

Melarcode Grama Panchayat Office

Income and Expenditure Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount
INCOME		1100000	Tax Revenue (110)-I -1		
1		1101001	Profession Tax – Employees		1126720
2		1101002	Profession Tax - Traders/ Institutions		343540
3		1100102	Service Cess u/rule 26		213913
4		1100107	Property Tax On Residential Buildings		2616286
5		1100108	Property Tax On Non-Residential Buildings		1582743
		1300000	Rental Income (130)-I - 3		
6		1302003	Rent from Buildings		305770
7		1308003	Rent from stall		500
		1400000	Fees and User Charges Remission and Refund-I - 4(a)		
8		1409003	Remission and Refund - User Charges		24327
		1400000	Fees and User Charges (140)-I - 4		
9		1401302	Fees for Delayed Registration - Birth &		269

SN	Group	Code	Head Name	Schedule	Amount
			Death		
10		1401304	Fee for Marriage Registration		4700
11		1401399	Fees for Other Certificates or Extracts		380
12		1401701	Regularization Fees		309536
13		1402001	Penal Interest		52039
14		1402003	Other Penalties and Fines		153184
15		1402004	Compounding Fee		12070
16		1402005	Fine for Dumping Waste		59500
17		1404002	Notice Fees		4074
18		1404004	Ownership Change Fees - Fine		36500
19		1404009	Search Fees		238
20		1404099	Other Fees		3970
21		1405008	Receipts from Libraries		89
22		1407001	Road Cutting Charges		24326
23		1404008	Delayed Registration Fees		750
24		1401001	Private Hospital & Paramedical Institutions Registration Fee		50
25		1401101	License Fees for Enterprises		256600
26		1401105	License fee for Domestic Animals		100
27		1401106	License Fees for Domestic Dogs		200
28		1401201	Fees for Construction of Buildings		602046.5
29		1401202	Fees for Installation of Machinery		400
30		1401203	Permit Application fee		76740

SN	Group	Code	Head Name	Schedule	Amount
31		1401305	Fee for Non Availability Certificate		34
32		1401306	Fee for Correction in Registration		600
33		1405013	Water Charges (Current)		17920
34		1405014	Water Charges (Arrear)		420
35		1404011	Late Fee		45205
36		1401204	Permit Fee for Additional FSI		6315
37		1407005	Incentive from Schemes		36000
		1500000	Sale and Hire Charges (150)-I - 5		
38		1501201	Receipts from Sale of Stores		1100
39		1501202	Receipts from Sale of Scrap		168556
40		1501102	Receipts from Sale of Tender Forms		7500
		1600000	Revenue Grants, Contributions and Subsidies (160)-I - 6		
41		1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme		4387000
42		1604003	Contribution towards Joint Venture Projects from Grama Panchayat		0
43		1607002	Grant from Financial Institutions		7480000
44		1601018	Fund for Transferred Functions/ Schemes - Old Age Pension		45723700
45		1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		31467010
46		1602019	Intergrated Child Development Service		2181413
47		1603002	Beneficiary Contribution		794690
48		1604001	Contribution towards Joint Venture		3157524

SN	Group	Code	Head Name	Schedule	Amount
			Projects from District Panchayat		
49		1604002	Contribution towards Joint Venture Projects from Block Panchayat		2082290
50		1601021	Maintenance Fund - Road Assets		24281000
51		1601022	Maintenance Fund - Non-Road Assets		3049083
52		1601023	General Purpose Fund		15210110
53		1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3400000
54		1601043	Grant for Specific Purposes - Election		75000
55		1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres		785345
56		1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		8570362
57		1602005	Central Finance Commission Grant - Untied		795803
58		1602006	Central Finance Commission Grant - Tied		286849
59		1601016	Fund for Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
60		1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled		6801000
61		1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1568800

SN	Group	Code	Head Name	Schedule	Amount
62		1601012	Fund for Transferred Functions/ Schemes - Widow Pension		26961900
63		1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers		11225200
64		1601002	Development Fund - Special Component Plan		6551907
65		1601001	Development Fund - General		15208385
		1710000	Interest Earned (171)-I - 8		
66		1711001	Interest from Bank Accounts		928755
		1800000	Other Income (180)-I - 9		
67		1808099	Miscellaneous Receipts		77523
					231175859.5
EXPENDITURE		2100000	Establishment Expenses (210)-I - 10		
68		2102016	Other Benefits and Allowances		237953
69		2103006	Employer's Contribution to NPS - Regular Employees		168677
70		2101003	Salaries - Permanent Staff		6804466
71		2101004	Salaries - Contract Staff		923939
72		2101007	Salaries - Part time Contingent Staff		557266
73		2101101	Wages		630700
74		2101201	Bonus		18000
75		2101401	Honourarium		1729110
76		2102001	Travelling Allowances - Secretary		24680
77		2102003	Travelling Allowances - Permanent Staff		48455

SN	Group	Code	Head Name	Schedule	Amount
78		2102004	Travelling Allowances - Temporary Staff		16560
79		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		126300
80		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		51000
81		2103007	Pension Contribution		724939
82		2101001	Salaries -Secretary		1282318
		2200000	Administrative Expenses (220)-I - 11		
83		2201102	Water Charges - Office		7702
84		2208099	Miscellaneous Administration Expenses		416153
85		2201299	Miscellaneous Communication Expenses		48737
86		2202001	Books & Periodicals		60945
87		2201001	Rent of Buildings		60500
88		2202101	Printing & Stationery		320432
89		2204001	Insurance		13017
90		2205101	Miscellaneous Legal Expenses		230000
91		2205201	Professional & Other Fees		3359
92		2206099	Other Advertisement & Publicity Charges		0
93		2201101	Office Electricity Expenses		58744
		2300000	Operations and Maintenance (230)-I - 12		
94		2301003	Electricity Charges of Other Buildings of LB		68361
95		2302001	Water Charges - Street Tap		378540

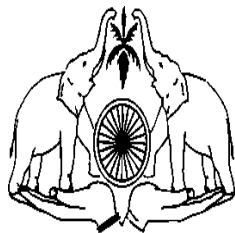
SN	Group	Code	Head Name	Schedule	Amount
96		2301001	Electricity Charges for Street Lights		2058175
97		2301002	Fuel Charges		172401
98		2304099	Other Hire Charges		92010
99		2305301	Repairs & Maintenance - Vehicles		63650
100		2305901	Repairs & Maintenance - Machinery		400
101		2305902	Repairs & Maintenance - Office Equipments		11450
102		2305909	Other Repairs & Maintenance		110160
103		2308005	Expenses relating to collection of Taxes		55575
104		2301006	Electricity Charges For Drinking Water Schemes		79215
105		2308010	Extra - ordinary Expenses		3627
		2400000	Interest and Finance Charges (240)-I - 13		
106		2407001	Bank Charges		145
107		2408002	Rebate on Tax and Revenues		23055
		2520000	Expenses in Service Sector (252)-I - 14(b)		
108		2520905	Welfare Programs for the Destitute		409731
109		2520906	Welfare Programs for Physically/ Mentally Challenged		528500
110		2521001	Anganwadi Nutrition		3170184
111		2521002	Other Nutrition Distribution Programme		146336
112		2521101	Anganwadi Infrastructure		496722
113		2521102	Anganwadi Related Services		1138800

SN	Group	Code	Head Name	Schedule	Amount
114		2521401	Electricity Line Extension		3088881
115		2521601	Local Government Service Delivery Improvement		72510
116		2521701	Allied Institution Service Delivery Improvement		147723
117		2521801	Contribution to Social Security Mission		186457
118		2521903	Public Sanitation - Related Activities		117765
119		2522001	Plan Formulation, Implementation and Monitoring		124973
120		2522801	Loan Repayment		2595222
121		2520618	Medical Institution - Allopathy		2522952
122		2520619	Medical Institution - Ayurvedic		500000
123		2520620	Medical Institution - Homoeo		228271
124		2520801	Housing & House Electrification - Individual		17561990
125		2520702	Drinking Water - Public		71563
126		2520701	Drinking Water - Individual		379900
127		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		148063
128		2521904	Toilet (Individual)		10000
129		2520303	Reading Rooms ,Libraries - Periodicals		199000
130		2520201	Continuing Education		66500
131		2520107	Education-Related Activities		910045
132		2521602	Payments to IKM		100000
133		2522309	Solid Waste Management - Related		120900

SN	Group	Code	Head Name	Schedule	Amount
			Activities		
134		2522310	Solid Waste Management - Disposal		102877
135		2520903	Women Welfare		1000000
136		2520904	Welfare of the Aged		1637433
2530000			Expenses in Infrastructure Sector (253)-I - 14(c)		
137		2530101	Street Lights		300000
138		2530502	Hiring of vehicles for office purposes		310500
139		2530301	Public Buildings - Local Government Office Building		792403
140		2530201	Roads		23531937
2540000			State Sponsored Scheme Expenses (254)-I - 14(d)		
141		2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage		30000
142		2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme		4387000
143		2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled		6801000
144		2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50		1568800
145		2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension		26961900
146		2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for		11225200

SN	Group	Code	Head Name	Schedule	Amount
			Agricultural Workers/ Labour		
147		2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension		45723700
2550000			Expenses of Joint Venture Projects (Contributing LSGI) (255)-I - 14(e)		
148		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2605000
2510000			Expenses in Productive Sector (251)-I - 14(a)		
149		2510201	Animal Husbandry - Cow		60000
150		2510205	Animal Husbandry - Poultry		19200
151		2510209	Animal Husbandry - Infrastructure		185000
152		2510305	Dairy Development - Milk Incentives		1100000
153		2511201	Skill Development		4520
154		2510101	Agriculture - Paddy		3563840
155		2510104	Agriculture - Vegetables		228000
156		2510110	Agriculture - Floriculture		100000
2500000			Programme Expenditure (250)-I - 14		
157		2501001	Election Expenses		213500
158		2502001	Expenditure on Poverty Eradication Program		31467010
2700000			Provisions and Write off (270)-I - 16		
159		2703002	Property Tax (General) Written Off		725489
2720000			Depreciation (272)-I - 18		
160		2722001	Depreciation-Buildings		21010

SN	Group	Code	Head Name	Schedule	Amount
161		2723001	Depreciation-Roads & Bridges		331999
162		2725001	Depreciation-Vehicles		53477
163		2728001	Depreciation-Other Fixed Assets		160525
164		2724001	Depreciation-Plant & Machinery		2994
165		2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances		441537
166		2723101	Depreciation-Sewerage & Drainage		92994
167		2723301	Depreciation-Public Lighting		91514
					218564063
PRIOR PERIOD EXPENDITURE		2800000	Prior Period Items (280)-I - 19		
168		2808001	Prior Period Expenses		(215804)
169		2801001	Prior Period Income		123804
					(92000)



Melarcode Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Canara Bank-CANARA BANK KURDFC 2022 LOAN		315508	
2			Canara Bank-CANARA BANK MGNREGS		3318	
3			Canara Bank-HEALTH GRANT KL 278		1253401	
4			Canara Bank-HEALTH GRANT KL 280		3512524	
5			Canara Bank-HEALTH GRANT KL 281		618159	
6			Canara Bank-OWN FUND ACCOUNT CANARA BANK		24777537	
7			Canara Bank-Pension Canara 23018		1663	
8			Other Co-operative Bank-Alathur Service Co		1222	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Operative Bank Melarcode Branch			
9			Primary Co Operative Bank-SERVICE CO OPERATIVE BANK own fund		1452668	
10			State Bank of India-STATE BANK OF INDIA CFC FUND		4924690	
11			State Bank of India-STATE BANK OF INDIA LIFE MISSION		3479725	
						40340415
RECEIPT			R1-Tax Revenue			
12		1101001	Profession Tax – Employees		1094970	
						1094970
RECEIPT			R3-Rental Income			
13		1308003	Rent from stall		500	
						500
RECEIPT			R4-Fee and User Charges			
14		1401105	License fee for Domestic Animals		100	
15		1401106	License Fees for Domestic Dogs		200	
16		1401201	Fees for Construction of Buildings		602046.5	
17		1401202	Fees for Installation of Machinery		400	
18		1401203	Permit Application fee		76740	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401302	Fees for Delayed Registration - Birth & Death		269	
20		1401304	Fee for Marriage Registration		4700	
21		1401399	Fees for Other Certificates or Extracts		380	
22		1401701	Regularization Fees		309536	
23		1402001	Penal Interest		52039	
24		1402003	Other Penalties and Fines		151168	
25		1402004	Compounding Fee		12070	
26		1402005	Fine for Dumping Waste		59500	
27		1404002	Notice Fees		4074	
28		1404004	Ownership Change Fees - Fine		36500	
29		1404008	Delayed Registration Fees		750	
30		1404009	Search Fees		238	
31		1404099	Other Fees		3970	
32		1405008	Receipts from Libraries		89	
33		1407001	Road Cutting Charges		24326	
34		1409003	Remission and Refund - User Charges		24327	
35		1401305	Fee for Non Availability Certificate		34	
36		1401306	Fee for Correction in Registration		600	
37		1405013	Water Charges (Current)		17920	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1405014	Water Charges (Arrear)		420	
39		1404011	Late Fee		45205	
40		1401204	Permit Fee for Additional FSI		6315	
41		1407005	Incentive from Schemes		36000	
						1469916.5
RECEIPT				R5-Sale and Hire Charges		
42		1501102	Receipts from Sale of Tender Forms		7500	
43		1501201	Receipts from Sale of Stores		1100	
44		1501202	Receipts from Sale of Scrap		168556	
						177156
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
45		1603002	Beneficiary Contribution		222720	
						222720
RECEIPT				R8-Interest Earned		
46		1711001	Interest from Bank Accounts		928755	
						928755
RECEIPT				R11-Grants, Contributions and Subsidies		
47		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and		194273	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Wellness Centres			
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		547059	
49		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5650244	
50		3201005	Central Finance Commission Grant - Untied		110213	
51		3201016	Integrated Child Protection Scheme (ICPS)		0	
52		3201020	Integrated Child Development Service		3483129	
53		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3700000	
54		3202027	Grants For Specific Purposes - Election		75000	
55		3208010	Beneficiary Contribution		357224	
56		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1493334	
57		3201053	Grant for Building less Subcenters		0	
58		3202041	Programme for Results - Performance Incentive Grants		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						15610476
RECEIPT			R12-Loans			
59		3305004	Loan from HUDCO		8900000	
						8900000
RECEIPT			R13-Deposits Received			
60		3401001	Earnest Money Deposit		17500	
61		3401002	Security Deposit		2500	
62		3401003	Retention		302249	
63		3402001	Rent Deposit		119500	
64		3402002	Auction Deposit		1100	
65		3402006	Election Deposit(Candidate)		166000	
66		3408099	Other deposits received		460	
						609309
RECEIPT			R14-Sundry Creditors			
67		3502018	Recoveries Payable-Audit Recovery		241128	
68		3503001	Government and Other Dues Payable - Library Cess Payable		173178	
69		3503008	Government and Other Dues Payable - CGST		31254	
70		3503009	Government and Other Dues Payable - SGST		31254	
71		3503013	Government and Other Dues Payable - Others payable		1384	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		3504018	Refund Payable - Grants and Funds		999	
						479197
RECEIPT			R15-Advance Collection			
73		3504101	Advance Collection of Revenues		130158	
						130158
RECEIPT			R17-Sundry Debtors (Except 4315002)			
74		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		222330	
75		4312003	Receivables for Service Cess (Current)		172909	
76		4312004	Receivables for Service Cess (Arrears)		149	
77		4313003	Receivable for License Fees (Current)		145500	
78		4313004	Receivable for License Fees (Arrears)		0	
79		4314001	Rent receivable from Buildings (Current)		304526	
80		4314002	Rent receivable from Buildings (Arrears)		138537	
81		4314113	Interest Accrued & Due - Investment		0	
82		4315004	Receivables - Developement Fund - General		11819522	
83		4315005	Receivables - Developement		7182066	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund - SCP			
84		4315007	Receivables - Maintenance - Road		24281000	
85		4315008	Receivables - Maintenance - Non Road		3990000	
86		4315009	Receivables - Central Finance Commission Grant - Tied		2262000	
87		4315010	Receivables - Central Finance Commission Grant - Untied		3016000	
88		4315011	Receivables - General Purpose Fund		15107233	
89		4315201	Revenue Recovery - Receivables		14136	
90		4313005	Receivables For Water Charges (Current)		0	
91		4311003	Receivables For Property Tax On Residential Buildings(Current)		2019899	
92		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		5046	
93		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1357767	
94		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		466	
95		4313007	Receivables for Private Hospital & Paramedical		50	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Institutions Registration Fee (Current)			
						72039136
RECEIPT			R18-Advances Received			
96		4601001	Festival Advance to Employees		1200	
97		4605004	Temporary Advances for Official Purposes		209729	
						210929
RECEIPT			R20-Redemption amount (4315002)			
98		4315002	Receivables from Government (redemption amount)		5662516	
						5662516
PAYMENT			P1-Establishment Expenses			
99		2101003	Salaries - Permanent Staff		97596	
100		2101004	Salaries - Contract Staff		923939	
101		2101101	Wages		630700	
102		2101201	Bonus		18000	
103		2101401	Honourarium		1729910	
104		2102001	Travelling Allowances - Secretary		24680	
105		2102003	Travelling Allowances - Permanent Staff		48455	
106		2102004	Travelling Allowances -		16560	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Temporary Staff			
107		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		126300	
108		2102016	Other Benefits and Allowances		237953	
109		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		51000	
						3905093
PAYMENT				P2-Administrative Expenses		
110		2201001	Rent of Buildings		60500	
111		2201101	Office Electricity Expenses		58744	
112		2201102	Water Charges - Office		7702	
113		2201299	Miscellaneous Communication Expenses		48737	
114		2202001	Books & Periodicals		60945	
115		2202101	Printing & Stationery		320432	
116		2204001	Insurance		13017	
117		2205101	Miscellaneous Legal Expenses		230000	
118		2205201	Professional & Other Fees		3359	
119		2208099	Miscellaneous Administration Expenses		417448	
120		2206099	Other Advertisement &		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Publicity Charges			
						1220884
PAYMENT			P3-Operation and Maintanance			
121		2302001	Water Charges - Street Tap		378540	
122		2301001	Electricity Charges for Street Lights		2058175	
123		2301002	Fuel Charges		172401	
124		2304099	Other Hire Charges		92010	
125		2305301	Repairs & Maintenance - Vehicles		63650	
126		2305901	Repairs & Maintenance - Machinery		400	
127		2305902	Repairs & Maintenance - Office Equipments		11450	
128		2305909	Other Repairs & Maintenance		110160	
129		2301003	Electricity Charges of Other Buildings of LB		68361	
130		2308010	Extra - ordinary Expenses		3627	
131		2301006	Electricity Charges For Drinking Water Schemes		79215	
						3037989
PAYMENT			P4-Interest on Loans			
132		2407001	Bank Charges		1207	
						1207
PAYMENT			P5-Programme			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Expenses						
133		2501001	Election Expenses		213500	
						213500
PAYMENT			P6-Productive Sector			
134		2510101	Agriculture - Paddy		315000	
135		2510104	Agriculture - Vegetables		228000	
136		2510110	Agriculture - Floriculture		100000	
137		2510201	Animal Husbandry - Cow		60000	
138		2510205	Animal Husbandry - Poultry		19200	
139		2510209	Animal Husbandry - Infrastructure		185000	
140		2510305	Dairy Development - Milk Incentives		750000	
141		2511201	Skill Development		4520	
						1661720
PAYMENT			P7-Service Sector			
142		2520107	Education-Related Activities		910045	
143		2520201	Continuing Education		66500	
144		2520303	Reading Rooms ,Libraries - Periodicals		199000	
145		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		148063	
146		2520701	Drinking Water - Individual		379900	
147		2520801	Housing & House Electrification - Individual		16841990	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		2520903	Women Welfare		1000000	
149		2520904	Welfare of the Aged		1637433	
150		2520905	Welfare Programs for the Destitute		409731	
151		2520906	Welfare Programs for Physically/ Mentally Challenged		528500	
152		2521001	Anganwadi Nutrition		2772982	
153		2521002	Other Nutrition Distribution Programme		146336	
154		2521101	Anganwadi Infrastructure		312459	
155		2521401	Electricity Line Extension		3088881	
156		2521601	Local Government Service Delivery Improvement		72510	
157		2521701	Allied Institution Service Delivery Improvement		147723	
158		2521801	Contribution to Social Security Mission		186457	
159		2521903	Public Sanitation - Related Activities		117765	
160		2522001	Plan Formulation, Implementation and Monitoring		124973	
161		2520618	Medical Institution - Allopathy		2469502	
162		2520619	Medical Institution - Ayurvedic		500000	
163		2520620	Medical Institution - Homoeo		228271	
164		2521904	Toilet (Individual)		10000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
165		2521602	Payments to IKM		100000	
166		2522309	Solid Waste Management - Related Activities		120900	
						32519921
PAYMENT			P8-Infra Structure			
167		2530201	Roads		23531937	
168		2530301	Public Buildings - Local Government Office Building		792403	
169		2530502	Hiring of vehicles for office purposes		310500	
						24634840
PAYMENT			P10-Contribution to joint venture Projects			
170		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2605000	
						2605000
PAYMENT			P12-Prior Period Expense (2808000)			
171		2808001	Prior Period Expenses		25	
						25
PAYMENT			P16-Deposits Paid			
172		3401001	Earnest Money Deposit		5500	
173		3401003	Retention		181576	
174		3402001	Rent Deposit		14192	
175		3402006	Election Deposit(Candidate)		140000	

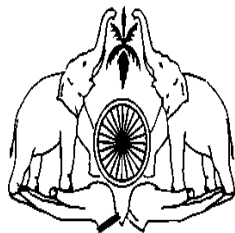
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
176		3408099	Other deposits received		106232	
						447500
PAYMENT			P17-Sundry Creditors			
177		3501001	Suppliers Control Account		1942737	
178		3501002	Contractors Control Account		10878716	
179		3501102	Net Salary Payable		5378413	
180		3501301	Employers Liabilities - Pension Contribution (NPS)		166916	
181		3502001	Recoveries Payable - General Provident Fund		12500	
182		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1772866	
183		3502006	Recoveries Payable - Insurance Premium		86739	
184		3502008	Recoveries Payable - Co-operative Recovery		100000	
185		3502012	Recoveries Payable - State Life Insurance		112800	
186		3502014	Recoveries Payable - Group Insurance		107400	
187		3502017	Recoveries Payable-GPAIS		13000	
188		3502020	Recoveries Payable - Employee Share NPS		166916	
189		3502022	Recoveries Payable -Medisep -Regular		82862	
190		3502025	Recoveries Payable - Income Tax Deducted at Source		117397	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
191		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		101530	
192		3503005	Government and Other Dues Payable-TDS - CGST		129776	
193		3503006	Government and Other Dues Payable-TDS - SGST		129776	
194		3503008	Government and Other Dues Payable - CGST		36445	
195		3503009	Government and Other Dues Payable - SGST		36445	
196		3501116	Pension Contribution Payable		708635	
197		3502035	Recoveries Payable - PF Loan Repayment - GPF		3050	
198		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		274490	
199		3501099	Other Creditors Controll Account		224023	
200		3503099	Other Payable		55575	
201		3502040	Recoveries Payable - Corporation Employees Co-operative Society		160000	
202		3504018	Refund Payable - Grants and Funds		855508	
						23654515
PAYMENT			P18-Fixed Assets			
203		4102005	Hospital Buildings		441763	
204		4102016	Other Buildings		1418559	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
205		4103001	Concrete Roads		351594	
206		4103002	Black Topped Roads		337016	
207		4103012	Side Walls		912047	
208		4104001	Plant & Machinery		59880	
209		4106002	Computers, Printers & Peripherals		283004	
210		4108001	Other Fixed Assets		3184401	
						6988264
PAYMENT			P23-Advances made			
211		4601001	Festival Advance to Employees		70000	
212		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1518106	
213		4605099	Advance to Others		130529	
						1718635
PAYMENT			P24-Redemption amount (4315002)			
214		4315002	Receivables from Government (redemption amount)		1383769	
						1383769
Closing Balance			CB-Cash			
215		4501001	Cash		0	
						0
Closing Balance			CB-Bank			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
216		4502101	Canara Bank-CANARA BANK KURDFC 2022 LOAN		773692	
217			Canara Bank-CANARA BANK MGNREGS		201711	
218			Canara Bank-DEMAT ACCOUNT CANARA 2935		2838	
219			Canara Bank-HEALTH GRANT KL 278		1625631	
220			Canara Bank-HEALTH GRANT KL 280		592406	
221			Canara Bank-HEALTH GRANT KL 281		201916	
222			Canara Bank-OWN FUND ACCOUNT CANARA BANK		32581892.5	
223			Canara Bank-Pension Canara 23018		1663	
224			KERALA GRAMIN BANK-GRAMIN BANK LIFE HUDCO LOAN		1084035	
225			Other Co-operative Bank-Alathur Service Co Operative Bank Melarcode Branch		221	
226			Primary Co Operative Bank-SERVICE CO OPERATIVE BANK own fund		1507603	
227			State Bank of India-STATE BANK OF INDIA CFC FUND		1496251	
228			State Bank of India-STATE BANK OF INDIA LIFE MISSION		3813432	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
229		4502201	Sub Treasury, Alathur-SUB TREASURY, OWN FUND ALATHUR		0	
230		4502202	Sub Treasury, Alathur-Development fund general		0	
231			Sub Treasury, Alathur-Development fund SCP		0	
232			Sub Treasury, Alathur-MAINTENANCE FUND ROAD		0	
233			Sub Treasury, Alathur-MAINTENANCE FUND NON ROAD		0	
						43883291.5



Melarcode Grama Panchayat Office

Trial Balance Report

2025-04-01 to 2026-03-31

GENERAL LEDGER TRIAL BALANCE

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1100102	Service Cess u/rule 26	0.00	0.00	0.00	213913.00	0.00	213913.00
1100107	Property Tax On Residential Buildings	0.00	0.00	0.00	2616286.00	0.00	2616286.00
1100108	Property Tax On Non-Residential Buildings	0.00	0.00	0.00	1582743.00	0.00	1582743.00
1101001	Profession Tax – Employees	0.00	0.00	14750.00	1141470.00	0.00	1126720.00
1101002	Profession Tax - Traders/ Institutions	0.00	0.00	0.00	343540.00	0.00	343540.00
1302003	Rent from Buildings	0.00	0.00	0.00	305770.00	0.00	305770.00
1308003	Rent from stall	0.00	0.00	0.00	500.00	0.00	500.00
1401001	Private Hospital & Paramedical Institutions Registration Fee	0.00	0.00	0.00	50.00	0.00	50.00
1401101	License Fees for Enterprises	0.00	0.00	0.00	256600.00	0.00	256600.00
1401105	License fee for Domestic Animals	0.00	0.00	0.00	100.00	0.00	100.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1401106	License Fees for Domestic Dogs	0.00	0.00	0.00	200.00	0.00	200.00
1401201	Fees for Construction of Buildings	0.00	0.00	0.00	602046.50	0.00	602046.50
1401202	Fees for Installation of Machinery	0.00	0.00	0.00	400.00	0.00	400.00
1401203	Permit Application fee	0.00	0.00	0.00	76740.00	0.00	76740.00
1401204	Permit Fee for Additional FSI	0.00	0.00	0.00	6315.00	0.00	6315.00
1401302	Fees for Delayed Registration - Birth & Death	0.00	0.00	0.00	269.00	0.00	269.00
1401304	Fee for Marriage Registration	0.00	0.00	0.00	4700.00	0.00	4700.00
1401305	Fee for Non Availability Certificate	0.00	0.00	0.00	34.00	0.00	34.00
1401306	Fee for Correction in Registration	0.00	0.00	0.00	600.00	0.00	600.00
1401399	Fees for Other Certificates or Extracts	0.00	0.00	0.00	380.00	0.00	380.00
1401701	Regularization Fees	0.00	0.00	0.00	309536.00	0.00	309536.00
1402001	Penal Interest	0.00	0.00	1292.00	53331.00	0.00	52039.00
1402003	Other Penalties and Fines	0.00	0.00	0.00	153184.00	0.00	153184.00
1402004	Compounding Fee	0.00	0.00	0.00	12070.00	0.00	12070.00
1402005	Fine for Dumping Waste	0.00	0.00	0.00	59500.00	0.00	59500.00
1404002	Notice Fees	0.00	0.00	0.00	4074.00	0.00	4074.00
1404004	Ownership Change Fees - Fine	0.00	0.00	0.00	36500.00	0.00	36500.00
1404008	Delayed Registration Fees	0.00	0.00	0.00	750.00	0.00	750.00
1404009	Search Fees	0.00	0.00	0.00	238.00	0.00	238.00
1404011	Late Fee	0.00	0.00	0.00	45205.00	0.00	45205.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1404099	Other Fees	0.00	0.00	0.00	3970.00	0.00	3970.00
1405008	Receipts from Libraries	0.00	0.00	0.00	89.00	0.00	89.00
1405013	Water Charges (Current)	0.00	0.00	0.00	17920.00	0.00	17920.00
1405014	Water Charges (Arrear)	0.00	0.00	0.00	420.00	0.00	420.00
1407001	Road Cutting Charges	0.00	0.00	6849.00	31175.00	0.00	24326.00
1407005	Incentive from Schemes	0.00	0.00	0.00	36000.00	0.00	36000.00
1409003	Remission and Refund - User Charges	0.00	0.00	0.00	24327.00	0.00	24327.00
1501102	Receipts from Sale of Tender Forms	0.00	0.00	0.00	7500.00	0.00	7500.00
1501201	Receipts from Sale of Stores	0.00	0.00	0.00	1100.00	0.00	1100.00
1501202	Receipts from Sale of Scrap	0.00	0.00	0.00	168556.00	0.00	168556.00
1601001	Development Fund - General	0.00	0.00	0.00	15208385.00	0.00	15208385.00
1601002	Development Fund - Special Component Plan	0.00	0.00	0.00	6551907.00	0.00	6551907.00
1601010	Fund for Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labourers	0.00	0.00	0.00	11225200.00	0.00	11225200.00
1601012	Fund for Transferred Functions/ Schemes - Widow Pension	0.00	0.00	0.00	26961900.00	0.00	26961900.00
1601013	Fund for Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	0.00	1568800.00	0.00	1568800.00
1601014	Fund for Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	0.00	6801000.00	0.00	6801000.00
1601016	Fund for Transferred Functions/	0.00	0.00	0.00	30000.00	0.00	30000.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Schemes - Financial Help for Widow's Daughters Marriage						
1601018	Fund for Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	0.00	45723700.00	0.00	45723700.00
1601021	Maintenance Fund - Road Assets	0.00	0.00	0.00	24281000.00	0.00	24281000.00
1601022	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	3049083.00	0.00	3049083.00
1601023	General Purpose Fund	0.00	0.00	3119767.00	18329877.00	0.00	15210110.00
1601034	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	0.00	3400000.00	0.00	3400000.00
1601043	Grant for Specific Purposes - Election	0.00	0.00	0.00	75000.00	0.00	75000.00
1601080	Fund for Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	0.00	4387000.00	0.00	4387000.00
1602002	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0.00	0.00	0.00	785345.00	0.00	785345.00
1602004	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	0.00	0.00	8570362.00	0.00	8570362.00
1602005	Central Finance Commission Grant - Untied	0.00	0.00	0.00	795803.00	0.00	795803.00
1602006	Central Finance Commission Grant - Tied	0.00	0.00	0.00	286849.00	0.00	286849.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
1602019	Intergrated Child Development Service	0.00	0.00	0.00	2181413.00	0.00	2181413.00
1602037	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	0.00	0.00	31467010.00	0.00	31467010.00
1603002	Beneficiary Contribution	0.00	0.00	0.00	794690.00	0.00	794690.00
1604001	Contribution towards Joint Venture Projects from District Panchayat	0.00	0.00	3932569.00	7090093.00	0.00	3157524.00
1604002	Contribution towards Joint Venture Projects from Block Panchayat	0.00	0.00	1604350.00	3686640.00	0.00	2082290.00
1604003	Contribution towards Joint Venture Projects from Grama Panchayat	0.00	0.00	867524.00	867524.00	0.00	0.00
1607002	Grant from Financial Institutions	0.00	0.00	0.00	7480000.00	0.00	7480000.00
1711001	Interest from Bank Accounts	0.00	0.00	0.00	928755.00	0.00	928755.00
1808099	Miscellaneous Receipts	0.00	0.00	0.00	77523.00	0.00	77523.00
2101001	Salaries -Secretary	0.00	0.00	1481318.00	199000.00	1282318.00	0.00
2101003	Salaries - Permanent Staff	0.00	0.00	7882566.00	1078100.00	6804466.00	0.00
2101004	Salaries - Contract Staff	0.00	0.00	1369708.00	445769.00	923939.00	0.00
2101007	Salaries - Part time Contingent Staff	0.00	0.00	640282.00	83016.00	557266.00	0.00
2101101	Wages	0.00	0.00	630700.00	0.00	630700.00	0.00
2101201	Bonus	0.00	0.00	18000.00	0.00	18000.00	0.00
2101401	Honourarium	0.00	0.00	1729910.00	800.00	1729110.00	0.00
2102001	Travelling Allowances - Secretary	0.00	0.00	24680.00	0.00	24680.00	0.00
2102003	Travelling Allowances - Permanent Staff	0.00	0.00	48455.00	0.00	48455.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2102004	Travelling Allowances - Temporary Staff	0.00	0.00	16560.00	0.00	16560.00	0.00
2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members	0.00	0.00	126300.00	0.00	126300.00	0.00
2102016	Other Benefits and Allowances	0.00	0.00	237953.00	0.00	237953.00	0.00
2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members	0.00	0.00	51000.00	0.00	51000.00	0.00
2103006	Employer's Contribution to NPS - Regular Employees	0.00	0.00	194719.00	26042.00	168677.00	0.00
2103007	Pension Contribution	0.00	0.00	843821.00	118882.00	724939.00	0.00
2201001	Rent of Buildings	0.00	0.00	60500.00	0.00	60500.00	0.00
2201101	Office Electricity Expenses	0.00	0.00	58744.00	0.00	58744.00	0.00
2201102	Water Charges - Office	0.00	0.00	7702.00	0.00	7702.00	0.00
2201299	Miscellaneous Communication Expenses	0.00	0.00	52861.00	4124.00	48737.00	0.00
2202001	Books & Periodicals	0.00	0.00	60945.00	0.00	60945.00	0.00
2202101	Printing & Stationery	0.00	0.00	320432.00	0.00	320432.00	0.00
2204001	Insurance	0.00	0.00	13017.00	0.00	13017.00	0.00
2205101	Miscellaneous Legal Expenses	0.00	0.00	230000.00	0.00	230000.00	0.00
2205201	Professional & Other Fees	0.00	0.00	3359.00	0.00	3359.00	0.00
2206099	Other Advertisement & Publicity Charges	0.00	0.00	12568.00	12568.00	0.00	0.00
2208099	Miscellaneous Administration Expenses	0.00	0.00	433717.00	17564.00	416153.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2301001	Electricity Charges for Street Lights	0.00	0.00	2058175.00	0.00	2058175.00	0.00
2301002	Fuel Charges	0.00	0.00	172401.00	0.00	172401.00	0.00
2301003	Electricity Charges of Other Buildings of LB	0.00	0.00	68361.00	0.00	68361.00	0.00
2301006	Electricity Charges For Drinking Water Schemes	0.00	0.00	79215.00	0.00	79215.00	0.00
2302001	Water Charges - Street Tap	0.00	0.00	378540.00	0.00	378540.00	0.00
2304099	Other Hire Charges	0.00	0.00	92010.00	0.00	92010.00	0.00
2305301	Repairs & Maintenance - Vehicles	0.00	0.00	63650.00	0.00	63650.00	0.00
2305901	Repairs & Maintenance - Machinery	0.00	0.00	400.00	0.00	400.00	0.00
2305902	Repairs & Maintenance - Office Equipments	0.00	0.00	11450.00	0.00	11450.00	0.00
2305909	Other Repairs & Maintenance	0.00	0.00	217838.00	107678.00	110160.00	0.00
2308005	Expenses relating to collection of Taxes	0.00	0.00	55575.00	0.00	55575.00	0.00
2308010	Extra - ordinary Expenses	0.00	0.00	3627.00	0.00	3627.00	0.00
2407001	Bank Charges	0.00	0.00	1207.00	1062.00	145.00	0.00
2408002	Rebate on Tax and Revenues	0.00	0.00	23055.00	0.00	23055.00	0.00
2501001	Election Expenses	0.00	0.00	213500.00	0.00	213500.00	0.00
2502001	Expenditure on Poverty Eradication Program	0.00	0.00	31467010.00	0.00	31467010.00	0.00
2510101	Agriculture - Paddy	0.00	0.00	3563840.00	0.00	3563840.00	0.00
2510104	Agriculture - Vegetables	0.00	0.00	228000.00	0.00	228000.00	0.00
2510110	Agriculture - Floriculture	0.00	0.00	100000.00	0.00	100000.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2510201	Animal Husbandry - Cow	0.00	0.00	60000.00	0.00	60000.00	0.00
2510205	Animal Husbandry - Poultry	0.00	0.00	19200.00	0.00	19200.00	0.00
2510209	Animal Husbandry - Infrastructure	0.00	0.00	185000.00	0.00	185000.00	0.00
2510305	Dairy Development - Milk Incentives	0.00	0.00	1100000.00	0.00	1100000.00	0.00
2511201	Skill Development	0.00	0.00	4520.00	0.00	4520.00	0.00
2520107	Education-Related Activities	0.00	0.00	910045.00	0.00	910045.00	0.00
2520201	Continuing Education	0.00	0.00	66500.00	0.00	66500.00	0.00
2520303	Reading Rooms ,Libraries - Periodicals	0.00	0.00	199000.00	0.00	199000.00	0.00
2520503	Arts,Culture,Sports and Youth Welfare-Promotion	0.00	0.00	148063.00	0.00	148063.00	0.00
2520618	Medical Institution - Allopathy	0.00	0.00	2522952.00	0.00	2522952.00	0.00
2520619	Medical Institution - Ayurvedic	0.00	0.00	500000.00	0.00	500000.00	0.00
2520620	Medical Institution - Homoeo	0.00	0.00	228271.00	0.00	228271.00	0.00
2520701	Drinking Water - Individual	0.00	0.00	379900.00	0.00	379900.00	0.00
2520702	Drinking Water - Public	0.00	0.00	71563.00	0.00	71563.00	0.00
2520801	Housing & House Electrification - Individual	0.00	0.00	17561990.00	0.00	17561990.00	0.00
2520903	Women Welfare	0.00	0.00	1000000.00	0.00	1000000.00	0.00
2520904	Welfare of the Aged	0.00	0.00	1637433.00	0.00	1637433.00	0.00
2520905	Welfare Programs for the Destitute	0.00	0.00	409731.00	0.00	409731.00	0.00
2520906	Welfare Programs for Physically/ Mentally Challenged	0.00	0.00	528500.00	0.00	528500.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2521001	Anganwadi Nutrition	0.00	0.00	3170184.00	0.00	3170184.00	0.00
2521002	Other Nutrition Distribution Programme	0.00	0.00	146336.00	0.00	146336.00	0.00
2521101	Anganwadi Infrastructure	0.00	0.00	496722.00	0.00	496722.00	0.00
2521102	Anganwadi Related Services	0.00	0.00	1138800.00	0.00	1138800.00	0.00
2521401	Electricity Line Extension	0.00	0.00	3088881.00	0.00	3088881.00	0.00
2521601	Local Government Service Delivery Improvement	0.00	0.00	72510.00	0.00	72510.00	0.00
2521602	Payments to IKM	0.00	0.00	100000.00	0.00	100000.00	0.00
2521701	Allied Institution Service Delivery Improvement	0.00	0.00	147723.00	0.00	147723.00	0.00
2521801	Contribution to Social Security Mission	0.00	0.00	186457.00	0.00	186457.00	0.00
2521903	Public Sanitation - Related Activities	0.00	0.00	117765.00	0.00	117765.00	0.00
2521904	Toilet (Individual)	0.00	0.00	10000.00	0.00	10000.00	0.00
2522001	Plan Formulation, Implementation and Monitoring	0.00	0.00	124973.00	0.00	124973.00	0.00
2522309	Solid Waste Management - Related Activities	0.00	0.00	120900.00	0.00	120900.00	0.00
2522310	Solid Waste Management - Disposal	0.00	0.00	102877.00	0.00	102877.00	0.00
2522801	Loan Repayment	0.00	0.00	2595222.00	0.00	2595222.00	0.00
2530101	Street Lights	0.00	0.00	300000.00	0.00	300000.00	0.00
2530201	Roads	0.00	0.00	23531937.00	0.00	23531937.00	0.00
2530301	Public Buildings - Local Government Office Building	0.00	0.00	792403.00	0.00	792403.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2530502	Hiring of vehicles for office purposes	0.00	0.00	310500.00	0.00	310500.00	0.00
2540111	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Agricultural Workers/ Labour	0.00	0.00	11225200.00	0.00	11225200.00	0.00
2540113	Programmes/ Expenditures of Transferred Functions/ Schemes - Widow Pension	0.00	0.00	26961900.00	0.00	26961900.00	0.00
2540114	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Unmarried women aged above 50	0.00	0.00	1568800.00	0.00	1568800.00	0.00
2540115	Programmes/ Expenditures of Transferred Functions/ Schemes - Pension for Differentially Abled	0.00	0.00	6801000.00	0.00	6801000.00	0.00
2540117	Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage	0.00	0.00	30000.00	0.00	30000.00	0.00
2540118	Programmes/ Expenditures of Transferred Functions/ Schemes - Old Age Pension	0.00	0.00	45723700.00	0.00	45723700.00	0.00
2540138	Programmes/ Expenditures of Transferred Functions/ Schemes - Sthree Suraksha Scheme	0.00	0.00	4387000.00	0.00	4387000.00	0.00
2551003	Contribution towards Joint Venture Projects - Grama Panchayat	0.00	0.00	2605000.00	0.00	2605000.00	0.00
2703002	Property Tax (General) Written Off	0.00	0.00	725489.00	0.00	725489.00	0.00
2722001	Depreciation-Buildings	0.00	0.00	21010.00	0.00	21010.00	0.00
2723001	Depreciation-Roads & Bridges	0.00	0.00	331999.00	0.00	331999.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
2723101	Depreciation-Sewerage & Drainage	0.00	0.00	92994.00	0.00	92994.00	0.00
2723301	Depreciation-Public Lighting	0.00	0.00	91514.00	0.00	91514.00	0.00
2724001	Depreciation-Plant & Machinery	0.00	0.00	2994.00	0.00	2994.00	0.00
2725001	Depreciation-Vehicles	0.00	0.00	53477.00	0.00	53477.00	0.00
2727001	Depreciation-Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	441537.00	0.00	441537.00	0.00
2728001	Depreciation-Other Fixed Assets	0.00	0.00	160525.00	0.00	160525.00	0.00
2801001	Prior Period Income	0.00	0.00	450639.00	326835.00	123804.00	0.00
2808001	Prior Period Expenses	0.00	0.00	105797.00	321601.00	0.00	215804.00
3101001	General Fund	0.00	4955457.00	0.00	0.00	0.00	4955457.00
3109001	Excess of Income Over Expenditure	0.00	37310121.00	0.00	0.00	0.00	37310121.00
3117201	Endowments	0.00	3974.00	0.00	0.00	0.00	3974.00
3121001	Capital Contribution	0.00	115495870.00	23643854.00	32916521.00	0.00	124768537.00
3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres	0.00	618159.00	785345.00	369102.00	0.00	201916.00
3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00	1253401.00	174829.00	547059.00	0.00	1625631.00
3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00	3512524.00	8570362.00	5650244.00	0.00	592406.00
3201004	Central Finance Commission Grant - Tied	0.00	3519736.00	9987859.00	6786000.00	0.00	317877.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3201005	Central Finance Commission Grant - Untied	0.00	1652290.00	6616129.00	6142213.00	0.00	1178374.00
3201016	Integrated Child Protection Scheme (ICPS)	0.00	0.00	552030.00	552030.00	0.00	0.00
3201020	Integrated Child Development Service	0.00	3801006.00	2181413.00	3483129.00	0.00	5102722.00
3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)	0.00	3318.00	1294941.00	1493334.00	0.00	201711.00
3201045	Suchitwa Mission Grant	0.00	2420712.00	0.00	0.00	0.00	2420712.00
3201053	Grant for Building less Subcenters	0.00	0.00	5550000.00	5550000.00	0.00	0.00
3202001	Development Fund - General	0.00	0.00	21217000.00	21217000.00	0.00	0.00
3202002	Development Fund - Special Component Plan	0.00	0.00	10940000.00	10940000.00	0.00	0.00
3202003	Development Fund - Tribal Sub-Plan	0.00	0.00	0.00	0.00	0.00	0.00
3202009	Maintenance Fund - Road Assets	0.00	0.00	24281000.00	24281000.00	0.00	0.00
3202010	Maintenance Fund - Non-Road Assets	0.00	0.00	3990000.00	3990000.00	0.00	0.00
3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission	0.00	0.00	4100000.00	6700000.00	0.00	2600000.00
3202027	Grants For Specific Purposes - Election	0.00	0.00	75000.00	75000.00	0.00	0.00
3202041	Programme for Results - Performance Incentive Grants	0.00	0.00	36000.00	36000.00	0.00	0.00
3208010	Beneficiary Contribution	0.00	641098.00	571970.00	357224.00	0.00	426352.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3208096	Donations to CMDRF	0.00	500.00	0.00	0.00	0.00	500.00
3208099	Other Grants & Contributions for Specific Purpose	0.00	3934072.00	2300000.00	0.00	0.00	1634072.00
3209001	Contribution to Joint Venture Projects from District Panchayat	0.00	122790.00	2290000.00	3932569.00	0.00	1765359.00
3209002	Contribution to Joint Venture Projects from Block Panchayat	0.00	1765359.00	3246919.00	1604350.00	0.00	122790.00
3305004	Loan from HUDCO	0.00	18887166.00	2595222.00	8900000.00	0.00	25191944.00
3401001	Earnest Money Deposit	0.00	109555.00	5500.00	17500.00	0.00	121555.00
3401002	Security Deposit	0.00	65500.00	0.00	2500.00	0.00	68000.00
3401003	Retention	0.00	444180.00	181576.00	491282.00	0.00	753886.00
3401004	Water Connection - Security Deposit	0.00	7500.00	0.00	0.00	0.00	7500.00
3402001	Rent Deposit	0.00	188796.00	55867.00	161175.00	0.00	294104.00
3402002	Auction Deposit	0.00	388500.00	0.00	1100.00	0.00	389600.00
3402006	Election Deposit(Candidate)	0.00	33000.00	140000.00	166000.00	0.00	59000.00
3408099	Other deposits received	0.00	20431.00	106232.00	106232.00	0.00	20431.00
3501001	Suppliers Control Account	0.00	0.00	1942737.00	1942737.00	0.00	0.00
3501002	Contractors Control Account	0.00	0.00	10878716.00	10878716.00	0.00	0.00
3501099	Other Creditors Controll Account	0.00	0.00	224023.00	224023.00	0.00	0.00
3501101	Gross Salary Payable	0.00	0.00	10437548.00	10437548.00	0.00	0.00
3501102	Net Salary Payable	0.00	411849.00	6417347.00	6566395.00	0.00	560897.00
3501116	Pension Contribution Payable	0.00	0.00	886502.00	944647.00	0.00	58145.00
3501201	Interest Payable	0.00	6458.00	0.00	0.00	0.00	6458.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3501301	Employers Liabilities - Pension Contribution (NPS)	0.00	14022.00	192958.00	194719.00	0.00	15783.00
3502001	Recoveries Payable - General Provident Fund	0.00	0.00	17500.00	20000.00	0.00	2500.00
3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	112890.00	2045816.00	2011476.00	0.00	78550.00
3502006	Recoveries Payable - Insurance Premium	0.00	7621.00	103286.00	101641.00	0.00	5976.00
3502008	Recoveries Payable - Co-operative Recovery	0.00	30000.00	120000.00	90000.00	0.00	0.00
3502010	Recoveries Payable - Dues to other LSGIs	0.00	0.00	0.00	12000.00	0.00	12000.00
3502012	Recoveries Payable - State Life Insurance	0.00	8650.00	142300.00	143850.00	0.00	10200.00
3502014	Recoveries Payable - Group Insurance	0.00	8800.00	135200.00	135800.00	0.00	9400.00
3502017	Recoveries Payable-GPAIS	0.00	0.00	13000.00	13000.00	0.00	0.00
3502018	Recoveries Payable-Audit Recovery	0.00	0.00	0.00	241128.00	0.00	241128.00
3502020	Recoveries Payable - Employee Share NPS	0.00	0.00	192958.00	208741.00	0.00	15783.00
3502022	Recoveries Payable -Medisep -Regular	0.00	6500.00	108392.00	110823.00	0.00	8931.00
3502024	Recoveries Payable-Other Recoveries from Employees	0.00	3335.00	0.00	0.00	0.00	3335.00
3502025	Recoveries Payable - Income Tax Deducted at Source	0.00	36861.00	154258.00	117397.00	0.00	0.00
3502026	Recoveries Payable - Kerala	0.00	37404.00	138934.00	101530.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Construction Workers Welfare Fund						
3502027	Recoveries Payable - Pandemic/ Epidemic	0.00	125400.00	0.00	0.00	0.00	125400.00
3502035	Recoveries Payable - PF Loan Repayment - GPF	0.00	0.00	3050.00	3050.00	0.00	0.00
3502038	Recoveries Payable - PF Loan Repayment - KPEPF	0.00	0.00	346980.00	372080.00	0.00	25100.00
3502040	Recoveries Payable - Corporation Employees Co-operative Society	0.00	0.00	220000.00	230000.00	0.00	10000.00
3503001	Government and Other Dues Payable - Library Cess Payable	0.00	107678.00	0.00	173178.00	0.00	280856.00
3503003	Government and Other Dues Payable - Court attachments	0.00	700.00	0.00	0.00	0.00	700.00
3503005	Government and Other Dues Payable-TDS - CGST	0.00	39420.00	167064.00	127644.00	0.00	0.00
3503006	Government and Other Dues Payable-TDS - SGST	0.00	39419.00	167063.00	127644.00	0.00	0.00
3503008	Government and Other Dues Payable - CGST	0.00	23527.00	37919.00	31254.00	0.00	16862.00
3503009	Government and Other Dues Payable - SGST	0.00	23527.00	38470.00	31805.00	0.00	16862.00
3503013	Government and Other Dues Payable - Others payable	0.00	19900.00	0.00	1384.00	0.00	21284.00
3503099	Other Payable	0.00	0.00	55575.00	55575.00	0.00	0.00
3504007	Refund Payable - Other Taxes	0.00	1200.00	0.00	0.00	0.00	1200.00
3504010	Refund Payable - Other Fees	67678.00	0.00	0.00	67678.00	0.00	0.00
3504018	Refund Payable - Grants and Funds	0.00	0.00	855508.00	856507.00	0.00	999.00

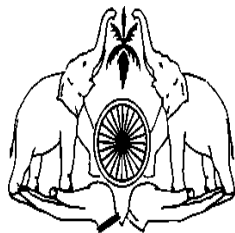
Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
3504099	Refund Payable - Others	0.00	122933.00	0.00	0.00	0.00	122933.00
3504101	Advance Collection of Revenues	0.00	266228.00	239732.00	136336.00	0.00	162832.00
3504102	Water Charges (Advance)	0.00	0.00	1540.00	1540.00	0.00	0.00
3508001	Liability in respect of Stale Cheque	0.00	51498.00	0.00	0.00	0.00	51498.00
3508099	Other Liabilities Payable	0.00	80124.00	0.00	0.00	0.00	80124.00
4102002	Administrative Buildings	886409.00	0.00	0.00	0.00	886409.00	0.00
4102005	Hospital Buildings	0.00	0.00	9190340.00	0.00	9190340.00	0.00
4102015	Buildings - Sanitation and Waste Management	1218888.00	0.00	0.00	0.00	1218888.00	0.00
4102016	Other Buildings	9349661.00	0.00	2400046.00	0.00	11749707.00	0.00
4102020	Bus Stand Buildings	892624.00	0.00	0.00	0.00	892624.00	0.00
4103001	Concrete Roads	14212533.00	0.00	2980995.00	0.00	17193528.00	0.00
4103002	Black Topped Roads	70818603.00	0.00	22954911.00	22617895.00	71155619.00	0.00
4103004	Footpath	676616.00	0.00	0.00	0.00	676616.00	0.00
4103005	Metalled Roads	10419339.00	0.00	0.00	0.00	10419339.00	0.00
4103007	Other Roads	150000.00	0.00	0.00	0.00	150000.00	0.00
4103008	Bridges	274669.00	0.00	0.00	0.00	274669.00	0.00
4103010	Culverts	1976419.00	0.00	0.00	0.00	1976419.00	0.00
4103012	Side Walls	191170.00	0.00	1188943.00	276896.00	1103217.00	0.00
4103099	Other Constructions	33294906.00	0.00	0.00	0.00	33294906.00	0.00
4103101	Sewerage	169958.00	0.00	0.00	0.00	169958.00	0.00
4103205	Distribution & Regulation System -	5139880.00	0.00	0.00	0.00	5139880.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Public Lighting						
4104001	Plant & Machinery	6488347.00	0.00	59880.00	0.00	6548227.00	0.00
4105001	Vehicles	1284729.00	0.00	0.00	0.00	1284729.00	0.00
4106001	Office & Other Equipments	3553021.00	0.00	0.00	0.00	3553021.00	0.00
4106002	Computers, Printers & Peripherals	1814279.00	0.00	283004.00	0.00	2097283.00	0.00
4107001	Furniture, Fixtures, Fittings & Electrical Appliances	8758186.00	0.00	0.00	0.00	8758186.00	0.00
4108001	Other Fixed Assets	1678601.00	0.00	4330222.00	0.00	6008823.00	0.00
4109001	Assets under Disposal	1019172.00	0.00	0.00	0.00	1019172.00	0.00
4112001	Accumulated Depreciation-Buildings	0.00	668437.00	0.00	21010.00	0.00	689447.00
4113001	Accumulated Depreciation - Roads	0.00	0.00	0.00	331999.00	0.00	331999.00
4113101	Accumulated Depreciation-Sewerage & Drainage	0.00	116538.00	0.00	92994.00	0.00	209532.00
4113201	Accumulated Depreciation-Watersupply	0.00	3359988.00	0.00	0.00	0.00	3359988.00
4113202	Depreciation-Minor Irrigation	0.00	35332046.00	0.00	0.00	0.00	35332046.00
4113301	Accumulated Depreciation-Public Lighting	0.00	3309595.00	0.00	91514.00	0.00	3401109.00
4114001	Accumulated Depreciation-Plant & Machinery	294815.00	0.00	0.00	2994.00	291821.00	0.00
4115001	Accumulated Depreciation-Vehicles	0.00	215198.00	0.00	53477.00	0.00	268675.00
4116001	Accumulated Depreciation-Office & Other Equipment	0.00	184338.00	0.00	0.00	0.00	184338.00
4117001	Accumulated Depreciation-Furniture, Fixtures,	316029.00	0.00	0.00	441537.00	0.00	125508.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Fittings & Electrical						
4118001	Accumulated Depreciation-Other Fixed Assets	0.00	2129993.00	0.00	160525.00	0.00	2290518.00
4201001	Investments	3785461.00	0.00	0.00	0.00	3785461.00	0.00
4301002	Purchase of Material - Stores	1528884.00	0.00	597890.00	0.00	2126774.00	0.00
4311003	Receivables For Property Tax On Residential Buildings(Current)	2106.00	0.00	2858844.00	2860950.00	0.00	0.00
4311004	Receivables For Property Tax On Residential Buildings (Arrears)	11196.00	0.00	2106.00	13302.00	0.00	0.00
4311005	Receivables For Property Tax On Non-Residential Buildings (Current)	27723.00	0.00	1721046.00	1748769.00	0.00	0.00
4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)	178991.00	0.00	27723.00	206714.00	0.00	0.00
4311901	Receivables for Profession Tax - Institutions/Traders (Current)	0.00	0.00	343540.00	343540.00	0.00	0.00
4312001	Receivables for Surcharge on Property Tax (Current)	0.00	0.00	30980.00	30980.00	0.00	0.00
4312003	Receivables for Service Cess (Current)	1422.00	0.00	213913.00	215335.00	0.00	0.00
4312004	Receivables for Service Cess (Arrears)	799.00	0.00	1422.00	2221.00	0.00	0.00
4313003	Receivable for License Fees (Current)	0.00	0.00	256600.00	256600.00	0.00	0.00
4313004	Receivable for License Fees (Arrears)	0.00	0.00	100100.00	100100.00	0.00	0.00
4313005	Receivables For Water Charges (Current)	0.00	0.00	6580.00	6580.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)	0.00	0.00	50.00	50.00	0.00	0.00
4314001	Rent receivable from Buildings (Current)	199188.00	0.00	318717.00	517905.00	0.00	0.00
4314002	Rent receivable from Buildings (Arrears)	81484.00	0.00	199188.00	138537.00	142135.00	0.00
4314113	Interest Accrued & Due - Investment	0.00	0.00	2838.00	2838.00	0.00	0.00
4315002	Receivables from Government (redemption amount)	6517840.00	0.00	1383769.00	5662516.00	2239093.00	0.00
4315004	Receivables - Developement Fund - General	0.00	0.00	21217000.00	21217000.00	0.00	0.00
4315005	Receivables - Developement Fund - SCP	0.00	0.00	10940000.00	10940000.00	0.00	0.00
4315006	Receivables - Developement Fund - TSP	0.00	0.00	0.00	0.00	0.00	0.00
4315007	Receivables - Maintenance - Road	0.00	0.00	24281000.00	24281000.00	0.00	0.00
4315008	Receivables - Maintenance - Non Road	0.00	0.00	3990000.00	3990000.00	0.00	0.00
4315009	Receivables - Central Finance Commission Grant - Tied	0.00	0.00	6786000.00	6786000.00	0.00	0.00
4315010	Receivables - Central Finance Commission Grant - Untied	0.00	0.00	6032000.00	6032000.00	0.00	0.00
4315011	Receivables - General Purpose Fund	0.00	0.00	18227000.00	18227000.00	0.00	0.00
4315201	Revenue Recovery - Receivables	0.00	0.00	262928.00	14145.00	248783.00	0.00
4319101	State Govt Cesses/ levies in Property Taxes - Control account -	0.00	11354.00	471201.00	459847.00	0.00	0.00

Head Code	Head Name	Opening Balance		Transaction Period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Library Cess						
4401001	Prepaid Programme Expenses	17557166.00	0.00	7480000.00	2595222.00	22441944.00	0.00
4501001	Cash	0.00	0.00	3636644.00	3636644.00	0.00	0.00
4502101	Bank	40340415.00	0.00	40395721.50	36852845.00	43883291.50	0.00
4502201	Treasury (Account)	0.00	0.00	21496934.00	21496934.00	0.00	0.00
4502202	Treasury (Allotment)	0.00	0.00	47272588.00	47272588.00	0.00	0.00
4601001	Festival Advance to Employees	0.00	0.00	95200.00	75200.00	20000.00	0.00
4601002	Imprest	200.00	0.00	0.00	0.00	200.00	0.00
4601099	Other Loans and advances	1472066.00	0.00	0.00	1472066.00	0.00	0.00
4605002	Advance to Implementing Agencies	557202.00	0.00	0.00	0.00	557202.00	0.00
4605003	Advance to Implementing Officers	213599.00	0.00	0.00	0.00	213599.00	0.00
4605004	Temporary Advances for Official Purposes	393467.00	0.00	209729.00	209729.00	393467.00	0.00
4605005	Advance to Mahatma Gandhi NREGS/ AUEGS	0.00	0.00	2990172.00	1292584.00	1697588.00	0.00
4605099	Advance to Others	252705.00	0.00	131329.00	209729.00	174305.00	0.00
	Total	248068446.00	248068446.00	669904722.50	669904722.50	491665090.50	491665090.50



Melarcode Grama Panchayat Office

Cashflow Statement

2025-04-01 to 2026-03-31

SI No	Particulars	SI Code	Amount
	Cash Generated from operating Activities (a+b+c-d-e)		
a	Cash Receipt from operating Activities		80444194.5
b	Prior Period Income		0
c	Grants & Contribution		15833196
d	Cash Paid for operating Activities		69798972
e	Prior Period Expenditure		0
	Cash Generated from operating Activities (a+b+c-d-e)		26478418.5
	Cash Generated from Investing Activities ((b+c)-a)		
a	Total Asset Created		10090668
b	Sales of Asset		0
c	Income From Investment (own fund)		928755
	Cash Generated from Investing Activities ((b+c)-a)		-9161913

SI No	Particulars	SI Code	Amount
	Cash used in financing Activities (a+b-c-d-e-f)		
a	Secured Loan (CY)		8900000
b	Advance, General Fund, Other liability,EMD & Security Deposit Received		1429593
c	Repayment of loan		0
d	Payment of intrest		1207
e	Refund of Deposit & Advance		24102015
f	General Fund, Other liability, & Refund of Grant & Contribution		0
	Cash used in financing Activities (a+b-c-d-e-f)		-13773629
	Net increase in cash and cash equivalents (A + B + C)		3542876.50
	Cash and cash equivalents at beginning of period		40340415
	Cash and cash equivalents at end of period (D + E)		43883291.50