

Melur Grama Panchayat

30/05/2022

Income & Expenditure Statement

For the period from 01-April-2021 to 31-March-2022

Code	Head Of Account	Schedule	Amount(Rs.)
Income			
110000000	Tax Revenue	I-1	7,864,386.00
130000000	Rental Income from Panchayat Properties	I-3	182,230.00
140000000	Fees & User Charges	I-4(b)	9,673,483.00
150000000	Sale & Hire Charges	I-5(b)	338,167.00
160000000	Revenue Grants, Funds, Contributions & Compensations	I-6	167,547,215.00
170000000	Income from Investments	I-7	50,668.00
171000000	Interest Earned	I-8	453,823.00
180000000	Other Income	I-9	170,934.00
A	Total-Income		186,280,906.00
Expenditure			
210000000	Establishment Expenses	I-10(b)	13,777,881.00
220000000	Administrative Expenses	I-11(b)	2,517,154.00
230000000	Operations & Maintenance	I-12(b)	7,223,629.00
240000000	Interest & Finance Charges	I-13	1,212.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,865,324.00
251000000	Decentralised Plan Programme - Service Sector	I-14(a)	55,577,354.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(b)	6,182,794.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(c)	2,082,592.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralised Plan Programme)	I-14(d)	71,127,300.00
255000000	Maintenance Projects	I-14(e)	9,520,434.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	531,987.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	20,500.00
272000000	Depreciation	I-17(a)	5,984,075.00
B	Total-Expenditure		183,412,236.00
C = A-B	<i>Gross Surplus/Deficit of Income over Expenditure</i>		2,868,670.00
D= 280000000	Prior Period Item	I-18	(601,671.00)
E = C-D	<i>Gross Surplus/Deficit of Income over Expenditure after prior period items</i>		3,470,341.00
290000000	Transfer to Reserve Funds		
	<i>Net Balance being surplus/deficit carried over to Balance sheet (Panchayat Fund)</i>		

Accounts Officer

Secretary

Melur Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2021 to 31-March-2022

Schedule: I-1 Tax Revenue [Code No 110]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
110100101	Property Tax on Residential Buildings	2,916,319.00	
110100103	Property Tax on Non-Residential Buildings	2,986,174.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	576,400.00	
110200102	Profession Tax - Employees	1,385,493.00	
	Total Tax Revenue	7,864,386.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	179,230.00	
130300101	Rent from Auditoriums and Halls	3,000.00	
	Total Rental Income from Panchayat Properties	182,230.00	

Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
140100101	Registration Fee under Common Marriage Rules	18,100.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	350.00	
140110101	Licence Fees for Dangerous and Offensive Trades	261,650.00	
140110109	Licence Fees for Domestic Dogs and Pigs	600.00	
140110199	Other Licence Fees	3,780.00	
140120101	Permit Fee for Construction of Buildings	215,968.00	
140120102	Permit Fee for Installation of Machinery	1,340.00	
140120104	Permit Fee for Running of Machinery	46,300.00	
140120105	Building Regularisation fee	103,940.00	
140120199	Fee for Grant of Other Permits	406.00	
140130102	Fees for Death Certificate	15.00	
140130103	Fees for Marriage Certificate	1,540.00	
140130104	Fees for extracts as per RTI Act	2,364.00	
140130105	Fee for Non Availability Certificate	14.00	
140130199	Fees for Other Certificates or Extracts	64.00	
140200101	Penalties and Fines - Penal Interest	39,364.00	
140200102	Penalties and Fines - Fines	33,561.00	
140200104	Penalties and Fines - Birth	40.00	
140200105	Penalties and Fines - Death	195.00	
140200106	Penalties and Fines - Marriage	10,750.00	
140400101	Notice Fee	48,180.00	
140400103	Ownership Change Fee	13,000.00	
140400104	Permit / License Change Fee	10.00	
140400106	Search Fee	1,250.00	
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,100.00	
140400109	Application Fee	9,440.00	
140400199	Other Fees	11,894.00	
140500116	Crematorium Fees	277,500.00	
140700101	Restoration Charges for Road Cutting	8,570,768.00	
	Total Fees & User Charges-Income Head wise	9,673,483.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
150110101	Sale of Tender Forms	79,749.00	
150110199	Sale of Other Forms	240.00	
150120103	Sale of Scrap	106,984.00	
150120104	Receipts from Auction of Obsolete Assets	114,900.00	
150120105	Sale of empties and waste materials.	8,844.00	
150300101	Miscellaneous Sales	7,000.00	
150400101	Hire Charges of Ambulance	20,450.00	
	Total Sale & Hire Charges-Income Head -wise	338,167.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
160100101	Development Fund - General	16,056,000.00	
160100102	Development Fund - Special Component Plan	4,976,000.00	
160100104	Development Fund - Central Finance Commission Grant	1,210,668.00	
160100108	Development Fund - CFC- Perfomance Grant	828,301.00	
160100109	Development Fund - CFC Grant Tied	3,446,621.00	
160100110	Development Fund - CFC Grant UnTied	2,212,986.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	3,600.00	
160100302	State Sponsored Schemes -National Old Age Pension	38,502,900.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	5,567,600.00	
160100304	State Sponsored Schemes- Destitute /Widow Pension	20,444,000.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	2,139,600.00	
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	4,199,600.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	270,000.00	
160100399	State Sponsored Schemes- Others	2,203,923.00	
160100401	Maintenance Fund - Road Assets	8,974,388.00	
160100402	Maintenance Fund - Non-Road Assets	4,277,080.00	
160100501	General Purpose Fund	14,846,743.00	
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	23,682,942.00	
160100613	Total Sanitation Campaign (TSC)	108,000.00	
160100619	Integrated Child Development Scheme (ICDS)	1,358,046.00	
160100709	Local Area Development Fund for members of Legislative Assembly	2,702,625.00	
160100715	Grants fom Suchithwa Mission	1,295,000.00	
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	893,843.00	
160100899	Other Awards and Honours	300,000.00	
160100901	Donations Related to Pandemic/Epidemic Control	100,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,941,905.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	3,175,144.00	
160300202	Contributions towards Other Schemes - from Block Panchayats	68,000.00	
160300206	Beneficiary Contribution	761,700.00	
	Total Revenue Grants,Contributions & Subsidies	167,547,215.00	

Schedule: I-7 Income from Investments-General Fund [Code No 170]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
170100101	Interest on Fixed Deposits	50,668.00	

	Total Income from Investments-General Fund	50,668.00	
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Schedule: I-8 Interest Earned [Code No 171]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
171100101	Interest from Bank Accounts	453,823.00	
	Total Interest Earned	453,823.00	

Schedule: I-9 Other Income [Code No 180]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	1,000.00	
180110108	Lapsed Deposit--Election Deposit(Candidate)	23,000.00	
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	14,198.00	
180609901	Excess Provisions written back - Others	68.00	
180800104	Receipts from Libraries	240.00	
180800199	Miscellaneous Receipts	28.00	
180900199	Contributions from other Sources	132,400.00	
	Total Other Income	170,934.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
210100101	Salaries - Secretary	1,103,644.00	
210100102	Salaries - Permanent Staff	7,492,587.00	
210100105	Salaries - Part Time Contingent Staff	490,874.00	
210100106	Salaries - Contract Staff	445,679.00	
210100201	Wages - Daily Wages Staff	1,047,693.00	
210100301	Bonus	8,000.00	
210200102	Travelling Allowances - Permanent Staff	57,765.00	
210200203	Shoe Allowance	500.00	
210200204	Festival Allowance	47,420.00	
210200206	Telephone Allowance Secretary	2,004.00	
210200299	Other Benefits and Allowances	1,825.00	
210200301	Monthly Honorarium - President	169,400.00	
210200303	Telephone Allowance - President	7,504.00	
210200304	Monthly Honorarium - Vice President	138,200.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	281,500.00	
210200306	Monthly Honorarium - Members	1,147,600.00	
210200307	Telephone Allowance □ Vice President	2,004.00	
210200401	Sitting Fee of President	8,250.00	
210200402	Sitting Fee of Vice President	9,500.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	75,950.00	
210200404	Sitting Fee of Members	85,200.00	
210300101	Pension Contributions - Secretary	125,059.00	
210300102	Pension Contributions - Permanent Staff	542,808.00	
210300104	Pension Contributions - Part Time Contingent Staff	59,821.00	
210400101	Terminal Leave Encashment	223,600.00	
210500101	Employer's Provident Fund Contribution	203,494.00	
	Total Establishment Expenditures-Expenditure head-wise	13,777,881.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)

220100101	Rent of Buildings	16,000.00	
220110101	Electricity Charges - Office	132,283.00	
220110102	Electricity Charges - Transferred Institutions	16,236.00	
220110103	Water Charges - Office	175,063.00	
220110199	Other Office Maintenance Expenses	926,064.00	
220120101	Telephone Expenses - Office	27,433.00	
220120103	Postage Expenses	8,225.00	
220120104	Internet Charges	29,813.00	
220120199	Miscellaneous Communication Expenses	15,806.00	
220200101	Purchase of Books	381.00	
220200102	Purchase of News Paper	3,980.00	
220210101	Printing Charges	62,774.00	
220210102	Stationery Expenses	78,830.00	
220400101	Insurance of Vehicles	9,693.00	
220510102	Legal Expenses other than for Recoveries	105,893.00	
220600101	Newspaper Advertisement Charges	31,973.00	
220600199	Other Advertisement & Publicity Charges	1,785.00	
220610101	Membership of KREWS	2,000.00	
220610199	Other Membership and Subscriptions	2,160.00	
220700101	Election Expenses	32,820.00	
220710101	Extra - ordinary Expenses	9,148.00	
220710102	Light Refreshment Charges	117,124.00	
220800104	Grama Sabha Expenses	5,112.00	
220800105	Ceremonies, Entertainments and Receptions	37,286.00	
220800199	Other Administrative Expenses	669,272.00	
	Total Administrative Expenditures-Expenditure head-wise	2,517,154.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
230100101	Electricity Charges for Street Lights	1,242,405.00	
230110102	Water Charges for Street Water Tap	619,139.00	
230300199	Consumption of Stores - Other Stores	953,576.00	
230400101	Vehicle Hire Charges	648,145.00	
230400199	Other Hire Charges	97,350.00	
230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	53,992.00	
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	9,798.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	706,438.00	
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	7,500.00	
230500703	Repairs & Maintenance Electricity - Lamp Posts	47,006.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	1,105.00	
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	45,053.00	
230509901	Repairs & Maintenance -Other Fixed Assets	2,500.00	
230800103	Expenses for Burial of Unclaimed Dead bodies	22,900.00	
230800106	Expenses for shifting of Electric posts	7,954.00	
230800110	Sanitation Expenses	173,849.00	
230800114	Expenses Related to Pandemic/Epidemic Control	2,584,919.00	
	Total Operations & Maintenance-Expenditure head-wise	7,223,629.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
240700101	Bank Charges	1,212.00	
	Total Interest & Finance Charges	1,212.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
250100101	Agriculture and Related Sectors - Paddy - General	350,000.00	
250100201	Agriculture and Related Sectors - Other crops- General	1,371,658.00	
250100401	Agriculture and Related Sectors - Animal husbandry - General	9,700.00	
250100601	Agriculture and Related Sectors - Fisheries- General	665,683.00	
250103101	Animal Husbandry -Cow- General	1,260,000.00	
250103102	Animal Husbandry -Cow - SCP	120,000.00	
250103401	Animal Husbandry -Calf- General	250,000.00	
250103901	Animal Husbandry -Infrastructure- General	300,000.00	
250104601	Dairy Development -Storage and Marketing- General	1,800,000.00	
250105201	Inland -Pisciculture- General	90,422.00	
250200101	Soil and Water Conservation -General	334,712.00	
250200601	Water Conservation- General	500,000.00	
250300101	Small scale industries and Micro enterprises -General	400,000.00	
250301601	Market Promotion - General	32,000.00	
252310101	Other Constructions - Bund - General	1,381,149.00	
	Total Decentralised Plan Programme - Productive Sector	8,865,324.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
251100601	SSA & Other Educational Programs-General	300,000.00	
251101302	Education-Related Activities - SCP	850,000.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	403,368.00	
251200201	Public Health Programs -General	683,058.00	
251200301	Health related Special Programs -General	2,133,246.00	
251200401	Medicines-General	1,649,917.00	
251200801	Drinking Water-General	19,874.00	
251200802	Drinking Water-SCP	170,066.00	
251200901	Sanitation-General	2,146,160.00	
251200902	Sanitation-SCP	169,920.00	
251202401	Epidemic Control- General	141,418.00	
251202601	Sanitation & Waste Management - Public - General	22,100.00	
251300101	Housing-General	7,861,615.00	
251300102	Housing-SCP	3,897,369.00	
251300501	Programs for the Aged-General	51,174.00	
251300601	Programs for Physically/ Mentally Challenged-General	1,656,671.00	
251300701	Welfare Programs for the Destitute-General	547,850.00	
251300801	Total Poverty Alleviation Programs-General	27,266,240.00	
251300901	Women's Welfare Programs-General	20,000.00	
251301201	Other Social Security Programs-General	174,000.00	
251400101	Development Programs for Women and Children -General	191,510.00	
251400102	Development Programs for Women and Children - SCP	450,000.00	
251410101	Anganwadi Nutrition - General	3,265,238.00	
251420201	Anganwadi Related Services - General	1,182,600.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	91,242.00	
251600601	General Economic Services- Good Governance -General	22,300.00	
251630101	Electricity Line Extension - General	210,418.00	
	Total Decentralised Plan Programme - Service Sector	55,577,354.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
252100101	Energy - Electrification of Street Lights-General	946,970.00	

252200101	Roads-General	2,888,051.00	
252200701	Vehicles-General	90,000.00	
252300101	Public Buildings-General	2,257,773.00	
	Total Decentralised Plan Programme - Infrastructure Sector	6,182,794.00	

Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code N

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
253100101	Drinking Water related Projects-General	323,932.00	
253100102	Drinking Water related Projects- SCP	56,700.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	403,912.00	
253100901	Computerisation of Panchayats-General	57,525.00	
253101201	Payments to IKM	101,015.00	
253101401	Payments to Drinking Water	1,139,508.00	
	Total Decentralised Plan Programme - Projects not included	2,082,592.00	

Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not incl

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	3,600.00	
254200102	State Sponsored Schemes -National Old Age Pension	38,502,900.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	5,567,600.00	
254200104	State Sponsored Schemes- Widow Pension	20,444,000.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	2,139,600.00	
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	4,199,600.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	270,000.00	
	Total Expenditures of Transferred Institutions and State Spo	71,127,300.00	

Schedule: I-14(e) Maintenance Projects [Code No 255]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	331,142.00	
255100102	Maintenance Projects - Road Assets -Tarred	7,672,020.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	451,178.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	800,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	200,000.00	
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	66,094.00	
	Total Maintenance Projects	9,520,434.00	

Schedule: I-15(a) Other Revenue Grants and Funds - Revenue Expenses [Code No 256]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
256100102	Literacy Scheme Grant- Revenue Expenses	8,064.00	
256100109	Local Area Development Fund for Members of Legislative Assembly- Revenue Expenses	523,923.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	531,987.00	

Schedule: I-15 Revenue Grants,Contributions & Compensations from Own Fund [Code No 260]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	12,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	8,500.00	
	Total Revenue Grants,Contributions & Compensations from	20,500.00	

Schedule: I-17(a) Depreciation [Code No 272]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
272200101	Depreciation-Buildings	459,807.00	
272300101	Depreciation - Roads & Bridges	4,162,745.00	
272310101	Depreciation -Sewerage & Drainage	5,279.00	
272320101	Depreciation -Waterways	421,437.00	
272330101	Depreciation -Public Lighting	353,986.00	
272400101	Depreciation- Plant & Machinery	37,609.00	
272600101	Depreciation - Office & Other Equipments	113,782.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	222,469.00	
272800101	Depreciation - Other Fixed Assets	206,961.00	
	Total Depreciation	5,984,075.00	

Schedule: I-18 Prior Period Items(Net) [Code No 280]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	(13,250.00)	
280200101	Prior Period Income - Rent from Building	(75,282.00)	
280200201	Prior Period Income - License Fees	(2,000.00)	
280200401	Prior Period Income - Other Incomes	(43,698.00)	
280800101	Prior Period - Establishment Expenses	(2,394.00)	
280800701	Prior Period - Miscellaneous Expenses	(465,047.00)	
	Total Prior Period Items(Net)	(601,671.00)	

Software support: Information Kerala Mission

Melur Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2021 To 31-March-2022

Code	Head Account	Schedule	Amount(Rs.)
Opening Balance			
	Bank	RP-40(a)	21,997,890.00
	Cash	RP-40(a)	21,041.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,275,000.00
130000000	Rental Income from Panchayat Properties	RP-3	3,000.00
140000000	Fees & User Charges	RP-4	9,411,833.00
150000000	Sale & Hire Charges	RP-5	335,787.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	55,120,117.00
171000000	Interest Earned	RP-9	453,823.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	15,730,772.00
340000000	Deposits Received	RP-34	1,500.00
350000000	Other Liabilities	RP-36	1,534,343.00
Non Operating			
180000000	Other Income	RP-10	15,534.00
330000000	Secured Loans	RP-32	0.00
340000000	Deposits Received	RP-34	120,950.00
350000000	Other Liabilities	RP-36	481,707.00
431000000	Sundry Debtors (Receivables)	RP-43	15,685,518.00
460000000	Loans, Advances and Deposits	RP-47	127,232.00
Grand Total			122,316,047.00
Payments			
Operating			
210000000	Establishment Expenses	RP-11	4,373,787.00
220000000	Administrative Expenses	RP-12	1,918,645.00
230000000	Operations & Maintenance	RP-13	5,516,609.00
250000000	Decentralised Plan Programme - Productive Sector	RP-15	7,484,175.00
251000000	Decentralised Plan Programme - Service Sector	RP-16	26,680,152.00
252000000	Decentralised Plan Programme - Infrastructure Sector	RP-17	4,170,963.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	RP-18	1,758,660.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not in	RP-19	273,600.00
255000000	Maintenance Projects	RP-20	9,520,434.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	531,987.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	20,500.00
280000000	Prior Period Item	RP-26	-48,209.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	916,343.00
340000000	Deposits Received	RP-34	3,000.00
350000000	Other Liabilities	RP-36	9,372,022.00
Non Operating			
240000000	Interest & Finance Charges	RP-14	1,212.00
280000000	Prior Period Item	RP-26	-13,250.00
340000000	Deposits Received	RP-34	67,752.00
350000000	Other Liabilities	RP-36	3,598,116.00
410000000	Fixed Assets	RP-38	4,558,185.00
412000000	Capital Work In Progress	RP-40	0.00
431000000	Sundry Debtors (Receivables)	RP-43	5,307,629.00
460000000	Loans, Advances and Deposits	RP-47	2,400,284.00
Closing Balance			
	Bank	RP-40(b)	33,824,984.00
	Cash	RP-40(b)	78,467.00

Melur Grama Panchayat
Receipt And Payment Statement
For the period from 01-April-2021 To 31-March-2022

<i>Code</i>	<i>Head Account</i>	<i>Schedule</i>	<i>Amount(Rs.)</i>
Grand Total			122,316,047.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary

Melur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-40(a) Bank		
Code	Head Of Account	Amount
450210103	SBT CHALAKUDY CURRENT ACCOUNT	5,697,879.00
450230101	Service Co-operative Bank Melur	14,223,977.00
450250101	VPFA-I	0.00
450250102	LG TSB OWNFUND	1,000,000.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBT MLA Fund	0.00
450410102	SBI WGBP	5,799.00
450430101	SCB IVP	0.00
450450110	COVID-CFLTC STSB	0.00
450610101	SBI-NREGS	70,235.00
450610102	SBI - Literacy	0.00
450610103	SBI OAP	0.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00
		21,997,890.00

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	21,041.00
		21,041.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,275,000.00
		1,275,000.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	3,000.00
		3,000.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100101	Registration Fee under Common Marriage Rules	18,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	350.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00
140110109	Licence Fees for Domestic Dogs and Pigs	600.00
140110199	Other Licence Fees	3,780.00
140120101	Permit Fee for Construction of Buildings	215,968.00
140120102	Permit Fee for Installation of Machinery	1,340.00
140120104	Permit Fee for Running of Machinery	46,300.00
140120105	Building Regularisation fee	103,940.00
140120199	Fee for Grant of Other Permits	406.00
140130102	Fees for Death Certificate	15.00
140130103	Fees for Marriage Certificate	1,540.00

Melur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

140130104	Fees for extracts as per RTI Act	2,364.00
140130105	Fee for Non Availability Certificate	14.00
140130199	Fees for Other Certificates or Extracts	64.00
140200101	Penalties and Fines - Penal Interest	39,364.00
140200102	Penalties and Fines - Fines	33,561.00
140200104	Penalties and Fines - Birth	40.00
140200105	Penalties and Fines - Death	195.00
140200106	Penalties and Fines - Marriage	10,750.00
140400101	Notice Fee	48,180.00
140400103	Ownership Change Fee	13,000.00
140400104	Permit / License Change Fee	10.00
140400106	Search Fee	1,250.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	1,100.00
140400109	Application Fee	9,440.00
140400199	Other Fees	11,894.00
140500116	Crematorium Fees	277,500.00
140700101	Restoration Charges for Road Cutting	8,570,768.00
		9,411,833.00

RP-5 Sale & Hire Charges		
Code	Head Of Account	Amount
150110101	Sale of Tender Forms	79,749.00
150110199	Sale of Other Forms	240.00
150120103	Sale of Scrap	106,984.00
150120104	Receipts from Auction of Obsolete Assets	114,900.00
150120105	Sale of empties and waste materials.	6,464.00
150300101	Miscellaneous Sales	7,000.00
150400101	Hire Charges of Ambulance	20,450.00
150400199	Hire Charges of Other Vehicle	0.00
		335,787.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
Code	Head Of Account	Amount
160100101	Development Fund - General	14,059,965.00
160100102	Development Fund - Special Component Plan	4,777,435.00
160100104	Development Fund - Central Finance Commission Grant	1,210,668.00
160100108	Development Fund - CFC- Performance Grant	828,301.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	3,600.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	270,000.00
160100399	State Sponsored Schemes- Others	523,923.00
160100401	Maintenance Fund - Road Assets	8,974,388.00
160100402	Maintenance Fund - Non-Road Assets	4,277,080.00
160100501	General Purpose Fund	14,846,743.00
160100613	Total Sanitation Campaign (TSC)	0.00
160100899	Other Awards and Honours	300,000.00
160100901	Donations Related to Pandemic/Epidemic Control	50,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,941,905.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	2,056,109.00
		55,120,117.00

RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	453,823.00
		453,823.00

Melur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	746,005.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	108,000.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	200.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	835,044.00
320200104	Development Fund - Central Finance Commission Grant	0.00
320200111	Development Fund - CFC Grant Tied	4,484,000.00
320200112	Development Fund - CFC Grant UnTied	3,027,835.00
320200322	Grants from Suchithwa Mission	170,000.00
320200324	Grants/Funds for Pandemic/Epidemic Control	893,843.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	2,500,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	5,420.00
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchaya	390,000.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	1,685,375.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchay	68,000.00
320800101	Beneficiary Contributions	761,700.00
320800202	Donations Related to Pandemic/Epidemic Control	50,000.00
350200301	Recoveries Payable - COVID	5,350.00
		15,730,772.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340200108	Road Cutting Deposit	1,500.00
		1,500.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	962,225.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	15,586.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	364,700.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	7,442.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	184,350.00
350410399	Advance Collection of Revenues - Other Fees	40.00
		1,534,343.00

RP-10 Other Income		
Code	Head Of Account	Amount
180100102	Deposits Forfeited - Earnest Money Deposit	1,000.00
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	14,198.00
180609901	Excess Provisions written back - Others	68.00
180800104	Receipts from Libraries	240.00
180800199	Miscellaneous Receipts	28.00
		15,534.00

RP-32 Secured Loans		
Code	Head Of Account	Amount
330500201	Secured Loans - Loan from KURDFC	0.00
		0.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100103	Bidders' Earnest Money Deposit	2,000.00
340100202	Suppliers' Security Deposit	3,398.00
340100301	Contractors' Retention	43,252.00

Melur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

340200101	Rent Deposit	70,800.00
340200106	Deposit Received for Halls and Auditoriums	1,500.00
		120,950.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	4,192.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	15,771.00
350300101	Government and Other Dues Payable - Library Cess	297,096.00
350300103	Government and Other Dues Payable - Value Added Tax	120.00
350300110	Government and Other Dues Payable - CGST	31,334.00
350300111	Government and Other Dues Payable - SGST	31,334.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	-52.00
350300199	Government and Other Dues Payable - Others	620.00
350800101	Liability in respect of Stale Cheques	101,292.00
		481,707.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	2,901,768.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	2,204.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	2,957,221.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	233,450.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	105,950.00
431400101	Rent Receivables from Buildings(Current)	135,081.00
431400102	Rent Receivables from Buildings(Arrears)	6,554.00
431600199	Receivables from Government (redemption amount)	9,343,290.00
		15,685,518.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460500501	Advance to Implementing Officers	127,232.00
		127,232.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100102	Salaries - Permanent Staff	410,699.00
210100106	Salaries - Contract Staff	445,679.00
210100201	Wages - Daily Wages Staff	1,047,693.00
210100301	Bonus	8,000.00
210200102	Travelling Allowances - Permanent Staff	57,765.00
210200203	Shoe Allowance	500.00
210200204	Festival Allowance	47,420.00
210200206	Telephone Allowance Secretary	2,004.00
210200299	Other Benefits and Allowances	1,825.00
210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	7,504.00
210200304	Monthly Honorarium - Vice President	138,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	281,500.00
210200306	Monthly Honorarium - Members	1,147,600.00
210200307	Telephone Allowance □ Vice President	2,004.00
210200401	Sitting Fee of President	8,250.00
210200402	Sitting Fee of Vice President	9,500.00

Melur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

210200403	Sitting Fee of Chairpersons of Standing Committees	75,950.00
210200404	Sitting Fee of Members	85,200.00
210400101	Terminal Leave Encashment	223,600.00
210500101	Employer's Provident Fund Contribution	203,494.00
		4,373,787.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	16,000.00
220110101	Electricity Charges - Office	132,283.00
220110102	Electricity Charges - Transferred Institutions	16,236.00
220110103	Water Charges - Office	175,063.00
220110199	Other Office Maintenance Expenses	383,119.00
220120101	Telephone Expenses - Office	27,433.00
220120103	Postage Expenses	8,225.00
220120104	Internet Charges	29,813.00
220120199	Miscellaneous Communication Expenses	15,806.00
220200101	Purchase of Books	381.00
220200102	Purchase of News Paper	3,980.00
220210101	Printing Charges	62,774.00
220210102	Stationery Expenses	78,830.00
220400101	Insurance of Vehicles	9,693.00
220500101	Audit Fees	0.00
220510102	Legal Expenses other than for Recoveries	105,893.00
220600101	Newspaper Advertisement Charges	31,973.00
220600199	Other Advertisement & Publicity Charges	1,785.00
220610101	Membership of KREWS	2,000.00
220610199	Other Membership and Subscriptions	2,160.00
220700101	Election Expenses	32,820.00
220710101	Extra - ordinary Expenses	9,148.00
220710102	Light Refreshment Charges	117,124.00
220800104	Grama Sabha Expenses	5,112.00
220800105	Ceremonies, Entertainments and Receptions	37,286.00
220800199	Other Administrative Expenses	613,708.00
		1,918,645.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	1,242,405.00
230110102	Water Charges for Street Water Tap	619,139.00
230400101	Vehicle Hire Charges	648,145.00
230400199	Other Hire Charges	97,350.00
230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	53,992.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	9,798.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	7,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	1,105.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	45,053.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,500.00
230800103	Expenses for Burial of Unclaimed Dead bodies	22,900.00
230800106	Expenses for shifting of Electric posts	7,954.00
230800110	Sanitation Expenses	173,849.00
230800114	Expenses Related to Pandemic/Epidemic Control	2,584,919.00
		5,516,609.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100101	Agriculture and Related Sectors - Paddy - General	350,000.00

Melur Grama Panchayat
Receipt And Payment Statement Schedules
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250100201	Agriculture and Related Sectors - Other crops- General	1,371,658.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	9,700.00
250100601	Agriculture and Related Sectors - Fisheries- General	665,683.00
250103101	Animal Husbandry -Cow- General	1,260,000.00
250103102	Animal Husbandry -Cow - SCP	120,000.00
250103401	Animal Husbandry -Calf- General	250,000.00
250103901	Animal Husbandry -Infrastructure- General	300,000.00
250104601	Dairy Development -Storage and Marketing- General	1,800,000.00
250105201	Inland -Pisciculture- General	90,422.00
250200101	Soil and Water Conservation -General	334,712.00
250200601	Water Conservation- General	500,000.00
250300101	Small scale industries and Micro enterprises -General	400,000.00
250301601	Market Promotion - General	32,000.00
		7,484,175.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100601	SSA & Other Educational Programs-General	300,000.00
251101302	Education-Related Activities - SCP	850,000.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	403,368.00
251200201	Public Health Programs -General	683,058.00
251200301	Health related Special Programs -General	2,133,246.00
251200401	Medicines-General	1,649,917.00
251200802	Drinking Water-SCP	170,066.00
251200901	Sanitation-General	1,861,940.00
251200902	Sanitation-SCP	169,920.00
251202401	Epidemic Control- General	141,418.00
251202601	Sanitation & Waste Management - Public - General	22,100.00
251300101	Housing-General	7,861,615.00
251300102	Housing-SCP	3,897,369.00
251300501	Programs for the Aged-General	51,174.00
251300601	Programs for Physically/ Mentally Challenged-General	1,656,671.00
251300701	Welfare Programs for the Destitute-General	547,850.00
251300801	Total Poverty Alleviation Programs-General	66,150.00
251300901	Women's Welfare Programs-General	20,000.00
251301201	Other Social Security Programs-General	174,000.00
251400101	Development Programs for Women and Children -General	191,510.00
251400102	Development Programs for Women and Children - SCP	450,000.00
251410101	Anganwadi Nutrition - General	3,265,238.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	91,242.00
251600601	General Economic Services- Good Governance -General	22,300.00
		26,680,152.00

RP-17 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252100101	Energy - Electrification of Street Lights-General	1,708,850.00
252200101	Roads-General	2,293,042.00
252200701	Vehicles-General	90,000.00
252300101	Public Buildings-General	79,071.00
		4,170,963.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100102	Drinking Water related Projects- SCP	56,700.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	403,912.00
253100901	Computerisation of Panchayats-General	57,525.00
253101201	Payments to IKM	101,015.00

Melur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

253101401	Payments to Drinking Water	1,139,508.00
		1,758,660.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decen

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	3,600.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	270,000.00
		273,600.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	331,142.00
255100102	Maintenance Projects - Road Assets -Tarred	7,672,020.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	451,178.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	800,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	200,000.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	66,094.00
		9,520,434.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100102	Literacy Scheme Grant- Revenue Expenses	8,064.00
256100109	Local Area Development Fund for Members of Legislative Assembly- Revenue Expenses	523,923.00
		531,987.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezuthu Asans	12,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	8,500.00
		20,500.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200201	Prior Period Income - License Fees	-2,000.00
280200401	Prior Period Income - Other Incomes	-43,815.00
280800101	Prior Period - Establishment Expenses	-2,394.00
		-48,209.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	418,965.00
350200301	Recoveries Payable - COVID	497,378.00
		916,343.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340200108	Road Cutting Deposit	3,000.00
		3,000.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	312,364.00
350100201	Contractors' Control Account	2,913,041.00
350110102	Employee Liabilities - Net Salary Payable	5,181,111.00

Melur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

350110104	Employee Liabilities - Pension Contributions Payable	737,012.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00
350200116	Recoveries Payable □ Employees Provident Fund	203,494.00
350800299	Other Liabilities	25,000.00
		9,372,022.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240700101	Bank Charges	1,212.00
		1,212.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-13,250.00
		-13,250.00

RP-34 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100301	Contractors' Retention	43,252.00
340200101	Rent Deposit	14,500.00
340200106	Deposit Received for Halls and Auditoriums	1,500.00
340200107	Election Deposit(Candidate)	2,500.00
		67,752.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350200101	Recoveries Payable - General Provident Fund	341,603.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	2,073,056.00
350200103	Recoveries Payable - State Life Insurance	73,150.00
350200104	Recoveries Payable - Group Insurance Scheme	79,300.00
350200105	Recoveries Payable - Life Insurance Corporation	275,268.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	39,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	239,764.00
350200115	Recoveries Payable - Dues to other Panchayats	15,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source	30,171.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	21,521.00
350300101	Government and Other Dues Payable - Library Cess	283,125.00
350300110	Government and Other Dues Payable - CGST	23,058.00
350300111	Government and Other Dues Payable - SGST	23,058.00
350300113	Government and Other Dues Payable-TDS - CGST	36,369.00
350300114	Government and Other Dues Payable-TDS - SGST	36,369.00
350300116	Government And Other Dues Payable -Flood Cess	24.00
350300199	Government and Other Dues Payable - Others	620.00
350800101	Liability in respect of Stale Cheques	160.00
		3,598,116.00

RP-38 Fixed Assets

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410200199	Buildings -Others	1,327,130.00
410300101	Roads - Cement Concrete	380,000.00
410300102	Roads - Tarred	739,324.00
410300103	Roads - Metal	689,439.00
410300301	Culverts	120,200.00

Melur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

410300399	Other constructions	176,620.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	758,922.00
410700199	Waste Treatment - Others	8,000.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	358,550.00
		4,558,185.00

RP-40 Capital Work In Progress		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	0.00
		0.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	5,307,629.00
		5,307,629.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	100,000.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	14,287.00
460500501	Advance to Implementing Officers	1,094,027.00
460509901	Advance to Others	1,191,970.00
		2,400,284.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210103	SBT CHALAKUDY CURRENT ACCOUNT	6,949,908.00
450220101	Suchitwa mission IDBI 782	0.00
450230101	Service Co-operative Bank Melur	23,016,849.00
450250101	VPFA-I	0.00
450250102	LG TSB OWNFUND	1,000,000.00
450250110	Treasury TSB A/C	0.00
450250201	Treasury Account - COVID	0.00
450410101	SBT MLA Fund	0.00
450410102	SBI WGBP	5,999.00
450430101	SCB IVP	0.00
450450101	Joint venture new 549	0.00
450450110	COVID-CFLTC STSB	0.00
450610101	SBI-NREGS	0.00
450610102	SBI - Literacy	0.00
450610103	SBI OAP	0.00
450610104	CFC FEDERAL BANK 600	1,852,228.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00
		33,824,984.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	78,467.00
		78,467.00

Melur Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

Software Support: Information Kerala Mission

Accounts Officer

Secretary

MELUR GRAMA PANCHAYAT

GENERAL LEDGER TRIAL BALANCE

For the Period from 01-April-2021 to 31-March-2022

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
110100101	Property Tax on Residential Buildings	0.00	0.00	0.00	2,916,319.00	0.00	2,916,319.00
110100103	Property Tax on Non-Residential Buildings	0.00	0.00	0.00	2,986,174.00	0.00	2,986,174.00
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	7,100.00	583,500.00	0.00	576,400.00
110200102	Profession Tax - Employees	0.00	0.00	150,300.00	1,535,793.00	0.00	1,385,493.00
130100101	Rent from Buildings	0.00	0.00	0.00	179,230.00	0.00	179,230.00
130300101	Rent from Auditoriums and Halls	0.00	0.00	0.00	3,000.00	0.00	3,000.00
140100101	Registration Fee under Common Marriage Rules	0.00	0.00	2,000.00	20,100.00	0.00	18,100.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	0.00	0.00	0.00	350.00	0.00	350.00
140110101	Licence Fees for Dangerous and Offensive Trades	0.00	0.00	2,500.00	264,150.00	0.00	261,650.00
140110109	Licence Fees for Domestic Dogs and Pigs	0.00	0.00	0.00	600.00	0.00	600.00
140110199	Other Licence Fees	0.00	0.00	0.00	3,780.00	0.00	3,780.00
140120101	Permit Fee for Construction of Buildings	0.00	0.00	60.00	216,028.00	0.00	215,968.00
140120102	Permit Fee for Installation of Machinery	0.00	0.00	0.00	1,340.00	0.00	1,340.00
140120104	Permit Fee for Running of Machinery	0.00	0.00	0.00	46,300.00	0.00	46,300.00
140120105	Building Regularisation fee	0.00	0.00	0.00	103,940.00	0.00	103,940.00
140120199	Fee for Grant of Other Permits	0.00	0.00	0.00	406.00	0.00	406.00
140130102	Fees for Death Certificate	0.00	0.00	0.00	15.00	0.00	15.00
140130103	Fees for Marriage Certificate	0.00	0.00	0.00	1,540.00	0.00	1,540.00
140130104	Fees for extracts as per RTI Act	0.00	0.00	0.00	2,364.00	0.00	2,364.00
140130105	Fee for Non Availability Certificate	0.00	0.00	0.00	14.00	0.00	14.00
140130199	Fees for Other Certificates or Extracts	0.00	0.00	0.00	64.00	0.00	64.00
140200101	Penalties and Fines - Penal Interest	0.00	0.00	756.00	40,120.00	0.00	39,364.00
140200102	Penalties and Fines - Fines	0.00	0.00	0.00	33,561.00	0.00	33,561.00
140200104	Penalties and Fines - Birth	0.00	0.00	0.00	40.00	0.00	40.00
140200105	Penalties and Fines - Death	0.00	0.00	0.00	195.00	0.00	195.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
140200106	Penalties and Fines - Marriage	0.00	0.00	0.00	10,750.00	0.00	10,750.00
140400101	Notice Fee	0.00	0.00	0.00	48,180.00	0.00	48,180.00
140400103	Ownership Change Fee	0.00	0.00	0.00	13,000.00	0.00	13,000.00
140400104	Permit / License Change Fee	0.00	0.00	0.00	10.00	0.00	10.00
140400106	Search Fee	0.00	0.00	0.00	1,250.00	0.00	1,250.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	0.00	0.00	0.00	1,100.00	0.00	1,100.00
140400109	Application Fee	0.00	0.00	0.00	9,440.00	0.00	9,440.00
140400199	Other Fees	0.00	0.00	0.00	11,894.00	0.00	11,894.00
140500116	Crematorium Fees	0.00	0.00	0.00	277,500.00	0.00	277,500.00
140700101	Restoration Charges for Road Cutting	0.00	0.00	0.00	8,570,768.00	0.00	8,570,768.00
150110101	Sale of Tender Forms	0.00	0.00	0.00	79,749.00	0.00	79,749.00
150110199	Sale of Other Forms	0.00	0.00	0.00	240.00	0.00	240.00
150120103	Sale of Scrap	0.00	0.00	25,440.00	132,424.00	0.00	106,984.00
150120104	Receipts from Auction of Obsolete Assets	0.00	0.00	0.00	114,900.00	0.00	114,900.00
150120105	Sale of empties and waste materials.	0.00	0.00	1,680.00	10,524.00	0.00	8,844.00
150300101	Miscellaneous Sales	0.00	0.00	0.00	7,000.00	0.00	7,000.00
150400101	Hire Charges of Ambulance	0.00	0.00	0.00	20,450.00	0.00	20,450.00
150400199	Hire Charges of Other Vehicle	0.00	0.00	48,485.00	48,485.00	0.00	0.00
160100101	Development Fund - General	0.00	0.00	0.00	16,056,000.00	0.00	16,056,000.00
160100102	Development Fund - Special Component Plan	0.00	0.00	0.00	4,976,000.00	0.00	4,976,000.00
160100104	Development Fund - Central Finance Commission Grant	0.00	0.00	2,242,000.00	3,452,668.00	0.00	1,210,668.00
160100108	Development Fund - CFC- Performance Grant	0.00	0.00	0.00	828,301.00	0.00	828,301.00
160100109	Development Fund - CFC Grant Tied	0.00	0.00	0.00	3,446,621.00	0.00	3,446,621.00
160100110	Development Fund - CFC Grant UnTied	0.00	0.00	0.00	2,212,986.00	0.00	2,212,986.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	0.00	3,600.00	0.00	3,600.00
160100302	State Sponsored Schemes -National Old Age Pension	0.00	0.00	0.00	38,502,900.00	0.00	38,502,900.00
160100303	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	0.00	5,567,600.00	0.00	5,567,600.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
160100304	State Sponsored Schemes- Destitute /Widow Pension	0.00	0.00	0.00	20,444,000.00	0.00	20,444,000.00
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	0.00	2,139,600.00	0.00	2,139,600.00
160100306	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	0.00	4,199,600.00	0.00	4,199,600.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	0.00	270,000.00	0.00	270,000.00
160100399	State Sponsored Schemes- Others	0.00	0.00	0.00	2,203,923.00	0.00	2,203,923.00
160100401	Maintenance Fund - Road Assets	0.00	0.00	0.00	8,974,388.00	0.00	8,974,388.00
160100402	Maintenance Fund - Non-Road Assets	0.00	0.00	0.00	4,277,080.00	0.00	4,277,080.00
160100501	General Purpose Fund	0.00	0.00	0.00	14,846,743.00	0.00	14,846,743.00
160100601	National Rural Employment Guarantee Act Schemes (NREGA)	0.00	0.00	0.00	23,682,942.00	0.00	23,682,942.00
160100613	Total Sanitation Campaign (TSC)	0.00	0.00	108,000.00	216,000.00	0.00	108,000.00
160100619	Integrated Child Development Scheme (ICDS)	0.00	0.00	0.00	1,358,046.00	0.00	1,358,046.00
160100709	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	2,702,625.00	0.00	2,702,625.00
160100715	Grants fom Suchithwa Mission	0.00	0.00	0.00	1,295,000.00	0.00	1,295,000.00
160100717	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00	0.00	0.00	893,843.00	0.00	893,843.00
160100899	Other Awards and Honours	0.00	0.00	0.00	300,000.00	0.00	300,000.00
160100901	Donations Related to Pandemic/Epidemic Control	0.00	0.00	0.00	100,000.00	0.00	100,000.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	0.00	0.00	0.00	2,941,905.00	0.00	2,941,905.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	0.00	0.00	390,000.00	3,565,144.00	0.00	3,175,144.00
160300202	Contributions towards Other Schemes - from Block Panchayats	0.00	0.00	0.00	68,000.00	0.00	68,000.00
160300206	Beneficiary Contribution	0.00	0.00	0.00	761,700.00	0.00	761,700.00
170100101	Interest on Fixed Deposits	0.00	0.00	222,909.00	273,577.00	0.00	50,668.00
171100101	Interest from Bank Accounts	0.00	0.00	0.00	453,823.00	0.00	453,823.00
180100102	Deposits Forfeited - Earnest Money Deposit	0.00	0.00	0.00	1,000.00	0.00	1,000.00
180110108	Lapsed Deposit--Election Deposit(Candidate)	0.00	0.00	0.00	23,000.00	0.00	23,000.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
180400101	Recovery from Employees - Audit Recovery based on Charge Certificate	0.00	0.00	0.00	14,198.00	0.00	14,198.00
180609901	Excess Provisions written back - Others	0.00	0.00	0.00	68.00	0.00	68.00
180800104	Receipts from Libraries	0.00	0.00	0.00	240.00	0.00	240.00
180800199	Miscellaneous Receipts	0.00	0.00	0.00	28.00	0.00	28.00
180900199	Contributions from other Sources	0.00	0.00	0.00	132,400.00	0.00	132,400.00
210100101	Salaries - Secretary	0.00	0.00	1,103,644.00	0.00	1,103,644.00	0.00
210100102	Salaries - Permanent Staff	0.00	0.00	8,039,782.00	547,195.00	7,492,587.00	0.00
210100105	Salaries - Part Time Contingent Staff	0.00	0.00	490,874.00	0.00	490,874.00	0.00
210100106	Salaries - Contract Staff	0.00	0.00	445,679.00	0.00	445,679.00	0.00
210100201	Wages - Daily Wages Staff	0.00	0.00	1,047,693.00	0.00	1,047,693.00	0.00
210100301	Bonus	0.00	0.00	8,000.00	0.00	8,000.00	0.00
210200102	Travelling Allowances - Permanent Staff	0.00	0.00	57,925.00	160.00	57,765.00	0.00
210200203	Shoe Allowance	0.00	0.00	500.00	0.00	500.00	0.00
210200204	Festival Allowance	0.00	0.00	47,420.00	0.00	47,420.00	0.00
210200206	Telephone Allowance Secretary	0.00	0.00	2,004.00	0.00	2,004.00	0.00
210200299	Other Benefits and Allowances	0.00	0.00	1,825.00	0.00	1,825.00	0.00
210200301	Monthly Honorarium - President	0.00	0.00	169,400.00	0.00	169,400.00	0.00
210200303	Telephone Allowance - President	0.00	0.00	7,671.00	167.00	7,504.00	0.00
210200304	Monthly Honorarium - Vice President	0.00	0.00	138,200.00	0.00	138,200.00	0.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	0.00	0.00	309,100.00	27,600.00	281,500.00	0.00
210200306	Monthly Honorarium - Members	0.00	0.00	1,147,600.00	0.00	1,147,600.00	0.00
210200307	Telephone Allowance □ Vice President	0.00	0.00	2,004.00	0.00	2,004.00	0.00
210200401	Sitting Fee of President	0.00	0.00	8,250.00	0.00	8,250.00	0.00
210200402	Sitting Fee of Vice President	0.00	0.00	9,500.00	0.00	9,500.00	0.00
210200403	Sitting Fee of Chairpersons of Standing Committees	0.00	0.00	75,950.00	0.00	75,950.00	0.00
210200404	Sitting Fee of Members	0.00	0.00	85,200.00	0.00	85,200.00	0.00
210300101	Pension Contributions - Secretary	0.00	0.00	125,059.00	0.00	125,059.00	0.00
210300102	Pension Contributions - Permanent Staff	0.00	0.00	592,613.00	49,805.00	542,808.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
210300104	Pension Contributions - Part Time Contingent Staff	0.00	0.00	59,821.00	0.00	59,821.00	0.00
210400101	Terminal Leave Encashment	0.00	0.00	291,477.00	67,877.00	223,600.00	0.00
210500101	Employer's Provident Fund Contribution	0.00	0.00	203,494.00	0.00	203,494.00	0.00
220100101	Rent of Buildings	0.00	0.00	16,000.00	0.00	16,000.00	0.00
220110101	Electricity Charges - Office	0.00	0.00	132,283.00	0.00	132,283.00	0.00
220110102	Electricity Charges - Transferred Institutions	0.00	0.00	16,236.00	0.00	16,236.00	0.00
220110103	Water Charges - Office	0.00	0.00	175,063.00	0.00	175,063.00	0.00
220110199	Other Office Maintenance Expenses	0.00	0.00	940,108.00	14,044.00	926,064.00	0.00
220120101	Telephone Expenses - Office	0.00	0.00	27,433.00	0.00	27,433.00	0.00
220120103	Postage Expenses	0.00	0.00	8,225.00	0.00	8,225.00	0.00
220120104	Internet Charges	0.00	0.00	31,895.00	2,082.00	29,813.00	0.00
220120199	Miscellaneous Communication Expenses	0.00	0.00	15,806.00	0.00	15,806.00	0.00
220200101	Purchase of Books	0.00	0.00	381.00	0.00	381.00	0.00
220200102	Purchase of News Paper	0.00	0.00	3,980.00	0.00	3,980.00	0.00
220210101	Printing Charges	0.00	0.00	62,774.00	0.00	62,774.00	0.00
220210102	Stationery Expenses	0.00	0.00	78,830.00	0.00	78,830.00	0.00
220400101	Insurance of Vehicles	0.00	0.00	9,775.00	82.00	9,693.00	0.00
220500101	Audit Fees	0.00	0.00	1,020.00	1,020.00	0.00	0.00
220510102	Legal Expenses other than for Recoveries	0.00	0.00	105,893.00	0.00	105,893.00	0.00
220600101	Newspaper Advertisement Charges	0.00	0.00	31,973.00	0.00	31,973.00	0.00
220600199	Other Advertisement & Publicity Charges	0.00	0.00	1,785.00	0.00	1,785.00	0.00
220610101	Membership of KREWS	0.00	0.00	2,000.00	0.00	2,000.00	0.00
220610199	Other Membership and Subscriptions	0.00	0.00	2,160.00	0.00	2,160.00	0.00
220700101	Election Expenses	0.00	0.00	32,820.00	0.00	32,820.00	0.00
220710101	Extra - ordinary Expenses	0.00	0.00	9,148.00	0.00	9,148.00	0.00
220710102	Light Refreshment Charges	0.00	0.00	117,124.00	0.00	117,124.00	0.00
220800104	Grama Sabha Expenses	0.00	0.00	5,112.00	0.00	5,112.00	0.00
220800105	Ceremonies, Entertainments and Receptions	0.00	0.00	37,286.00	0.00	37,286.00	0.00
220800199	Other Administrative Expenses	0.00	0.00	669,272.00	0.00	669,272.00	0.00
230100101	Electricity Charges for Street Lights	0.00	0.00	1,242,405.00	0.00	1,242,405.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
230110102	Water Charges for Street Water Tap	0.00	0.00	619,139.00	0.00	619,139.00	0.00
230300199	Consumption of Stores - Other Stores	0.00	0.00	953,576.00	0.00	953,576.00	0.00
230400101	Vehicle Hire Charges	0.00	0.00	648,145.00	0.00	648,145.00	0.00
230400199	Other Hire Charges	0.00	0.00	97,350.00	0.00	97,350.00	0.00
230500101	Repairs & Maintenance - Buildings - Markets (Not included in plan)	0.00	0.00	53,992.00	0.00	53,992.00	0.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not included in plan)	0.00	0.00	9,798.00	0.00	9,798.00	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	0.00	0.00	706,438.00	0.00	706,438.00	0.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, check dams, lift irrigation etc.)	0.00	0.00	7,500.00	0.00	7,500.00	0.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	0.00	0.00	47,006.00	0.00	47,006.00	0.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	0.00	0.00	1,105.00	0.00	1,105.00	0.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0.00	0.00	45,053.00	0.00	45,053.00	0.00
230509901	Repairs & Maintenance -Other Fixed Assets	0.00	0.00	2,500.00	0.00	2,500.00	0.00
230800103	Expenses for Burial of Unclaimed Dead bodies	0.00	0.00	22,900.00	0.00	22,900.00	0.00
230800106	Expenses for shifting of Electric posts	0.00	0.00	7,954.00	0.00	7,954.00	0.00
230800110	Sanitation Expenses	0.00	0.00	173,849.00	0.00	173,849.00	0.00
230800114	Expenses Related to Pandemic/Epidemic Control	0.00	0.00	2,584,919.00	0.00	2,584,919.00	0.00
240700101	Bank Charges	0.00	0.00	1,212.00	0.00	1,212.00	0.00
250100101	Agriculture and Related Sectors - Paddy - General	0.00	0.00	350,000.00	0.00	350,000.00	0.00
250100201	Agriculture and Related Sectors - Other crops- General	0.00	0.00	1,371,658.00	0.00	1,371,658.00	0.00
250100401	Agriculture and Related Sectors - Animal husbandry - General	0.00	0.00	9,700.00	0.00	9,700.00	0.00
250100601	Agriculture and Related Sectors - Fisheries- General	0.00	0.00	665,683.00	0.00	665,683.00	0.00
250103101	Animal Husbandry -Cow- General	0.00	0.00	1,260,000.00	0.00	1,260,000.00	0.00
250103102	Animal Husbandry -Cow - SCP	0.00	0.00	120,000.00	0.00	120,000.00	0.00
250103401	Animal Husbandry -Calf- General	0.00	0.00	250,000.00	0.00	250,000.00	0.00
250103901	Animal Husbandry -Infrastructure- General	0.00	0.00	300,000.00	0.00	300,000.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
250104601	Dairy Development -Storage and Marketing-General	0.00	0.00	1,800,000.00	0.00	1,800,000.00	0.00
250105201	Inland -Pisciculture- General	0.00	0.00	90,422.00	0.00	90,422.00	0.00
250200101	Soil and Water Conservation -General	0.00	0.00	334,712.00	0.00	334,712.00	0.00
250200601	Water Conservation- General	0.00	0.00	500,000.00	0.00	500,000.00	0.00
250300101	Small scale industries and Micro enterprises -General	0.00	0.00	400,000.00	0.00	400,000.00	0.00
250301601	Market Promotion - General	0.00	0.00	32,000.00	0.00	32,000.00	0.00
251100601	SSA & Other Educational Programs-General	0.00	0.00	300,000.00	0.00	300,000.00	0.00
251101302	Education-Related Activities - SCP	0.00	0.00	850,000.00	0.00	850,000.00	0.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	0.00	0.00	403,368.00	0.00	403,368.00	0.00
251200201	Public Health Programs -General	0.00	0.00	683,058.00	0.00	683,058.00	0.00
251200301	Health related Special Programs -General	0.00	0.00	2,225,246.00	92,000.00	2,133,246.00	0.00
251200401	Medicines-General	0.00	0.00	1,649,917.00	0.00	1,649,917.00	0.00
251200801	Drinking Water-General	0.00	0.00	19,874.00	0.00	19,874.00	0.00
251200802	Drinking Water-SCP	0.00	0.00	170,066.00	0.00	170,066.00	0.00
251200901	Sanitation-General	0.00	0.00	2,146,160.00	0.00	2,146,160.00	0.00
251200902	Sanitation-SCP	0.00	0.00	169,920.00	0.00	169,920.00	0.00
251202401	Epidemic Control- General	0.00	0.00	141,418.00	0.00	141,418.00	0.00
251202601	Sanitation & Waste Management - Public - General	0.00	0.00	22,100.00	0.00	22,100.00	0.00
251300101	Housing-General	0.00	0.00	7,861,615.00	0.00	7,861,615.00	0.00
251300102	Housing-SCP	0.00	0.00	3,897,369.00	0.00	3,897,369.00	0.00
251300501	Programs for the Aged-General	0.00	0.00	51,174.00	0.00	51,174.00	0.00
251300601	Programs for Physically/ Mentally Challenged-General	0.00	0.00	1,656,671.00	0.00	1,656,671.00	0.00
251300701	Welfare Programs for the Destitute-General	0.00	0.00	547,850.00	0.00	547,850.00	0.00
251300801	Total Poverty Alleviation Programs-General	0.00	0.00	27,266,240.00	0.00	27,266,240.00	0.00
251300901	Women's Welfare Programs-General	0.00	0.00	20,000.00	0.00	20,000.00	0.00
251301201	Other Social Security Programs-General	0.00	0.00	174,000.00	0.00	174,000.00	0.00
251400101	Development Programs for Women and Children -General	0.00	0.00	191,510.00	0.00	191,510.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
251400102	Development Programs for Women and Children - SCP	0.00	0.00	450,000.00	0.00	450,000.00	0.00
251410101	Anganwadi Nutrition - General	0.00	0.00	3,265,238.00	0.00	3,265,238.00	0.00
251420201	Anganwadi Related Services - General	0.00	0.00	1,182,600.00	0.00	1,182,600.00	0.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	0.00	0.00	91,242.00	0.00	91,242.00	0.00
251600601	General Economic Services- Good Governance -General	0.00	0.00	22,300.00	0.00	22,300.00	0.00
251630101	Electricity Line Extension - General	0.00	0.00	210,418.00	0.00	210,418.00	0.00
252100101	Energy - Electrification of Street Lights-General	0.00	0.00	2,437,700.00	1,490,730.00	946,970.00	0.00
252200101	Roads-General	0.00	0.00	2,888,051.00	0.00	2,888,051.00	0.00
252200701	Vehicles-General	0.00	0.00	90,000.00	0.00	90,000.00	0.00
252201201	Other Programs in Infrastructure Sector-General	0.00	0.00	328,996.00	328,996.00	0.00	0.00
252300101	Public Buildings-General	0.00	0.00	2,257,773.00	0.00	2,257,773.00	0.00
252310101	Other Constructions - Bund - General	0.00	0.00	1,381,149.00	0.00	1,381,149.00	0.00
253100101	Drinking Water related Projects-General	0.00	0.00	323,932.00	0.00	323,932.00	0.00
253100102	Drinking Water related Projects- SCP	0.00	0.00	56,700.00	0.00	56,700.00	0.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	0.00	0.00	403,912.00	0.00	403,912.00	0.00
253100901	Computerisation of Panchayats-General	0.00	0.00	57,525.00	0.00	57,525.00	0.00
253101201	Payments to IKM	0.00	0.00	101,015.00	0.00	101,015.00	0.00
253101401	Payments to Drinking Water	0.00	0.00	1,139,508.00	0.00	1,139,508.00	0.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0.00	0.00	3,600.00	0.00	3,600.00	0.00
254200102	State Sponsored Schemes -National Old Age Pension	0.00	0.00	38,502,900.00	0.00	38,502,900.00	0.00
254200103	State Sponsored Schemes- Pension for Agricultural Workers	0.00	0.00	5,567,600.00	0.00	5,567,600.00	0.00
254200104	State Sponsored Schemes- Widow Pension	0.00	0.00	20,444,000.00	0.00	20,444,000.00	0.00
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	0.00	0.00	2,139,600.00	0.00	2,139,600.00	0.00
254200106	State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged	0.00	0.00	4,199,600.00	0.00	4,199,600.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	0.00	0.00	270,000.00	0.00	270,000.00	0.00
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00	0.00	331,142.00	0.00	331,142.00	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00	0.00	7,672,020.00	0.00	7,672,020.00	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries	0.00	0.00	451,178.00	0.00	451,178.00	0.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	0.00	0.00	800,000.00	0.00	800,000.00	0.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie	0.00	0.00	200,000.00	0.00	200,000.00	0.00
255201799	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others	0.00	0.00	66,094.00	0.00	66,094.00	0.00
256100102	Literacy Scheme Grant- Revenue Expenses	0.00	0.00	8,064.00	0.00	8,064.00	0.00
256100109	Local Area Development Fund for Members of Legislative Assembly- Revenue Expenses	0.00	0.00	523,923.00	0.00	523,923.00	0.00
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	0.00	0.00	12,000.00	0.00	12,000.00	0.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	0.00	0.00	8,500.00	0.00	8,500.00	0.00
272200101	Depreciation-Buildings	0.00	0.00	459,807.00	0.00	459,807.00	0.00
272300101	Depreciation - Roads & Bridges	0.00	0.00	4,162,745.00	0.00	4,162,745.00	0.00
272310101	Depreciation -Sewerage & Drainage	0.00	0.00	5,279.00	0.00	5,279.00	0.00
272320101	Depreciation -Waterways	0.00	0.00	421,437.00	0.00	421,437.00	0.00
272330101	Depreciation -Public Lighting	0.00	0.00	353,986.00	0.00	353,986.00	0.00
272400101	Depreciation- Plant & Machinery	0.00	0.00	37,609.00	0.00	37,609.00	0.00
272600101	Depreciation - Office & Other Equipments	0.00	0.00	113,782.00	0.00	113,782.00	0.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0.00	0.00	222,469.00	0.00	222,469.00	0.00
272800101	Depreciation - Other Fixed Assets	0.00	0.00	206,961.00	0.00	206,961.00	0.00
280100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00	0.00	0.00	13,250.00	0.00	13,250.00
280200101	Prior Period Income - Rent from Building	0.00	0.00	73,300.00	148,582.00	0.00	75,282.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
280200201	Prior Period Income - License Fees	0.00	0.00	0.00	2,000.00	0.00	2,000.00
280200401	Prior Period Income - Other Incomes	0.00	0.00	117.00	43,815.00	0.00	43,698.00
280800101	Prior Period - Establishment Expenses	0.00	0.00	0.00	2,394.00	0.00	2,394.00
280800701	Prior Period - Miscellaneous Expenses	0.00	0.00	0.00	465,047.00	0.00	465,047.00
310100101	Panchayat Fund - General Fund	0.00	8712233.00	0.00	0.00	0.00	8,712,233.00
310900101	Excess of Income over Expenditure	0.00	12882150.00	0.00	0.00	0.00	12,882,150.00
311100199	Other Earmarked Special Funds	0.00	0.00	0.00	0.00	0.00	0.00
311200101	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Capital Expenditure to	0.00	0.00	0.00	0.00	0.00	0.00
312100101	Capital Contribution	0.00	64833436.00	500,000.00	4,973,298.00	0.00	69,306,734.00
312100102	Beneficiary Contribution (Utilised)	0.00	0.00	0.00	0.00	0.00	0.00
320100101	Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)	0.00	70235.00	1,883,982.00	1,813,747.00	0.00	0.00
320100102	Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)	0.00	0.00	0.00	0.00	0.00	0.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	0.00	0.00	108,000.00	108,000.00	0.00	0.00
320100119	Centrally Sponsored Scheme- Western Ghat Development Scheme (WGDP)	0.00	5682.00	0.00	317.00	0.00	5,999.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00	492502.00	1,358,046.00	1,006,332.00	0.00	140,788.00
320100199	Centrally Sponsored Schemes- Grants, Funds & Contributions for Specific Purposes - Central Governmen	0.00	12000.00	0.00	0.00	0.00	12,000.00
320100204	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants - Local Area D	0.00	0.00	0.00	0.00	0.00	0.00
320200101	Development Fund - General - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200102	Development Fund - Special Component Plan - Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200103	Development Fund - Tribal Sub-Plan - Capial	0.00	0.00	0.00	0.00	0.00	0.00
320200104	Development Fund - Central Finance Commission Grant	0.00	0.00	5,269,835.00	5,269,835.00	0.00	0.00
320200105	Development Fund-KLGSDP Grant- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320200108	Maintenance Fund Road Assets	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320200109	Maintenance Fund Non-Road Assets	0.00	0.00	0.00	0.00	0.00	0.00
320200111	Development Fund - CFC Grant Tied	0.00	0.00	3,446,621.00	4,484,000.00	0.00	1,037,379.00
320200112	Development Fund - CFC Grant UnTied	0.00	0.00	2,212,986.00	3,027,835.00	0.00	814,849.00
320200201	Fund for Transferred Institutions - Agriculture-Capital	0.00	200000.00	0.00	0.00	0.00	200,000.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200307	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	0.00	0.00	0.00	0.00
320200309	Literacy Scheme Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200310	Drought Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200311	Flood Relief Grant	0.00	0.00	0.00	0.00	0.00	0.00
320200315	Local Area Development Fund for members of Parliament	0.00	0.00	0.00	0.00	0.00	0.00
320200316	Local Area Development Fund for members of Legislative Assembly	0.00	0.00	0.00	0.00	0.00	0.00
320200318	Grant for Burial and Burning Grounds	0.00	0.00	0.00	0.00	0.00	0.00
320200321	NABARD Assistance	0.00	4737.00	0.00	0.00	0.00	4,737.00
320200322	Grants from Suchithwa Mission	0.00	3532938.00	1,466,288.00	170,000.00	0.00	2,236,650.00
320200323	Grant for Keralolsavam	0.00	0.00	0.00	0.00	0.00	0.00
320200324	Grants/Funds for Pandemic/Epidemic Control	0.00	0.00	893,843.00	893,843.00	0.00	0.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore	0.00	0.00	1,680,000.00	2,500,000.00	0.00	820,000.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	0.00	25000.00	0.00	0.00	0.00	25,000.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	0.00	0.00	0.00	5,420.00	0.00	5,420.00
320500101	Grants, Funds & Contributions for Specific Purposes - Welfare Bodies- Capital	0.00	0.00	0.00	0.00	0.00	0.00
320700101	Contributions for Joint Venture Projects (for Capital Expenditure) -from Municipalities	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
320700104	Contributions for Joint Venture Projects (for Capital Expenditure) - from Block Panchayats	0.00	2300000.00	890,000.00	890,000.00	0.00	2,300,000.00
320700105	Contributions for Joint Venture Projects (for Capital Expenditure) - from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	0.00	136430.00	1,538,000.00	1,685,375.00	0.00	283,805.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	0.00	570000.00	500,000.00	0.00	0.00	70,000.00
320700404	Contributions for Other Specific Purposes (for Revenue Expenditure)- from Block Panchayats	0.00	0.00	68,000.00	68,000.00	0.00	0.00
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	0.00	0.00	0.00	0.00	0.00	0.00
320800101	Beneficiary Contributions	0.00	0.00	761,700.00	761,700.00	0.00	0.00
320800199	Other Grants, Funds & Contributions for Specific Purposes - Capital	0.00	47920.00	0.00	0.00	0.00	47,920.00
320800202	Donations Related to Pandemic/Epidemic Control	0.00	0.00	50,000.00	50,000.00	0.00	0.00
320800299	Donations to Flood	0.00	0.00	0.00	0.00	0.00	0.00
320900299	Other Awards from State Government	0.00	28000.00	0.00	0.00	0.00	28,000.00
330500102	Secured Loan from Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00
330500201	Secured Loans - Loan from KURDFC	0.00	2449260.00	3,512,000.00	2,500,000.00	0.00	1,437,260.00
340100101	Contractors' Earnest Money Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100102	Suppliers' Earnest Money Deposit	0.00	21750.00	5,000.00	0.00	0.00	16,750.00
340100103	Bidders' Earnest Money Deposit	0.00	47065.00	2,000.00	3,000.00	0.00	48,065.00
340100201	Contractors' Security Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340100202	Suppliers' Security Deposit	0.00	32800.00	0.00	3,398.00	0.00	36,198.00
340100203	Bidders' Security Deposit	0.00	27200.00	0.00	0.00	0.00	27,200.00
340100301	Contractors' Retention	0.00	301261.00	99,542.00	142,794.00	0.00	344,513.00
340109901	Other Deposits	0.00	53500.00	23,000.00	0.00	0.00	30,500.00
340200101	Rent Deposit	0.00	240038.00	276,560.00	213,400.00	0.00	176,878.00
340200102	Auction Deposit	0.00	62735.00	1,000.00	0.00	0.00	61,735.00
340200103	Water Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200104	Electricity Deposit	0.00	0.00	0.00	0.00	0.00	0.00
340200106	Deposit Received for Halls and Auditoriums	0.00	0.00	1,500.00	1,500.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
340200107	Election Deposit(Candidate)	0.00	25500.00	2,500.00	0.00	0.00	23,000.00
340200108	Road Cutting Deposit	0.00	12000.00	3,000.00	1,500.00	0.00	10,500.00
340200199	Other Deposits-Revenue	0.00	0.00	0.00	0.00	0.00	0.00
340800101	Deposit Received from Others	0.00	5000.00	0.00	0.00	0.00	5,000.00
341200101	Deposit Works - Electrical	0.00	0.00	0.00	0.00	0.00	0.00
350100101	Suppliers' Control Account	0.00	0.00	312,364.00	312,364.00	0.00	0.00
350100201	Contractors' Control Account	0.00	0.00	4,042,881.00	4,042,881.00	0.00	0.00
350100301	Beneficiary Committee Conveners' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350100501	Elected Representatives' Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350109901	Other Creditors Control Account	0.00	0.00	0.00	0.00	0.00	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00	0.00	8,740,938.00	8,740,938.00	0.00	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00	451059.00	6,028,586.00	5,962,133.00	0.00	384,606.00
350110104	Employee Liabilities - Pension Contributions Payable	0.00	62776.00	792,057.00	777,493.00	0.00	48,212.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00	0.00	0.00	0.00	0.00	0.00
350110106	Employee Liabilities - Pension Contributions of Employees on Deputation Payable	0.00	0.00	356,669.00	356,669.00	0.00	0.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	0.00	0.00	0.00	0.00	0.00	0.00
350200101	Recoveries Payable - General Provident Fund	0.00	21555.00	363,158.00	345,795.00	0.00	4,192.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	0.00	71500.00	2,142,426.00	2,169,786.00	0.00	98,860.00
350200103	Recoveries Payable - State Life Insurance	0.00	4650.00	78,050.00	82,500.00	0.00	9,100.00
350200104	Recoveries Payable - Group Insurance Scheme	0.00	4400.00	84,000.00	89,600.00	0.00	10,000.00
350200105	Recoveries Payable - Life Insurance Corporation	0.00	21970.00	297,609.00	302,733.00	0.00	27,094.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00	0.00	7,500.00	7,500.00	0.00	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00	0.00	0.00	0.00	0.00	0.00
350200108	Recoveries Payable - House Building Advance	0.00	0.00	0.00	0.00	0.00	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (KSFE)	0.00	0.00	45,500.00	45,500.00	0.00	0.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	0.00	5000.00	243,764.00	244,764.00	0.00	6,000.00
350200115	Recoveries Payable - Dues to other Panchayats	0.00	0.00	15,000.00	15,000.00	0.00	0.00
350200116	Recoveries Payable □ Employees Provident Fund	0.00	15790.00	203,494.00	206,646.00	0.00	18,942.00
350200199	Recoveries Payable - Other Recoveries from Employees	0.00	0.00	15,790.00	15,790.00	0.00	0.00
350200201	Recoveries Payable - Income Tax Deducted at Source	0.00	0.00	58,303.00	58,303.00	0.00	0.00
350200202	Recoveries Payable - Value Added Tax	0.00	0.00	0.00	0.00	0.00	0.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	0.00	0.00	27,395.00	27,395.00	0.00	0.00
350200299	Recoveries Payable - Other Deductions	0.00	0.00	0.00	0.00	0.00	0.00
350200301	Recoveries Payable - COVID	0.00	624428.00	629,778.00	5,350.00	0.00	0.00
350300101	Government and Other Dues Payable - Library Cess	0.00	229568.00	283,859.00	297,830.00	0.00	243,539.00
350300102	Government and Other Dues Payable - Poor Home Cess	0.00	0.00	0.00	0.00	0.00	0.00
350300103	Government and Other Dues Payable - Value Added Tax	0.00	0.00	1,014.00	1,134.00	0.00	120.00
350300107	Government and Other Dues Payable - River Management Fund	0.00	0.00	0.00	0.00	0.00	0.00
350300108	Government and Other Dues Payable - Royalty	0.00	0.00	0.00	0.00	0.00	0.00
350300109	Government and Other Dues Payable □ Refund of Unutilised Grants of Prior Period	0.00	0.00	0.00	962,225.00	0.00	962,225.00
350300110	Government and Other Dues Payable - CGST	0.00	30.00	26,446.00	34,722.00	0.00	8,306.00
350300111	Government and Other Dues Payable - SGST	0.00	30.00	29,648.00	37,924.00	0.00	8,306.00
350300113	Government and Other Dues Payable-TDS - CGST	0.00	0.00	42,261.00	42,261.00	0.00	0.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00	0.00	54,593.00	54,593.00	0.00	0.00
350300116	Government And Other Dues Payable -Flood Cess	0.00	76.00	144.00	68.00	0.00	0.00
350300199	Government and Other Dues Payable - Others	0.00	5154.00	620.00	620.00	0.00	5,154.00
350400103	Refunds Payable - Profession Tax - Employees	0.00	0.00	0.00	0.00	0.00	0.00
350400501	Refunds Payable - Grants and Funds	0.00	33200.00	0.00	0.00	0.00	33,200.00
350400701	Refunds Payable - Deposit Works	0.00	0.00	0.00	0.00	0.00	0.00
350409901	Refunds Payable - Others	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	0.00	1904.00	14,793.00	17,762.00	0.00	4,873.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00	342950.00	344,200.00	365,950.00	0.00	364,700.00
350410103	Advance Collection of Revenues - Advertisement Tax	0.00	0.00	0.00	0.00	0.00	0.00
350410104	Advance Collection of Revenues - Property Tax on Non-Residential Buildings	0.00	0.00	6,115.00	9,617.00	0.00	3,502.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	0.00	155700.00	156,300.00	184,950.00	0.00	184,350.00
350410399	Advance Collection of Revenues - Other Fees	0.00	0.00	0.00	40.00	0.00	40.00
350410999	Advance Collection of Revenues - Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00
350800101	Liability in respect of Stale Cheques	0.00	20357.00	160.00	101,292.00	0.00	121,489.00
350800105	Telephone Charge - Transferred Institutions Payable	0.00	0.00	0.00	0.00	0.00	0.00
350800199	Other Creditors	0.00	0.00	0.00	0.00	0.00	0.00
350800299	Other Liabilities	0.00	143854.00	25,000.00	0.00	0.00	118,854.00
410200104	Buildings -Burial Grounds	2,496,419.00	0.00	0.00	0.00	2,496,419.00	0.00
410200199	Buildings -Others	19,830,365.00	0.00	1,327,130.00	0.00	21,157,495.00	0.00
410300101	Roads - Cement Concrete	4,379,239.00	0.00	380,000.00	0.00	4,759,239.00	0.00
410300102	Roads - Tarred	23,025,867.00	0.00	1,581,406.00	0.00	24,607,273.00	0.00
410300103	Roads - Metal	17,600,808.00	0.00	689,439.00	0.00	18,290,247.00	0.00
410300105	Roads - Earthen	435,000.00	0.00	0.00	0.00	435,000.00	0.00
410300301	Culverts	1,094,016.00	0.00	120,200.00	0.00	1,214,216.00	0.00
410300302	Bridges	91,045.00	0.00	0.00	0.00	91,045.00	0.00
410300399	Other constructions	8,414,395.00	0.00	972,722.00	0.00	9,387,117.00	0.00
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	30,451.00	0.00	758,922.00	0.00	789,373.00	0.00
410400103	Drinking Water - Pipe lines	5,488,515.00	0.00	0.00	0.00	5,488,515.00	0.00
410500101	Irrigation- Sources (Wells, check dams, lift irrigation etc.)	2,252,209.00	0.00	0.00	0.00	2,252,209.00	0.00
410500102	Irrigation - Distribution System (Pipe, canal etc.)	2,502,902.00	0.00	0.00	0.00	2,502,902.00	0.00
410600101	Electricity - Micro Hydel Project	76,378.00	0.00	0.00	0.00	76,378.00	0.00
410600102	Electricity - Line Extension	243,460.00	0.00	523,923.00	0.00	767,383.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
410600104	Electricity - Street Lights	887,760.00	0.00	4,293,366.00	0.00	5,181,126.00	0.00
410700199	Waste Treatment - Others	207,158.00	0.00	8,000.00	0.00	215,158.00	0.00
410710101	Movable Assets - Plant, Machinery& Tools	376,091.00	0.00	0.00	0.00	376,091.00	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	1,137,815.00	0.00	0.00	0.00	1,137,815.00	0.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	2,045,410.00	0.00	358,550.00	0.00	2,403,960.00	0.00
410710199	Movable Assets -Others	956,067.00	0.00	0.00	0.00	956,067.00	0.00
410800101	Other Fixed Assets	1,669,482.00	0.00	0.00	0.00	1,669,482.00	0.00
411200101	Accumulated Depreciation- Buildings	0.00	1956571.00	290,249.00	459,807.00	0.00	2,126,129.00
411300101	Accumulated Depreciation -Roads & Bridges	0.00	31463743.00	0.00	4,162,745.00	0.00	35,626,488.00
411310101	Accumulated Depreciation -Sewerage & Drainage	0.00	39096.00	0.00	5,279.00	0.00	44,375.00
411320101	Accumulated Depreciation -Waterways	0.00	1985202.00	0.00	421,437.00	0.00	2,406,639.00
411330101	Accumulated Depreciation -Public Lighting	0.00	475468.00	0.00	353,986.00	0.00	829,454.00
411400101	Accumulated Depreciation- Plant & Machinery	0.00	323856.00	0.00	37,609.00	0.00	361,465.00
411600101	Accumulated Depreciation- Office & Other Equipment	0.00	490628.00	108,431.00	113,782.00	0.00	495,979.00
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	0.00	917958.00	66,367.00	222,469.00	0.00	1,074,060.00
411800101	Accumulated Depreciation- Other Fixed Assets	0.00	1102499.00	0.00	206,961.00	0.00	1,309,460.00
412010101	Capital Work In Progress	2,344,622.00	0.00	484,176.00	2,828,798.00	0.00	0.00
420700101	Investments - Co-operative Institutions	3,251,683.00	0.00	273,577.00	222,909.00	3,302,351.00	0.00
430100101	Opening Stock - Stores	0.00	0.00	0.00	0.00	0.00	0.00
430100102	Purchase of Material - Stores	0.00	0.00	1,209,284.00	1,209,284.00	0.00	0.00
430100103	Closing Stock - Stores	0.00	0.00	255,708.00	0.00	255,708.00	0.00
431100101	Receivables for Property Tax on Residential Buildings(Current)	586.00	0.00	3,078,243.00	3,078,243.00	586.00	0.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	586.00	0.00	2,790.00	2,204.00	1,172.00	0.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	16,890.00	0.00	3,136,258.00	3,127,753.00	25,395.00	0.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	76,524.00	0.00	16,890.00	0.00	93,414.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	0.00	0.00	576,400.00	576,400.00	0.00	0.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431190201	Receivables for Advertisement Tax (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	0.00	0.00	262,100.00	262,100.00	0.00	0.00
431300102	Receivables for License Fees for Dangerous and Offensive Trades (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431300105	Receivables for Livestock farm license(Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400101	Rent Receivables from Buildings(Current)	102,642.00	0.00	197,956.00	256,449.00	44,149.00	0.00
431400102	Rent Receivables from Buildings(Arrears)	436,814.00	0.00	251,224.00	200,314.00	487,724.00	0.00
431400198	Other Rents Receivables (Current)	0.00	0.00	0.00	0.00	0.00	0.00
431400199	Other Rents Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431409902	Other Receivables (Arrears)	0.00	0.00	0.00	0.00	0.00	0.00
431600199	Receivables from Government (redemption amount)	9,343,290.00	0.00	5,726,594.00	9,762,255.00	5,307,629.00	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00	4509.00	317,088.00	318,326.00	0.00	5,747.00
432100101	Accumulated Provision for outstanding Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
440500101	Prepaid Programme Expenses	0.00	0.00	0.00	0.00	0.00	0.00
450100101	Cash	21,041.00	0.00	48,870,767.00	48,813,341.00	78,467.00	0.00
450210103	SBT CHALAKUDY CURRENT ACCOUNT	5,697,879.00	0.00	7,698,211.00	6,446,182.00	6,949,908.00	0.00
450220101	Suchitwa mission IDBI 782	0.00	0.00	108,000.00	108,000.00	0.00	0.00
450230101	Service Co-operative Bank Melur	14,223,977.00	0.00	20,000,387.00	11,207,515.00	23,016,849.00	0.00
450250101	VPFA-I	0.00	0.00	0.00	0.00	0.00	0.00
450250102	LG TSB OWNFUND	1,000,000.00	0.00	22,847,126.00	22,847,126.00	1,000,000.00	0.00
450250110	Treasury TSB A/C	0.00	0.00	92,000.00	92,000.00	0.00	0.00
450250201	Treasury Account - COVID	0.00	0.00	0.00	0.00	0.00	0.00
450410101	SBT MLA Fund	0.00	0.00	0.00	0.00	0.00	0.00
450410102	SBI WGDP	5,799.00	0.00	200.00	0.00	5,999.00	0.00
450430101	SCB IVP	0.00	0.00	0.00	0.00	0.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
450450101	Joint venture new 549	0.00	0.00	1,158,000.00	1,158,000.00	0.00	0.00
450450110	COVID-CFLTC STSB	0.00	0.00	1,077,843.00	1,077,843.00	0.00	0.00
450610101	SBI-NREGS	70,235.00	0.00	1,813,747.00	1,883,982.00	0.00	0.00
450610102	SBI - Literacy	0.00	0.00	0.00	0.00	0.00	0.00
450610103	SBI OAP	0.00	0.00	0.00	0.00	0.00	0.00
450610104	CFC FEDERAL BANK 600	0.00	0.00	8,161,137.00	6,308,909.00	1,852,228.00	0.00
450650101	VPFA-II	0.00	0.00	0.00	0.00	0.00	0.00
450650102	VPFA-III	0.00	0.00	0.00	0.00	0.00	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650104	VPFA-V-KLGSDP Grant	0.00	0.00	0.00	0.00	0.00	0.00
450650105	VPFA-III_4	0.00	0.00	0.00	0.00	0.00	0.00
450650106	VPFA-III_5	0.00	0.00	0.00	0.00	0.00	0.00
450650109	Treasury Special TSB - Joint Venture	1,000,000.00	0.00	2,044,654.00	2,044,654.00	1,000,000.00	0.00
460100101	Festival Advance	0.00	0.00	106,000.00	106,000.00	0.00	0.00
460100102	Permanent Advance/Imprest	200.00	0.00	0.00	0.00	200.00	0.00
460100103	Temporary Advance for Official Purposes	0.00	0.00	0.00	0.00	0.00	0.00
460100199	Other Advances	0.00	0.00	0.00	0.00	0.00	0.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	99,000.00	0.00	0.00	19,874.00	79,126.00	0.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	4,312,923.00	0.00	14,287.00	4,187,037.00	140,173.00	0.00
460500306	Advance to Community Development Society	0.00	0.00	0.00	0.00	0.00	0.00
460500501	Advance to Implementing Officers	247,804.00	0.00	1,094,027.00	725,741.00	616,090.00	0.00
460509901	Advance to Others	586,306.00	0.00	1,191,970.00	750,090.00	1,028,186.00	0.00
460600101	Electricity Deposits	0.00	0.00	0.00	0.00	0.00	0.00
460600199	Other Deposits	27,200.00	0.00	0.00	0.00	27,200.00	0.00

	Head of Account	Opening Balance		Transaction for the period		Closing Balance	
		Debit	Credit	Debit	Credit	Debit	Credit
	Total	138,106,853.00	138,106,853.00	384,877,808.00	384,877,808.00	522,984,661.00	522,984,661.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Melur Grama Panchayat

CASH FLOW STATEMENT

From 01-April-2021 To 31-March-2022

Account Head Code	Account Head	Amount
(A) - OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	1,282,100.00
130000000	Rental Income from Panchayat Properties	3,000.00
140000000	Fees & User Charges	9,307,450.00
150000000	Sale & Hire Charges	312,542.00
160000000	Revenue Grants, Funds, Contributions & Compensations	57,470,117.00
171000000	Interest Earned	453,823.00
180000000	Other Income	13,514.00
340000000	Deposits Received	(1,500.00)
		68,841,046.00
LESS		
210000000	Establishment Expenses	4,166,445.00
220000000	Administrative Expenses	1,917,625.00
230000000	Operations & Maintenance	4,848,985.00
240000000	Interest & Finance Charges	1,212.00
250000000	Decentralised Plan Programme - Productive Sector	7,484,175.00
251000000	Decentralised Plan Programme - Service Sector	26,680,152.00
252000000	Decentralised Plan Programme - Infrastructure Sector	4,170,963.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	518,137.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not i	273,600.00
255000000	Maintenance Projects	9,520,434.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	531,987.00
260000000	Grants, Contributions and Compensations from Own Fund	20,500.00
280000000	Prior Period Item	(61,459.00)
431000000	Sundry Debtors (Receivables)	(9,948,612.00)
450000000	Cash and Bank balance	(6,829,512.00)
		43,294,632.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		25,546,414.00
(B) - INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds & Contributions for Specific Purposes	8,484,307.00
330000000	Secured Loans	2,500,000.00
340000000	Deposits Received	54,198.00
350000000	Other Liabilities	(11,709,244.00)
		(670,739.00)
LESS		
410000000	Fixed Assets	4,074,009.00
412000000	Capital Work In Progress	484,176.00
		4,558,185.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		(5,228,924.00)
(C) - FINANCING ACTIVITIES		
LESS		
460000000	Loans, Advances and Deposits	2,273,052.00
		2,273,052.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		(2,273,052.00)

Account Head Code	Account Head	Amount
GRAND TOTAL <u>(A+B+C)</u>		18,044,438.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS 450000000	Cash and Bank balance	(22,018,931.00)
		(22,018,931.00)
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		22,018,931.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS 450000000	Cash and Bank balance	(33,903,451.00)
		(33,903,451.00)
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		33,903,451.00
Net increase/ (decrease) in cash and cash equivalents		11,884,520.00