	0	8440000	0	8440000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	576000	0	576000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	19992400	0	19992400	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	41179500	0	41179500	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	4356800	0	4356800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4502300	0	4502300	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1974600	0	1974600	
160100769	Suchitwa Mission Grant	0	0	397450	0	397450	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	219767	0	219767	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	753519	0	753519	
160100907	Integrated Child Development Scheme	0	0	926503	0	926503	
160102601	Beneficiary Contribution (Utilised)	0	0	86856	0	86856	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4738674	0	4738674	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4455998	0	4455998	
170100101	Interest On Fixed Deposits	0	0	757681	0	757681	
171100101	Interest From Bank Accounts	0	0	264620	6178	258442	
180100101	Deposits Forfeited - Auction Deposit	0	0	39385	0	39385	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	63815	0	63815	
180100103	Deposits Forfeited - Security Deposit	0	0	7800	0	7800	
180100104	Deposits Forfeited - Retention	0	0	99773	0	99773	
180100199	Deposits Forfeited - Other Deposits	0	0	30500	0	30500	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	37340	37340		
180400301	Recovery From Others - Audit Recovery	0	0	120220	0	120220	
180800104	Receipts From Libraries	0	0	600	0	600	
190100101	Prior Period Income-Property Tax	0	0	145122	0	145122	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	15685	0	15685	
190200401	Prior Period Income - Other Incomes	0	0	319034	9000	310034	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	743	0	743	
210100101	Salaries - Secretary	0	0	38921	1009092		970171
210100102	Salaries - Permanent Staff	0	0	2296	6910688		6908392
210100105	Salaries - Part Time Contingent Staff	0	0	5150	519009		513859
210100106	Salaries - Contract Staff	0	0	24520	897279		872759
210100107	Salaries - Honorarium Staff	0	0	9600	90720		81120
210100201	Wages - Daily Wages Staff	0	0	22290	1180490		1158200
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100304	Bonus - Contract Staff	0	0	0	77805		77805
210100306	Telephone Charges-Secretary	0	0	0	2819		2819
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	7525		7525
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	24750	50500		25750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	35050		35050
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3055		3055
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1152000		1152000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2584		2584
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9500		9500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	2000	10750		8750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31250		31250
210200404	Sitting Fee Of Members	0	0	0	87800		87800
210300101	Pension Contributions - Secretary	0	0	9105	9105		
210300102	Pension Contributions - Permanent Staff	0	0	0	632182		632182

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300104	Pension Contributions - Part Time Contingent Staff	0	0	10320	10320		
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	161529		161529
210300203	Leave Surrender - Permanent Staff	0	0	135976	204750		68774
210300206	Leave Surrender- Contract Staff	0	0	0	38902		38902
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	392499		392499
210400103	Terminal Leave Encashment-Contingent Staff	0	0	0	7282		7282
220110101	Electricity Charges - Office	0	0	0	128445		128445
220110102	Electricity Charges - Transferred Institutions	0	0	0	58570		58570
220110103	Water Charges - Office	0	0	0	15056		15056
220110104	Water Charges - Transferred Institutions	0	0	0	9404		9404
220110199	Other Office Maintenance Expenses	0	0	0	5375		5375
220120101	Telephone Expenses - Office	0	0	0	41060		41060
220120102	Telephone Expenses - Transferred Institutions	0	0	0	194		194
220120103	Postage Expenses	0	0	0	30390		30390
220120104	Internet Charges	0	0	0	55079		55079
220120105	Other Expenses-Transferred Institutions	0	0	0	17793		17793
220120107	Refreshment Charges - Committee Meetings	0	0	0	63505		63505
220120108	Refreshment Charges - Other Meetings	0	0	0	156000		156000
220200101	Purchase Of Books	0	0	0	4225		4225
220200102	Purchase Of News Paper	0	0	0	11790		11790
220210101	Printing Charges	0	0	0	61002		61002
220210102	Stationery Expenses	0	0	6809	300306		293497
220400101	Insurance Of Vehicles	0	0	0	14721		14721
220510101	Legal Expenses For Recoveries	0	0	0	72500		72500
220510102	Legal Expenses Other Than For Recoveries	0	0	0	75000		75000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	140866		140866
220600101	Newspaper Advertisement Charges	0	0	0	37628		37628
220600199	Other Advertisement & Publicity Charges	0	0	0	400		400
220610199	Other Membership And Subscriptions	0	0	0	7350		7350
220700101	Election Expenses - Printing Charges	0	0	0	94248		94248
220710101	Extra - Ordinary Expenses	0	0	0	20000		20000
220800104	Grama Sabha Expenses	0	0	0	6500		6500
220800109	Donations And Contributions As Per Government Order	0	0	0	330000		330000
220800199	Other Administrative Expenses	0	0	0	248576		248576
230100101	Electricity Charges For Street Lights	0	0	0	1178151		1178151
230100102	Electricity Charges For Crematorium	0	0	0	2895		2895

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100199	Electricity Charges For Other Operations	0	0	269	21150		20881
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	136202		136202
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	2000		2000
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	245394		245394
230300199	Consumption Of Stores - Other Stores	0	0	0	631997		631997
230400101	Vehicle Hire Charges	0	0	0	45305		45305
230400199	Other Hire Charges	0	0	2880	14745		11865
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9794		9794
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	19650		19650
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	21567		21567
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	6140		6140
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	350		350
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	20031		20031
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	34080		34080
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	91893		91893
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	2800		2800
230800099	Other Operating & Maintenance Expenses	0	0	0	12100		12100
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	15960		15960
230800104	Expenses For Cutting Of Dangerous Trees	0	0	1080	13280		12200
230800110	Sanitation Expenses	0	0	329750	548630		218880
240700101	Bank Charges	0	0	4	1854		1850
240800101	Other Finance Expenses	0	0	8336	52376		44040
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	350000		350000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	198000		198000
250100501	Tuber Crops-Seed Distribution	0	0	0	200000		200000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	204446		204446
250100601	Horticulture-Tender Plants Distribution	0	0	0	145000		145000
250100602	Horticulture-Biofertiliser Distribution	0	0	0	195435		195435

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250100603	Horticulture-Fertiliser Distribution	0	0	0	50106		50106
250100604	Horticulture-Lime Distribution	0	0	0	54459		54459
250100702	Medicinal Plants-Biofertiliser Distribution	0	0	0	793423		793423
250100703	Medicinal Plants-Fertiliser Distribution	0	0	0	121018		121018
250100704	Medicinal Plants-Lime Distribution	0	0	0	85559		85559
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	17280		17280
250102002	Public Irrigation- Lift Irrigation-Maintenance Of Pump House	0	0	0	73561		73561
250102013	Irrigation-Others-Maintenance Of Check Dam	0	0	0	142243		142243
250102205	Water Conservation - Well Recharging	0	0	40000	232000		192000
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	216136		216136
250104201	Haritha Keralam - Green House	0	0	0	452119		452119
250110003	Goat-Providing Animals	0	0	0	18000		18000
250110007	Calf-Providing Animals	0	0	0	48000		48000
250110008	Poultry-Providing Birds	0	0	0	480000		480000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1818693		1818693
250130303	Inland Pisciculture-Gilnet	0	0	0	30000		30000
250130305	Inland Pisciculture-Net	0	0	0	90000		90000
250130317	Inland Pisciculture	0	0	0	24000		24000
250200001	Self Employment and Marketing promotion	0	0	0	700000		700000
251100208	Secondary Education-Providing Sanitation Facilities In Aided School	0	0	0	354453		354453
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	11052		11052
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	211242		211242
251100610	Education Related Activties-Educational Funding For Professional Colleges	0	0	0	315000		315000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	49150		49150
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	138604		138604

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	75000	75000		
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	70000		70000
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	0	0	0	159700		159700
251101208	Arts, Culture and Sports Development, Youth Welfare - Infrastructure - Children's Park	0	0	0	761402		761402
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	118906		118906
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	50570		50570
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	3071532		3071532
251110011	Medical Institution-Allopathy-Renovation	0	0	0	23391		23391
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1385891		1385891
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1033580		1033580
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	300000	300000		
251110501	Health Related Activties-Palliative Care	0	0	0	1372660		1372660
251110506	Health Related Activties-Immunisation Activity	0	0	0	50000		50000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	33760		33760
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	1874794		1874794
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	982800		982800
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	186870		186870
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	149000		149000
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	31500		31500
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1318235		1318235

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251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	294210		294210
251130701	Information and Knowledge Dissemination Capacity Development	0	0	30000	30000		
251130803	Solid Waste Management - Collection and Transportation	0	0	0	25000		25000
251130810	Solid Waste Management - Monitoring	0	0	50000	50000		
251140004	Housing-Individual Programmes-House Construction	0	0	360000	35696356		35336356
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1560000		1560000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2156321		2156321
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	16756		16756
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	13798		13798
251150108	Welfare of women	0	0	0	206202		206202
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	494225		494225
251150302	Welfare Of Destitutes-Ashraya-Health Service	0	0	0	5427		5427
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	58400		58400
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1222850		1222850
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	105360		105360
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74996		74996
251150517	Social Security - Disaster Relief Operations	0	0	0	9100		9100
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	348950		348950
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1544649		1544649
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	31535		31535
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	34630		34630

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251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1182600		1182600
251170103	Related Programmes For Anganwadi-Physical And Mentally Challenged	0	0	0	17420		17420
251170104	Anganwadi Related Services	0	0	461300	476300		15000
251200001	Electric Line-Post Re-Arrangement	0	0	104300	208600		104300
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	8852		8852
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	90973		90973
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	22348		22348
251220015	Improvement Of The Service Of Local Governments-Wifi	0	0	0	29508		29508
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	92353		92353
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	17783		17783
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	66826		66826
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	5329		5329
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	43239		43239
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	21240		21240
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	439002		439002
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	2690	307477		304787
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	99738		99738
252100003	Streetlights-Street Lights, Maintenance And Purchase Of	0	0	590961	966481		375520

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	Related Equipments						
252100004	Street lights	0	0	0	50858		50858
252110001	Roads-Retarring	0	0	0	22136914		22136914
252110003	Roads-Side Wall	0	0	0	38893		38893
252110004	Roads-Concreting	0	0	223021	1537144		1314123
252110401	Chappatts-Renovation Of Chappaths	0	0	0	21385		21385
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	97026		97026
252120101	Other Buildings-Renovation Of Building	0	0	0	48394		48394
253100101	Total Poverty Alleviation	0	0	0	20953840		20953840
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	41179500		41179500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	4356800		4356800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	19992400		19992400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1974600		1974600
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4502300		4502300
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1494309		1494309
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	940265		940265
272300101	Depreciation - Roads & Bridges	0	0	0	11956831		11956831
272310101	Depreciation -Sewerage & Drainage	0	0	0	26292		26292
272320101	Depreciation -Waterways	0	0	0	383867		383867
272330101	Depreciation -Public Lighting	0	0	0	1886504		1886504
272400101	Depreciation- Plant & Machinery	0	0	0	7638		7638
272500101	Depreciation- Vehicles	0	0	0	114102		114102
272600101	Depreciation - Office & Other Equipments	0	0	0	217839		217839
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	400410		400410
272800101	Depreciation - Other Fixed Assets	0	0	0	195448		195448
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	566982		566982
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	6950		6950
310100101	Panchayat Fund - General Fund	8712233	0	0	0	8712233	
310900101	Excess Of Income Over Expenditure	14809480	0	0	0	14809480	

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312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4042029	0	0	0	4042029	
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	1192511	0	0	0	1192511	
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	1927954	0	1927954	
312109901	Capital Contribution	69306734	0	0	0	69306734	
320100125	Intergrated Child Development Service	12000	0	899744	899744	12000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9645	0	1484664	1494309		
320100152	Other Schemes	25000	0	0	25000		
320100160	Rural Housing-Housing For All	0	0	10442000	8440000	2002000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	576000	576000		
320100186	Western Ghat Development Programme	6209	0	0	0	6209	
320100190	Vimukthi Grant	0	0	7920	0	7920	
320100192	Flood Relief Grant	100000	0	0	0	100000	
320100196	Integrated Child Developement Scheme	2087865	0	1477595	926503	2638957	
320100198	Grant from Suchitwa Mission	397450	0	5000	397450	5000	
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	881206	0	422552	753519	550239	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	371349	0	643744	219767	795326	
320100999	Other Liabilities	103392	0	0	0	103392	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2841395	0	8064680	6073125	4832950	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	876334	0	7801500	4342685	4335149	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4402000	0	300000	4702000		
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	4737	0	0	0	4737	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1850000	0	0	0	1850000	
320700105	Contributions For Joint Venture Projects (For Capital	0	0	2027954	1927954	100000	

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	Expenditure) - From District Panchayats						
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0	0	3646037	3646037		
320800101	Beneficiary Contributions	0	0	124242	92856	31386	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	7920	0	0	7920		
320900101	Donations to CMDRF	0	0	110384	110384		
330500201	Secured Loans - Loan From KURDFC	2105214	0	14434779	4039855	12500138	
340100101	Contractors' Earnest Money Deposit	15559	0	5000	12500	8059	
340100102	Suppliers' Earnest Money Deposit	16750	0	0	16750		
340100103	Bidders' Earnest Money Deposit	50065	0	300	47065	3300	
340100201	Contractors' Security Deposit	12000	0	0	12000		
340100202	Suppliers' Security Deposit	32800	0	10000	7800	35000	
340100203	Bidders' Security Deposit	27200	0	0	0	27200	
340100301	Contractors' Retention	343338	0	195823	130407	408754	
340100303	Election Deposit	23000	0	0	23000		
340100401	Road Cutting - Deposit	7500	0	0	7500		
340109901	Other Deposits	11500	0	0	0	11500	
340200101	Rent Deposit	190698	0	0	45000	145698	
340200102	Auction Deposit	41885	0	0	39385	2500	
340200106	Deposit Received For Halls And Auditoriums	0	0	4500	4500		
340800101	Deposit Received From Others	5000	0	0	0	5000	
350100901	Amount payable to KSEB	0	0	223	223		
350109999	Amount payable to Other Creditors	0	0	55176090	55176090		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6911292	6911292		
350110102	Employee Liabilities - Net Salary Payable	434530	0	5805573	5735721	504382	
350110104	Employer Liabilities - Pension Contributions Payable	65701	0	842399	847741	60359	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	399781	399781		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15323	0	197236	194113	18446	
350200101	Recoveries Payable - General Provident Fund	133350	0	328668	386628	75390	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	213476	0	1016280	1152626	77130	
350200103	Recoveries Payable - State Life Insurance	9600	0	133800	132350	11050	
350200104	Recoveries Payable - Group Insurance Scheme	10800	0	132500	132600	10700	
350200105	Recoveries Payable - Life Insurance Corporation	15418	0	164241	169685	9974	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	93000	96000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	23000	15000	8000	
350200117	Recoveries Payable - MEDISEP	7500	0	89000	89500	7000	
350200199	Recoveries Payable - Other Recoveries From Employees	743	0	0	743		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	141660	141660		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	43658	43658		
350200204	Recoveries Payable - National Pension Scheme	15323	0	212559	209436	18446	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11011	0	33851	27568	17294	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11011	0	33869	27586	17294	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	57229	57229		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	57211	57211		
350200299	Recoveries Payable - Other Deductions	3653	0	0	3653		
350300101	Government And Other Dues Payable - Library Cess	306691	0	395041	388909	312823	
350300103	Government And Other Dues Payable - Value Added Tax	120	0	0	120		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4305	0	1740	0	6045	
350300199	Government And Other Dues Payable - Others	5759	0	6720	6720	5759	
350400399	Refunds Payable - Other Fees	0	0	221399	221399		
350400501	Refunds Payable - Grants And Funds	33200	0	34000	34000	33200	
350400999	Refund of unutilised Grants - Prior period	150868	0	39664	39664	150868	
350409901	Refunds Payable - Others	0	0	17424	8712	8712	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	57547	0	459	8328	49678	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	245700	0	257200	240300	262600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	59723	0	243	8254	51712	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	120950	0	96500	109700	107750	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	700	0	2500	700	2500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410399	Advance Collection Of Revenues - Other Fees	40	0	0	40		
350800101	Liability In Respect Of Stale Cheques	257118	0	490524	437716	309926	
360100104	Provision For Doubtful Receivables - Rent From Buildings	208662	0	0	0	208662	
410800101	Other Fixed Assets	0	1669482	0	0		1669482
412010101	Capital Work In Progress	0	857979	857979	1119336		1119336
413101001	Public Irrigation- Lift Irrigation-Pumb Set	0	330983	0	0		330983
413101002	Public Irrigation- Lift Irrigation-Pumb House (Public)	0	511079	0	0		511079
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	1288074	0	471833		1759907
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	320146	0	0		320146
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	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
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	0	0	2027954		2027954
414103009	Free Style Open Gym	0	0	0	285000		285000
414110006	Medical Institution-Alloppathy-Sidewall	0	260677	0	0		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
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	179078		179078
414120004	Public Drinking Water Programmes- Other Water Sources	0	728000	0	0		728000
414120008	Public Drinking Water Programmes- Pipe Line	0	5553532	0	407358		5960890
414130004	Public Programmes-Sanitary Units	0	146931	0	14169		161100
414130103	Cremetorium-Sidewall For Public Crematorium	0	2496419	0	0		2496419
414130105	Waste Management - Sewage Tratment	0	215158	0	0		215158
414130106	Waste Management - Sewerage Treatment Plant	0	376091	0	0		376091
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	8000	0	0		8000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	217856		217856
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	36300	0	0		36300
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	1117525	0	0		1117525
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	59838		59838
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	74986	0	0		74986
414200001	Electricity Line Extension- Electric Line For Home	0	1148173	0	0		1148173
414210002	Infrastructure For Tourism- Tourist Centres	0	0	0	10000		10000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	201724	0	610000		811724
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	0	539985		539985
414220203	Improvement Of The Service Of Transferred Institutions- Softwares	0	0	0	149990		149990
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	51000	2462	2462		51000
415100001	Streetlights-Line Extension For Existing Street Lights	0	1894555	0	0		1894555
415100003	Streetlights- Streelights	0	5181126	0	0		5181126
415110001	Roads- New Roads	0	6880385	117797	820957		7583545
415110002	Roads-Mettalled Roads	0	18290247	0	0		18290247
415110003	Roads-Tarred	0	34478879	21589050	21589050		34478879
415110004	Roads-Drainage	0	827193	0	461286		1288479
415110301	Bridges- New Bridges	0	91045	0	0		91045
415110401	Culverts- New Culverts	0	1214216	0	381772		1595988
415120002	Local Self Government Institution Officer Building-New Building	0	9387117	0	107313		9494430
415120008	Local Self Government Institution Officer Building- Equipments	0	1216817	0	541300		1758117
415120009	Local Self Government Institution Officer Building - Furniture	0	2391007	0	205000		2596007
415120102	Other Buildings-New Building	0	21841460	62752	62752		21841460
415120106	Other Buildings-Sidewall	0	623573	0	0		623573
415120108	Other Buildings- Equipments	0	0	0	30000		30000
415120109	Other Buildings- Furniture	0	1165352	0	0		1165352
415130101	Side Walls-Side Wall Of Rivers	0	1702154	0	0		1702154
415140001	Vehicles For Office Use	0	1032090	0	0		1032090
416100101	Accumulated Depreciation - Buildings	3083201	0	940265	0	4023466	
416100102	Accumulated Depreciation - Roads and Bridges	52883255	0	11956831	0	64840086	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100103	Accumulated Depreciation - Sewerage and Drainage	160505	0	26292	0	186797	
416100104	Accumulated Depreciation - Waterways	3087848	0	383867	0	3471715	
416100105	Accumulated Depreciation - Public Lighting	4883518	0	1886504	0	6770022	
416100106	Accumulated Depreciation - Plant and Machinery	414350	0	7638	0	421988	
416100107	Accumulated Depreciation - Vehicles	57502	0	114102	0	171604	
416100108	Accumulated Depreciation - Office and Other Equipment	775743	0	217839	0	993582	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1784461	0	400410	0	2184871	
416100110	Accumulated Depreciation - Other Fixed Assets	1664368	0	195448	0	1859816	
420700101	Investments - Co-Operative Institutions	0	3865135	0	6076555		9941690
420800101	Investments - Fixed Deposits	0	8500000	5000000	4000000		7500000
430100101	Opening Stock - Stores	0	0	226332	226332		
430100102	Purchase Of Material - Stores	0	0	590961	590961		
430100103	Closing Stock - Stores	0	226332	226332	245382		245382
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	32612	3855931	3850596		27277
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	2344	29544	36326		9126
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	64378	8110197	8089128		43309
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	102099	179411	209212		131900
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	55290	55290		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1950	1950		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	691800	691800		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	750	750		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	296750	296750		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2550	2550		
431400101	Rent Receivables From Buildings(Current)	0	0	356558	356558		
431400102	Rent Receivables From Buildings(Arrears)	0	417324	0	0		417324
431500199	Receivables of Redemption	0	13758998	13758998	20309851		20309851
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	9645	0	387776	387278	10143	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450100101	Cash	0	96732	6499944	6657443		254231
450210101	Nationalised Bank Account Of Own Revenue Fund	0	21319050	58387619	57046065		19977496
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3654458	8080216	9087876		4662118
450210104	Treasury Account Of Traditional Functions Fund	0	0	36656837	36656837		
450210201	Treasury Account Of Joint Venture Projects	0	0	1888224	1888224		
460100101	Festival Advance	0	8000	163000	183000		28000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	28280	1080	52800		80000
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	8935	104300	104300		8935
460500501	Advance To Implementing Officers	0	813770	396771	519750		936749
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1559667	1495379	1567755		1632043
460509901	Advance To Others	0	0	133171	433171		300000
Total		186156216	186156216	535759511	535759511	429161190	429161190

Melur**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	10529537
130000000	Rental Income from Panchayat Properties	361808
140000000	Fees & User Charges	3540953
150000000	Sales & Hire Charges	265850
160000000	Revenue Grants, Contributions & Compensation	194792097
170000000	Income from Investments	757681
171000000	Interest Earned	258442
180000000	Other Income	362093
190000000	Prior Period Income	471584
		422680090.00
LESS		
210000000	Establishment Expenses	13939607
220000000	Administrative Expenses	1999174
230000000	Operations & Maintenance	2740135
240000000	Interest & Finance Charges	45890
250000000	Decentralised Plan Programme - Productive Sector	6999478
251000000	Decentralised Plan Programme - Service Sector	61459155
252000000	Decentralised Plan Programme - Infrastructure Sector	24083113
253000000	Decentralised Plan Programme - Projects not included in Sector Division	20953840
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	72005600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1494309
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	16129196
290000000	Prior Period Expenditure	573932
431000000	Sundry Debtors (Receivables)	6560534
450000000	Cash and Bank Balance	-176395
		457639136.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-34959046.00
(B)-INVESTING ACTIVITIES		
ADD		

Melur**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
312000000	Reserves	1927954
320000000	Grants, Funds and Contributions for specific purposes	3398763
330000000	Secured Loans	10394924
340000000	Deposits Received	-130284
350000000	Other Liabilities	-56122
		31070470.00
LESS		
412000000	Capital Work-in-Progress	261357
		522714.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		30547756.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	567075
		1134150.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1134150.00
GRANT TOTAL (A+B+C)		-3277140.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	25070240
		25070240.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		25070240.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	24893845
		24893845.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		24893845.00
Net increase /(decrease) in cash and cash equivalents		-176395.00