



Melareede Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1846168	0	1846168	
110100102	Property Tax On Non-Residential Buildings	0	0	1389970	0	1389970	
110100104	Service Cess on Property Tax	0	0	364012	200000	164012	
110200101	Profession Tax - Institutions	0	0	33400	0	33400	
110200102	Profession Tax - Employees	0	0	1108340	4300	1103840	
110200103	Profession Tax - Traders	0	0	149038	0	149038	
130100101	Rent From Buildings	0	0	1000000	502916	497084	
130300101	Rent From Auditoriums And Halls	0	0	500	0	500	
130800199	Other Rents	0	0	70200	0	70200	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1000	0	1000	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	214120	0	214120	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1200	0	1200	
140110199	Other Licence Fees	0	0	100	0	100	
140120101	Permit Fee For Construction Of Buildings	0	0	805626	0	805626	
140120104	Permit Fee For Running Machinery	0	0	6300	0	6300	
140120105	Fee for Building Regularisation	0	0	476560	0	476560	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	22	0	22	
140130108	Death Regn. - Fee For Non Availability Certificate	0	0	18	0	18	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5300	0	5300	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	1100	0	1100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1400	0	1400	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	234	0	234	
140130199	Fees For Other Certificates Or Extracts	0	0	126	0	126	
140200101	Penalties And Fines - Penal Interest	0	0	71382	2923	68459	
140200103	Penalties And Fines - Compounding Fees	0	0	2000	0	2000	
140200106	Penalties And Fines - Marriage Registration	0	0	2600	0	2600	
140200107	Penalties And Fines - Licence : (Delayed Application For Licence)	0	0	4775	0	4775	
140200110	Penalties And Fines - Ownership Change	0	0	36000	500	35500	
140200199	Penalties And Fines - Other Penalties	0	0	51029	0	51029	
140400101	Notice Fee	0	0	10286	15	10271	
140400102	Warrant Fee	0	0	26	0	26	
140400106	Search Fee - Birth Registration	0	0	174	0	174	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	108600	0	108600	
140400115	Search Fee - Death Registration	0	0	110	0	110	
140400199	Other Fees	0	0	135356	135356		
140500101	Water Charges Collected	0	0	25010	0	25010	
140500103	Water Connection Charges Collected	0	0	15840	0	15840	
140500103	Rent Of Meter And Inspection Charges Collected	0	0	100	0	100	
140500111	Other User Charges Collected	0	0	10048	0	10048	
140500209	Restoration Charges For Road Cutting	0	0	42968	0	42968	
150110101	Receipts from Sale Of Tender Forms	0	0	173125	0	173125	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials	0	0	124640	0	124640	
150120103	Receipts From Auction Of Obsolete Assets	0	0	15400	0	15400	
160100101	Development Fund - General	0	0	21542474	1218706	20323768	
160100102	Development Fund - Special Component Plan	0	0	9354407	0	9354407	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	375318	0	375318	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	200746	0	200746	
160100111	Development Fund - Central Finance Commission Grant -	0	0	1020361	0	1020361	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tied fund						
160100401	Maintenance Fund - Road Assets	0	0	34256165	0	34256165	
160100402	Maintenance Fund - Non-Road Assets	0	0	3938981	1277182	2661799	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	18157984	0	18157984	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	35430163	0	35430163	
160100600	Rural Housing-Housing For All	0	0	1300000	0	1300000	
160100674	Swachha Bharat Abhiyan (Rural And Urban)	0	0	294000	0	294000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	19923200	0	19923200	
160100739	State Sponsored Schemes-Financial Help For Widow's Daughters Marriage	0	0	240000	0	240000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	32312200	0	32312200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	9165000	0	9165000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5138100	0	5138100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1175400	0	1175400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	256048	0	256048	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	361831	0	361831	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2285216	0	2285216	
160100907	Integrated Child Development Scheme	0	0	5541225	3801006	1740219	
160102601	Beneficiary Contribution (Utilised)	0	0	475960	0	475960	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2949311	0	2949311	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2074773	0	2074773	
160300299	Contributions Towards Other Schemes - From Other Institutions	0	0	5100000	4680000	420000	
171100101	Interest From Bank Accounts	0	0	858248	0	858248	
180400301	Recovery From Others - Audit Recovery	0	0	6537	0	6537	
180800103	Receipts Towards Postal Charges	0	0	6450	0	6450	
180800104	Receipts From Libraries	0	0	216	0	216	
180900102	Voluntary Contributions And Donations	0	0	500000	0	500000	

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190200401	Prize Period Income - Other Incomes	0	0	800000	4140000		3340000
210100101	Salaries - Secretary	0	0	0	1072440		1072440
210100102	Salaries - Permanent Staff	0	0	39775	5619135		5579360
210100105	Salaries - Part Time Contingent Staff	0	0	0	503084		503084
210100106	Salaries - Contract Staff	0	0	0	670415		670415
210100107	Salaries - Honorarium Staff	0	0	0	204960		204960
210100201	Wages - Daily Wages Staff	0	0	0	567310		567310
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210200101	Travelling Allowances - Secretary	0	0	0	26330		26330
210200102	Travelling Allowances - Permanent Staff	0	0	0	70150		70150
210200104	Travelling Allowances - Contract Staff	0	0	0	36163		36163
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	33500		33500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2420		2420
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	171600		171600
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	9317		9317
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	14200	153400		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1056000		1056000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2817		2817
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8000		8000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26500		26500
210200404	Sitting Fee Of Members	0	0	0	72200		72200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	28860		28860
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10950		10950
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	14100		14100

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210200504	Travelling Allowance Of Members	0	0	0	33785		33785
210300102	Pension Contributions - Permanent Staff	0	0	0	684674		684674
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	110119		110119
210300203	Leave Surrender - Permanent Staff	0	0	0	460150		460150
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	36875		36875
210300206	Leave Surrender- Contract Staff	0	0	0	42140		42140
220100101	Rent Of Buildings	0	0	0	24500		24500
220110101	Electricity Charges - Office	0	0	5648	74690		69042
220110104	Water Charges - Transferred Institutions	0	0	0	10348		10348
220110199	Other Office Maintenance Expenses	0	0	0	22109		22109
220120101	Telephone Expenses - Office	0	0	0	11560		11560
220120103	Postage Expenses	0	0	0	7450		7450
220120104	Internet Charges	0	0	0	36330		36330
220120107	Refreshment Charges - Committee Meetings	0	0	0	44936		44936
220120108	Refreshment Charges - Other Meetings	0	0	4863	54397		49534
220200102	Purchase Of News Paper	0	0	0	51310		51310
220210101	Printing Charges	0	0	0	222478		222478
220210102	Stationery Expenses	0	0	0	30717		30717
220400101	Insurance Of Vehicles	0	0	0	15588		15588
220510102	Legal Expenses Other Than For Recoveries	0	0	0	110000		110000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	52830		52830
220600199	Other Advertisement & Publicity Charges	0	0	0	9195		9195
220610199	Other Membership And Subscriptions	0	0	0	7000		7000
220700101	Election Expenses - Printing Charges	0	0	0	43532		43532
220700103	Election Expenses - Other Expenses	0	0	0	15204		15204
220800101	Keralolsavam Expenses	0	0	0	64577		64577
220800104	Grama Sabha Expenses	0	0	0	200		200
220800109	Donations And Contributions As Per Government Order	0	0	0	130000		130000
220800199	Other Administrative Expenses	0	0	32744	362820		330076
230100101	Electricity Charges For Street Lights	0	0	0	1961757		1961757
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	103577		103577
230100199	Electricity Charges For Other Operations	0	0	0	48861		48861
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	127327		127327
230110101	Water Charges For Kwi Street Taps	0	0	0	378540		378540
230400101	Vehicle Hire Charges	0	0	0	41604		41604
230400199	Other Hire Charges	0	0	0	4980		4980

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230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	99135		99135
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	45400		45400
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	9835		9835
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	3100		3100
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	5654		5654
230800099	Other Operating & Maintenance Expenses	0	0	0	1504		1504
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	800		800
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	36000		36000
230800110	Sanitation Expenses	0	0	0	119220		119220
240700101	Bank Charges	0	0	0	1173		1173
250100001	Paddy-Seed Distribution	0	0	0	350280		350280
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	5647588		5647588
250100302	Vegetables-Tender Plants Distribution	0	0	0	102900		102900
250100399	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	500000		500000
250110001	Cow-Providing Animals	0	0	0	60000		60000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	200000		200000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	60572		60572
250110204	Control of diseases -ABC Programme	0	0	0	300000		300000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	350000		350000
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	500000		500000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	114540		114540
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	626942		626942
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	68400		68400
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	119577		119577
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	957902		957902

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251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	730654		730654
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	450000		450000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110209	Medical Institution-Homoeo-Repair Of Equipments	0	0	0	39416		39416
251110501	Health Related Activities-Palliative Care	0	0	0	970608		970608
251110506	Health Related Activities-Immunisation Activity	0	0	0	131700		131700
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	863500		863500
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	1312478		1312478
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	888000		888000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	299520		299520
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	258000		258000
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	48800		48800
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	302280		302280
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	251600	431605		180005
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	200746		200746
251130802	Solid Waste Management - Classification	0	0	0	143154		143154
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	425000		425000
251140004	Housing-Individual Programmes-House Construction	0	0	0	10580000		10580000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	300000		300000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	362041		362041
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	688000		688000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1500000		1500000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	499144		499144
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	176412		176412
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	350000		350000
251150304	Welfare of Destitute	0	0	0	72648		72648
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1119000		1119000
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	3904		3904
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	902721		902721
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2232914		2232914
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	373695		373695
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	36956		36956
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	56149		56149
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	178007		178007
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	120636		120636
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1138800		1138800
251170104	Anganwadi Related Services	0	0	0	111966		111966
251180201	Vocational Capacity Building - Related Services	0	0	0	76980		76980
251200001	Electric Line-Post Re-Arrangement	0	0	0	27757		27757
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	79301		79301
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Itm	0	0	0	100000		100000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220017	Improving Local Government Service - Formation of Social Media Operation Team	0	0	0	20000		20000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	38350		38350

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251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	8420		8420
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	12070		12070
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	36946		36946
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	71285		71285
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	205884		205884
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	50000		50000
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	25000		25000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	368238		368238
251250001	Disaster Management - Related Activities	0	0	0	9018		9018
252100001	Streetlights-Repair Of Streetlights	0	0	0	598359		598359
252100004	Street lights	0	0	0	199800		199800
252110003	Roads-Side Wall	0	0	0	747947		747947
252110004	Roads-Concreting	0	0	0	16628212		16628212
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	829809		829809
252120101	Other Buildings-Renovation Of Building	0	0	0	47065		47065
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	2595223		2595223
253100101	Total Poverty Alleviation	0	0	0	34174122		34174122
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	32312200		32312200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	9165000		9165000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	19923200		19923200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1175400		1175400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5138100		5138100
254200108	State Sponsored Schemes-Financial Help For Widow's Daughters Marriage	0	0	0	240000		240000

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256100104	Flood Relief Grant- Revenue Expenses	0	0	0	3500		3500
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1256041		1256041
272200101	Depreciation-Buildings	0	0	0	309230		309230
272300101	Depreciation - Roads & Bridges	0	0	0	20312973		20312973
272310101	Depreciation -Sewerage & Drainage	0	0	0	91779		91779
272320101	Depreciation -Waterways	0	0	0	1234		1234
272330101	Depreciation -Public Lighting	0	0	0	1064063		1064063
272400101	Depreciation- Plant & Machinery	0	0	0	152098		152098
272500101	Depreciation- Vehicles	0	0	0	172452		172452
272600101	Depreciation - Office & Other Equipments	0	0	0	323446		323446
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	373271		373271
272800101	Depreciation - Other Fixed Assets	0	0	0	2429805		2429805
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	402399		402399
290800501	Prior Period Expenses - Programme Expenses	0	0	0	770000		770000
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	1894701	17169777		15275076
310100101	Panchayat Fund - General Fund	4955457	0	0	0	4955457	
310900101	Excess Of Income Over Expenditure	128105412	0	0	0	128105412	
311710101	Endowments	3974	0	0	0	3974	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	714518	0	4905728	0	5620246	
312100201	Capital Contribution--Development Fund - General - Capital	1317974	0	1218706	0	2536680	
312100202	Capital Contribution--Development Fund - Special Component Plan - Capital	48085	0	0	0	48085	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1588294	0	3229802	0	6818096	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	969841	0	0	0	969841	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	6679067	0	6110991	0	12790058	
312100301	Capital Contribution--Maintenance Grant - Road	995894	0	0	0	995894	
312100302	Capital Contribution--Maintenance Grant - Non-Road	558092	0	1277182	0	1835274	
312100521	Capital Contribution--Contributions For Joint Venture	450000	0	750000	0	1200000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Projects (For Capital Expenditure) - From District Panchayats						
312109901	Capital Contribution	82681696	0	0	0	82681696	
320100106	Backward Regions Grant Fund	2396	0	0	0	2396	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1173	0	40338036	40335891	3318	
320100160	Rural Housing-Housing For All	1000000	0	2600000	1300000	2300000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	294000	294000		
320100196	Integrated Child Development Scheme	2762254	0	6579977	5541225	3891006	
320100198	Grant from Sachinwa Mission	2420712	0	0	0	2420712	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1190728	0	424504	361831	1253401	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5611000	0	4561594	6660070	3512524	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	251684	0	622523	256048	618159	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1200826	0	3973302	3521838	1652290	
320200111	Maintenance Grant - Non-Road	0	0	1277182	1277182		
320200113	Development Fund - Central Finance Commission Grant - Tied fund	2098056	0	8553032	7131252	3519736	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	474656	0	0	0	474656	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	1157020	0	0	0	1157020	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1765359	0	0	0	1765359	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	122790	0	0	0	122790	
320800101	Beneficiary Contributions	473856	0	643202	475960	641098	
320900101	Donations to CMDRF	0	0	86636	86636	500	
330500202	Secured Loans - Loan From HUDCO	19582389	0	1900000	2595223	18887166	
340100101	Contractors' Earnest Money Deposit	35580	0	7500	10000	33080	
340100102	Suppliers' Earnest Money Deposit	60475	0	0	0	60475	
340100103	Bidders' Earnest Money Deposit	21500	0	7000	12500	16000	
340100203	Bidders' Security Deposit	65500	0	0	0	65500	
340100301	Contractors' Retention	155979	0	391691	103490	444180	
340100303	Election Deposit	33000	0	0	0	33000	
340109901	Other Deposits	14094	0	6004	0	20098	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340200101	Rent Deposit	201272	0	40000	52476	188796	
340200102	Auction Deposit	388500	0	0	0	388500	
340200103	Water Connection - Deposit	7500	0	0	0	7500	
340800101	Deposit Received From Others	0	0	2331	1998	333	
350100902	Amount payable to Telephone Charges	0	0	175	175		
350100999	Amount payable to Other Creditors	0	0	32969993	32969993		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5534330	5534330		
350110102	Employee Liabilities - Net Salary Payable	389224	0	4642211	4619586	411849	
350110104	Employer Liabilities - Pension Contributions Payable	62906	0	740340	744366	58880	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	10101	0	140724	136803	14022	
350110199	Other Employee Liabilities Payable	0	0	6922	0	6922	
350120199	Interest Accrued & Due - Others	0	0	6458	0	6458	
350200101	Recoveries Payable - General Provident Fund	42000	0	0	42000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	112500	0	1361970	1361580	112890	
350200103	Recoveries Payable - State Life Insurance	9725	0	110175	111250	8650	
350200104	Recoveries Payable - Group Insurance Scheme	8800	0	105600	105600	8800	
350200105	Recoveries Payable - Life Insurance Corporation	8078	0	94187	94644	7621	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	5500	0	13000	18500		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20000	0	320000	310000	30000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5100	0	51000	56100		
350200117	Recoveries Payable - MEDISEP	6500	0	78000	78000	6500	
350200119	Recoveries Payable - Covid	125400	0	0	0	125400	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	3335	0	3335	
350200201	Recoveries Payable - Income Tax Deducted At Source	38405	0	63216	64760	36861	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	38325	0	61277	62198	37404	
350200204	Recoveries Payable - National Pension Scheme	10101	0	141024	136803	14322	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23789	0	49200	49462	23527	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23789	0	49570	49782	23527	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	39026	0	70823	70429	39420	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	39025	0	72099	71705	39419	
350200299	Recoveries Payable - Other Deductions	0	0	176440	176440		
350300101	Government And Other Dues Payable - Library Cess	16288	0	163188	71798	107678	
350300105	Government And Other Dues Payable - Court Attachments	700	0	0	0	700	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	8295	0	3855	0	12150	
350300199	Government And Other Dues Payable - Others	4950	0	2800	0	7750	
350400199	Refunds Payable - Other Taxes	1200	0	0	0	1200	
350400399	Refunds Payable - Other Fees	0	0	135356	203034		67678
350400999	Refund of unutilised Grants - Prior period	18630	0	0	0	18630	
350409901	Refunds Payable - Others	104303	0	0	0	104303	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3779	0	207431	209705	1505	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	59010	0	121210	59010	121210	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	751	0	1013	1013	751	
350410199	Advance Collection Of Revenues - Other Taxes	22700	0	0	0	22700	
350410201	Advance Collection Of Revenues - Water Charges	1540	0	0	0	1540	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	113800	0	91000	113700	111100	
350410401	Advance Collection Of Revenues - Rent From Buildings	14667	0	46877	54122	7422	
350800101	Liability In Respect Of State Cheques	51498	0	16610	16610	51498	
410800101	Other Fixed Assets	0	1678601	0	0		1678601
410900101	Assets Under Disposal	0	1019172	0	0		1019172
413100101	Agriculture - Machinery Equipments(Public)-Winnowers	0	0	0	598800		598800
413100116	Agriculture - Machinery Equipments(Public)-Tool For Climbing Coconut Tree	0	1508638	0	0		1508638
413140009	Small Scale Industries-Electric Line For Mini Industrial Estate	0	99683	0	0		99683
414110001	Medical Institution-Allopathy-Health- Buildings	0	0	0	2400280		2400280
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	178423	0	99900		278323
414110204	Medical Institution-Homoeo-Sanitation Facilities	0	0	0	80286		80286
414120003	Public Drinking Water Programmes- New Borewell	0	17394490	0	411311		17805801

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120004	Public Drinking Water Programmes- Other Water Sources	0	1075167	0	0		1075167
414120006	Public Drinking Water Programmes- Motor Pump Set	0	46026	0	62347		108373
414120008	Public Drinking Water Programmes- Pipe Line	0	11681400	0	2117500		13798900
414130004	Public Programmes-Sanitary Units	0	450000	0	0		450000
414130105	Waste Management - Sewage Treatment	0	169958	0	0		169958
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	2475921	0	1904988		4380909
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	427455	0	0		427455
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	297336		297336
414140105	Mini-MCF Construction	0	61158	0	345824		406982
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	0	0	728380		728380
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	600343	0	43191		643534
414200003	Electricity Line Extension-Extension Of Electric Line For Public Institutions	0	4770886	0	0		4770886
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	215410	0	373035		588445
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	0	295107	0	141277		436384
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	750000		750000
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	39450	0	0		39450
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	0	717713		717713
415100003	Streetlights- Streetlights	0	4422167	0	0		4422167
415110001	Roads- New Roads	0	9652629	0	4559904		14212533
415110002	Roads-Metalled Roads	0	10419339	0	0		10419339
415110003	Roads-Tarred	0	49186396	0	21632207		70818603
415110005	Roads - Connectivity Plan	0	150000	0	0		150000
415110201	Footpaths- Foot Paths	0	676616	0	0		676616
415110301	Bridges- New Bridges	0	274669	0	0		274669
415110401	Culverts- New Culverts	0	1976419	0	0		1976419
415110801	Bus Stand-Bus Stand	0	892624	0	0		892624
415120002	Local Self Government Institution Officer Building-New Building	0	603725	0	282684		886409

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120008	Local Self Government Institution Officer Building- Equipments	0	3900	0	0		3900
415120009	Local Self Government Institution Officer Building- Furniture	0	202239	0	0		202239
415120102	Other Buildings-New Building	0	6112778	0	836603		6949381
415120105	Other Buildings-Sanitation Facilities	0	688602	0	0		688602
415120108	Other Buildings- Equipments	0	2245082	0	0		2245082
415120109	Other Buildings- Furniture	0	3141527	0	0		3141527
415130201	Side Walls-Side Wall Of Canal	0	191170	0	0		191170
415140001	Vehicles For Office Use	0	857274	0	0		857274
416100101	Accumulated Depreciation - Buildings	27224	0	641213	0	668437	
416100102	Accumulated Depreciation - Roads and Bridges	3732826	0	31599220	0	35332046	
416100103	Accumulated Depreciation - Sewerage and Drainage	24759	0	91779	0	116538	
416100104	Accumulated Depreciation - Waterways	0	0	3359988	0	3359988	
416100105	Accumulated Depreciation - Public Lighting	52739	0	3256856	0	3309595	
416100106	Accumulated Depreciation - Plant and Machinery	0	0	152098	446913		294815
416100107	Accumulated Depreciation - Vehicles	42746	0	172452	0	215198	
416100108	Accumulated Depreciation - Office and Other Equipment	123891	0	323446	262999	184338	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	12413	0	373271	701713		316029
416100110	Accumulated Depreciation - Other Fixed Assets	183264	0	2429805	483076	2129993	
420500101	Investments - Equity Shares	0	200000	0	0		200000
420800199	Other Investments	0	3585461	0	0		3585461
430100102	Purchase Of Material - Stores	0	1528884	0	0		1528884
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1743	1943816	1944179		2106
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	9047	1339	3488		11196
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	25140	1460993	1463576		27723
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	153376	0	25615		178991
431100105	Receivables For Service Cess on Property Tax (Current)	0	1284	364691	364829		1422
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	486	1285		799
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	4402	4402		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	34650	34650		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4320	4320		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	270	270		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	360990	360990		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	215120	215120		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2700	2700		
431300201	Receivables For Water Charges (Current)	0	1170	6840	5670		
431300202	Receivables For Water Charges (Arrears)	0	0	1170	1170		
431400101	Rent Receivables From Buildings (Current)	0	216720	1029209	1011677		199188
431400102	Rent Receivables From Buildings (Arrears)	0	0	135236	216720		81484
431400198	Other Rents Receivables (Current)	0	0	70200	70200		
431500199	Receivables of Redemption	0	1040185	184861	5662516		6517840
431910101	State Govt./Cesses/levies in Property Taxes - Control account	9034	0	164179	161859	11354	
431910201	Outdoor collection control account	0	0	252419	252419		
440500101	Prepaid Programme Expenses	0	19582389	11385223	9360000		17557166
450100101	Cash	0	0	5616290	5616290		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	36033856	35091799	37944468		38886525
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1391835	10242	72297		1453890
450210104	Treasury Account Of Traditional Functions Fund	0	0	18911942	18911942		
450240174	Fund In Bank Account Of Swachha Bharat Abhiyan (Rural And Urban)	0	0	294000	294000		
460100101	Festival Advance	0	0	112000	112000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	393467	0	0		393467
460100199	Other Advances	0	1453528	1273497	1292035		1472060
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	557202	0	0		557202
460500501	Advance To Implementing Officers	0	333176	119577	0		213599
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	191044	191044		
460509901	Advance To Others	0	118505	0	134200		252705
Total		277835904	202511612	484684978	484684978	549586165	474261873



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			
450000000	Cash and Bank balance	RP-40(a)	37,425,691.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,072,090.00
130000000	Rental Income From Panchayat Properties	RP-3	500.00
140000000	Fees & User Charges	RP-4	1,667,519.00
150000000	Sale & Hire Charges	RP-5	313,165.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,157,984.00
171000000	Interest Earned	RP-9	858,248.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,331,928.00
431000000	Sundry Debtors (Receivables)	RP-45	4,230,891.00
460000000	Loans, Advances and Deposits	RP-49	119,577.00
Non-Operating			
180000000	Other Income	RP-10	513,203.00
330000000	Secured Loans	RP-31	1,900,000.00
340000000	Deposits Received	RP-33	431,443.00
350000000	Other Liabilities	RP-35	517,684.00
	Total :		88,539,923.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	86,136.00
431000000	Sundry Debtors (Receivables)	RP-45	5,662,516.00
460000000	Loans, Advances and Deposits	RP-49	1,520,779.00
Non-Operating			
340000000	Deposits Received	RP-33	128,672.00
350000000	Other Liabilities	RP-35	40,801,205.00
Closing Balance			
450000000	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 BRGF (CLOSED)-(0744101022695)	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)-(110128115634)	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-(38359092448)	3,298,882.00
450210101	STATE BANK OF INDIA LIFE MISSION-(38104237624)	2,621,705.00
450210102	OTHER CO-OPERATIVE BANK MN LAKSHAM VEEDU-(104100010003511)	9,192.00
450210102	OTHER CO-OPERATIVE BANK SOMAKUMAR ENDOWMENT-(104100010000941)	2,178.00
450210102	OTHER CO-OPERATIVE OWN FUNDBANK-(104100010000192)	1,380,465.00
450210104	SUB TREASURY, CLOSED A/C ALATHUR-(714031400000006)	0.00
450210104	SUB TREASURY, OWNFUND ALATHUR-(799013000000430)	0.00
450240174	IDBI BANK LTD-(0336104000221290)	0.00
450210201	SUB TREASURY JOINT VENTURE ALATHUR-(799011400003163)	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 30Days - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
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
140120105	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 RTI 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 Change	35,500.00
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.)
150110101	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 Abhiyaan (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
320900101	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 - Tied 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)	1,363,596.00
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.)
340100103	Bidders' Earnest Money Deposit	7,000.00
340109901	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 Cess	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, Traders, 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.)
220800104	Grama Sabha Expenses	200.00
	Total	200.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	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	1,095,535.00
460500801	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	32,406,698.00
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-35 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	70,961.00
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-(110055909330)	1,253,401.00
450210104	SUB TREASURY, OWNFUND ALATHUR-(799013000000430)	0.00
450210104	SUB TREASURY, CLOSED A/C ALATHUR-(7140314000000006)	0.00
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-(104100010003511)	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 MGNREGS-(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)-(110128115634)	315,508.00
450210101	CANARA BANK BRGF (CLOSED)-(0744101022695)	0.00
450210101	CANARA BANK PENSION-(0744101023018)	1,663.00
450240174	IDBI BANK LTD-(0336104000221290)	0.00
450210201	SUB TREASURY JOINT VENTURE ALATHUR-(799011400003163)	0.00
	Total	40,340,415.00



Melarcode Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,686,428.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	567,784.00
140000000	Fees & User Charges	I-4	1,891,631.00
150000000	Sales & Hire Charges	I-5	313,165.00
160000000	Revenue Grants, Contributions & Compensation	I-6	201,891,969.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	858,248.00
180000000	Other Income	I-9	513,203.00
A	Total - INCOME		210,722,428.00
210000000	Establishment Expenses	I-10	12,229,836.00
220000000	Administrative Expenses	I-11	1,358,516.00
230000000	Operations & Maintenance	I-12	2,987,294.00
240000000	Interest & Finance Charges	I-13	1,173.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,571,340.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,993,464.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	21,646,415.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	34,174,122.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	67,953,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,259,541.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	25,230,351.00
190000000	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
190000000	Prior period Income	I-19	-3,340,000.00
290000000	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
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,846,168.00
110100102	Property Tax On Non-Residential Buildings	1,389,970.00
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 30Days - 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	214,120.00
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	5,300.00
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 RTI Act	234.00
140130199	Fees For Other Certificates Or Extracts	126.00
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
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/ Empties 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	9,354,407.00
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	1,020,361.00
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	Swaccha 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
160100739	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	361,831.00
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
160300299	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	684,674.00
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	Keralolsavam 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	4,980.00
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	9,835.00
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	5,647,588.00
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	7,571,340.00

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 Equivalence Examination	68,400.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	119,577.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	957,902.00
251110012	Medical Institution-Allopathy-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-Despatch The Wastes To Processing Places	302,280.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	180,005.00
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/Batta For Physically And Mentally Challenged Persons	1,119,000.00
251150521	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
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	36,956.00
251160005	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	111,966.00
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 Remitted To Ikm	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 Engineers	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-Concreting	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-Loan 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	1,175,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,138,100.00
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.)
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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