



Melacode 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.)
11000000	Tax Revenue	I-1	4,686,428.00
12000000	Assigned Revenue & Compensation	I-2	0.00
13000000	Rental Income from Panchayat Properties	I-3	567,784.00
14000000	Fees & User Charges	I-4	1,891,631.00
15000000	Sales & Hire Charges	I-5	313,165.00
16000000	Revenue Grants, Contributions & Compensation	I-6	201,891,960.00
17000000	Income from Investments	I-7	0.00
17100000	Interest Earned	I-8	858,248.00
18000000	Other Income	I-9	513,203.00
A	Total - INCOME		210,722,428.00
21000000	Establishment Expenses	I-10	12,229,836.00
22000000	Administrative Expenses	I-11	1,358,516.00
23000000	Operations & Maintenance	I-12	2,987,294.00
24000000	Interest & Finance Charges	I-13	1,173.00
25000000	Decentralised Plan Programme - Productive Sector	I-14	7,571,340.00
25100000	Decentralised Plan Programme - Service Sector	I-14(A)	31,993,464.00
25200000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	21,646,415.00
25300000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	34,174,122.00
25400000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	67,953,900.00
25500000	Maintenance Projects	I-14(E)	0.00
25600000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,289,541.00
26000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
27000000	Provisions & Write off	I-16	0.00
27100000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
27200000	Depreciation	I-17(A)	25,230,351.00
19000000	Prior Period Income	I-19	-3,340,000.00
B	B - Total : EXPENDITURE		206,405,952.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		4,316,476.00
19000000	Prior period Income	I-19	-3,340,000.00
29000000	Prior period Expenses	I-18	16,447,475.00
D	Net Difference	I-19 - I-18	-13,107,475.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-8,790,999.00
29000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,846,168.00
110100102	Property Tax On Non-Residential Buildings	1,309,970.00
110100104	Service Cess on Property Tax	164,012.00
110200101	Profession Tax - Institutions	33,400.00
110200102	Profession Tax - Employees	1,103,840.00
110200105	Profession Tax - Traders	149,038.00
	Total	4,686,428.00

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	497,084.00
130300101	Rent From Auditoriums And Halls	500.00
130800199	Other Rents	70,200.00
	Total	567,784.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration - After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration - After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	214,150.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,200.00
140110199	Other Licence Fees	100.00
140120101	Permit Fee For Construction Of Buildings	805,626.00
140120104	Permit Fee For Running Machinery	6,300.00
140120105	Fee for Building Regularisation	476,560.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn - Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,400.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RT Act	234.00
140130199	Fees For Other Certificates Or Extracts	126.00
140200101	Penalties And Fines - Penal Interest	68,459.00
140200102	Penalties And Fines - Compounding Fees	2,000.00
140200106	Penalties And Fines - Marriage Registration	2,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,775.00
140200110	Penalties And Fines - Ownership Change	35,500.00
140200199	Penalties And Fines - Other Penalties	51,029.00
140400101	Notice Fee	10,271.00
140400102	Warrant Fee	26.00
140400106	Search Fee - Birth Registration	174.00
140400107	Compounding Fee	150.00
140400109	Application Fee	108,600.00
140400115	Search Fee - Death Registration	110.00
140500101	Water Charges Collected	25,010.00
140500102	Water Connection Charges Collected	15,840.00
140500103	Rent Of Meter And Inspection Charges Collected	100.00
140500111	Other User Charges Collected	10,048.00
140500209	Restoration Charges For Road Cutting	42,968.00
	Total	1,891,631.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	173,125.00
150120102	Receipts from Sale Of Scrap/ Entities And Waste Materials	124,640.00
150120103	Receipts From Auction Of Obsolete Assets	15,400.00
	Total	313,165.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,323,768.00
160100102	Development Fund - Special Component Plan	8,354,407.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	375,318.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	200,746.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	1,020,261.00
160100401	Maintenance Fund - Road Assets	34,256,165.00
160100402	Maintenance Fund - Non-Road Assets	2,661,799.00
160100501	General Purpose Fund/Fund For Traditional Functions	18,157,984.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	35,430,163.00
160100660	Rural Housing-Housing For All	1,300,000.00
160100674	Swachha Bharat Abhiyaan (Rural And Urban)	294,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	19,923,200.00
160100738	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
160100743	State Sponsored Schemes -National Old Age Pension	32,312,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	9,165,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,138,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,175,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	256,048.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic Infrastructure to the PHCs	361,835.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,285,216.00
160100907	Integrated Child Development Scheme	1,740,219.00
160102601	Beneficiary Contribution (Utilised)	475,960.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,949,311.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,074,773.00
160300209	Contributions Towards Other Schemes - From Other Institutions	420,000.00
	Total	201,891,969.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	858,248.00
	Total	858,248.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	6,537.00
180800103	Receipts Towards Postal Charges	6,450.00
180800104	Receipts From Libraries	216.00
180900102	Voluntary Contributions And Donations	500,000.00
	Total	513,203.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,072,440.00
210100102	Salaries - Permanent Staff	5,579,360.00
210100105	Salaries - Part Time Contingent Staff	503,084.00
210100106	Salaries - Contract Staff	670,415.00
210100107	Salaries - Honorarium Staff	204,960.00
210100201	Wages - Daily Wages Staff	567,310.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	8,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100306	Telephone Charges-Secretary	2,817.00
210200101	Travelling Allowances - Secretary	26,330.00
210200102	Travelling Allowances - Permanent Staff	70,150.00
210200104	Travelling Allowances - Contract Staff	36,163.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	33,500.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	171,600.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	9,317.00
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	1,056,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,500.00
210200404	Sitting Fee Of Members	72,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	28,860.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	10,950.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	14,100.00
210200504	Travelling Allowance Of Members	33,785.00
210300102	Pension Contributions - Permanent Staff	654,674.00
210300111	Contributory Pension (NPS) - Localbody Share	110,119.00
210300203	Leave Surrender - Permanent Staff	460,150.00
210300205	Leave Surrender - Part Time Contingent Staff	36,875.00
210300206	Leave Surrender- Contract Staff	42,140.00
	Total	12,229,836.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	24,500.00
220110101	Electricity Charges - Office	69,042.00
220110104	Water Charges - Transferred Institutions	10,348.00
220110199	Other Office Maintenance Expenses	22,109.00
220120101	Telephone Expenses - Office	11,560.00
220120103	Postage Expenses	7,450.00
220120104	Internet Charges	36,330.00
220120107	Refreshment Charges - Committee Meetings	44,936.00
220120108	Refreshment Charges - Other Meetings	49,534.00
220200102	Purchase Of News Paper	51,310.00
220210101	Printing Charges	222,478.00
220210102	Stationery Expenses	30,717.00
220400101	Insurance Of Vehicles	15,588.00
220510102	Legal Expenses Other Than For Recoveries	110,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220520199	Other Professional Fees Except Legal Expenses	52,830.00
220600199	Other Advertisement & Publicity Charges	9,195.00
220610199	Other Membership And Subscriptions	7,000.00
220700101	Election Expenses - Printing Charges	43,532.00
220700103	Election Expenses - Other Expenses	15,204.00
220800101	Keralobhava Expenses	64,577.00
220800104	Grama Sabha Expenses	200.00
220800109	Donations And Contributions As Per Government Order	130,000.00
220800199	Other Administrative Expenses	330,076.00
	Total	1,358,516.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,961,757.00
230100104	Electricity Charges For Drinking Water Schemes	103,577.00
230100199	Electricity Charges For Other Operations	48,861.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	127,327.00
230110101	Water Charges For Kwa Street Taps	378,540.00
230400101	Vehicle Hire Charges	41,604.00
230400199	Other Hire Charges	4,900.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	99,135.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	45,400.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,833.00
230500999	Repairs & Maintenance - Movable Assets Others	3,100.00
230509901	Repairs & Maintenance -Other Fixed Assets	5,654.00
230800099	Other Operating & Maintenance Expenses	1,504.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	800.00
230800104	Expenses For Cutting Of Dangerous Trees	36,000.00
230800110	Sanitation Expenses	119,220.00
	Total	2,987,294.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,173.00
	Total	1,173.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	350,280.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	5,647,388.00
250100302	Vegetables-Tender Plants Distribution	102,900.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	500,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110001	Cow-Providing Animals	60,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	200,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	60,572.00
250110204	Control of diseases -ABC Programme	300,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	350,000.00
	Total	7,571,348.00

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

Code	Head	Amount (Rs.)
251100601	Education Related Activities-Development Of Educational Quality	500,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	114,540.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	626,942.00
251100803	Continuing Education - Assistance To Equivalences Examination	68,400.00
251101302	Promotion Of Arts-Culture-Sports-Keralotavam	119,577.00
251110008	Medical Institution-Aloppathy-Purchase Of Medicines For Hospitals	957,902.00
251110012	Medical Institution-Aloppathy-Health-Related Activities	730,654.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	450,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	400,000.00
251110209	Medical Institution-Homoeo-Repair Of Equipments	39,416.00
251110501	Health Related Activities-Palliative Care	970,608.00
251110506	Health Related Activities-Immunisation Activity	131,700.00
251120007	Individual Drinking Water Programmes - P.V.C Water Tank	863,500.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,312,478.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	888,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	299,520.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	258,000.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	48,800.00
251130403	Sanitation And Waste Management-Public Programmes-Dispatch The Wastes To Processing Places	302,260.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	100,005.00
251130701	Information and Knowledge Dissemination Capacity Development	200,746.00
251130802	Solid Waste Management - Classification	143,154.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	425,000.00
251140004	Housing-Individual Programmes-House Construction	10,580,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	300,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	362,041.00
251140008	Housing-Individual Programmes-Self Renovation Of House	688,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,500,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	499,144.00
251150208	Welfare Of The Aged-Oldage Caring Activity	176,412.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	350,000.00
251150304	Welfare of Destitute	72,648.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Bata For Physically And Mentally Challenged Persons	1,119,000.00
251150523	Social Security - Electricity and Water charges of Resting Place - Take a Break	3,904.00
251250001	Disaster Management - Related Activities	9,018.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	902,721.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,232,914.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	373,695.00
251100004	Anganwadi Nutrition-Nutrition For Lactating Mothers	36,956.00
251100005	Anganwadi Nutrition-Nutrition For Pregnant Women	56,149.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	178,007.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	120,636.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,138,800.00
251170104	Anganwadi Related Services	111,066.00
251180201	Vocational Capacity Building - Related Services	76,980.00
251200001	Electric Line-Post Re-Arrangement	27,757.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	79,301.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Returned To Him	100,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220017	Improving Local Government Service - Formation of Social Media Operation Team	20,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	38,350.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	8,420.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	12,070.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	36,946.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	71,285.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	205,884.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	50,000.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	25,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Enginements	368,238.00
	Total	31,993,464.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	598,359.00
252100004	Street lights	199,800.00
252110003	Roads-Side Wall	747,947.00
252110004	Roads-Constructing	16,628,212.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	829,809.00
252120101	Other Buildings-Renovation Of Building	47,065.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252140202	Projects As Per Govt Order-Late Repayment Of Housing Schemes	2,595,223.00
Total		21,646,415.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	34,174,122.00
Total		34,174,122.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	32,312,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	9,165,000.00
254200104	State Sponsored Schemes- Widow Pension	19,923,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,173,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,338,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
Total		67,953,900.00

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.)
256100104	Flood Relief Grant- Revenue Expenses	3,500.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,256,041.00
Total		1,259,541.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	309,230.00
272300101	Depreciation - Roads & Bridges	20,312,973.00
272310101	Depreciation -Sewerage & Drainage	91,779.00
272320101	Depreciation -Waterways	1,234.00
272330101	Depreciation -Public Lighting	1,064,063.00
272400101	Depreciation -Plant & Machinery	152,098.00
272500101	Depreciation -Vehicles	172,452.00
272600101	Depreciation - Office & Other Equipments	323,446.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	373,271.00
272800101	Depreciation - Other Fixed Assets	2,429,805.00
	Total	25,230,351.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	402,399.00
290800501	Prior Period Expenses - Programme Expenses	770,000.00
290800701	Prior Period Expenses - Miscellaneous Expenses	15,275,076.00
	Total	16,447,475.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	-3,340,000.00
	Total	-3,340,000.00



Melarode Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2015			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
31000000	Panchayat (General) Fund	B-1	42,265,578.00
31100000	Farmarked Funds	B-2	3,974.00
31200000	Reserves	B-3	115,495,870.00
32000000	Grants, Funds and Contributions for specific purposes	B-4	23,244,965.00
33000000	Secured Loans	B-5	18,887,166.00
33100000	Unsecured Loans	B-6	0.00
34000000	Deposits Received	B-7	1,257,462.00
34100000	Deposit works	B-8	0.00
35000000	Other Liabilities	B-9	1,538,266.00
36000000	Provisions	B-10	0.00
	Total :		202,673,281.00
41000000	Fixed Assets	B-11	2,697,773.00
41200000	Capital Work-in-Progress	B-11(b)	0.00
41300000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	2,207,121.00
41400000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	49,636,849.00
41500000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	119,726,267.00
41600000	Accumulated Depreciation	B-11(a)	-44,705,289.00
42000000	Investment - General Fund	B-12	3,785,461.00
42100000	Sundry Debtors *	B-13	0.00
43000000	Stock in Hand (Inventories)	B-14	1,528,884.00
43100000	Sundry Debtors (Receivables)	B-15	7,009,395.00
43200000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
44000000	Pre-paid Expenses	B-16	17,557,166.00
45000000	Cash and Bank Balance	B-17	40,340,415.00
46000000	Loans, advances and deposits	B-18	2,889,239.00
46100000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
47000000	Other Assets	B-19	0.00
48000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		202,673,281.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,955,457.00
310900101	Excess Of Income Over Expenditure	37,310,121.00
	Total	42,265,578.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311710101	Endowments	3,974.00
	Total	3,974.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution—Mahatma Gandhi National Rural Employment Guarantee Scheme	5,620,246.00
312100201	Capital Contribution—Development Fund - General - Capital	2,536,680.00
312100202	Capital Contribution—Development Fund - Special Component Plan - Capital	48,085.00
312100204	Capital Contribution—Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,818,096.00
312100205	Capital Contribution—Development Fund - Central Finance Commission Grant - Performance Grant	969,841.00
312100211	Capital Contribution—Development Fund - Central Finance Commission Grant - Tied fund	12,790,058.00
312100301	Capital Contribution—Maintenance Grant - Road	995,894.00
312100302	Capital Contribution—Maintenance Grant - Non-Road	1,835,274.00
312100521	Capital Contribution—Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,200,000.00
312109901	Capital Contribution	82,681,696.00
	Total	115,495,870.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100106	Backward Regions Grant Fund	2,396.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,318.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	2,300,000.00
320100174	Swachha Bharat Abhyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100196	Integrated Child Development Scheme	3,801,006.00
320100198	Grant from Suchitwa Mission	2,420,712.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,253,401.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	3,512,524.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	618,159.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,652,290.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	3,519,736.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	474,656.00

320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	1,157,020.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,765,359.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	122,790.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	641,098.00
320900101	Donations to CMDRF	500.00
	Total	23,244,965.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	18,887,166.00
	Total	18,887,166.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	33,080.00
340100102	Suppliers' Earnest Money Deposit	60,475.00
340100103	Bidders' Earnest Money Deposit	16,000.00
340100203	Bidders' Security Deposit	65,500.00
340100301	Contractors' Retention	444,180.00
340100303	Election Deposit	33,000.00
340109901	Other Deposits	20,098.00
340200101	Rent Deposit	188,796.00
340200102	Auction Deposit	389,500.00
340200103	Water Connection - Deposit	7,500.00
340800101	Deposit Received From Others	333.00
	Total	1,287,462.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	411,849.00
350110104	Employer Liabilities - Pension Contributions Payable	58,880.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14,022.00
350110199	Other Employee Liabilities Payable	6,922.00
350120199	Interest Accrued & Due - Others	6,458.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	112,890.00
350200103	Recoveries Payable - State Life Insurance	8,650.00

350200104	Recoveries Payable - Group Insurance Scheme	8,800.00
350200105	Recoveries Payable - Life Insurance Corporation	7,621.00
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	30,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISIP	6,500.00
350200119	Recoveries Payable - Covid	125,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,335.00
350200201	Recoveries Payable - Income Tax Deducted At Source	36,861.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	37,404.00
350200204	Recoveries Payable - National Pension Scheme	14,322.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23,527.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23,527.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	39,420.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	39,419.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	107,678.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Court Attachments	700.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	12,150.00
350300199	Government And Other Dues Payable - Others	7,750.00
350400199	Refunds Payable - Other Taxes	1,200.00
350400399	Refunds Payable - Other Fees	-67,678.00
350400999	Refund of unutilised Grants - Prior period	18,630.00
350499901	Refunds Payable - Others	104,303.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,505.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	121,210.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	751.00
350410199	Advance Collection Of Revenues - Other Taxes	22,700.00
350410201	Advance Collection Of Revenues - Water Charges	1,540.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	111,100.00
350410401	Advance Collection Of Revenues - Rent From Buildings	7,422.00
350800101	Liability In Respect Of Stale Cheques	51,498.00
	Total	1,518,266.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410900101	Other Fixed Assets	1,678,601.00
410900101	Assets Under Disposal	1,019,172.00
	Total	2,697,773.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00

III-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
413100101	Agriculture - Machinery Equipments(Public)-Winnowers	598,800.00
413100110	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	1,508,638.00
413140009	Small Scale Industries-Electric Line For Mini Industrial Estate	99,683.00
	Total	2,207,121.00
III-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414110001	Medical Institution-Allopathy-Health- Buildings	2,400,290.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	278,323.00
414110204	Medical Institution-Homoeo-Sanitation Facilities	80,286.00
414120003	Public Drinking Water Programmes- New Borewell	17,805,801.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,073,167.00
414120006	Public Drinking Water Programmes- Motor Pump Set	108,373.00
414120008	Public Drinking Water Programmes- Pipe Line	13,798,900.00
414130004	Public Programmes-Sanitary Units	430,000.00
414130105	Waste Management - Sewage Treatment	169,958.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	4,380,909.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	427,455.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	297,336.00
414140105	Mini MCF Construction	406,982.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	728,380.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	643,534.00
414200003	Electricity Line Extension-Extension Of Electric Line For Public Institutions	4,770,886.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	588,445.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	436,384.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	750,000.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	39,450.00
	Total	49,636,849.00
III-(e) Annual Plan - Capital Expenses (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	717,713.00
415100003	Streetlights- Streetlights	4,422,167.00
415110001	Roads- New Roads	14,212,533.00
415110002	Roads-Metallised Roads	10,419,339.00
415110003	Roads-Tarred	70,818,603.00
415110005	Roads - Connectivity Plan	150,000.00
415110201	Footpaths- Foot Paths	676,616.00
415110301	Bridges- New Bridges	274,669.00
415110401	Culverts- New Culverts	1,976,419.00
415110801	Bus Stand-Bus Stand	892,624.00
415120002	Local Self Government Institution Officer Building-New Building	886,409.00
415120008	Local Self Government Institution Officer Building- Equipments	3,900.00
415120009	Local Self Government Institution Officer Building - Furniture	202,230.00
415120102	Other Buildings-New Building	6,949,381.00
415120105	Other Buildings-Sanitation Facilities	688,602.00

415120108	Other Buildings- Equipments	2,245,082.00
415120109	Other Buildings- Furniture	3,141,527.00
415130201	Side Walls-Side Wall Of Canal	191,170.00
415140001	Vehicles For Office Use	857,274.00
	Total	119,726,267.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-668,437.00
416100102	Accumulated Depreciation - Roads and Bridges	-35,332,046.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-116,538.00
416100104	Accumulated Depreciation - Waterways	-3,359,988.00
416100105	Accumulated Depreciation - Public Lighting	-3,309,595.00
416100106	Accumulated Depreciation - Plant and Machinery	294,815.00
416100107	Accumulated Depreciation - Vehicles	-215,198.00
416100108	Accumulated Depreciation - Office and Other Equipment	-184,338.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	316,029.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,129,993.00
	Total	-44,705,289.00

B-12 Investment -General Fund

Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	200,000.00
420800199	Other Investments	3,585,461.00
	Total	3,785,461.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	1,528,884.00
	Total	1,528,884.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,106.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	11,196.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	27,723.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	178,991.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,422.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	799.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
43120101	Receivables For Profession Tax - Institutions (Current)	0.00
43120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
43120103	Receivables For Profession Tax - Professionals (Current)	0.00
43120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
43120105	Receivables For Profession Tax - Traders (Current)	0.00
43120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00

431300201	Receivables For Water Charges (Current)	0.00
431300202	Receivables For Water Charges (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	199,188.00
431400102	Rent Receivables From Buildings(Arrears)	81,484.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	6,517,840.00
431910101	State Govt. Cesses/levies in Property Taxes - Control account	-11,354.00
	Total	7,009,395.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	17,557,166.00
	Total	17,557,166.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK BRGF (CLOSED)(- 0744101022695)	0.00
450210101	CANARA BANK PENSION(- 0744101023018)	1,663.00
450210101	CANARA BANK MGNREGS(- 0744101015639)	3,318.00
450210101	CANARA BANK HEALTH GRANT (- 110056001658)	3,512,524.00
450210101	CANARA BANK OWN FUND(- 0744101024750)	24,777,537.00
450210101	STATE BANK OF INDIA CFC(- 38359092448)	4,924,690.00
450210101	STATE BANK OF INDIA LIFE MISSION(- 38104237624)	3,479,725.00
450210101	CANARA BANK HEALTH GRANT 7799(- 110055907799)	618,159.00
450210101	CANARA BANK HEALTH GRANT 9330(- 110055906330)	1,253,401.00
450210101	CANARA BANK (KURDFC 2022 LOAN)(- 110128115634)	315,508.00
450210102	OTHER CO-OPERATIVE OWN FUNDBANK(- 104100010000192)	1,452,668.00
450210102	OTHER CO-OPERATIVE BANK SOMAKUMAR ENDOWMENT(- 104100010000941)	1,222.00
450210102	OTHER CO-OPERATIVE BANK MN LAKSHAM VEEDU(- 104100010001311)	0.00
450210104	SUB TREASURY, OWN FUND ALATHUR(- 799013000000430)	0.00
450210104	SUB TREASURY, CLOSED A/C ALATHUR(- 714031400000006)	0.00
450210201	SUB TREASURY JOINT VENTURE ALATHUR(- 799011400007163)	0.00
450240174	IDBI BANK LTD(- 0336104000221200)	0.00
	Total	40,340,415.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	393,467.00
460100199	Other Advances	1,472,066.00
460500103	Advance Payment Of Royalty	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	557,202.00
460500501	Advance To Implementing Officers	213,599.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00

460109901	Advance To Others	252,705.00
	Total	2,889,239.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00

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Grants Panchayat.

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
11000000	Tax Revenue	4660428
13000000	Rental Income from Panchayat Properties	567784
14000000	Fees & User Charges	1891631
15000000	Sales & Hire Charges	333165
16000000	Revenue Grants, Contributions & Compensation	201891969
17100000	Interest Earned	858248
18000000	Other Income	513203
19000000	Prior Period Income	-3340000
		207382428.00
LESS		
21000000	Establishment Expenses	12229836
22000000	Administrative Expenses	1358516
23000000	Operations & Maintenance	2987294
24000000	Interest & Finance Charges	1173
25000000	Decentralised Plan Programme - Productive Sector	7571340
25100000	Decentralised Plan Programme - Service Sector	31993464
25200000	Decentralised Plan Programme - Infrastructure Sector	21646415
25300000	Decentralised Plan Programme - Projects not included in Sector Division	34174122
25400000	Expenditure of Transferred Institutions and State Sponsored Schemes	67053900
25600000	Other Revenue Grants and Funds - Revenue Expenses	1259541
27200000	Depreciation	25230351
29000000	Prior Period Expenditure	16447475
43100000	Sundry Debtors (Receivables)	5689764
45000000	Cash and Bank Balance	2914724
		231337915.00
NET CASH GENERATED(USED UP) BY OPERATING ACTIVITIES		-23955487.00
(B)-INVESTING ACTIVITIES		
ADD		
31200000	Reserves	17492409
32000000	Grants, Funds and Contributions for specific purposes	2712455

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Guzma Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
33000000	Secured Loans	-695223
34000000	Deposits Received	274062
35000000	Other Liabilities	57861
		19841564.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		19841564.00
(C)-FINANCING ACTIVITIES		
LESS		
46000000	Loans, advances and deposits :	33161
		33161.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		33161.00
GRANT TOTAL (A+B+C)		-4080762.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
45000000	Cash and Bank Balance	37425691
		37425691.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		37425691.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
45000000	Cash and Bank Balance	40340415
		40340415.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		40340415.00
Net increase /(decrease) in cash and cash equivalents		2914724.00



Melarcode 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			
45000000	Cash and Bank balance	RP-40(a)	37,425,691.00
Receipts			
Operating			
11000000	Tax Revenue	RP-1	1,072,090.00
13000000	Rental Income From Panchayat Properties	RP-3	500.00
14000000	Fees & User Charges	RP-4	1,667,519.00
15000000	Sale & Hire Charges	RP-5	313,165.00
16000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,157,984.00
17100000	Interest Earned	RP-9	858,248.00
32000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,331,928.00
43100000	Sundry Debtors (Receivables)	RP-45	4,230,891.00
46000000	Loans, Advances and Deposits	RP-49	119,577.00
Non-Operating			
18000000	Other Income	RP-10	513,203.00
33000000	Secured Loans	RP-31	1,900,000.00
34000000	Deposits Received	RP-33	431,443.00
35000000	Other Liabilities	RP-35	517,684.00
Total :			88,539,923.00
Payments			
Operating			
22000000	Administrative Expenses	RP-13	200.00
32000000	Grants, Funds & Contributions for Specific Purposes	RP-30	86,136.00
43100000	Sundry Debtors (Receivables)	RP-45	5,662,516.00
46000000	Loans, Advances and Deposits	RP-49	1,520,779.00
Non-Operating			
34000000	Deposits Received	RP-33	128,672.00
35000000	Other Liabilities	RP-35	40,801,205.00
Closing Balance			
45000000	Cash and Bank balance	RP-40(b)	40,340,415.00
Total :			88,539,923.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK BIRGF (CLOSED)-(0744101022692)	0.00
450210101	CANARA BANK HEALTH GRANT -(110056401658)	5,611,000.00
450210101	CANARA BANK HEALTH GRANT 7799-(110055907799)	251,684.00
450210101	CANARA BANK HEALTH GRANT 9330-(110055909330)	1,190,728.00
450210101	CANARA BANK (KURDFC 2022 LOAN)-(110128115654)	2,540,000.00
450210101	CANARA BANK MGNREGS-(0744101015639)	1,173.00
450210101	CANARA BANK OWN FUND-(0744101024756)	20,518,684.00
450210101	CANARA BANK PENSION-(0744101023018)	0.00
450210101	STATE BANK OF INDIA CFC-(38159092448)	5,298,882.00
450210101	STATE BANK OF INDIA LIFE MISSION-(38164237624)	2,621,705.00
450210102	OTHER CO-OPERATIVE BANK MN LAKSHAM VEEDU-(104100010003511)	9,192.00
450210102	OTHER CO-OPERATIVE BANK SOMAKUMAR ENDOWMENT-(104100010009941)	2,178.00
450210102	OTHER CO-OPERATIVE OWN FUND BANK-(104100010000192)	1,380,465.00
450210104	SUB TREASURY, CLOSED A/C ALATHUR-(714011400000006)	0.00
450210104	SUB TREASURY, OWN FUND ALATHUR-(799013000000430)	0.00
450240174	(DBI BANK LTD-(03361040000221290)	0.00
450210201	SUB TREASURY JOINT VENTURE ALATHUR-(799011409000163)	0.00
	Total	37,425,691.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,072,090.00
	Total	1,072,090.00

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

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration - After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	30.00
140100203	Birth Registration - After 1 Year - Late Fee	10.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140110199	Other Licence Fees	100.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,200.00
140120104	Permit Fee For Running Machinery	6,300.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	805,626.00
140120102	Fee for Building Regularisation	476,560.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,400.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RII Act	234.00
140130199	Fees For Other Certificates Or Extracts	126.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,775.00
140200199	Penalties And Fines - Other Penalties	41,037.00
140200110	Penalties And Fines - Ownership Charge	15,500.00
140200101	Penalties And Fines - Penal Interest	68,459.00
140200103	Penalties And Fines - Compounding Fees	2,000.00
140200106	Penalties And Fines - Marriage Registration	2,600.00
140400101	Notice Fee	10,271.00
140400109	Application Fee	108,600.00
140400102	Warrant Fee	26.00
140400106	Search Fee - Birth Registration	174.00
140400107	Compounding Fee	150.00
140400115	Search Fee - Death Registration	110.00
140500111	Other User Charges Collected	10,048.00
140500102	Water Connection Charges Collected	15,840.00
140500101	Water Charges Collected	25,010.00
140500209	Restoration Charges For Road Cutting	42,968.00
140500103	Rent Of Meter And Inspection Charges Collected	100.00
	Total	1,667,519.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120101	Receipts from Sale Of Tender Forms	173,125.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials	124,640.00
150120103	Receipts From Auction Of Obsolete Assets	15,400.00
	Total	313,165.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	18,157,984.00
	Total	18,157,984.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	858,248.00
	Total	858,248.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyan (Rural And Urban)	294,000.00
320100160	Rural Housing-Housing For All	2,600,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,258,186.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,973,302.00
320800101	Beneficiary Contributions	643,202.00
320800101	Donations to CMDRF	500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	424,504.00
320200113	Development Fund - Central Finance Commission Grant - Trfd fund	8,550,000.00
320100196	Integrated Child Development Scheme	2,778,971.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	622,523.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	186,740.00
	Total	21,331,928.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,842,360.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	13.00
431100105	Receivables For Service Cess on Property Tax (Current)	161,654.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,263,596.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	254.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	33,400.00
431120105	Receivables For Profession Tax - Traders (Current)	90,028.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431300201	Receivables For Water Charges (Current)	0.00
431300202	Receivables For Water Charges (Arrears)	1,170.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	100,420.00
431400198	Other Rents Receivables (Current)	70,200.00
431400101	Rent Receivables From Buildings(Current)	247,699.00
431400102	Rent Receivables From Buildings(Arrears)	135,236.00
431500199	Receivables of Redemption	184,861.00
431910201	Outdoor collection control account	0.00
	Total	4,230,891.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	119,577.00
	Total	119,577.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	6,537.00
180800104	Receipts From Libraries	216.00
180800103	Receipts Towards Postal Charges	6,450.00
180900102	Voluntary Contributions And Donations	500,000.00
	Total	513,203.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	1,900,000.00
	Total	1,900,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Bidders' Earnest Money Deposit	7,000.00
340100901	Other Deposits	6,004.00
340100101	Contractors' Earnest Money Deposit	7,500.00
340100301	Contractors' Retention	374,416.00
340200101	Rent Deposit	34,192.00
340800101	Deposit Received From Others	2,331.00
	Total	431,443.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	6,922.00
350120199	Interest Accrued & Due - Others	6,458.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,023.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	48,880.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	48,880.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,023.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	3,855.00
350300101	Government And Other Dues Payable - Library Cass	162,351.00
350300199	Government And Other Dues Payable - Others	2,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	121,210.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	672.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Trades, Entrepreneurs and Other Services	91,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	16,610.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
	Total	517,684.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
22000104	Grants Sabha Expenses	200.00
	Total	200.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
32090101	Donations to CMDRF	86,136.00
	Total	86,136.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,662,516.00
	Total	5,662,516.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	112,000.00
460100199	Other Advances	1,095,533.00
46050801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	191,044.00
460509901	Advance To Others	122,200.00
	Total	1,520,779.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	12,500.00
340100301	Contractors' Retention	100,458.00
340100101	Contractors' Earnest Money Deposit	10,000.00
340200101	Rent Deposit	3,716.00
340800101	Deposit Received From Others	1,998.00
	Total	128,672.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	32,400,698.00
350110102	Employee Liabilities - Net Salary Payable	4,616,890.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	136,803.00
350110104	Employer Liabilities - Pension Contributions Payable	744,366.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	-49,142.00

RP-15 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,361,580.00
350200103	Recoveries Payable - State Life Insurance	111,250.00
350200104	Recoveries Payable - Group Insurance Scheme	105,600.00
350200105	Recoveries Payable - Life Insurance Corporation	94,644.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	310,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	56,100.00
350200201	Recoveries Payable - Income Tax Deducted At Source	64,760.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	62,198.00
350200204	Recoveries Payable - National Pension Scheme	136,803.00
350200299	Recoveries Payable - Other Deductions	176,440.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	49,142.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	70,109.00
350200117	Recoveries Payable - MEDISEP	78,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	70,109.00
350300101	Government And Other Dues Payable - Library Cess	70,963.00
350800101	Liability In Respect Of Stale Cheques	16,610.00
	Total	40,801,205.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK HEALTH GRANT -(110056401658)	3,512,524.00
450210101	CANARA BANK HEALTH GRANT 9330-(1100559069330)	1,253,401.00
450210104	SUB TREASURY, OWNFUND ALATHUR-(799013000000430)	0.00
450210104	SUB TREASURY, CLOSED A/C ALATHUR-(714031400010006)	0.00
450210102	OTHER CO-OPERATIVE OWN FUND BANK-(104100010000192)	1,452,668.00
450210102	OTHER CO-OPERATIVE BANK SOMAKUMAR ENJOYMENT-(104100910000941)	1,222.00
450210102	OTHER CO-OPERATIVE BANK MN LAKSHAM VEEDU-(104100910000511)	0.00
450210101	STATE BANK OF INDIA LIFE MISSION-(38104237624)	3,479,725.00
450210101	CANARA BANK HEALTH GRANT 7799-(110055907799)	618,159.00
450210101	CANARA BANK MGNR LGS-(0744101015639)	3,318.00
450210101	STATE BANK OF INDIA CFC-(38359092448)	4,924,690.00
450210101	CANARA BANK OWN FUND-(0744101024756)	24,777,537.00
450210101	CANARA BANK (KURDFC 2022 LOAN)-(11012813654)	315,508.00
450210101	CANARA BANK BRGF (CLOSED)-(0744101022695)	0.00
450210101	CANARA BANK PENSION-(0744101023018)	1,663.00
450240174	IDBI BANK LTD-(0336104000223290)	0.00
450210201	SUB TREASURY JOINT VENTURE ALATHUR-(799011400003163)	0.00
	Total	40,340,415.00