

Melur Grama Panchayat Office

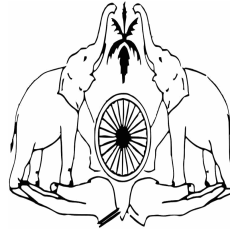
Balance Sheet

2026-03-31

SN	Code	Description of Items	Schedule No	Amount
		LIABILITY		
		Reserve & Surplus		
1	3100000	Municipal (General) Fund [Code No 310]	B1	798820
2	3120000	Reserves	B3	80110053
Total Reserve & Surplus				80908873
		Grants, Contributions for specific purposes		
1	3200000	Grants, Contribution for Specific Purposes	B4	15710139
Total Grants, Contributions for specific purposes				15710139
		Loans		
1	3300000	Secured Loans	B5	13527642
Total Loans				13527642

SN	Code	Description of Items	Schedule No	Amount
		Current Liabilities and Provisions		
1	3400000	Deposits Received	B7	692532
2	3500000	Other Liabilities	B8	2311472
Total Current Liabilities and Provisions				3004004
Total LIABILITY				113150658
		ASSET		
		Investments		
1	4200000	Investments	B12	19050514
Total Investments				19050514
		Current Assets,Loans and Advances		
1	4300000	Stock in Hand	B13	128489
2	4310000	Sudry Debtors (Receivables)	B14	10361252
3	4320000	Accumulated Provisions Against Debtors (Receivables)	B15	(417324)
4	4500000	Cash and Bank balance	B17	34816164
5	4600000	Loans, Advances and Deposits	B18	4931639
Total Current Assets,Loans and Advances				49820220
		Fixed Assets		
1	4100000	Fixed Assets	B9	145376264
2	4110000	Accumulated Depreciation	B10	(101096340)

SN	Code	Description of Items	Schedule No	Amount
3	4120000	Capital Work in Progress	B11	0
Total Fixed Assets				44279924
Total ASSET				113150658



Melur Grama Panchayat Office

Balance Sheet Schedule

2026-03-31

SN	Code	Description of Items	Current Year Amount
		Schedule B1: Muncipal (General) Fund [Code No 310]	
1	3101001	General Fund	8712233
2	3109001	Excess of Income Over Expenditure	(7913413)
3	3109002	Suspense	0
		Total of Muncipal (General) Fund [Code No 310]	798820
		Schedule B3: Reserves	
1	3121001	Capital Contribution	80110053
		Total of Reserves	80110053
		Schedule B4: Grants, Contribution for Specific Purposes	
1	3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	550445
2	3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	902348

SN	Code	Description of Items	Current Year Amount
3	3201004	Central Finance Commission Grant - Tied	3767783
4	3201005	Central Finance Commission Grant - Untied	5017305
5	3201016	Integrated Child Protection Scheme (ICPS)	62000
6	3201020	Integrated Child Development Service	3915331
7	3201027	Swaccha Bharat Mission - Grameen	0
8	3201036	Western Ghat Development Programme	6540
9	3202001	Development Fund - General	0
10	3202002	Development Fund - Special Component Plan	0
11	3202003	Development Fund - Tribal Sub-Plan	0
12	3202009	Maintenance Fund - Road Assets	0
13	3202010	Maintenance Fund - Non-Road Assets	0
14	3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	992000
15	3202023	Vimukthi Grant	7920
16	3202024	Flood Relief Grant	200000
17	3202030	Awards and Honours - Untied	28000
18	3208010	Beneficiary Contribution	44730
19	3209001	Contribution to Joint Venture Projects from District Panchayat	100000
20	3209002	Contribution to Joint Venture Projects from Block Panchayat	0
21	3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0
22	3201050	Grants Contributions for Specific Purposes - Central	106000

SN	Code	Description of Items	Current Year Amount
		Government	
23	3201045	Suchitwa Mission Grant	5000
24	3201049	NABARD - RIDF	4737
25	3202032	Literacy Scheme Grant	0
Total of Grants, Contribution for Specific Purposes			15710139
		Schedule B5: Secured Loans	
1	3305003	Loan from K.U.R.D.F.C	13527642
Total of Secured Loans			13527642
		Schedule B7: Deposits Received	
1	3401001	Earnest Money Deposit	11359
2	3401002	Security Deposit	56700
3	3401003	Retention	464205
4	3402001	Rent Deposit	104268
5	3402002	Auction Deposit	3500
6	3402006	Election Deposit(Candidate)	36000
7	3408099	Other deposits received	16500
Total of Deposits Received			692532
		Schedule B8: Other Liabilities	
1	3501001	Suppliers Control Account	0
2	3501002	Contractors Control Account	0
3	3501101	Gross Salary Payable	0
4	3501102	Net Salary Payable	649915

SN	Code	Description of Items	Current Year Amount
5	3501301	Employers Liabilities - Pension Contribution (NPS)	26732
6	3501302	Employers Liabilities - EPF	0
7	3502001	Recoveries Payable - General Provident Fund	13000
8	3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	82650
9	3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	2000
10	3502006	Recoveries Payable - Insurance Premium	9805
11	3502010	Recoveries Payable - Dues to other LSGIs	0
12	3502012	Recoveries Payable - State Life Insurance	12200
13	3502014	Recoveries Payable - Group Insurance	11900
14	3502017	Recoveries Payable-GPAIS	0
15	3502018	Recoveries Payable-Audit Recovery	0
16	3502020	Recoveries Payable - Employee Share NPS	26732
17	3502021	Recoveries Payable - EPF	0
18	3502022	Recoveries Payable -Medisep -Regular	9618
19	3502025	Recoveries Payable - Income Tax Deducted at Source	0
20	3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0
21	3502028	Recoveries Payable - Other Recoveries	0
22	3503001	Government and Other Dues Payable - Library Cess Payable	308410
23	3503005	Government and Other Dues Payable-TDS - CGST	0
24	3503006	Government and Other Dues Payable-TDS - SGST	0

SN	Code	Description of Items	Current Year Amount
25	3503008	Government and Other Dues Payable - CGST	5116
26	3503009	Government and Other Dues Payable - SGST	5116
27	3503013	Government and Other Dues Payable - Others payable	5759
28	3503014	Value of Court fee Stamp	6045
29	3504099	Refund Payable - Others	0
30	3504101	Advance Collection of Revenues	532211
31	3508001	Liability in respect of Stale Cheque	258640
32	3501116	Pension Contribution Payable	58163
33	3501303	Employers Liabilities - Pension Contribution	0
34	3508099	Other Liabilities Payable	103392
35	3501003	Professionals Control Account	0
36	3502035	Recoveries Payable - PF Loan Repayment - GPF	0
37	3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0
38	3501099	Other Creditors Controll Account	0
39	3503099	Other Payable	0
40	3504018	Refund Payable - Grants and Funds	184068
41	3508098	Other Liabilities Related to Joint Venture Projects Payable	0
Total of Other Liabilities			2311472
		Schedule B12: Investments	
1	4208001	Fixed Deposits	19050514
Total of Investments			19050514
		Schedule B13: Stock in Hand	

SN	Code	Description of Items	Current Year Amount
1	4301001	Opening Stores	0
2	4301002	Purchase of Material - Stores	0
3	4301003	Closing Stores	128489
Total of Stock in Hand			128489

		Schedule B14: Sudry Debtors (Receivables)	
1	4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0
2	4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0
3	4313003	Receivable for License Fees (Current)	0
4	4313004	Receivable for License Fees (Arrears)	0
5	4314001	Rent receivable from Buildings (Current)	0
6	4314002	Rent receivable from Buildings (Arrears)	417324
7	4314015	Rent receivables from Local Body Properties (Current)	0
8	4315002	Receivables from Government (redemption amount)	9543888
9	4315004	Receivables - Developement Fund - General	0
10	4315005	Receivables - Developement Fund - SCP	0
11	4315006	Receivables - Developement Fund - TSP	0
12	4315007	Receivables - Maintenance - Road	0
13	4315008	Receivables - Maintenance - Non Road	0
14	4315009	Receivables - Central Finance Commission Grant - Tied	0
15	4315010	Receivables - Central Finance Commission Grant - Untied	0
16	4315011	Receivables - General Purpose Fund	0

SN	Code	Description of Items	Current Year Amount
17	4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	(21055)
18	4315201	Revenue Recovery - Receivables	421095
19	4311003	Receivables For Property Tax On Residential Buildings(Current)	0
20	4311004	Receivables For Property Tax On Residential Buildings (Arrears)	0
21	4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	0
22	4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0
23	4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0
Total of Sudry Debtors (Receivables)			10361252
		Schedule B15: Accumulated Provisions Against Debtors (Receivables)	
1	4321001	Provision for outstanding Taxes	(417324)
Total of Accumulated Provisions Against Debtors (Receivables)			(417324)
		Schedule B17: Cash and Bank balance	
1	4501001	Cash	265820
2	4502101	AXIS KURDFC LOAN	129578
3	4502101	Canara Bank Health Grant Conv PHC to WC	550445
4	4502101	Canara Bank Health Grant Diagnostic Infra	902348
5	4502101	Federal Central Finance Commission Grant	8785088
6	4502101	Federal Epos E payment	5706782

SN	Code	Description of Items	Current Year Amount
7	4502101	HDFC UPI Epayment	4883366
8	4502101	Kerala Bank Own fund	4095451
9	4502101	OCB - 000001445	1088878
10	4502101	SBI Mahama Gandhi NREGS	0
11	4502101	SBI Own fund	8401868
12	4502101	SBI Western Ghat Development Programme	6540
13	4502201	LGTSB Own fund	0
14	4502201	Special Treasury Savings Bank Joint Venture	0
15	4502202	Development fund General	0
16	4502202	Development fund SCP	0
17	4502202	Maintenance Fund Non Road Assets	0
18	4502202	Maintenance Fund Road Assets	0
19	4502203	Treasury (B fund)	0

Total of Cash and Bank balance

34816164

		Schedule B18: Loans, Advances and Deposits	
1	4601001	Festival Advance to Employees	0
2	4601002	Imprest	200
3	4601099	Other Loans and advances	0
4	4605002	Advance to Implementing Agencies	1663302
5	4605003	Advance to Implementing Officers	835227
6	4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	2190770
7	4605099	Advance to Others	242140

SN	Code	Description of Items	Current Year Amount
Total of Loans, Advances and Deposits			4931639
		Schedule B9: Fixed Assets	
1	4101001	Land	0
2	4102002	Administrative Buildings	9494430
3	4102008	School Buildings	0
4	4102011	Public Comfort Stations	0
5	4102015	Buildings - Sanitation and Waste Management	183199
6	4102016	Other Buildings	25122284
7	4102017	Compound Wall	137546
8	4103001	Concrete Roads	7924363
9	4103002	Black Topped Roads	35194645
10	4103003	Interlocked Roads	0
11	4103005	Metalled Roads	18290247
12	4103007	Other Roads	0
13	4103008	Bridges	91045
14	4103010	Culverts	1646534
15	4103012	Side Walls	7640223
16	4103099	Other Constructions	5547575
17	4103101	Sewerage	215158
18	4103102	Drainage	1288479
19	4103201	Check Dam	2252209
20	4103204	Distribution & Regulation System - Water Supply	6688890

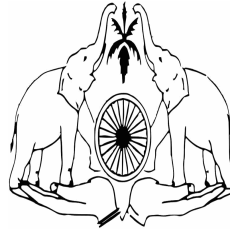
SN	Code	Description of Items	Current Year Amount
21	4103205	Distribution & Regulation System - Public Lighting	7075681
22	4104001	Plant & Machinery	1473576
23	4105001	Vehicles	1313946
24	4106001	Office & Other Equipments	1907617
25	4106002	Computers, Printers & Peripherals	1857099
26	4107001	Furniture, Fixtures, Fittings & Electrical Appliances	5092903
27	4108001	Other Fixed Assets	1981375
28	4101008	Public well	968451
29	4101009	Public pond	1511989
30	4102019	Free Style Open Gym	476800

Total of Fixed Assets

145376264

		Schedule B10: Accumulated Depreciation	
1	4112001	Accumulated Depreciation-Buildings	(5569049)
2	4113001	Accumulated Depreciation - Roads	(75415940)
3	4113101	Accumulated Depreciation-Sewerage & Drainage	(242601)
4	4113201	Accumulated Depreciation-Watersupply	(3742355)
5	4113301	Accumulated Depreciation-Public Lighting	(9128346)
6	4114001	Accumulated Depreciation-Plant & Machinery	(557402)
7	4115001	Accumulated Depreciation-Vehicles	(302999)
8	4116001	Accumulated Depreciation-Office & Other Equipment	(1184440)
9	4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	(2908349)
10	4118001	Accumulated Depreciation-Other Fixed Assets	(2044859)

SN	Code	Description of Items	Current Year Amount
Total of Accumulated Depreciation			(101096340)
		Schedule B11: Capital Work in Progress	
1	4120101	Capital Work In Progress	0
Total of Capital Work in Progress			0



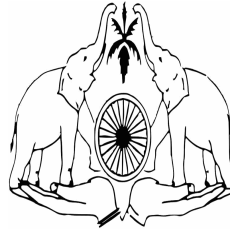
Melur Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		98182907
b	Prior Period Income		43600
c	Grants & Contribution		7400336
d	Cash Paid for operating Activities		51353431
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		54273412
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		15376919
b	Sales of Asset		0
c	Income From Investment (own fund)		315829
	Cash Generated from Investing Activities ((b+c)-a)		-15061090

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		2366740
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		2736729
c	Repayment of loan		0
d	Payment of intrest		6230
e	Refund of Deposit & Advance		34375242
f	General Fund, Other liability, & Refund of Grant & Contribution		12000
	Cash used in financing Activities (a+b-c-d-e-f)		-29290003
	Net increase in cash and cash equivalents (A + B + C)		9922319.00
	Cash and cash equivalents at beginning of period		24893845
	Cash and cash equivalents at end of period (D + E)		34816164.00



Melur Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME	1100000		Tax Revenue (110)-I -1	
1		1101002	Profession Tax - Traders/ Institutions		697900
2		1101001	Profession Tax – Employees		2147660
3		1100108	Property Tax On Non-Residential Buildings		4639298
4		1100107	Property Tax On Residential Buildings		4270907
		1300000		Rental Income (130)-I - 3	
5		1302003	Rent from Buildings		328182
6		1301009	Rent from Auditorium and Halls		23500
		1400000		Fees and User Charges Remission and Refund-I - 4(a)	
7		1409002	Remission and Refund - Other Fees		0
		1400000		Fees and User Charges (140)-I - 4	
8		1401203	Permit Application fee		98610
9		1401302	Fees for Delayed Registration - Birth &		229

SN	Group	Code	Head Name	Schedule	Amount
			Death		
10		1401304	Fee for Marriage Registration		10120
11		1401399	Fees for Other Certificates or Extracts		2335
12		1401701	Regularization Fees		410944
13		1401801	Application Fee		100
14		1402001	Penal Interest		60943
15		1402003	Other Penalties and Fines		25911
16		1402004	Compounding Fee		150
17		1402005	Fine for Dumping Waste		50000
18		1404002	Notice Fees		440
19		1404004	Ownership Change Fees - Fine		44949
20		1404008	Delayed Registration Fees		5000
21		1404009	Search Fees		266
22		1404099	Other Fees		0
23		1405012	Crematorium Fees		391500
24		1407001	Road Cutting Charges		29542
25		1405008	Receipts from Libraries		600
26		1401001	Private Hospital & Paramedical Institutions Registration Fee		300
27		1401101	License Fees for Enterprises		206100
28		1401105	License fee for Domestic Animals		0
29		1401106	License Fees for Domestic Dogs		1700
30		1401201	Fees for Construction of Buildings		909874

SN	Group	Code	Head Name	Schedule	Amount
31		1401202	Fees for Installation of Machinery		34538
32		1401305	Fee for Non Availability Certificate		38
33		1401306	Fee for Correction in Registration		1110
34		1402006	Fine imposed by Health Authorities		7000
35		1404011	Late Fee		3455
36		1401204	Permit Fee for Additional FSI		0
37		1401107	Licence Fees For Livestock Farms		3400
38		1401205	Fees for Erection of Telecommunication Tower		10000
		1500000	Sale and Hire Charges (150)-I - 5		
39		1501102	Receipts from Sale of Tender Forms		180040
40		1501202	Receipts from Sale of Scrap		167675
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
41		1601001	Development Fund - General		13801323
42		1601022	Maintenance Fund - Non-Road Assets		3201557
43		1601052	Literacy Scheme Grant		112000
44		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		1913000
45		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		18409821
46		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2653363
47		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0

SN	Group	Code	Head Name	Schedule	Amount
48		1601023	General Purpose Fund		16125380
49		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2910000
50		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		447676
51		1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		195166
52		1602005	Central Finance Commission Grant - Untied		2624034
53		1602006	Central Finance Commission Grant - Tied		1591023
54		1602019	Intergrated Child Development Service		532113
55		1602023	Swaccha Bharat Mission - Grameen		151203
56		1603002	Beneficiary Contribution		228350
57		1604001	Contribution towards Joint Venture Projects from District Panchayat		3158625
58		1601021	Maintenance Fund - Road Assets		17480229
59		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		60250300
60		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		5979200
61		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2479200
62		1601012	Fund for Transferred Functions/ Schemes -		27369400

SN	Group	Code	Head Name	Schedule	Amount
			Widow Pension		
63		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		5547400
64		1601002	Development Fund - Special Component Plan		3923155
		1700000	Income from Investments (170)-I - 7		
65		1701002	Interest on Fixed Deposits		1608824
		1710000	Interest Earned (171)-I - 8		
66		1711001	Interest from Bank Accounts		312173
		1800000	Other Income (180)-I - 9		
67		1808099	Miscellaneous Receipts		3000
					207771831
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
68		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2817
69		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2818
70		2103006	Employer's Contribution to NPS - Regular Employees		244192
71		2105001	Remuneration		143450
72		2102017	Festival Allowance		82470
73		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		26200
74		2102020	Telephone Allowance - Secretary		2819

SN	Group	Code	Head Name	Schedule	Amount
75		2103007	Pension Contribution		759402
76		2102026	Leave Travel Concession		89751
77		2101001	Salaries -Secretary		1125140
78		2101003	Salaries - Permanent Staff		8500306
79		2101004	Salaries - Contract Staff		977524
80		2101007	Salaries - Part time Contingent Staff		494180
81		2101101	Wages		1476045
82		2101201	Bonus		22500
83		2101401	Honourarium		88800
84		2102003	Travelling Allowances - Permanent Staff		49480
85		2102010	Other allowances - Contingent Staff		11405
86		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1958260
87		2102016	Other Benefits and Allowances		73992
88		2102018	Spectacle Allowance		4500
2200000			Administrative Expenses (220)-I - 11		
89		2201101	Office Electricity Expenses		128742
90		2206099	Other Advertisement & Publicity Charges		12495
91		2201104	Service Connection Charge (KSEB/ KWA)		8594
92		2201199	Other Office Maintenance Expenses		5605
93		2201201	Telephone Expenses/ Internet Charges		129116
94		2201202	Postage Expenses		50000
95		2202001	Books & Periodicals		78431

SN	Group	Code	Head Name	Schedule	Amount
96		2202101	Printing & Stationery		247568
97		2204001	Insurance		61463
98		2205101	Miscellaneous Legal Expenses		228000
99		2205201	Professional & Other Fees		58500
100		2206101	Membership & Subscriptions		6910
101		2208005	Donations And Contributions As Per Government Order		55000
102		2201105	Water Charges - LB buildings		19315
103		2208099	Miscellaneous Administration Expenses		465318
104		2201102	Water Charges - Office		3303
2300000			Operations and Maintenance (230)-I - 12		
105		2308013	Sanitation Expenses		251485
106		2302001	Water Charges - Street Tap		46262
107		2301001	Electricity Charges for Street Lights		1161103
108		2301002	Fuel Charges		391290
109		2304001	Vehicle Hire Charges		94940
110		2305301	Repairs & Maintenance - Vehicles		70251
111		2305902	Repairs & Maintenance - Office Equipments		81973
112		2305909	Other Repairs & Maintenance		62899
113		2308003	Expenses for Burying Unclaimed Dead bodies		4000
114		2308005	Expenses relating to collection of Taxes		132828
115		2308201	Refreshment Charges		253221

SN	Group	Code	Head Name	Schedule	Amount
116		2301004	Electricity Charges For Crematorium		14893
117		2301003	Electricity Charges of Other Buildings of LB		105397
118		2308009	Registration Of Vehicles		4500
		2400000	Interest and Finance Charges (240)-I - 13		
119		2407001	Bank Charges		3390
		2520000	Expenses in Service Sector (252)-I - 14(b)		
120		2520906	Welfare Programs for Physically/ Mentally Challenged		1248283
121		2521102	Anganwadi Related Services		1182600
122		2521601	Local Government Service Delivery Improvement		30000
123		2521701	Allied Institution Service Delivery Improvement		483481
124		2521902	Sanitation & Waste Management - Public		550823
125		2521903	Public Sanitation - Related Activities		89998
126		2522001	Plan Formulation, Implementation and Monitoring		347127
127		2522101	Crematorium		84000
128		2520618	Medical Institution - Allopathy		3552927
129		2520619	Medical Institution - Ayurvedic		550000
130		2520620	Medical Institution - Homoeo		267560
131		2520903	Women Welfare		1271319
132		2520902	Child Welfare Program		73555

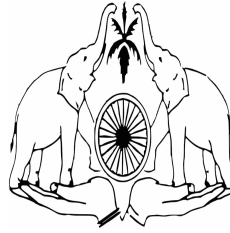
SN	Group	Code	Head Name	Schedule	Amount
133		2520801	Housing & House Electrification - Individual		12779311
134		2520702	Drinking Water - Public		465783
135		2521904	Toilet (Individual)		12000
136		2520617	Epidemic Control		26280
137		2520602	Health related Programs		452173
138		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		119982
139		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		138360
140		2520301	Reading Rooms, Libraries - Infrastructure		0
141		2520107	Education-Related Activities		655000
142		2520111	Contribution towards SSA		500000
143		2521602	Payments to IKM		84988
144		2522303	Solid Waste Management - Preparatory Activities		49644
145		2522304	Solid Waste Management - Classification		172731
146		2522305	Solid Waste Management - Collection and Transportation		461762
147		2522310	Solid Waste Management - Disposal		770825
148		2522311	Solid Waste Management - Integrated Projects		204291
149		2522314	Solid Waste Management - Processing Individual		1163752
150		2520904	Welfare of the Aged		457331
151		2520905	Welfare Programs for the Destitute		31744

SN	Group	Code	Head Name	Schedule	Amount
152		2521001	Anganwadi Nutrition		1535472
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
153		2530101	Street Lights		1036859
154		2530501	Vehicle Rent for Engineering Wing		288000
155		2530102	Office Electrification		204924
156		2530201	Roads		21841124
157		2530207	Causeways		400303
158		2530301	Public Buildings - Local Government Office Building		401261
159		2530302	Public Buildings - Other Buildings		108588
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
160		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		27369400
161		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour		5547400
162		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		60250300
163		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		5979200
164		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		1913000
165		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		2479200

SN	Group	Code	Head Name	Schedule	Amount
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
166		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		745000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
167		2510503	Minor Irrigation - Public Facilities		503801
168		2510215	Protection of Animals		50000
169		2510104	Agriculture - Vegetables		415000
170		2511301	Self Employment and Marketing Promotion		615000
171		2510105	Agriculture - Plaintane		161086
172		2510106	Agriculture - Tubercrops		149940
173		2510108	Agriculture - Medicinal Plants		453769
174		2510201	Animal Husbandry - Cow		145500
175		2510210	Animal Husbandry - Disease Control		24694
176		2510209	Animal Husbandry - Infrastructure		413300
177		2510305	Dairy Development - Milk Incentives		2193420
2500000			Programme Expenditure (250)-I - 14		
178		2502001	Expenditure on Poverty Eradication Program		18409821
2600000			Revenue Grants, Contributions and Subsidies (260)-I - 15		
179		2602201	Expenses related to other Rewards/ Honours		12000
180		2601007	Literacy Scheme Grant- Revenue Expenses		112000

SN	Group	Code	Head Name	Schedule	Amount
2700000			Provisions and Write off (270)-I - 16		
181		2703002	Property Tax (General) Written Off		464176
182		2701014	Provisions for Doubtful receivables - Rent from Civic Amenities		208662
2720000			Depreciation (272)-I - 18		
183		2728001	Depreciation-Other Fixed Assets		185043
184		2723101	Depreciation-Sewerage & Drainage		55804
185		2723001	Depreciation-Roads & Bridges		10575854
186		2722001	Depreciation-Buildings		1545583
187		2723301	Depreciation-Public Lighting		2358324
188		2724001	Depreciation-Plant & Machinery		135414
189		2725001	Depreciation-Vehicles		131395
190		2726001	Depreciation-Office & Other Equipments		190858
191		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		723478
192		2723201	Depreciation-Watersupply		270640
					219255066
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
193		2808001	Prior Period Expenses		126269
194		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		(43600)
195		2801001	Prior Period Income		18005
196		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		43600

SN	Group	Code	Head Name	Schedule	Amount
					144274



Melur Grama Panchayat Office

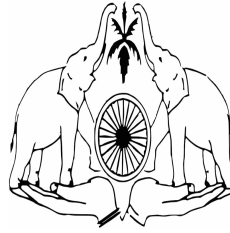
Income and Expenditure Statement

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
	INCOME				
1		1100000	I - 1	Tax Revenue (110)	11755765
2		1300000	I - 3	Rental Income (130)	351682
3		1400000	I - 4(a)	Fees and User Charges Remission and Refund	0
4		1400000	I - 4	Fees and User Charges (140)	2309154
5		1500000	I - 5	Sale and Hire Charges (150)	347715
6		1600000	I - 6	Revenue Grants, Contributions and Subsidies (160)	191083518
7		1700000	I - 7	Income from Investments (170)	1608824
8		1710000	I - 8	Interest Earned (171)	312173
9		1800000	I - 9	Other Income (180)	3000
10			TOTAL INCOME		207771831
	EXPENDITURE				

SN	Group	Code	Head Name	Schedule	Amount
11		2100000	I - 10	Establishment Expenses (210)	16136051
12		2200000	I - 11	Administrative Expenses (220)	1558360
13		2300000	I - 12	Operations and Maintenance (230)	2675042
14		2400000	I - 13	Interest and Finance Charges (240)	3390
15		2520000	I - 14(b)	Expenses in Service Sector (252)	29813102
16		2530000	I - 14(c)	Expenses in Infrastructure Sector (253)	24281059
17		2540000	I - 14(d)	State Sponsored Scheme Expenses (254)	103538500
18		2550000	I - 14(e)	Expenses of Joint Venture Projects (Contributing LSGI) (255)	745000
19		2510000	I - 14(a)	Expenses in Productive Sector (251)	5125510
20		2500000	I - 14	Programme Expenditure (250)	18409821
21		2600000	I - 15	Revenue Grants, Contributions and Subsidies (260)	124000
22		2700000	I - 16	Provisions and Write off (270)	672838
23		2720000	I - 18	Depreciation (272)	16172393
24			TOTAL EXPENDITURE		219255066
25			Gross Surplus/Deficit of Income over Expenditure		(11483235)
	PRIOR PERIOD EXPENDITURE				
26		2800000	I - 19	Prior Period Items (280)	144274

SN	Group	Code	Head Name	Schedule	Amount
27			TOTAL PRIOR PERIOD EXPENDITURE		144274
28			Gross Surplus/Deficit of Income over Expenditure after Prior Period Items		(11627509)



Melur Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		254231	
						254231
Opening Balance			OB-Bank			
2		4502101	Axis Bank-AXIS KURDFC LOAN		126282	
3			Canara Bank-Canara Bank Health Grant Conv PHC to WC		795326	
4			Canara Bank-Canara Bank Health Grant Diagnostic Infra		550239	
5			Federal Bank-Federal Central Finance Commission Grant		9168099	
6			HDFC Bank-HDFC UPI Epayment		2397476	
7			Kerala State Co-operative		4210320	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-Kerala Bank Own fund			
8			Other Co-operative Bank-OCB - 000001445		451798	
9			State Bank of India-SBI Own fund		6933865	
10			State Bank of India-SBI Western Ghat Development Programme		6209	
						24639614
RECEIPT			R1-Tax Revenue			
11		1101001	Profession Tax – Employees		2113160	
						2113160
RECEIPT			R3-Rental Income			
12		1301009	Rent from Auditorium and Halls		23500	
						23500
RECEIPT			R4-Fee and User Charges			
13		1401101	License Fees for Enterprises		2000	
14		1401105	License fee for Domestic Animals		0	
15		1401106	License Fees for Domestic Dogs		1700	
16		1401201	Fees for Construction of Buildings		909874	
17		1401202	Fees for Installation of Machinery		34538	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401203	Permit Application fee		98610	
19		1401302	Fees for Delayed Registration - Birth & Death		229	
20		1401304	Fee for Marriage Registration		9900	
21		1401399	Fees for Other Certificates or Extracts		2335	
22		1401701	Regularization Fees		410944	
23		1401801	Application Fee		100	
24		1402001	Penal Interest		57443	
25		1402003	Other Penalties and Fines		25467	
26		1402004	Compounding Fee		150	
27		1402005	Fine for Dumping Waste		50000	
28		1404002	Notice Fees		440	
29		1404004	Ownership Change Fees - Fine		44949	
30		1404008	Delayed Registration Fees		5000	
31		1404009	Search Fees		266	
32		1404099	Other Fees		0	
33		1405008	Receipts from Libraries		600	
34		1405012	Crematorium Fees		391500	
35		1407001	Road Cutting Charges		29542	
36		1409002	Remission and Refund - Other Fees		0	
37		1401305	Fee for Non Availability Certificate		38	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1401306	Fee for Correction in Registration		1110	
39		1402006	Fine imposed by Health Authorities		7000	
40		1404011	Late Fee		3455	
41		1401204	Permit Fee for Additional FSI		0	
42		1401107	Licence Fees For Livestock Farms		900	
43		1401205	Fees for Erection of Telecommunication Tower		10000	
						2098090
RECEIPT				R5-Sale and Hire Charges		
44		1501102	Receipts from Sale of Tender Forms		180040	
45		1501202	Receipts from Sale of Scrap		159811	
						339851
RECEIPT				R8-Interest Earned		
46		1711001	Interest from Bank Accounts		315829	
						315829
RECEIPT				R9-Other Income		
47		1808099	Miscellaneous Receipts		3000	
						3000
RECEIPT				R11-Grants, Contributions and Subsidies		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
48		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		202795	
49		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		547275	
50		3201005	Central Finance Commission Grant - Untied		234773	
51		3201016	Integrated Child Protection Scheme (ICPS)		50000	
52		3201020	Integrated Child Development Service		2445735	
53		3201027	Swaccha Bharat Mission - Grameen		151203	
54		3201036	Western Ghat Development Programme		331	
55		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1900000	
56		3202024	Flood Relief Grant		100000	
57		3208010	Beneficiary Contribution		241694	
58		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1308530	
59		3201050	Grants Contributions for Specific Purposes - Central		106000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government			
60		3202032	Literacy Scheme Grant		112000	
						7400336
RECEIPT			R12-Loans			
61		3305003	Loan from K.U.R.D.F.C		2366740	
						2366740
RECEIPT			R13-Deposits Received			
62		3401002	Security Deposit		18000	
63		3401003	Retention		73303	
64		3402001	Rent Deposit		20670	
65		3402002	Auction Deposit		1000	
66		3402006	Election Deposit(Candidate)		194000	
						306973
RECEIPT			R14-Sundry Creditors			
67		3501302	Employers Liabilities - EPF		54000	
68		3502018	Recoveries Payable-Audit Recovery		0	
69		3502021	Recoveries Payable - EPF		54000	
70		3502025	Recoveries Payable - Income Tax Deducted at Source		11105	
71		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		11105	
72		3502028	Recoveries Payable - Other Recoveries		5250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
73		3503001	Government and Other Dues Payable - Library Cess Payable		413221	
74		3503005	Government and Other Dues Payable-TDS - CGST		11107	
75		3503006	Government and Other Dues Payable-TDS - SGST		11107	
76		3503008	Government and Other Dues Payable - CGST		30228	
77		3503009	Government and Other Dues Payable - SGST		30228	
78		3508001	Liability in respect of Stale Cheque		9372	
79		3504018	Refund Payable - Grants and Funds		21000	
80		3508098	Other Liabilities Related to Joint Venture Projects Payable		1265985	
						1927708
RECEIPT			R15-Advance Collection			
81		3504101	Advance Collection of Revenues		458828	
						458828
RECEIPT			R17-Sundry Debtors (Except 4315002)			
82		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		465000	
83		4311902	Receivables for Profession		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax - Institutions/ Traders (Arrears)			
84		4313003	Receivable for License Fees (Current)		115800	
85		4313004	Receivable for License Fees (Arrears)		0	
86		4314001	Rent receivable from Buildings (Current)		310682	
87		4314015	Rent receivables from Local Body Properties (Current)		0	
88		4315004	Receivables - Developement Fund - General		12054323	
89		4315005	Receivables - Developement Fund - SCP		3833459	
90		4315007	Receivables - Maintenance - Road		23126000	
91		4315008	Receivables - Maintenance - Non Road		4179000	
92		4315009	Receivables - Central Finance Commission Grant - Tied		2215500	
93		4315010	Receivables - Central Finance Commission Grant - Untied		2954000	
94		4315011	Receivables - General Purpose Fund		15889095	
95		4315201	Revenue Recovery - Receivables		0	
96		4311003	Receivables For Property Tax On Residential		3942543	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings(Current)			
97		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		32970	
98		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4140659	
99		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		36124	
100		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		300	
						73295455
RECEIPT			R18-Advances Received			
101		4601001	Festival Advance to Employees		43000	
						43000
RECEIPT			R19-Prior Period Income (2801000)			
102		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		43600	
						43600
RECEIPT			R20-Redemption amount (4315002)			
103		4315002	Receivables from Government (redemption amount)		20309851	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						20309851
RECEIPT			R21-General Fund			
104		3109002	Suspense		220	
						220
PAYMENT			P1-Establishment Expenses			
105		2101001	Salaries -Secretary		104136	
106		2101003	Salaries - Permanent Staff		82299	
107		2101004	Salaries - Contract Staff		112939	
108		2101007	Salaries - Part time Contingent Staff		512	
109		2101101	Wages		117075	
110		2101201	Bonus		22500	
111		2101401	Honourarium		7200	
112		2102003	Travelling Allowances - Permanent Staff		49480	
113		2102010	Other allowances - Contingent Staff		11405	
114		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1958260	
115		2102016	Other Benefits and Allowances		73992	
116		2102017	Festival Allowance		82470	
117		2102018	Spectacle Allowance		4500	
118		2102019	Travelling Expense of		26200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members			
119		2102020	Telephone Allowance - Secretary		2819	
120		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2817	
121		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2818	
122		2105001	Remuneration		143450	
123		2102026	Leave Travel Concession		89751	
						2894623
PAYMENT				P2-Administrative Expenses		
124		2201101	Office Electricity Expenses		128742	
125		2201102	Water Charges - Office		3303	
126		2201104	Service Connection Charge (KSEB/ KWA)		8594	
127		2201199	Other Office Maintenance Expenses		5605	
128		2201201	Telephone Expenses/ Internet Charges		129116	
129		2201202	Postage Expenses		50000	
130		2202001	Books & Periodicals		78431	
131		2202101	Printing & Stationery		189068	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		2204001	Insurance		61463	
133		2205201	Professional & Other Fees		58500	
134		2206101	Membership & Subscriptions		6910	
135		2208099	Miscellaneous Administration Expenses		337293	
136		2201105	Water Charges - LB buildings		19315	
137		2206099	Other Advertisement & Publicity Charges		12495	
138		2208005	Donations And Contributions As Per Government Order		55000	
						1143835
PAYMENT				P3-Operation and Maintanance		
139		2302001	Water Charges - Street Tap		46262	
140		2301001	Electricity Charges for Street Lights		1161103	
141		2301002	Fuel Charges		391290	
142		2304001	Vehicle Hire Charges		94940	
143		2305301	Repairs & Maintenance - Vehicles		70251	
144		2305902	Repairs & Maintenance - Office Equipments		81973	
145		2305909	Other Repairs & Maintenance		42562	
146		2308003	Expenses for Burying Unclaimed Dead bodies		4000	
147		2308201	Refreshment Charges		253221	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		2301003	Electricity Charges of Other Buildings of LB		105397	
149		2308009	Registration Of Vehicles		4500	
150		2308013	Sanitation Expenses		81485	
151		2301004	Electricity Charges For Crematorium		14893	
						2351877
PAYMENT			P4-Interest on Loans			
152		2407001	Bank Charges		6230	
						6230
PAYMENT			P5-Programme Expenses			
153		2502001	Expenditure on Poverty Eradication Program		9699	
						9699
PAYMENT			P6-Productive Sector			
154		2510104	Agriculture - Vegetables		415000	
155		2510105	Agriculture - Plaintane		161086	
156		2510106	Agriculture - Tubercrops		149940	
157		2510108	Agriculture - Medicinal Plants		453769	
158		2510201	Animal Husbandry - Cow		145500	
159		2510209	Animal Husbandry - Infrastructure		413300	
160		2510210	Animal Husbandry - Disease Control		24694	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
161		2510305	Dairy Development - Milk Incentives		800000	
162		2510503	Minor Irrigation - Public Facilities		77958	
163		2511301	Self Employment and Marketing Promotion		615000	
164		2510215	Protection of Animals		50000	
						3306247
PAYMENT			P7-Service Sector			
165		2520107	Education-Related Activities		308500	
166		2520301	Reading Rooms, Libraries - Infrastructure		0	
167		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		138360	
168		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		94200	
169		2520602	Health related Programs		452173	
170		2520617	Epidemic Control		26280	
171		2520702	Drinking Water - Public		193726	
172		2520801	Housing & House Electrification - Individual		11177751	
173		2520902	Child Welfare Program		73555	
174		2520903	Women Welfare		600819	
175		2520904	Welfare of the Aged		257331	
176		2520905	Welfare Programs for the Destitute		31744	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
177		2520906	Welfare Programs for Physically/ Mentally Challenged		674883	
178		2521001	Anganwadi Nutrition		1349304	
179		2521601	Local Government Service Delivery Improvement		30000	
180		2521701	Allied Institution Service Delivery Improvement		458130	
181		2521902	Sanitation & Waste Management - Public		57504	
182		2521903	Public Sanitation - Related Activities		89998	
183		2520618	Medical Institution - Allopathy		3470882	
184		2520619	Medical Institution - Ayurvedic		550000	
185		2520620	Medical Institution - Homoeo		0	
186		2521904	Toilet (Individual)		12000	
187		2520111	Contribution towards SSA		500000	
188		2521602	Payments to IKM		84988	
189		2522303	Solid Waste Management - Preparatory Activities		49644	
190		2522304	Solid Waste Management - Classification		172731	
191		2522305	Solid Waste Management - Collection and Transportation		245866	
192		2522310	Solid Waste Management - Disposal		2500	
193		2522314	Solid Waste Management - Processing Individual		522448	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						21625317
PAYMENT			P8-Infra Structure			
194		2530102	Office Electrification		0	
195		2530201	Roads		19067927	
196		2530302	Public Buildings - Other Buildings		41261	
197		2530501	Vehicle Rent for Engineering Wing		36000	
						19145188
PAYMENT			P10-Contribution to joint venture Projects			
198		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		745000	
						745000
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
199		2602201	Expenses related to other Rewards/ Honours		12000	
						12000
PAYMENT			P12-Prior Period Expense (2808000)			
200		2808001	Prior Period Expenses		88045	
201		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		43600	
						131645

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P16-Deposits Paid			
202		3401002	Security Deposit		23500	
203		3401003	Retention		72361	
204		3402001	Rent Deposit		41100	
205		3402006	Election Deposit(Candidate)		158000	
						294961
PAYMENT			P17-Sundry Creditors			
206		3501001	Suppliers Control Account		388326	
207		3501002	Contractors Control Account		9488958	
208		3501102	Net Salary Payable		8992444	
209		3501301	Employers Liabilities - Pension Contribution (NPS)		271785	
210		3501302	Employers Liabilities - EPF		54000	
211		3502001	Recoveries Payable - General Provident Fund		357411	
212		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1780076	
213		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		10000	
214		3502006	Recoveries Payable - Insurance Premium		118736	
215		3502010	Recoveries Payable - Dues to other LSGIs		13000	
216		3502012	Recoveries Payable - State		138575	

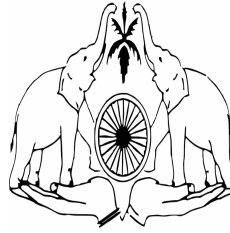
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Life Insurance			
217		3502014	Recoveries Payable - Group Insurance		137200	
218		3502017	Recoveries Payable-GPAIS		15000	
219		3502020	Recoveries Payable - Employee Share NPS		271785	
220		3502021	Recoveries Payable - EPF		54000	
221		3502022	Recoveries Payable -Medisep -Regular		91610	
222		3502025	Recoveries Payable - Income Tax Deducted at Source		200063	
223		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		75165	
224		3502028	Recoveries Payable - Other Recoveries		5250	
225		3503001	Government and Other Dues Payable - Library Cess Payable		417634	
226		3503005	Government and Other Dues Payable-TDS - CGST		106259	
227		3503006	Government and Other Dues Payable-TDS - SGST		106259	
228		3503008	Government and Other Dues Payable - CGST		42406	
229		3503009	Government and Other Dues Payable - SGST		42406	
230		3504099	Refund Payable - Others		8712	
231		3508001	Liability in respect of Stale		60658	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Cheque			
232		3501116	Pension Contribution Payable		691459	
233		3501303	Employers Liabilities - Pension Contribution		60359	
234		3501003	Professionals Control Account		226648	
235		3502035	Recoveries Payable - PF Loan Repayment - GPF		9120	
236		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		6530	
237		3501099	Other Creditors Control Account		1739095	
238		3503099	Other Payable		132828	
239		3504018	Refund Payable - Grants and Funds		6700539	
240		3508098	Other Liabilities Related to Joint Venture Projects Payable		1265985	
						34080281
PAYMENT			P18-Fixed Assets			
241		4101001	Land		0	
242		4102011	Public Comfort Stations		0	
243		4102015	Buildings - Sanitation and Waste Management		22099	
244		4102016	Other Buildings		103731	
245		4103001	Concrete Roads		0	
246		4103002	Black Topped Roads		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
247		4103007	Other Roads		0	
248		4103010	Culverts		50546	
249		4104001	Plant & Machinery		296376	
250		4105001	Vehicles		64000	
251		4106001	Office & Other Equipments		40000	
252		4106002	Computers, Printers & Peripherals		304400	
253		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		108385	
254		4108001	Other Fixed Assets		311893	
255		4102019	Free Style Open Gym		191800	
						1493230
PAYMENT			P21-Stores			
256		4301002	Purchase of Material - Stores		0	
						0
PAYMENT			P23-Advances made			
257		4601001	Festival Advance to Employees		155000	
258		4605003	Advance to Implementing Officers		200000	
259		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1854877	
260		4605099	Advance to Others		241700	
						2451577
PAYMENT			P24-Redemption amount			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
(4315002)						
261		4315002	Receivables from Government (redemption amount)		11432112	
						11432112
Closing Balance			CB-Cash			
262		4501001	Cash		265820	
						265820
Closing Balance			CB-Bank			
263		4502101	Axis Bank-AXIS KURDFC LOAN		129578	
264			Canara Bank-Canara Bank Health Grant Conv PHC to WC		550445	
265			Canara Bank-Canara Bank Health Grant Diagnostic Infra		902348	
266			Federal Bank-Federal Central Finance Commission Grant		8785088	
267			Federal Bank-Federal Epos E payment		5706782	
268			HDFC Bank-HDFC UPI Epayment		4883366	
269			Kerala State Co-operative Bank-Kerala Bank Own fund		4095451	
270			Other Co-operative Bank-OCB - 000001445		1088878	
271			State Bank of India-SBI Mahama Gandhi NREGS		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
272			State Bank of India-SBI Own fund		8401868	
273			State Bank of India-SBI Western Ghat Development Programme		6540	
274		4502201	Sub Treasury, Chalakudy-LGTSB Own fund		0	
275			Sub Treasury, Chalakudy-Special Treasury Savings Bank Joint Venture		0	
276		4502202	Sub Treasury, Chalakudy-Development fund General		0	
277			Sub Treasury, Chalakudy-Development fund SCP		0	
278			Sub Treasury, Chalakudy-Maintenance Fund Non Road Assets		0	
279			Sub Treasury, Chalakudy-Maintenance Fund Road Assets		0	
280		4502203	Sub Treasury, Chalakudy-SBM sparsh		0	
						34550344



Melur Grama Panchayat Office

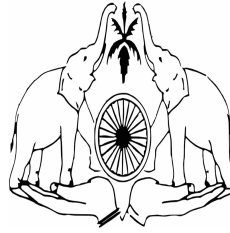
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	24639614	
	4500000	Cash	OB	254231	
		TOTAL OB			24893845
RECEIPT					
	1100000	Tax Revenue	R1	2113160	
	1300000	Rental Income	R3	23500	
	1400000	Fee and User Charges	R4	2098090	
	1500000	Sale and Hire Charges	R5	339851	
	1710000	Interest Earned	R8	315829	
	1800000	Other Income	R9	3000	
	3200000	Grants, Contributions and Subsidies	R11	7400336	
	3300000	Loans	R12	2366740	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	306973	
	3500000	Sundry Creditors	R14	1927708	
	3500000	Advance Collection	R15	458828	
	4310000	Sundry Debtors (Except 4315002)	R17	73295455	
	4600000	Advances Received	R18	43000	
	2800000	Prior Period Income (2801000)	R19	43600	
	4310000	Redemption amount (4315002)	R20	20309851	
	3100000	General Fund	R21	220	
		TOTAL RECEIPT			111046141
		GRAND TOTAL (Opening Balance + Receipt)			135,939,986
PAYMENT					
	2100000	Establishment Expenses	P1	2894623	
	2200000	Administrative Expenses	P2	1143835	
	2300000	Operation and Maintanance	P3	2351877	
	2400000	Interest on Loans	P4	6230	
	2500000	Programme Expenses	P5	9699	
	2510000	Productive Sector	P6	3306247	
	2520000	Service Sector	P7	21625317	
	2530000	Infra Structure	P8	19145188	
	2550000	Contribution to joint venture Projects	P10	745000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	12000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	2800000	Prior Period Expense (2808000)	P12	131645	
	3400000	Deposits Paid	P16	294961	
	3500000	Sundry Creditors	P17	34080281	
	4100000	Fixed Assets	P18	1493230	
	4300000	Stores	P21	0	
	4600000	Advances made	P23	2451577	
	4310000	Redemption amount (4315002)	P24	11432112	
		TOTAL PAYMENT			101123822
CB					
	4500000	Bank	CB	34550344	
	4500000	Cash	CB	265820	
		TOTAL CB			34816164
		GRAND TOTAL (Payment + Closing Balance)			135,939,986

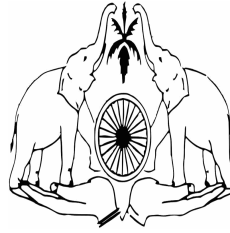


Melur Grama Panchayat Office

Schedule B1

2026-03-31

Code No	Particulars	Opening Balance	Additions During the Year	Total	Deductions during the year	Balance at the End of the Current Year
3101001	General Fund	8712233	0	8712233	0	8712233
3109001	Excess of Income Over Expenditure	3714096	207771831	211485927	219399340	-7913413
3109002	Suspense	0	220	220	220	0
	Total Municipal Fund	12426329		220198380		



Melur Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	4270907.00	0.00	4270907.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	4639298.00	0.00	4639298.00
1101001	Profession Tax – Employees	0.00	0.00	2500.00	2150160.00	0.00	2147660.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	697900.00	0.00	697900.00
1301009	Rent from Auditorium and Halls	0.00	0.00	0.00	23500.00	0.00	23500.00
1302003	Rent from Buildings	0.00	0.00	0.00	328182.00	0.00	328182.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	300.00	0.00	300.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	206100.00	0.00	206100.00
1401105	License fee for Domestic Animals	0.00	0.00	50.00	50.00	0.00	0.00
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	1700.00	0.00	1700.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401107	Licence Fees For Livestock Farms	0.00	0.00	100.00	3500.00	0.00	3400.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	909874.00	0.00	909874.00
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	34538.00	0.00	34538.00
1401203	Permit Application fee	0.00	0.00	0.00	98610.00	0.00	98610.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	0.00	0.00	0.00
1401205	Fees for Erection of Telecommunication Tower	0.00	0.00	0.00	10000.00	0.00	10000.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	229.00	0.00	229.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	10120.00	0.00	10120.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	38.00	0.00	38.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	1110.00	0.00	1110.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	2335.00	0.00	2335.00
1401701	Regularization Fees	0.00	0.00	0.00	410944.00	0.00	410944.00
1401801	Application Fee	0.00	0.00	0.00	100.00	0.00	100.00
1402001	Penal Interest	0.00	0.00	0.00	60943.00	0.00	60943.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	25911.00	0.00	25911.00
1402004	Compounding Fee	0.00	0.00	0.00	150.00	0.00	150.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	50000.00	0.00	50000.00
1402006	Fine imposed by Health Authorities	0.00	0.00	0.00	7000.00	0.00	7000.00
1404002	Notice Fees	0.00	0.00	0.00	440.00	0.00	440.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	44949.00	0.00	44949.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404008	Delayed Registration Fees	0.00	0.00	0.00	5000.00	0.00	5000.00
1404009	Search Fees	0.00	0.00	0.00	266.00	0.00	266.00
1404011	Late Fee	0.00	0.00	0.00	3455.00	0.00	3455.00
1404099	Other Fees	0.00	0.00	5.00	5.00	0.00	0.00
1405008	Receipts from Libraries	0.00	0.00	0.00	600.00	0.00	600.00
1405012	Crematorium Fees	0.00	0.00	0.00	391500.00	0.00	391500.00
1407001	Road Cutting Charges	0.00	0.00	0.00	29542.00	0.00	29542.00
1409002	Remission and Refund - Other Fees	0.00	0.00	99.00	99.00	0.00	0.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	180040.00	0.00	180040.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	167675.00	0.00	167675.00
1601001	Development Fund - General	0.00	0.00	251893.00	14053216.00	0.00	13801323.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	3923155.00	0.00	3923155.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	5547400.00	0.00	5547400.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	27369400.00	0.00	27369400.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	2479200.00	0.00	2479200.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	5979200.00	0.00	5979200.00
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	60250300.00	0.00	60250300.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	17480229.00	0.00	17480229.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3201557.00	0.00	3201557.00
1601023	General Purpose Fund	0.00	0.00	3433905.00	19559285.00	0.00	16125380.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	2910000.00	0.00	2910000.00
1601052	Literacy Scheme Grant	0.00	0.00	0.00	112000.00	0.00	112000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	1913000.00	0.00	1913000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	447676.00	0.00	447676.00
1602003	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	0.00	0.00	195166.00	0.00	195166.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	2624034.00	0.00	2624034.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	1591023.00	0.00	1591023.00
1602019	Intergrated Child Development Service	0.00	0.00	0.00	532113.00	0.00	532113.00
1602023	Swaccha Bharat Mission - Grameen	0.00	0.00	0.00	151203.00	0.00	151203.00
1602037	Mahatma Gandhi National Rural	0.00	0.00	0.00	18409821.00	0.00	18409821.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Employment Scheme (MGNREGS)						
1603002	Beneficiary Contribution	0.00	0.00	0.00	228350.00	0.00	228350.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3822550.00	6981175.00	0.00	3158625.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	2669847.00	5323210.00	0.00	2653363.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	1310409.00	1310409.00	0.00	0.00
1701002	Interest on Fixed Deposits	0.00	0.00	0.00	1608824.00	0.00	1608824.00
1711001	Interest from Bank Accounts	0.00	0.00	3656.00	315829.00	0.00	312173.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	3000.00	0.00	3000.00
2101001	Salaries -Secretary	0.00	0.00	1134920.00	9780.00	1125140.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	8503846.00	3540.00	8500306.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1032704.00	55180.00	977524.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	494180.00	0.00	494180.00	0.00
2101101	Wages	0.00	0.00	1476045.00	0.00	1476045.00	0.00
2101201	Bonus	0.00	0.00	22500.00	0.00	22500.00	0.00
2101401	Honourarium	0.00	0.00	88800.00	0.00	88800.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	49480.00	0.00	49480.00	0.00
2102010	Other allowances - Contingent Staff	0.00	0.00	11405.00	0.00	11405.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	1958260.00	0.00	1958260.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	73992.00	0.00	73992.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102017	Festival Allowance	0.00	0.00	82470.00	0.00	82470.00	0.00
2102018	Spectacle Allowance	0.00	0.00	4500.00	0.00	4500.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	26200.00	0.00	26200.00	0.00
2102020	Telephone Allowance - Secretary	0.00	0.00	2819.00	0.00	2819.00	0.00
2102021	Telephone Allowance - Mayor/ Chairperson/ President	0.00	0.00	2817.00	0.00	2817.00	0.00
2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President	0.00	0.00	2818.00	0.00	2818.00	0.00
2102026	Leave Travel Concession	0.00	0.00	89751.00	0.00	89751.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	244192.00	0.00	244192.00	0.00
2103007	Pension Contribution	0.00	0.00	759402.00	0.00	759402.00	0.00
2105001	Remuneration	0.00	0.00	143450.00	0.00	143450.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	128742.00	0.00	128742.00	0.00
2201102	Water Charges - Office	0.00	0.00	3303.00	0.00	3303.00	0.00
2201104	Service Connection Charge (KSEB/ KWA)	0.00	0.00	8594.00	0.00	8594.00	0.00
2201105	Water Charges - LB buildings	0.00	0.00	19315.00	0.00	19315.00	0.00
2201199	Other Office Maintenance Expenses	0.00	0.00	5605.00	0.00	5605.00	0.00
2201201	Telephone Expenses/ Internet Charges	0.00	0.00	129116.00	0.00	129116.00	0.00
2201202	Postage Expenses	0.00	0.00	50000.00	0.00	50000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2202001	Books & Periodicals	0.00	0.00	78431.00	0.00	78431.00	0.00
2202101	Printing & Stationery	0.00	0.00	247568.00	0.00	247568.00	0.00
2204001	Insurance	0.00	0.00	61463.00	0.00	61463.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	228000.00	0.00	228000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	58500.00	0.00	58500.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	12495.00	0.00	12495.00	0.00
2206101	Membership & Subscriptions	0.00	0.00	6910.00	0.00	6910.00	0.00
2208005	Donations And Contributions As Per Government Order	0.00	0.00	55000.00	0.00	55000.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	554625.00	89307.00	465318.00	0.00
2301001	Electricity Charges for Street Lights	0.00	0.00	1161103.00	0.00	1161103.00	0.00
2301002	Fuel Charges	0.00	0.00	391290.00	0.00	391290.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	105397.00	0.00	105397.00	0.00
2301004	Electricity Charges For Crematorium	0.00	0.00	14893.00	0.00	14893.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	46262.00	0.00	46262.00	0.00
2304001	Vehicle Hire Charges	0.00	0.00	94940.00	0.00	94940.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	70251.00	0.00	70251.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	81973.00	0.00	81973.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	62899.00	0.00	62899.00	0.00
2308003	Expenses for Burying Unclaimed	0.00	0.00	4000.00	0.00	4000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Dead bodies						
2308005	Expenses relating to collection of Taxes	0.00	0.00	132828.00	0.00	132828.00	0.00
2308009	Registration Of Vehicles	0.00	0.00	4500.00	0.00	4500.00	0.00
2308013	Sanitation Expenses	0.00	0.00	251485.00	0.00	251485.00	0.00
2308201	Refreshment Charges	0.00	0.00	253221.00	0.00	253221.00	0.00
2407001	Bank Charges	0.00	0.00	6230.00	2840.00	3390.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	18419520.00	9699.00	18409821.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	415000.00	0.00	415000.00	0.00
2510105	Agriculture - Plaintane	0.00	0.00	161086.00	0.00	161086.00	0.00
2510106	Agriculture - Tubercrops	0.00	0.00	149940.00	0.00	149940.00	0.00
2510108	Agriculture - Medicinal Plants	0.00	0.00	453769.00	0.00	453769.00	0.00
2510201	Animal Husbandry - Cow	0.00	0.00	145500.00	0.00	145500.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	413300.00	0.00	413300.00	0.00
2510210	Animal Husbandry - Disease Control	0.00	0.00	24694.00	0.00	24694.00	0.00
2510215	Protection of Animals	0.00	0.00	50000.00	0.00	50000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	2193420.00	0.00	2193420.00	0.00
2510503	Minor Irrigation - Public Facilities	0.00	0.00	503801.00	0.00	503801.00	0.00
2511301	Self Employment and Marketing Promotion	0.00	0.00	615000.00	0.00	615000.00	0.00
2520107	Education-Related Activities	0.00	0.00	655000.00	0.00	655000.00	0.00
2520111	Contribution towards SSA	0.00	0.00	500000.00	0.00	500000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2520301	Reading Rooms, Libraries - Infrastructure	0.00	0.00	40550.00	40550.00	0.00	0.00
2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure	0.00	0.00	138360.00	0.00	138360.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	119982.00	0.00	119982.00	0.00
2520602	Health related Programs	0.00	0.00	452173.00	0.00	452173.00	0.00
2520617	Epidemic Control	0.00	0.00	26280.00	0.00	26280.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	3552927.00	0.00	3552927.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	550000.00	0.00	550000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	367560.00	100000.00	267560.00	0.00
2520702	Drinking Water - Public	0.00	0.00	1657626.00	1191843.00	465783.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	12779311.00	0.00	12779311.00	0.00
2520902	Child Welfare Program	0.00	0.00	73555.00	0.00	73555.00	0.00
2520903	Women Welfare	0.00	0.00	1271319.00	0.00	1271319.00	0.00
2520904	Welfare of the Aged	0.00	0.00	457331.00	0.00	457331.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	31744.00	0.00	31744.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	1248283.00	0.00	1248283.00	0.00
2521001	Anganwadi Nutrition	0.00	0.00	1535472.00	0.00	1535472.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1182600.00	0.00	1182600.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	1682061.00	1652061.00	30000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521602	Payments to IKM	0.00	0.00	84988.00	0.00	84988.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	483481.00	0.00	483481.00	0.00
2521902	Sanitation & Waste Management - Public	0.00	0.00	550823.00	0.00	550823.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	134196.00	44198.00	89998.00	0.00
2521904	Toilet (Individual)	0.00	0.00	12000.00	0.00	12000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	347127.00	0.00	347127.00	0.00
2522101	Crematorium	0.00	0.00	84000.00	0.00	84000.00	0.00
2522303	Solid Waste Management - Preparatory Activities	0.00	0.00	49644.00	0.00	49644.00	0.00
2522304	Solid Waste Management - Classification	0.00	0.00	172731.00	0.00	172731.00	0.00
2522305	Solid Waste Management - Collection and Transportation	0.00	0.00	487464.00	25702.00	461762.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	770825.00	0.00	770825.00	0.00
2522311	Solid Waste Management - Integrated Projects	0.00	0.00	204291.00	0.00	204291.00	0.00
2522314	Solid Waste Management - Processing Individual	0.00	0.00	1163752.00	0.00	1163752.00	0.00
2530101	Street Lights	0.00	0.00	1357581.00	320722.00	1036859.00	0.00
2530102	Office Electrification	0.00	0.00	486817.00	281893.00	204924.00	0.00
2530201	Roads	0.00	0.00	21841124.00	0.00	21841124.00	0.00
2530207	Causeways	0.00	0.00	400303.00	0.00	400303.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530301	Public Buildings - Local Government Office Building	0.00	0.00	401261.00	0.00	401261.00	0.00
2530302	Public Buildings - Other Buildings	0.00	0.00	108588.00	0.00	108588.00	0.00
2530501	Vehicle Rent for Engineering Wing	0.00	0.00	288000.00	0.00	288000.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	5547400.00	0.00	5547400.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	27369400.00	0.00	27369400.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	2479200.00	0.00	2479200.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	5979200.00	0.00	5979200.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	60250300.00	0.00	60250300.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	1913000.00	0.00	1913000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	745000.00	0.00	745000.00	0.00
2601007	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	112000.00	0.00	112000.00	0.00
2602201	Expenses related to other Rewards/ Honours	0.00	0.00	12000.00	0.00	12000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2701014	Provisions for Doubtful receivables - Rent from Civic Amenities	0.00	0.00	208662.00	0.00	208662.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	498342.00	34166.00	464176.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	1545583.00	0.00	1545583.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	10575854.00	0.00	10575854.00	0.00
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	55804.00	0.00	55804.00	0.00
2723201	Depreciation-Watersupply	0.00	0.00	270640.00	0.00	270640.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	2358324.00	0.00	2358324.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	135414.00	0.00	135414.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	131395.00	0.00	131395.00	0.00
2726001	Depreciation-Office & Other Equipments	0.00	0.00	190858.00	0.00	190858.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	723478.00	0.00	723478.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	185043.00	0.00	185043.00	0.00
2801001	Prior Period Income	0.00	0.00	18005.00	0.00	18005.00	0.00
2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds	0.00	0.00	0.00	43600.00	0.00	43600.00
2808001	Prior Period Expenses	0.00	0.00	1976269.00	1850000.00	126269.00	0.00
2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government	0.00	0.00	43600.00	0.00	43600.00	0.00
3101001	General Fund	0.00	8712233.00	0.00	0.00	0.00	8712233.00
3109001	Excess of Income Over Expenditure	0.00	3714096.00	0.00	0.00	0.00	3714096.00
3109002	Suspense	0.00	0.00	220.00	220.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3121001	Capital Contribution	0.00	76469228.00	18421132.00	22061957.00	0.00	80110053.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	795326.00	447676.00	202795.00	0.00	550445.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	550239.00	195166.00	547275.00	0.00	902348.00
3201004	Central Finance Commission Grant - Tied	0.00	4335149.00	4998366.00	4431000.00	0.00	3767783.00
3201005	Central Finance Commission Grant - Untied	0.00	4832950.00	3004418.00	3188773.00	0.00	5017305.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	12000.00	0.00	50000.00	0.00	62000.00
3201020	Integrated Child Development Service	0.00	2638957.00	1169361.00	2445735.00	0.00	3915331.00
3201027	Swaccha Bharat Mission - Grameen	0.00	0.00	151203.00	151203.00	0.00	0.00
3201036	Western Ghat Development Programme	0.00	6209.00	0.00	331.00	0.00	6540.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	1312186.00	1312186.00	0.00	0.00
3201045	Suchitwa Mission Grant	0.00	5000.00	0.00	0.00	0.00	5000.00
3201049	NABARD - RIDF	0.00	4737.00	0.00	0.00	0.00	4737.00
3201050	Grants Contributions for Specific Purposes - Central Government	0.00	0.00	0.00	106000.00	0.00	106000.00
3202001	Development Fund - General	0.00	0.00	20778000.00	20778000.00	0.00	0.00
3202002	Development Fund - Special	0.00	0.00	5832000.00	5832000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Component Plan						
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	23126000.00	23126000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	4179000.00	4179000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	2002000.00	2910000.00	1900000.00	0.00	992000.00
3202023	Vimukthi Grant	0.00	7920.00	0.00	0.00	0.00	7920.00
3202024	Flood Relief Grant	0.00	100000.00	0.00	100000.00	0.00	200000.00
3202030	Awards and Honours - Untied	0.00	28000.00	0.00	0.00	0.00	28000.00
3202032	Literacy Scheme Grant	0.00	0.00	112000.00	112000.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	31386.00	228350.00	241694.00	0.00	44730.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	100000.00	3822550.00	3822550.00	0.00	100000.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1850000.00	4103060.00	2253060.00	0.00	0.00
3305003	Loan from K.U.R.D.F.C	0.00	12500138.00	1339236.00	2366740.00	0.00	13527642.00
3401001	Earnest Money Deposit	0.00	11359.00	0.00	0.00	0.00	11359.00
3401002	Security Deposit	0.00	62200.00	23500.00	18000.00	0.00	56700.00
3401003	Retention	0.00	408754.00	72361.00	127812.00	0.00	464205.00
3402001	Rent Deposit	0.00	145698.00	62100.00	20670.00	0.00	104268.00
3402002	Auction Deposit	0.00	2500.00	0.00	1000.00	0.00	3500.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3402006	Election Deposit(Candidate)	0.00	0.00	158000.00	194000.00	0.00	36000.00
3408099	Other deposits received	0.00	16500.00	0.00	0.00	0.00	16500.00
3501001	Suppliers Control Account	0.00	0.00	388326.00	388326.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	9488958.00	9488958.00	0.00	0.00
3501003	Professionals Control Account	0.00	0.00	226648.00	226648.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	1739095.00	1739095.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	11483303.00	11483303.00	0.00	0.00
3501102	Net Salary Payable	0.00	504382.00	9047624.00	9193157.00	0.00	649915.00
3501116	Pension Contribution Payable	0.00	60359.00	785832.00	783636.00	0.00	58163.00
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	18446.00	273014.00	281300.00	0.00	26732.00
3501302	Employers Liabilities - EPF	0.00	0.00	54000.00	54000.00	0.00	0.00
3501303	Employers Liabilities - Pension Contribution	0.00	0.00	60359.00	60359.00	0.00	0.00
3502001	Recoveries Payable - General Provident Fund	0.00	75390.00	414411.00	352021.00	0.00	13000.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	77130.00	1781158.00	1786678.00	0.00	82650.00
3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees	0.00	0.00	10000.00	12000.00	0.00	2000.00
3502006	Recoveries Payable - Insurance Premium	0.00	9974.00	118736.00	118567.00	0.00	9805.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	8000.00	13000.00	5000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3502012	Recoveries Payable - State Life Insurance	0.00	11050.00	140294.00	141444.00	0.00	12200.00
3502014	Recoveries Payable - Group Insurance	0.00	10700.00	137200.00	138400.00	0.00	11900.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	15000.00	15000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	3000.00	3000.00	0.00	0.00
3502020	Recoveries Payable - Employee Share NPS	0.00	18446.00	273014.00	281300.00	0.00	26732.00
3502021	Recoveries Payable - EPF	0.00	0.00	54000.00	54000.00	0.00	0.00
3502022	Recoveries Payable -Medisep -Regular	0.00	7000.00	91610.00	94228.00	0.00	9618.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	206111.00	206111.00	0.00	0.00
3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	80853.00	80853.00	0.00	0.00
3502028	Recoveries Payable - Other Recoveries	0.00	0.00	5250.00	5250.00	0.00	0.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	9120.00	9120.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	6530.00	6530.00	0.00	0.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	312823.00	417634.00	413221.00	0.00	308410.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	0.00	111871.00	111871.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	0.00	117483.00	117483.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3503008	Government and Other Dues Payable - CGST	0.00	17294.00	43026.00	30848.00	0.00	5116.00
3503009	Government and Other Dues Payable - SGST	0.00	17294.00	42818.00	30640.00	0.00	5116.00
3503013	Government and Other Dues Payable - Others payable	0.00	5759.00	0.00	0.00	0.00	5759.00
3503014	Value of Court fee Stamp	0.00	6045.00	0.00	0.00	0.00	6045.00
3503099	Other Payable	0.00	208662.00	341490.00	132828.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	184068.00	6700539.00	6700539.00	0.00	184068.00
3504099	Refund Payable - Others	0.00	8712.00	8712.00	0.00	0.00	0.00
3504101	Advance Collection of Revenues	0.00	474240.00	418862.00	476833.00	0.00	532211.00
3508001	Liability in respect of Stale Cheque	0.00	309926.00	60658.00	9372.00	0.00	258640.00
3508098	Other Liabilities Related to Joint Venture Projects Payable	0.00	0.00	1265985.00	1265985.00	0.00	0.00
3508099	Other Liabilities Payable	0.00	103392.00	0.00	0.00	0.00	103392.00
4101001	Land	0.00	0.00	348261.00	348261.00	0.00	0.00
4101008	Public well	968451.00	0.00	0.00	0.00	968451.00	0.00
4101009	Public pond	320146.00	0.00	1191843.00	0.00	1511989.00	0.00
4102002	Administrative Buildings	9494430.00	0.00	0.00	0.00	9494430.00	0.00
4102008	School Buildings	0.00	0.00	493319.00	493319.00	0.00	0.00
4102011	Public Comfort Stations	0.00	0.00	89998.00	89998.00	0.00	0.00
4102015	Buildings - Sanitation and Waste Management	161100.00	0.00	44198.00	22099.00	183199.00	0.00
4102016	Other Buildings	23815303.00	0.00	1306981.00	0.00	25122284.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4102017	Compound Wall	0.00	0.00	137546.00	0.00	137546.00	0.00
4102019	Free Style Open Gym	285000.00	0.00	191800.00	0.00	476800.00	0.00
4103001	Concrete Roads	7583545.00	0.00	2586987.00	2246169.00	7924363.00	0.00
4103002	Black Topped Roads	34478879.00	0.00	18761145.00	18045379.00	35194645.00	0.00
4103003	Interlocked Roads	0.00	0.00	1014497.00	1014497.00	0.00	0.00
4103005	Metalled Roads	18290247.00	0.00	0.00	0.00	18290247.00	0.00
4103007	Other Roads	0.00	0.00	207294.00	207294.00	0.00	0.00
4103008	Bridges	91045.00	0.00	0.00	0.00	91045.00	0.00
4103010	Culverts	1595988.00	0.00	50546.00	0.00	1646534.00	0.00
4103012	Side Walls	7170615.00	0.00	469608.00	0.00	7640223.00	0.00
4103099	Other Constructions	5130788.00	0.00	416787.00	0.00	5547575.00	0.00
4103101	Sewerage	215158.00	0.00	0.00	0.00	215158.00	0.00
4103102	Drainage	1288479.00	0.00	400303.00	400303.00	1288479.00	0.00
4103201	Check Dam	2252209.00	0.00	0.00	0.00	2252209.00	0.00
4103204	Distribution & Regulation System - Water Supply	6688890.00	0.00	0.00	0.00	6688890.00	0.00
4103205	Distribution & Regulation System - Public Lighting	7075681.00	0.00	0.00	0.00	7075681.00	0.00
4104001	Plant & Machinery	791452.00	0.00	739628.00	57504.00	1473576.00	0.00
4105001	Vehicles	1249946.00	0.00	64000.00	0.00	1313946.00	0.00
4106001	Office & Other Equipments	1867617.00	0.00	40000.00	0.00	1907617.00	0.00
4106002	Computers, Printers & Peripherals	1552699.00	0.00	434400.00	130000.00	1857099.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	4984518.00	0.00	167070.00	58685.00	5092903.00	0.00
4108001	Other Fixed Assets	1669482.00	0.00	331893.00	20000.00	1981375.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	4023466.00	0.00	1545583.00	0.00	5569049.00
4113001	Accumulated Depreciation - Roads	0.00	64840086.00	0.00	10575854.00	0.00	75415940.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	186797.00	0.00	55804.00	0.00	242601.00
4113201	Accumulated Depreciation-Watersupply	0.00	3471715.00	0.00	270640.00	0.00	3742355.00
4113301	Accumulated Depreciation-Public Lighting	0.00	6770022.00	0.00	2358324.00	0.00	9128346.00
4114001	Accumulated Depreciation-Plant & Machinery	0.00	421988.00	0.00	135414.00	0.00	557402.00
4115001	Accumulated Depreciation-Vehicles	0.00	171604.00	0.00	131395.00	0.00	302999.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	993582.00	0.00	190858.00	0.00	1184440.00
4117001	Accumulated Depreciation-Furniture, Fixtures, Fittings & Electrical	0.00	2184871.00	0.00	723478.00	0.00	2908349.00
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	1859816.00	0.00	185043.00	0.00	2044859.00
4120101	Capital Work In Progress	1119336.00	0.00	0.00	1119336.00	0.00	0.00
4208001	Fixed Deposits	17441690.00	0.00	1608824.00	0.00	19050514.00	0.00
4301001	Opening Stores	0.00	0.00	245382.00	245382.00	0.00	0.00
4301002	Purchase of Material - Stores	0.00	0.00	444466.00	444466.00	0.00	0.00
4301003	Closing Stores	245382.00	0.00	128489.00	245382.00	128489.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4311003	Receivables For Property Tax On Residential Buildings(Current)	27277.00	0.00	4484453.00	4511730.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	9126.00	0.00	34459.00	43585.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	43309.00	0.00	4871263.00	4914572.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	131900.00	0.00	43309.00	175209.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	697900.00	697900.00	0.00	0.00
4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)	0.00	0.00	3620.00	3620.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	205500.00	205500.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	3100.00	3100.00	0.00	0.00
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	300.00	300.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	0.00	0.00	328594.00	328594.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	417324.00	0.00	0.00	0.00	417324.00	0.00
4314015	Rent receivables from Local Body Properties (Current)	0.00	0.00	4573.00	4573.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	20309851.00	0.00	11432112.00	22198075.00	9543888.00	0.00
4315004	Receivables - Developement Fund -	0.00	0.00	20778000.00	20778000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	General						
4315005	Receivables - Developement Fund - SCP	0.00	0.00	5832000.00	5832000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	23126000.00	23126000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	4179000.00	4179000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	4431000.00	4431000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	2954000.00	2954000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	19323000.00	19323000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	434795.00	13700.00	421095.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess	0.00	10143.00	434599.00	445511.00	0.00	21055.00
4321001	Provision for outstanding Taxes	0.00	0.00	0.00	417324.00	0.00	417324.00
4501001	Cash	254231.00	0.00	4763695.00	4752106.00	265820.00	0.00
4502101	Bank	24639614.00	0.00	32521464.00	22610734.00	34550344.00	0.00
4502201	Treasury (Account)	0.00	0.00	36525754.00	36525754.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	43192782.00	43192782.00	0.00	0.00
4502203	Treasury (B fund)	0.00	0.00	151203.00	151203.00	0.00	0.00
4601001	Festival Advance to Employees	28000.00	0.00	158000.00	186000.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	80000.00	0.00	0.00	80000.00	0.00	0.00
4605002	Advance to Implementing Agencies	88061.00	0.00	1575241.00	0.00	1663302.00	0.00
4605003	Advance to Implementing Officers	936749.00	0.00	200000.00	301522.00	835227.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	1632043.00	0.00	1854877.00	1296150.00	2190770.00	0.00
4605099	Advance to Others	300000.00	0.00	321700.00	379560.00	242140.00	0.00
	Total	206725761.00	206725761.00	636312402.00	636312402.00	434128317.00	434128317.00