Manickal Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2020 to 31-03-2021			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	48,477,785.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,810,400.00
130000000	Head 3	RP-3	13,100.00
140000000	Fees & User Charges	RP-4	2,792,894.00
150000000	Sale & Hire Charges	RP-5	46,699.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	90,212,251.00
171000000	Interest Earned	RP-9	430,430.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,688,379.00
431000000	Sundry Debtors (Receivables)	RP-45	7,921,822.00
460000000	Loans, Advances and Deposits	RP-49	1,878,977.00
Non-Operating			
180000000	Other Income	RP-10	35,457.00
330000000	Secured Loans	RP-31	7,160,000.00
340000000	Deposits Received	RP-33	175,018.00
350000000	Other Liabilities	RP-35	1,012,664.00
	Total :		**178,655,876.00**
Payments			
Operating			
210000000	Establishment Expenses	RP-12	3,152,170.00
220000000	Administrative Expenses	RP-13	1,011,863.00
230000000	Operations & Maintenance	RP-14	2,242,356.00
240000000	Interest & Finance Charges	RP-15	3,432.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	11,520,905.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	33,794,518.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	25,906,961.00
254000000	State Sponsored Schemes	RP-19	272,840.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	1,848,062.00
290000000	Prior Period Item	RP-25	334,941.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	279,990.00
412000000	Capital Work In Progress	RP-39	3,775,439.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	989,496.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	4,403,329.00
440000000	Pre-paid Expenses	RP-47	2,640,000.00
460000000	Loans, Advances and Deposits	RP-49	8,654,987.00
Non-Operating			
340000000	Deposits Received	RP-33	99,000.00
350000000	Other Liabilities	RP-35	53,395,763.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	24,329,824.00
	Total :		**178,655,876.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	KERALA GRAMIN BANK-LIFE-(40338101037737)	6,840,477.00
450210101	STATE BANK OF INDIA-E PAYMENT-(67395254470)	714,502.00
450210101	Union Bank of India-(444702010008162)	4,888.00
450210101	Union Bank of India-(444702010008384)	4,198.00
450210101	Union Bank of India-(444702010008779)	892,367.00
450210101	Union Bank of India-(444702010012846)	61,002.00
450210101	UNION BANK OF INDIA-LITERACY-(444702010006255)	35,822.00
450210101	UNION BANK OF INDIA-OWN FUND-(444702010013537)	13,850,024.00
450210102	Other Co-operative Bank-(2310)	335.00
450210104	LGTSB-(799013000000477)	0.00
450210104	TSB A/C-(702031400000005)	24,900,605.00
450210107	COVID A/C-(799012900001219)	0.00
450210201	JOINT VENTURE A/C-(799011400001863)	1,173,565.00
	Total	**48,477,785.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,810,400.00
	Total	**1,810,400.00**

RP-3 Head 3 (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	13,100.00
	Total	**13,100.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100101	Registration fee for Marriage Registration	18,090.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,150.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140110199	Other Licence Fees	9,640.00
140110110	Licence Fees For Livestock Farms	5,050.00
140110109	Licence Fees For Domestic Dogs And Pigs	20.00
140110106	Licence Fees For Private Markets	300.00
140120105	Fee for Building Regularisation	1,949,488.00
140120104	Permit Fee For Running Machinery	10,800.00
140120102	Permit Fee For Installation Of Machinery	220.00
140120101	Permit Fee For Construction Of Buildings	474,321.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130117	Fee for Issue of Certificate under Common Marraige Rule	240.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130106	Fee for Issue Of Death Certificate	50.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,420.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,060.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	120.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,580.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	1,182.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130199	Fees For Other Certificates Or Extracts	7,259.00
140200106	Penalties And Fines - Marriage Registration	2,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	150.00
140200199	Penalties And Fines - Other Penalties	10,350.00
140200101	Penalties And Fines - Penal Interest	153,031.00
140200104	Penalties And Fines - Birth Registration	24.00
140200105	Penalties And Fines - Death Registration	128.00
140400199	Other Fees	29,585.00
140400115	Search Fee - Death Registration	158.00
140400101	Notice Fee	28,510.00
140400102	Warrant Fee	45.00
140400103	Fee for Ownership Change	47,500.00
140400106	Search Fee - Birth Registration	30.00
140400109	Application Fee	19,745.00
140500209	Restoration Charges For Road Cutting	12,683.00
	Total	**2,792,894.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	30,200.00
150110101	Receipts from Sale Of Tender Forms	5.00
150110199	Receipts from Sale Of Other Forms	2,014.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	6,700.00
150120101	Receipts from Sale Of Stores	1,200.00
150120103	Receipts From Auction Of Obsolete Assets	3,300.00
150300101	Receipts from Miscellaneous Sales	3,280.00
	Total	**46,699.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	213,840.00
160100102	Development Fund - Special Component Plan	8,986,576.00
160100103	Development Fund - Tribal Sub-Plan	275,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	16,101,389.00
160100401	Maintenance Fund - Road Assets	11,028,130.00
160100402	Maintenance Fund - Non-Road Assets	7,293,083.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,457,000.00
160100799	Other Revenue Grants	485,283.00
160100768	Donations Related to Pandemic/Epidemic Control	210,140.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	7,301,350.00
160100101	Development Fund - General	18,035,321.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,935,056.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,890,083.00
	Total	**90,212,251.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	430,430.00
	Total	**430,430.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100194	Library Grant	23,620.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,769,345.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,590,783.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2,360,743.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	328,424.00
320800101	Beneficiary Contributions	760,800.00
320900101	Donations to CMDRF	43,508.00
320100196	Integrated Child Developement Scheme	1,334,818.00
320100198	Grant from Suchitwa Mission	4,476,338.00
	Total	**16,688,379.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	244,920.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	13,920.00
431100105	Receivables For Service Cess on Property Tax (Current)	348,201.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,423,679.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	347,157.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,363,510.00
431120105	Receivables For Profession Tax - Traders (Current)	246,180.00
431120101	Receivables For Profession Tax - Institutions (Current)	139,660.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	237,400.00
431400103	Rent Receivables From Lease Of Lands(Current)	14,062.00
431400105	Receivables Towards Market Receipts(Current)	85,000.00
431400115	Receivables Towards Usufructs Of Trees(Current)	8,998.00
431400101	Rent Receivables From Buildings(Current)	382,595.00
431400102	Rent Receivables From Buildings(Arrears)	66,540.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
	Total	**7,921,822.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	6,000.00
460500501	Advance To Implementing Officers	121,715.00
460509901	Advance To Others	1,751,262.00
	Total	**1,878,977.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	32,434.00
180800104	Receipts From Libraries	2,993.00
180800103	Receipts Towards Postal Charges	30.00
	Total	**35,457.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	7,160,000.00
	Total	**7,160,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100303	Election Deposit	105,000.00
340100203	Bidders' Security Deposit	1,250.00
340100301	Contractors' Retention	50,118.00

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	11,500.00
340200103	Water Connection - Deposit	2,000.00
340200102	Auction Deposit	5,150.00
	Total	**175,018.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200205	Recoveries Payable - Goods and Services Tax (CGST)	76,505.00
350200119	Recoveries Payable - Covid	22,650.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	78,986.00
350300111	Government And Other Dues Payable - Flood Cess	12,517.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300101	Government And Other Dues Payable - Library Cess	324,302.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,533.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	715.00
350410203	Advance Collection Of Revenues - Market Receipts	214,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	100,800.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	9,575.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	121,357.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	47,724.00
	Total	**1,012,664.00**

RP-12 Establishment Expenses (P)		
Code	**Head**	**Amount (Rs.)**
210100106	Salaries - Contract Staff	480,380.00
210100102	Salaries - Permanent Staff	402,314.00
210100105	Salaries - Part Time Contingent Staff	29,880.00
210100107	Salaries - Honorarium Staff	131,891.00
210100306	Telephone Charges-Secretary	708.00
210100201	Wages - Daily Wages Staff	594,610.00
210200103	Travelling Allowances - Contingent Staff	250.00
210200101	Travelling Allowances - Secretary	20,619.00
210200102	Travelling Allowances - Permanent Staff	76,147.00
210200105	Travelling Allowances - Daily Wages Staff	250.00
210200207	Special Festival Allowance - Permanent Staff	24,070.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	92,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	769.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	73,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	171,600.00
210200306	Monthly Honorarium - Members/Councellors	710,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	708.00
210200401	Sitting Fee - President/Chairperson/Mayor	5,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	5,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	13,750.00
210200404	Sitting Fee Of Members	63,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	8,620.00
210300111	Contributory Pension (NPS) - Localbody Share	42,792.00
210400102	Terminal Leave Encashment-Permanent Staff	202,662.00

RP-12 Establishment Expenses (P)		
Code	**Head**	**Amount (Rs.)**
	Total	**3,152,170.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	36,510.00
220110103	Water Charges - Office	60,479.00
220110102	Electricity Charges - Transferred Institutions	199,220.00
220120107	Refreshment Charges - Committee Meetings	19,086.00
220120101	Telephone Expenses - Office	63,556.00
220120102	Telephone Expenses - Transferred Institutions	23,174.00
220120104	Internet Charges	1,502.00
220120103	Postage Expenses	2,000.00
220200102	Purchase Of News Paper	50,005.00
220210102	Stationery Expenses	3,920.00
220210101	Printing Charges	67,254.00
220510102	Legal Expenses Other Than For Recoveries	3,000.00
220520199	Other Professional Fees Except Legal Expenses	15,500.00
220600101	Newspaper Advertisement Charges	34,558.00
220700101	Election Expenses - Printing Charges	30,285.00
220710101	Extra - Ordinary Expenses	89,943.00
220800199	Other Administrative Expenses	311,871.00
	Total	**1,011,863.00**

RP-14 Operations & Maintenance (P)		
Code	**Head**	**Amount (Rs.)**
230100199	Electricity Charges For Other Operations	2,990.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	34,475.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	5,000.00
230100101	Electricity Charges For Street Lights	477,310.00
230110101	Water Charges For Kwa Street Taps	225,752.00
230400101	Vehicle Hire Charges	64,710.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	10,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	675,925.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	32,430.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	14,385.00
230509901	Repairs & Maintenance -Other Fixed Assets	17,250.00
230800113	Expenses Related to Pandemic/Epidemic Control	577,129.00
230800110	Sanitation Expenses	105,000.00
	Total	**2,242,356.00**

RP-15 Interest & Finance Charges (P)		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	3,432.00
	Total	**3,432.00**

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	**Head**	**Amount (Rs.)**
250100601	Horticulture-Tender Plants Distribution	22,250.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	13,000.00
250100302	Vegetables-Tender Plants Distribution	362,975.00
250100402	Plantain-Biofertiliser Distribution	685,000.00
250101102	Pepper-Biofertiliser Distribution	31,250.00
250101202	Betel-Biofertiliser Distribution	80,000.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	867,560.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	**Head**	**Amount (Rs.)**
250101901	Providing Individual Facilities-Pumb Set (Individual)	92,545.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	21,000.00
250102205	Water Conservation - Well Recharging	7,200.00
250102101	Soil Conservation-Soil Conservation-Planting	28,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	99,999.00
250110001	Cow-Providing Animals	275,000.00
250110006	Calf-Special Livestock Protection	800,000.00
250110007	Calf-Provinding Animals	784,000.00
250110008	Poultry-Providing Birds	760,800.00
250110201	Disease Control-Resistance In Disease In Animals	399,000.00
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	1,212,956.00
250120101	Storage And Marketting-Storage	552,169.00
250130301	Inland Pisciculture-Distribution Of Small Fish	256,208.00
250140703	Traditional Handicrafts-Individual Group Enterprises-Other Productive Enterprises	129,580.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	1,686,074.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	900,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	800,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	254,793.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	389,054.00
250140815	Service Enterprices - Hunger free Kerala - Revolving Fund for Popular Hotels	9,692.00
	Total	**11,520,905.00**

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
251100803	Continuing Education - Assistance To Equivalence Examination	282,975.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	49,050.00
251100102	Primary Education-Maintenance Of Buildings In Government School	195,125.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	29,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	998,113.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	75,720.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	100,000.00
251140004	Housing-Individual Programmes-House Construction	17,315,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,175,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,980,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	100,000.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	12,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	800,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,172,200.00
251150103	Women Welfare-Vigilence Committee Encouragement	13,169.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	30,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	323,400.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	246,533.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	33,035.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,582,083.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	19,262.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	67,027.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	1,039,408.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	127,618.00
251130008	Sanitation and Waste Management (Individual) - Water resources sanitation	28,800.00
	Total	**33,794,518.00**

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
252110201	Bridges-Renovation Of Bridges	619,248.00
252110001	Roads-Retarring	9,842,379.00
252110003	Roads-Side Wall	749,852.00
252110004	Roads-Concretting	13,913,324.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	656,774.00
252120101	Other Buildings-Renovation Of Building	125,384.00
	Total	**25,906,961.00**

RP-19 State Sponsored Schemes (P)		
Code	**Head**	**Amount (Rs.)**
254100199	Expenditures Of Transferred Institutions -Others	59,000.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	213,840.00
	Total	**272,840.00**

RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)		
Code	**Head**	**Amount (Rs.)**
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,848,062.00
	Total	**1,848,062.00**

RP-25 Prior Period Item (P)		
Code	**Head**	**Amount (Rs.)**
290800201	Prior Period Expenses - Administrative Expenses	334,941.00
	Total	**334,941.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	279,990.00
	Total	**279,990.00**

RP-39 Capital Work In Progress (P)		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	3,775,439.00
	Total	**3,775,439.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
414110006	Medical Institution-Alloppathy-Sidewall	389,496.00
414120008	Public Drinking Water Programmes- Pipe Line	0.00
414120009	Public Drinking Water Programmes-Pipe Line	0.00
414200001	Electricity Line Extension- Electric Line For Home	600,000.00
	Total	**989,496.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415100003	Streetlights- Streelights	245,000.00
415110002	Roads-Mettalled Roads	619,148.00
415120106	Other Buildings-Sidewall	383,480.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415120102	Other Buildings-New Building	3,155,701.00
	Total	**4,403,329.00**

RP-47 Pre-paid Expenses (P)		
Code	**Head**	**Amount (Rs.)**
440500101	Prepaid Programme Expenses	2,640,000.00
	Total	**2,640,000.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460509901	Advance To Others	809,205.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	7,707,550.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	137,792.00
460500501	Advance To Implementing Officers	440.00
	Total	**8,654,987.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	31,000.00
340100303	Election Deposit	62,000.00
340100202	Suppliers' Security Deposit	5,500.00
340100103	Bidders' Earnest Money Deposit	500.00
	Total	**99,000.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350100201	Amount payable to Contractors	1,599,873.00
350109999	Amount payable to Other Creditors	42,453,474.00
350110104	Employer Liabilities - Pension Contributions Payable	970,894.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	73,800.00
350110102	Employee Liabilities - Net Salary Payable	5,700,611.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	40,933.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	50,900.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	50,900.00
350200101	Recoveries Payable - General Provident Fund	332,522.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	794,290.00
350200103	Recoveries Payable - State Life Insurance	106,650.00
350200104	Recoveries Payable - Group Insurance Scheme	81,700.00
350200105	Recoveries Payable - Life Insurance Corporation	83,752.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200108	Recoveries Payable - House Building Advance	299,640.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	58,069.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	25,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	70,512.00
350200204	Recoveries Payable - National Pension Scheme	9,240.00
350300111	Government And Other Dues Payable - Flood Cess	5,756.00
350300101	Government And Other Dues Payable - Library Cess	561,967.00
350400701	Refunds Payable - Deposit Works	0.00
350800101	Liability In Respect Of Stale Cheques	14,280.00
	Total	**53,395,763.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	186,770.00
450210104	TSB A/C-(702031400000005)	0.00
450210104	LGTSB-(799013000000477)	1,000,000.00
450210102	Other Co-operative Bank-(2310)	335.00
450210101	UNION BANK OF INDIA-OWN FUND-(444702010013537)	19,977,391.00
450210101	UNION BANK OF INDIA-LITERACY-(444702010006255)	35,822.00
450210101	Union Bank of India-(444702010012846)	102,726.00
450210101	Union Bank of India-(444702010008779)	1,000.00
450210101	Union Bank of India-(444702010008384)	4,198.00
450210101	Union Bank of India-(444702010008162)	4,888.00
450210101	STATE BANK OF INDIA-E PAYMENT-(67395254470)	1,872,998.00
450210101	KERALA GRAMIN BANK-LIFE-(40338101037737)	143,696.00
450210107	COVID A/C-(799012900001219)	0.00
450210201	JOINT VENTURE A/C-(799011400001863)	1,000,000.00
	Total	**24,329,824.00**