

Aryad Grama Panchayat

BALANCE SHEET

For the period from 01-April-2019 to 31-March-2020

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-20740605.35
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	17896.00
312000000	Reserves	B-3	56474770.00
	Total Reserve & Surplus		35752060.65
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	6034577.50
	Total Grants, Contributions for Specific Purposes		6034577.50
	Loans		
330000000	Secured Loans	B-5	41954706.00
	Total Loans		41954706.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1076514.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1974301.35
	Total Current Liabilities and Provisions		3050815.35
	TOTAL LIABILITIES		86792159.50
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	60298408.00
411000000	Accumulated Depreciation	B-11	-34138915.00
412000000	Capital Work in Progress	B-11(a)	0.0
	Total Fixed Assets		26159493.00
	Investments		
420000000	Investments-General Fund	B-12	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	92209.00
440000000	Pre-paid Expenses	B-16	41774706.00

450000000	Cash and Bank Balance	B-17	12995830.50
460000000	Loans, Advances and Deposits	B-18	5769921.00
	Total Current Assets, Loans and Advances		60632666.50
	Other Assets		
	Miscellaneous Expenditure (To the Extent not written off)		
	TOTAL ASSETS		86792159.50

Aryad Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	4918584.00
130000000	Rental Income from Panchayat / Municipal Properties	I-3	513626.00
140000000	Fee & User Charges	I-4(b)	645832.00
150000000	Sale & Hire Charges	I-5(b)	101154.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	145929661.00
171000000	Interest Earned	I-8	243706.00
180000000	Other Income	I-9	354093.00
	Total Income		152706656.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10(b)	10045885.00
220000000	Administrative Expenses	I-11(b)	1194399.00
230000000	Operations & Maintenance	I-12(b)	5723138.00
240000000	Interest & Finance Charges	I-13	680.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	3935688.00
251000000	Decentralised Plan Programme-Service Sector	I-14(a)	95974308.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(b)	2880261.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(c)	2048425.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(d)	25418080.00
255000000	Maintenance Projects	I-14(e)	1475527.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-15(a)	495766.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	131500.00
272000000	Depreciation	I-17(a)	3504397.00
	Total Expenditure		152828054.00
	Gross Surplus/ Deficit of income over Expenditure		-121398.00
280000000	Prior Period Item	I-18	-3172727.00
	Gross Surplus/Deficit of Income over Expenditure after prior period items.		3051329.00
290000000	Transfer to Reserve Funds	I-18(a)	0.0

Aryad Grama Panchayat

SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2019 to 31-March-2020

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	1,656,831.00	
110100103	Property Tax on Non-Residential Buildings	1,284,470.00	
110100104	Service Cess on Residential Buildings u/s 26	313,913.00	
110100105	Service Cess on Non-Residential Buildings u/s 26	235,420.00	
110200101	Profession Tax - Institutions/ Professionals/ Traders	343,780.00	
110200102	Profession Tax - Employees	1,084,170.00	
	Total Tax Revenue	4,918,584.00	

Schedule: I-3 Rental Income from Panchayat Properties

Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
130100101	Rent from Buildings	135,300.00	
130300101	Rent from Auditoriums and Halls	315,000.00	
130400101	Daily Rentals from Panchayat Properties	63,326.00	
	Total Rental Income from Panchayat Properties	513,626.00	

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	7,625.00	
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,900.00	
140100103	Registration Fee from Tutorial Institutions	2,750.00	
140110101	Licence Fees for Dangerous and Offensive Trades	265,610.00	
140110109	Licence Fees for Domestic Dogs and Pigs	330.00	
140110111	Belated Fees	18,093.00	
140120101	Permit Fee for Construction of Buildings	78,187.00	
140120102	Permit Fee for Installation of Machinery	50.00	
140120104	Permit Fee for Running of Machinery	7,570.00	
140120105	Building Regularisation fee	36,735.00	
140120199	Fee for Grant of Other Permits	13.00	
140130101	Fees for Birth Certificate	285.00	
140130102	Fees for Death Certificate	1,050.00	
140130103	Fees for Marriage Certificate	1,625.00	
140130104	Fees for extracts as per RTI Act	458.00	
140130105	Fee for Non Availability Certificate	2.00	
140130199	Fees for Other Certificates or Extracts	54.00	
140200101	Penalties and Fines - Penal Interest	39,020.00	
140200102	Penalties and Fines - Fines	42,382.00	
140200103	Penalties and Fines - Compounding Fees	250.00	
140200104	Penalties and Fines - Birth	80.00	
140200105	Penalties and Fines - Death	221.00	
140200106	Penalties and Fines - Marriage	2,800.00	
140200107	Penalties and Fines - Licence	4,375.00	
140200199	Penalties and Fines - Other penalties	7,215.00	
140400101	Notice Fee	25,567.00	
140400103	Ownership Change Fee	33,400.00	
140400106	Search Fee	695.00	

140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00	
140400109	Application Fee	4,020.00	
140400199	Other Fees	854.00	
140500115	Receipts on Account of Cost of Services Rendered	33,236.00	
140500119	Service Charges collected	172.00	
140500199	Other User Charges Collected	22,000.00	
140700101	Restoration Charges for Road Cutting	7,008.00	
	Total Fees & User Charges-Income Head wise	645,832.00	

Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
150110101	Sale of Tender Forms	68,143.00	
150110199	Sale of Other Forms	3,673.00	
150120105	Sale of empties and waste materials.	29,338.00	
	Total Sale & Hire Charges-Income Head -wise	101,154.00	

Schedule: I-6 Revenue Grants,Contributions & Subsidies [Code No160]			
Code No	Particulars	Current Year Amount (Rs.)	Previous Year Amount (Rs.)
160100101	Development Fund - General	14,905,386.00	
160100102	Development Fund - Special Component Plan	1,916,570.00	
160100103	Development Fund - Tribal Sub-Plan	408,313.00	
160100104	Development Fund - Central Finance Commission Grant	5,740,765.00	
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	109,080.00	
160100302	State Sponsored Schemes -Indira Gandhi National Old Age Pension	13,028,800.00	
160100303	State Sponsored Schemes- Pension for Agricultural Workers	2,890,800.00	
160100304	State Sponsored Schemes -Indira Gandhi National Destitute /Widow Pension	5,149,800.00	
160100305	State Sponsored Schemes- Pension for Unmarried women aged above 50	506,400.00	
160100306	State Sponsored Schemes -Indira Gandhi National Disabled Pension	1,874,200.00	
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	300,000.00	
160100399	State Sponsored Schemes- Others	1,559,000.00	
160100401	Maintenance Fund - Road Assets	834,898.00	
160100402	Maintenance Fund - Non-Road Assets	1,861,498.00	
160100501	General Purpose Fund	13,096,725.00	
160100601	Mahatma Gandhi National Rural Employment Guarantee Act Schemes (NREGA)	55,145,204.00	
160100613	Total Sanitation Campaign (TSC)	165,006.00	
160100619	Integrated Child Development Scheme (ICDS)	921,336.00	
160100625	Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	229,302.00	
160100716	Grant for Keralolsavam	20,000.00	
160100799	Other Revenue Grants	17,400,000.00	
160300101	Contributions towards Joint Venture Projects- from District Panchayats	2,733,209.00	
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	4,626,469.00	
160300206	Beneficiary Contribution	506,900.00	
	Total Revenue Grants,Contributions & Subsidies	145,929,661.00	

Schedule: I-8 Interest Earned [Code No 171]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
171100101	Interest from Bank Accounts	243,706.00	
	Total Interest Earned	243,706.00	

Schedule: I-9 Other Income [Code No 180]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
180100102	Deposits Forfeited - Earnest Money Deposit	343,805.00	
180400199	Recovery from Employees - Others	9,200.00	
180800104	Receipts from Libraries	484.00	
180800199	Miscellaneous Receipts	604.00	
	Total Other Income	354,093.00	

Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
210100101	Salaries - Secretary	538,675.00	
210100102	Salaries - Permanent Staff	5,264,295.00	
210100105	Salaries - Part Time Contingent Staff	187,416.00	
210100106	Salaries - Contract Staff	357,655.00	
210100201	Wages - Daily Wages Staff	910,859.00	
210100301	Bonus	12,000.00	
210200102	Travelling Allowances - Permanent Staff	118,065.00	
210200104	Travelling Allowances - Contract Staff	26,270.00	
210200204	Festival Allowance	38,720.00	
210200206	Telephone Allowance Secretary	1,855.00	
210200299	Other Benefits and Allowances	126,700.00	
210200301	Monthly Honorarium - President	158,400.00	
210200303	Telephone Allowance - President	1,966.00	
210200304	Monthly Honorarium - Vice President	130,480.00	
210200305	Monthly Honorarium - Chairpersons of Standing Committees	294,420.00	
210200306	Monthly Honorarium - Members	1,092,000.00	
210200307	Telephone Allowance of Vice President	2,004.00	
210200401	Sitting Fee of President	7,750.00	
210200402	Sitting Fee of Vice President	8,250.00	
210200403	Sitting Fee of Chairpersons of Standing Committees	23,000.00	
210200404	Sitting Fee of Members	81,800.00	
210200501	Travelling Allowance of President	24,615.00	
210300101	Pension Contributions - Secretary	54,811.00	
210300102	Pension Contributions - Permanent Staff	478,394.00	
210300104	Pension Contributions - Part Time Contingent Staff	19,503.00	
210500101	Employer's Provident Fund Contribution	85,982.00	
	Total Establishment Expenditures-Expenditure head-wise	10,045,885.00	

Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
220100101	Rent of Buildings	11,000.00	
220100199	Rent - Other items	7,466.00	
220100201	Land Tax	170.00	
220100299	Other items	28,250.00	
220110101	Electricity Charges - Office	95,475.00	
220110102	Electricity Charges - Transferred Institutions	97,817.00	
220110103	Water Charges - Office	4,768.00	

220110104	Water Charges - Transferred Institutions	3,289.00	
220110199	Other Office Maintenance Expenses	141,853.00	
220120101	Telephone Expenses - Office	21,045.00	
220120102	Telephone Expenses - Transferred Institutions	9,897.00	
220120103	Postage Expenses	4,000.00	
220120104	Internet Charges	23,208.00	
220120199	Miscellaneous Communication Expenses	26,685.00	
220200101	Purchase of Books	7,365.00	
220200102	Purchase of News Paper	24,416.00	
220200103	Purchase of Periodicals	11,148.00	
220210101	Printing Charges	134,872.00	
220210102	Stationery Expenses	89,718.00	
220400101	Insurance of Vehicles	13,305.00	
220510101	Legal Expenses for Recoveries	30,000.00	
220510102	Legal Expenses other than for Recoveries	29,600.00	
220520102	Consultancy Fees	3,050.00	
220520199	Other Professional Fees except Legal Expenses	1,000.00	
220600101	Newspaper Advertisement Charges	4,627.00	
220600199	Other Advertisement & Publicity Charges	9,400.00	
220610101	Membership of KREWS	2,000.00	
220710101	Extra - ordinary Expenses	17,732.00	
220710102	Light Refreshment Charges	135,190.00	
220800101	Keralolsavam	79,656.00	
220800102	Exhibition and Festival Expenses	500.00	
220800103	Workshops and Seminars	5,000.00	
220800105	Ceremonies, Entertainments and Receptions	37,502.00	
220800106	Festival Expenses	48,135.00	
220800109	Loading and Unloading Charges	6,000.00	
220800199	Other Administrative Expenses	29,260.00	
	Total Administrative Expenditures-Expenditure head-wise	1,194,399.00	

Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
230100101	Electricity Charges for Street Lights	734,636.00	
230100104	Electricity Charges for Drinking Water Schemes	12,112.00	
230100199	Electricity Charges for Other Operations	32,053.00	
230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	18,347.00	
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	116,887.00	
230110102	Water Charges for Street Water Tap	4,000,500.00	
230400101	Vehicle Hire Charges	98,122.00	
230400199	Other Hire Charges	64,260.00	
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	10,000.00	
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	69,832.00	
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	1,400.00	
230500704	Repairs & Maintenance Electricity - Street Lights	2,025.00	
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	14,406.00	
230500902	Repairs & Maintenance - Movable Assets Vehicles	59,359.00	
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	52,570.00	
230500999	Repairs & Maintenance - Movable Assets Others	3,976.00	
230509901	Repairs & Maintenance -Other Fixed Assets	14,192.00	
230800104	Expenses for Cutting of dangerous trees	23,200.00	
230800106	Expenses for shifting of Electric posts	16,164.00	
230800109	Clearance of silt from drains	9,540.00	
230800110	Sanitation Expenses	369,557.00	
	Total Operations & Maintenance-Expenditure head-wise	5,723,138.00	

Schedule: I-13 Interest & Finance Charges [Code No 240]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
240700101	Bank Charges	680.00	
	Total Interest & Finance Charges	680.00	

Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
250100201	Agriculture and Related Sectors - Other crops- General	1,018,333.00	
250100901	Agriculture and Related Sectors - Coconut - General	208,822.00	
250101101	Agriculture and Related Sectors - Vegetables - General	72,728.00	
250101301	Agriculture and Related Sectors -Tuber Crops - General	6,250.00	
250103101	Animal Husbandry -Cow- General	550,000.00	
250103201	Animal Husbandry -Goat- General	12,000.00	
250103501	Animal Husbandry -Poultry- General	9,980.00	
250103701	Animal Husbandry -Duck- General	64,800.00	
250103901	Animal Husbandry -Infrastructure- General	143,478.00	
250104001	Animal Husbandry -Disease Control - General	150,000.00	
250104601	Dairy Development -Storage and Marketing- General	651,747.00	
250104801	Dairy Development -Infrastructure- General	343,785.00	
250106201	Fisheries Related Facilities - General	47,400.00	
250300203	Handicrafts Industry- TSP	90,000.00	
250301403	Traditional Handicrafts- TSP	60,000.00	
250301501	Service Enterprises - General	39,503.00	
250301502	Service Enterprises - SCP	117,389.00	
250301503	Service Enterprises - TSP	129,000.00	
252310201	Other Constructions - Side Walls - General	220,473.00	
	Total Decentralised Plan Programme - Productive Sector	3,935,688.00	

Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
251100201	Primary Education-General	40,000.00	
251100601	SSA & Other Educational Programs-General	600,000.00	
251100701	Sports-General	227,009.00	
251100902	Reading Rooms and Libraries- SCP	100,000.00	
251101101	Continuing Education and Non-formal Education-General	10,000.00	
251101301	Education-Related Activities - General	27,699.00	
251101302	Education-Related Activities - SCP	825,000.00	
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	100,000.00	
251101502	Reading Rooms ,Libraries - Books - SCP	50,000.00	
251101601	Reading Rooms ,Libraries - Periodicals - General	78,300.00	
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	44,074.00	
251200201	Public Health Programs -General	561,740.00	
251200301	Health related Special Programs -General	85,192.00	
251200401	Medicines-General	200,000.00	
251200801	Drinking Water-General	7,472.00	
251200901	Sanitation-General	127,400.00	
251202501	Drinking Water - Public - General	298,722.00	
251202502	Drinking Water - Public - SCP	11,644.00	
251202601	Sanitation & Waste Management - Public - General	708,055.00	
251300101	Housing-General	26,019,352.00	
251300102	Housing-SCP	600,000.00	
251300501	Programs for the Aged-General	861,243.00	
251300502	Programs for the Aged-SCP	43,497.00	

251300601	Programs for Physically/ Mentally Challenged-General	2,617,380.00	
251300801	Total Poverty Alleviation Programs-General	55,145,204.00	
251301102	Special Programs for Scheduled Tribes -TSP	221,200.00	
251301201	Other Social Security Programs-General	79,333.00	
251301501	Housing & House Electrification - Loan Repayment - General	2,941,176.00	
251301502	Housing & House Electrification - Loan Repayment - SCP	44,118.00	
251400101	Development Programs for Women and Children -General	155,794.00	
251400102	Development Programs for Women and Children - SCP	225,000.00	
251400103	Development Programs for Women and Children - TSP	1,250.00	
251410101	Anganwadi Nutrition - General	1,636,397.00	
251420201	Anganwadi Related Services - General	1,058,500.00	
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	149,047.00	
251600601	General Economic Services- Good Governance -General	73,510.00	
251630101	Electricity Line Extension - General	0.00	
	Total Decentralised Plan Programme - Service Sector	95,974,308.00	

Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (Rs.)</i>	<i>Previous Year Amount (Rs.)</i>
252100101	Energy - Electrification of Street Lights-General	2,511,722.00	
252200501	Foot Bridges-General	282,383.00	
252200702	Vehicles-SCP	40,800.00	
252201201	Other Programs in Infrastructure Sector-General	45,356.00	
	Total Decentralised Plan Programme - Infrastructure Sector	2,880,261.00	

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	971,644.00	
253100102	Drinking Water related Projects- SCP	23,411.00	
253100401	Supplementary Nutritional Programs through Anganawadies-General	921,336.00	
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	4,800.00	
253100901	Computerisation of Panchayats-General	47,544.00	
253101201	Payments to IKM	75,690.00	
253101401	Payments to Drinking Water	4,000.00	
	Total Decentralised Plan Programme - Projects not included	2,048,425.00	

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	109,080.00	
254200102	State Sponsored Schemes -Indira Gandhi National Old Age Pension	13,028,800.00	
254200103	State Sponsored Schemes- Pension for Agricultural Workers	2,890,800.00	
254200104	State Sponsored Schemes -Indira Gandhi National Destitute/Widow Pension	5,149,800.00	
254200105	State Sponsored Schemes- Pension for Unmarried women aged above 50	506,400.00	
254200106	State Sponsored Schemes -Indira Gandhi National Disabled Pension	1,874,200.00	
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	300,000.00	
254200199	State Sponsored Schemes- Others	1,559,000.00	
	Total Expenditures of Transferred Institutions and State Spo	25,418,080.00	

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	0.00	
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries)	244,950.00	
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)	700,000.00	
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie)	250,000.00	
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets	112,203.00	
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture	168,374.00	
	Total Maintenance Projects	1,475,527.00	

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>
256100105	Grant for Festivals- Revenue Expenses	20,000.00	
256100112	Grant for Solid Waste Management- Revenue Expenses	475,760.00	
256100199	Other Revenue Grants- Revenue Expenses	6.00	
	Total Other Revenue Grants and Funds - Revenue Expenses	495,766.00	

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	49,000.00	
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	20,000.00	
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	62,500.00	
	Total Revenue Grants,Contributions & Compensations from	131,500.00	

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	208,236.00	
272300101	Depreciation - Roads & Bridges	2,233,150.00	
272310101	Depreciation -Sewerage & Drainage	1,543.00	
272320101	Depreciation -Waterways	3,278.00	
272330101	Depreciation -Public Lighting	64,187.00	
272400101	Depreciation- Plant & Machinery	58,437.00	
272500101	Depreciation- Vehicles	64,978.00	
272600101	Depreciation - Office & Other Equipments	233,079.00	
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	524,388.00	
272800101	Depreciation - Other Fixed Assets	113,121.00	
	Total Depreciation	3,504,397.00	

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>
280100101	Prior Period income-Property Tax on residential bulidings	53,154.00	
280100104	Prior Period income-Property Tax on non-residential bulidings	30,068.00	
280100105	Prior Period income- Service Cess on Residential Buildings	10,407.00	
280100106	Prior Period income- Service Cess on Non-Residential Buildings	5,477.00	
280200401	Prior Period Income - Other Incomes	(3,523,601.00)	
280200402	Prior Period Income-Recovery of unutilised Grants	(750.00)	
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	750.00	
280800101	Prior Period - Establishment Expenses	251,768.00	
	Total Prior Period Items(Net)	(3,172,727.00)	

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Aryad Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2019 to 31-March-2020

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	10280400.50
Cash	Cash	RP-40(a)	81607.00
	Operating		
110000000	Tax Revenue	RP-1	1084170.00
130000000	Rental income from Panchayat Properties	RP-3	378326.00
140000000	Fees & User Charges	RP-4	373297.00
150000000	Sale & Hire Charges	RP-5	141984.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	45472415.00
171000000	Interest Earned	RP-9	243706.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	26305375.00
350000000	Other Liabilities	RP-36	255008.00
431000000	Sundry Debtors (Receivables)	RP-43	526908.00
	Non Operating		
180000000	Other Income	RP-10	1088.00
311000000	Earmarked Funds	RP-29	11252.00
330000000	Secured Loans	RP-32	8564648.00
340000000	Deposits Received	RP-34	516573.00
350000000	Other Liabilities	RP-36	416953.00
431000000	Sundry Debtors (Receivables)	RP-43	3258310.00
440000000	Pre-paid Expenses	RP-45	0.0
460000000	Loans, Advances and Deposits	RP-47	1875936.00
	Grand total		99787956.50
	PAYMENTS		
	Operating		
210000000	Establishment Expenses	RP-11	3968013.00
220000000	Administrative Expenses	RP-12	1141330.00
230000000	Operations & Maintenance	RP-13	5723138.00
250000000	Decentralised Plan Programme- Productive Sector	RP-15	3715215.00
251000000	Decentralised Plan Programme- Service Sector	RP-16	38650056.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-17	3099266.00

253000000	Decentralised Plan Programme- Projects not included in Sector Division	RP-18	2048425.00
254000000	Expenditures of Transferred institutions and State Sponsored Schemes	RP-19	1668080.00
255000000	Maintenance Projects	RP-20	1475527.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-21	495766.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-22	131500.00
280000000	Prior Period item	RP-26	293348.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-31	175022.00
350000000	Other Liabilities	RP-36	5447743.00
	Non Operating		
240000000	Interest & Finance Charges	RP-14	680.00
311000000	Earmarked Funds	RP-29	64.00
312000000	Reserves	RP-30	0.0
330000000	Secured Loans	RP-32	10.00
340000000	Deposits Received	RP-34	859785.00
350000000	Other Liabilities	RP-36	1923704.00
410000000	Fixed Assets	RP-38	4859766.00
412000000	Capital work in Progress	RP-40	0.0
420000000	Investments	RP-41	0.0
440000000	Pre-paid Expenses	RP-45	8410648.00
460000000	Loans, Advances and Deposits	RP-47	2705040.00
	Closing Balance		
Bank	Bank	RP-40(b)	12962170.50
Cash	Cash	RP-40(b)	33660.00
	Grand Total		99787956.50

Aryad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-40(a) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	IOB PATHIRAPALLY 524(OWNFUND)	1,087,481.00
450210102	SBI AVALUKUNNU(DISTRESS RELIEF)	6,708.00
450210103	SBI(E-Payment)	326,138.00
450230101	SCB KOMALAPURAM (OWN FUND)	3,620,734.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250103	Treasury - Own Fund-VPFA-I_3	1,510.00
450250110	Treasury TSB A/C	2,739,548.00
450410101	SBI PATHIRAPALLY(SAKSHARATHA)	8,808.00
450410102	IOB PATHIRAPALLY(HARIYALI)	0.00
450410103	IOB PATHIRAPALLY(TOTAL SANITATION)	57,874.00
450410104	SBI AVALUKUNNU(NREGS)	19,571.50
450410105	IOB KOMALAPURAM(HARIYALI 2)	0.00
450610101	IOB-Suchitwa mission-Performance grant	585,448.00
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	1,826,580.00
		10,280,400.50

RP-40(a) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	81,607.00
		81,607.00

RP-1 Tax Revenue		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,084,170.00
		1,084,170.00

RP-3 Rental Income from Panchayat Properties		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
130100101	Rent from Buildings	0.00
130300101	Rent from Auditoriums and Halls	315,000.00
130400101	Daily Rentals from Panchayat Properties	63,326.00
130900104	Rent Remission and Refund - Auditoriums and Halls	0.00
		378,326.00

RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	7,625.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	1,900.00
140100103	Registration Fee from Tutorial Institutions	2,750.00
140110109	Licence Fees for Domestic Dogs and Pigs	330.00
140110111	Belated Fees	18,093.00
140120101	Permit Fee for Construction of Buildings	78,187.00
140120102	Permit Fee for Installation of Machinery	50.00
140120104	Permit Fee for Running of Machinery	7,570.00

Aryad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

140120105	Building Regularisation fee	36,735.00
140120199	Fee for Grant of Other Permits	13.00
140130101	Fees for Birth Certificate	285.00
140130102	Fees for Death Certificate	1,050.00
140130103	Fees for Marriage Certificate	1,625.00
140130104	Fees for extracts as per RTI Act	458.00
140130105	Fee for Non Availability Certificate	2.00
140130199	Fees for Other Certificates or Extracts	54.00
140200101	Penalties and Fines - Penal Interest	39,020.00
140200102	Penalties and Fines - Fines	35,503.00
140200103	Penalties and Fines - Compounding Fees	250.00
140200104	Penalties and Fines - Birth	80.00
140200105	Penalties and Fines - Death	221.00
140200106	Penalties and Fines - Marriage	2,800.00
140200107	Penalties and Fines - Licence	4,375.00
140200199	Penalties and Fines - Other penalties	7,215.00
140400101	Notice Fee	25,567.00
140400103	Ownership Change Fee	33,400.00
140400106	Search Fee	695.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	200.00
140400109	Application Fee	4,020.00
140400199	Other Fees	854.00
140500115	Receipts on Account of Cost of Services Rendered	33,236.00
140500119	Service Charges collected	126.00
140500199	Other User Charges Collected	22,000.00
140700101	Restoration Charges for Road Cutting	7,008.00
140700103	Re-imburement of Expenses on Cutting of Trees	0.00
140700104	Re-imburement of Expenses on Cleaning	0.00
		373,297.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100199	Sale of Other Products	40,830.00
150110101	Sale of Tender Forms	68,143.00
150110199	Sale of Other Forms	3,673.00
150120104	Receipts from Auction of Obsolete Assets	0.00
150120105	Sale of empties and waste materials.	29,338.00
150400199	Hire Charges of Other Vehicle	0.00
150410199	Hire Charges of Other Tools, Machinery and Equipment	0.00
		141,984.00

RP-7 Revenue Grants, Funds, Contributions & Compensations

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	11,457,093.00
160100102	Development Fund - Special Component Plan	1,872,452.00
160100103	Development Fund - Tribal Sub-Plan	408,313.00
160100104	Development Fund - Central Finance Commission Grant	5,958,557.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	109,080.00
160100399	State Sponsored Schemes- Others	1,559,000.00
160100401	Maintenance Fund - Road Assets	3,932,648.00
160100402	Maintenance Fund - Non-Road Assets	2,844,629.00
160100501	General Purpose Fund	13,096,725.00
160100704	Flood Relief Grant	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	343,209.00
160300102	Contributions towards Joint Venture Projects- from Block Panchayats	3,890,709.00
		45,472,415.00

Aryad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-9 Interest Earned		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100101	Interest from Bank Accounts	243,706.00
		243,706.00

RP-31 Grants, Funds & Contributions for Specific Purposes		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	1,999,851.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,224,139.00
320200309	Literacy Scheme Grant	303.00
320200322	Grants from Suchithwa Mission	2,955.00
320200323	Grant for Keralolsavam	20,000.00
320200399	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	652,267.00
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total	20,646.00
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	18,500,000.00
320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panch	3,100,000.00
320800101	Beneficiary Contributions	485,214.00
320900299	Other Awards from State Government	300,000.00
		26,305,375.00

RP-36 Other Liabilities		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	4,028.00
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	129,980.00
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	121,000.00
		255,008.00

RP-43 Sundry Debtors (Receivables)		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431100105	Receivables for Service Cess on Residential Buildings(Current)	300,082.00
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	226,826.00
		526,908.00

RP-10 Other Income		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
180800104	Receipts from Libraries	484.00
180800199	Miscellaneous Receipts	604.00
		1,088.00

RP-29 Earmarked Funds		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100101	Panchayat's Distress Relief Fund	11,252.00
		11,252.00

RP-32 Secured Loans		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
330500201	Secured Loans - Loan from KURDFC	8,564,648.00
		8,564,648.00

RP-34 Deposits Received		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractors' Earnest Money Deposit	317,584.00
340100102	Suppliers' Earnest Money Deposit	93,800.00
340100201	Contractors' Security Deposit	57,944.00

Aryad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

340100301	Contractors' Retention	24,495.00
340200102	Auction Deposit	750.00
340200106	Deposit Received for Halls and Auditoriums	22,000.00
		516,573.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200201	Recoveries Payable - Income Tax Deducted at Source	2,000.00
350300101	Government and Other Dues Payable - Library Cess	144,859.00
350300110	Government and Other Dues Payable - CGST	65,081.00
350300111	Government and Other Dues Payable - SGST	65,081.00
350300114	Government and Other Dues Payable-TDS - SGST	0.00
350300116	Government And Other Dues Payable -Flood Cess	1,581.00
350800101	Liability in respect of Stale Cheques	20,580.00
350800199	Other Creditors	5,671.00
350900199	Sales Proceeds - Others	112,100.00
		416,953.00

RP-43 Sundry Debtors (Receivables)

Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,583,059.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,237,881.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	217,890.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	123,550.00
431400101	Rent Receivables from Buildings(Current)	95,930.00
431400198	Other Rents Receivables (Current)	0.00
		3,258,310.00

RP-45 Pre-paid Expenses

Code	Head Of Account	Amount
440500101	Prepaid Programme Expenses	0.00
		0.00

RP-47 Loans, Advances and Deposits

Code	Head Of Account	Amount
460100101	Festival Advance	17,000.00
460100103	Temporary Advance for Official Purposes	20,308.00
460509901	Advance to Others	1,838,628.00
		1,875,936.00

RP-11 Establishment Expenses

Code	Head Of Account	Amount
210100101	Salaries - Secretary	51,640.00
210100102	Salaries - Permanent Staff	466,803.00
210100105	Salaries - Part Time Contingent Staff	15,696.00
210100106	Salaries - Contract Staff	357,655.00
210100201	Wages - Daily Wages Staff	910,859.00
210100301	Bonus	12,000.00
210200102	Travelling Allowances - Permanent Staff	118,065.00
210200104	Travelling Allowances - Contract Staff	26,270.00
210200204	Festival Allowance	38,720.00
210200206	Telephone Allowance Secretary	1,855.00
210200299	Other Benefits and Allowances	126,700.00
210200301	Monthly Honorarium - President	153,120.00
210200303	Telephone Allowance - President	1,966.00

Aryad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

210200304	Monthly Honorarium - Vice President	127,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	287,860.00
210200306	Monthly Honorarium - Members	1,072,400.00
210200307	Telephone Allowance □ Vice President	2,004.00
210200401	Sitting Fee of President	7,750.00
210200402	Sitting Fee of Vice President	8,250.00
210200403	Sitting Fee of Chairpersons of Standing Committees	23,000.00
210200404	Sitting Fee of Members	81,800.00
210200501	Travelling Allowance of President	24,615.00
210300102	Pension Contributions - Permanent Staff	51,785.00
		3,968,013.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100101	Rent of Buildings	11,000.00
220100199	Rent - Other items	7,466.00
220100201	Land Tax	170.00
220100299	Other items	28,250.00
220110101	Electricity Charges - Office	95,475.00
220110102	Electricity Charges - Transferred Institutions	97,817.00
220110103	Water Charges - Office	4,768.00
220110104	Water Charges - Transferred Institutions	3,289.00
220110199	Other Office Maintenance Expenses	141,853.00
220120101	Telephone Expenses - Office	21,045.00
220120102	Telephone Expenses - Transferred Institutions	9,897.00
220120103	Postage Expenses	4,000.00
220120104	Internet Charges	23,208.00
220120199	Miscellaneous Communication Expenses	26,685.00
220200101	Purchase of Books	7,365.00
220200102	Purchase of News Paper	24,416.00
220200103	Purchase of Periodicals	11,148.00
220210101	Printing Charges	134,872.00
220210102	Stationery Expenses	85,111.00
220400101	Insurance of Vehicles	13,305.00
220510101	Legal Expenses for Recoveries	30,000.00
220510102	Legal Expenses other than for Recoveries	29,600.00
220520102	Consultancy Fees	3,050.00
220520199	Other Professional Fees except Legal Expenses	1,000.00
220600101	Newspaper Advertisement Charges	4,627.00
220600199	Other Advertisement & Publicity Charges	9,400.00
220610101	Membership of KREWS	2,000.00
220710101	Extra - ordinary Expenses	17,732.00
220710102	Light Refreshment Charges	135,190.00
220800101	Keralolsavam	31,194.00
220800102	Exhibition and Festival Expenses	500.00
220800103	Workshops and Seminars	5,000.00
220800105	Ceremonies, Entertainments and Receptions	37,502.00
220800106	Festival Expenses	48,135.00
220800109	Loading and Unloading Charges	6,000.00
220800199	Other Administrative Expenses	29,260.00
		1,141,330.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	734,636.00
230100104	Electricity Charges for Drinking Water Schemes	12,112.00
230100199	Electricity Charges for Other Operations	32,053.00

Aryad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

230100201	Diesel, Petrol, Gas & Lubricants for President's Vehicle	18,347.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	116,887.00
230110102	Water Charges for Street Water Tap	4,000,500.00
230400101	Vehicle Hire Charges	98,122.00
230400199	Other Hire Charges	64,260.00
230500204	Repairs & Maintenance - Gravel Roads (Not included in plan)	10,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	69,832.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, canal etc.)	1,400.00
230500704	Repairs & Maintenance Electricity - Street Lights	2,025.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	14,406.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	59,359.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliar	52,570.00
230500999	Repairs & Maintenance - Movable Assets Others	3,976.00
230509901	Repairs & Maintenance -Other Fixed Assets	14,192.00
230800104	Expenses for Cutting of dangerous trees	23,200.00
230800106	Expenses for shifting of Electric posts	16,164.00
230800109	Clearance of silt from drains	9,540.00
230800110	Sanitation Expenses	369,557.00
		5,723,138.00

RP-15 Decentralised Plan Programme - Productive Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
250100201	Agriculture and Related Sectors - Other crops- General	1,018,333.00
250100901	Agriculture and Related Sectors - Coconut - General	208,822.00
250101101	Agriculture and Related Sectors - Vegetables - General	72,728.00
250101301	Agriculture and Related Sectors -Tuber Crops - General	6,250.00
250103101	Animal Husbandry -Cow- General	550,000.00
250103201	Animal Husbandry -Goat- General	12,000.00
250103501	Animal Husbandry -Poultry- General	9,980.00
250103701	Animal Husbandry -Duck- General	64,800.00
250103901	Animal Husbandry -Infrastructure- General	143,478.00
250104001	Animal Husbandry -Disease Control - General	150,000.00
250104601	Dairy Development -Storage and Marketing- General	651,747.00
250104801	Dairy Development -Infrastructure- General	343,785.00
250106201	Fisheries Related Facilities - General	47,400.00
250300203	Handicrafts Industry- TSP	90,000.00
250301403	Traditional Handicrafts- TSP	60,000.00
250301501	Service Enterprises - General	39,503.00
250301502	Service Enterprises - SCP	117,389.00
250301503	Service Enterprises - TSP	129,000.00
		3,715,215.00

RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251100201	Primary Education-General	40,000.00
251100601	SSA & Other Educational Programs-General	600,000.00
251100902	Reading Rooms and Libraries- SCP	100,000.00
251101101	Continuing Education and Non-formal Education-General	10,000.00
251101301	Education-Related Activities - General	27,699.00
251101302	Education-Related Activities - SCP	825,000.00
251101402	Financial Assistance for SC/ST Students For Higher Education Admission - SCP	100,000.00
251101502	Reading Rooms ,Libraries - Books - SCP	50,000.00
251101601	Reading Rooms ,Libraries - Periodicals - General	78,300.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	44,074.00
251200201	Public Health Programs -General	561,740.00
251200301	Health related Special Programs -General	85,192.00
251200401	Medicines-General	200,000.00

Aryad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

251200801	Drinking Water-General	6,234.00
251200901	Sanitation-General	127,400.00
251202501	Drinking Water - Public - General	298,722.00
251202502	Drinking Water - Public - SCP	11,644.00
251202601	Sanitation & Waste Management - Public - General	708,055.00
251300101	Housing-General	26,019,352.00
251300102	Housing-SCP	600,000.00
251300501	Programs for the Aged-General	861,243.00
251300502	Programs for the Aged-SCP	43,497.00
251300601	Programs for Physically/ Mentally Challenged-General	2,617,380.00
251300801	Total Poverty Alleviation Programs-General	1,669,593.00
251301102	Special Programs for Scheduled Tribes -TSP	221,200.00
251301201	Other Social Security Programs-General	79,333.00
251400101	Development Programs for Women and Children -General	155,794.00
251400102	Development Programs for Women and Children - SCP	225,000.00
251400103	Development Programs for Women and Children - TSP	1,250.00
251410101	Anganwadi Nutrition - General	1,636,397.00
251420201	Anganwadi Related Services - General	423,400.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	149,047.00
251600601	General Economic Services- Good Governance -General	73,510.00
251630101	Electricity Line Extension - General	0.00
		38,650,056.00

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	2,510,254.00
252200101	Roads-General	0.00
252200501	Foot Bridges-General	282,383.00
252200702	Vehicles-SCP	40,800.00
252201201	Other Programs in Infrastructure Sector-General	45,356.00
252310201	Other Constructions - Side Walls - General	220,473.00
		3,099,266.00

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

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100101	Drinking Water related Projects-General	971,644.00
253100102	Drinking Water related Projects- SCP	23,411.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	921,336.00
253100501	Solid Waste Management Programs under Total Sanitation Campaign-General	4,800.00
253100901	Computerisation of Panchayats-General	47,544.00
253101201	Payments to IKM	75,690.00
253101401	Payments to Drinking Water	4,000.00
		2,048,425.00

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	109,080.00
254200112	State Sponsored Schemes- Scholarships for handicapped children	0.00
254200199	State Sponsored Schemes- Others	1,559,000.00
		1,668,080.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	0.00
255100102	Maintenance Projects - Road Assets -Tarred	0.00
255200601	Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D	244,950.00

Aryad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	700,000.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	250,000.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	112,203.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furnitu	168,374.00
		1,475,527.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100105	Grant for Festivals- Revenue Expenses	20,000.00
256100112	Grant for Solid Waste Management- Revenue Expenses	475,760.00
256100199	Other Revenue Grants- Revenue Expenses	6.00
		495,766.00

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 Nilathezhuthu Asans	49,000.00
260200199	Grants, Contributions and Compensations from Own Fund -Contributions to others	20,000.00
260300101	Grants, Contributions and Compensations from Own Fund -Compensations - Unemploye	0.00
260300199	Grants, Contributions and Compensations from Own Fund -Compensations - Others	62,500.00
		131,500.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280200401	Prior Period Income - Other Incomes	40,830.00
280600401	Prior Period Expenses-Recovery of unutilised Grants to Government	750.00
280800101	Prior Period - Establishment Expenses	251,768.00
280800501	Prior Period - Programme Expenses	0.00
		293,348.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100128	Centrally Sponsored Scheme-Rashtriya Madhyama Shikhsha Abhiyan	0.00
320200302	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	0.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	0.00
320800101	Beneficiary Contributions	0.00
320800299	Donations to Flood	175,022.00
		175,022.00

RP-36 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350100101	Suppliers' Control Account	4,607.00
350100201	Contractors' Control Account	1,053,119.00
350110102	Employee Liabilities - Net Salary Payable	3,705,072.00
350110104	Employee Liabilities - Pension Contributions Payable	519,114.00
350110109	Employee Liabilities □ Employer's Provident Fund Contribution Payable	80,854.00
350200116	Recoveries Payable □ Employees Provident Fund	80,854.00
350800106	Telephone Charge - Office Payable	0.00
350800110	Water Charges for Street Water Tap Payable	0.00
350800116	Electricity Charges for Drinking Water Scheme Payable	0.00
350800299	Other Liabilities	4,123.00
		5,447,743.00

RP-14 Interest & Finance Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
240500201	Interest on loans from financial institutions - HUDCO	0.00

Aryad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

240700101	Bank Charges	680.00
240800101	Other Finance Expenses	0.00
		680.00

RP-29 Earmarked Funds

Code	Head Of Account	Amount
311100101	Panchayat's Distress Relief Fund	64.00
		64.00

RP-30 Reserves

Code	Head Of Account	Amount
312100102	Beneficiary Contribution (Utilised)	0.00
		0.00

RP-32 Secured Loans

Code	Head Of Account	Amount
330500201	Secured Loans - Loan from KURDFC	10.00
		10.00

RP-34 Deposits Received

Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	665,580.00
340100102	Suppliers' Earnest Money Deposit	68,250.00
340100201	Contractors' Security Deposit	8,500.00
340100202	Suppliers' Security Deposit	70,900.00
340100301	Contractors' Retention	23,655.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	0.00
340200106	Deposit Received for Halls and Auditoriums	22,900.00
340800101	Deposit Received from Others	0.00
		859,785.00

RP-36 Other Liabilities

Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	113,800.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	949,760.00
350200103	Recoveries Payable - State Life Insurance	57,850.00
350200104	Recoveries Payable - Group Insurance Scheme	55,200.00
350200105	Recoveries Payable - Life Insurance Corporation	114,055.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,000.00
350200108	Recoveries Payable - House Building Advance	28,000.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	116,450.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	19,200.00
350200115	Recoveries Payable - Dues to other Panchayats	18,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	33,298.00
350200201	Recoveries Payable - Income Tax Deducted at Source	7,810.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	12,357.00
350300101	Government and Other Dues Payable - Library Cess	135,341.00
350300110	Government and Other Dues Payable - CGST	73,025.00
350300111	Government and Other Dues Payable - SGST	73,025.00
350300116	Government And Other Dues Payable -Flood Cess	2,552.00
350800101	Liability in respect of Stale Cheques	11,500.00
350800199	Other Creditors	5,671.00
350900199	Sales Proceeds - Others	90,810.00
		1,923,704.00

Aryad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

RP-38 Fixed Assets		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
410100199	Land - Others	76,270.00
410200199	Buildings -Others	0.00
410300101	Roads - Cement Concrete	1,588,661.00
410300102	Roads - Tarred	2,093,469.00
410300103	Roads - Metal	0.00
410300399	Other constructions	0.00
410600102	Electricity - Line Extension	0.00
410600104	Electricity - Street Lights	0.00
410700199	Waste Treatment - Others	0.00
410710103	Movable Assets - Office Equipments & Other Equipments	515,770.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	507,811.00
410710199	Movable Assets -Others	33,849.00
410800101	Other Fixed Assets	43,936.00
		4,859,766.00

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-41 Investments		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420500101	Investments -Equity Shares	0.00
		0.00

RP-45 Pre-paid Expenses		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	8,410,648.00
		8,410,648.00

RP-47 Loans, Advances and Deposits		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	105,000.00
460100103	Temporary Advance for Official Purposes	68,770.00
460100199	Other Advances	1,500.00
460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	451,285.00
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	162,096.00
460500399	Advance to Other Authorised Agencies	0.00
460500501	Advance to Implementing Officers	10,000.00
460509901	Advance to Others	1,906,389.00
		2,705,040.00

RP-40(b) Bank		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	IOB PATHIRAPALLY 524(OWNFUND)	868,911.00
450210102	SBI AVALUKUNNU(DISTRESS RELIEF)	17,896.00
450210103	SBI(E-Payment)	2,570,053.00
450230101	SCB KOMALAPURAM (OWN FUND)	3,097,427.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250103	Treasury - Own Fund-VPFA-I_3	1,510.00
450250110	Treasury TSB A/C	3,731,696.00

Aryad Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2019 To 31-March-2020

450410101	SBI PATHIRAPALLY(SAKSHARATHA)	9,111.00
450410102	IOB PATHIRAPALLY(HARIYALI)	0.00
450410103	IOB PATHIRAPALLY(TOTAL SANITATION)	60,829.00
450410104	SBI AVALUKUNNU(NREGS)	362,829.50
450410105	IOB KOMALAPURAM(HARIYALI 2)	0.00
450610101	IOB-Suchitwa mission-Performance grant	441,088.00
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	1,800,820.00
		12,962,170.50

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	33,660.00
		33,660.00

Software Support: Information Kerala Mission

Accounts Officer

Secretary

Aryad Grama Panchayat

SCHEDULES OF BALANCE SHEET STATEMENT

As on 31-March-2020

Schedule: B-1 Panchayat Fund- General Fund [Code No 310]

Code No	Particulars	Current Year Amount (Previous Year Amount (
310100101	Panchayat Fund - General Fund	(6,090,806.50)	
310900101	Excess of Income Over Expenditure	(14,649,798.85)	
	Total Panchayat Fund - General Fund	(20,740,605.35)	

Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311]

Code No	Particulars	Current Year Amount (Previous Year Amount (
311100101	Panchayat's Distress Relief Fund	17,896.00	
	Total Special Funds/Sinking Fund/Trust or Agency Fund	17,896.00	

Schedule: B-3 Reserves [Code No 312]

Code No	Particulars	Current Year Amount (Previous Year Amount (
312100101	Capital Contribution	56,474,770.00	
	Total Reserves	56,474,770.00	

Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]

Code No	Particulars	Current Year Amount (Previous Year Amount (
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Act Scheme (NREGA)	349,829.50	
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	800,763.00	
320100126	Centrally Sponsored Scheme- Programmes for Yuva Creeda and Khel Abhiyan (PYCKA)	180,698.00	
320200309	Literacy Scheme Grant	9,111.00	
320200311	Flood Relief Grant	36,701.00	
320200319	Grant for Solid Waste Management	73,290.00	
320200322	Grants from Suchithwa Mission	60,829.00	
320300103	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total Sanitation	441,088.00	
320300199	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies	1,155,000.00	
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats	521,978.00	

320700205	Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats	1,699,562.00	
320700405	Contributions for Other Specific Purposes (for Revenue Expenditure)- from District Panchayats	110,561.00	
320800101	Beneficiary Contributions	295,167.00	
320900299	Other Awards from State Government	300,000.00	
	Total Grants & Contribution for Specific Purposes	6,034,577.50	

Schedule: B-5 Secured Loans [Code No 330]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
330500201	Secured Loans - Loan from KURDFC	41,954,706.00	
	Total Secured Loans	41,954,706.00	

Schedule: B-7 Deposits Received [Code No 340]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
340100101	Contractors' Earnest Money Deposit	520,409.00	
340100102	Suppliers' Earnest Money Deposit	213,800.00	
340100103	Bidders' Earnest Money Deposit	2,200.00	
340100201	Contractors' Security Deposit	95,244.00	
340100202	Suppliers' Security Deposit	118,260.00	
340100301	Contractors' Retention	51,451.00	
340200102	Auction Deposit	750.00	
340200106	Deposit Received for Halls and Auditoriums	49,400.00	
340800101	Deposit Received from Others	25,000.00	
	Total Deposits Received	1,076,514.00	

Schedule: B-8 Deposits Works [Code No 341]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Deposits Works	0.00	

Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
350110102	Employee Liabilities - Net Salary Payable	292,130.00	
350110104	Employee Liabilities - Pension Contributions Payable	34,170.00	
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	10,044.00	
350200101	Recoveries Payable - General Provident Fund	12,000.00	
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	53,150.00	

350200103	Recoveries Payable - State Life Insurance	5,125.00	
350200104	Recoveries Payable - Group Insurance Scheme	8,200.00	
350200105	Recoveries Payable - Life Insurance Corporation	6,163.00	
350200108	Recoveries Payable - House Building Advance	4,000.00	
350200116	Recoveries Payable - Employees Provident Fund	10,044.00	
350200199	Recoveries Payable - Other Recoveries from Employees	3,258.00	
350200201	Recoveries Payable - Income Tax Deducted at Source	3,070.00	
350200202	Recoveries Payable - Value Added Tax	54,343.00	
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	21,479.00	
350300101	Government and Other Dues Payable - Library Cess	149,330.35	
350300103	Government and Other Dues Payable - Value Added Tax	70,310.00	
350300110	Government and Other Dues Payable - CGST	9,124.00	
350300111	Government and Other Dues Payable - SGST	9,125.00	
350300116	Government And Other Dues Payable -Flood Cess	(971.00)	
350300199	Government and Other Dues Payable - Others	57,209.00	
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	4,028.00	
350410102	Advance Collection of Revenues - Profession Tax - Institutions/Professionals/Traders	129,980.00	
350410301	Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades	121,000.00	
350800101	Liability in respect of Stale Cheques	23,581.00	
350800119	Liability for Programme/Scheme Expenditure	15,000.00	
350800199	Other Creditors	797,289.00	
350800299	Other Liabilities	10,000.00	
350900199	Sales Proceeds - Others	62,120.00	
	Total Other Liabilities (Sundry Creditors)	1,974,301.35	

Schedule: B-11 Fixed Assets [Code No 410 & 411]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
410100199	Land - Others	76,270.00	
410200199	Buildings -Others	10,771,707.00	
410300101	Roads - Cement Concrete	8,414,555.00	
410300102	Roads - Tarred	7,232,778.00	
410300103	Roads - Metal	11,640,020.00	
410300104	Roads - Gravel	1,839,352.00	
410300201	Lanes - Cement Concrete	449,224.00	
410300301	Culverts	1,151,963.00	
410300399	Other constructions	5,047,106.00	
410400101	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	30,000.00	
410500102	Irrigation - Distribution System (Pipe, canal etc.)	71,105.00	

410600101	Electricity - Micro Hydel Project	617,748.00	
410600102	Electricity - Line Extension	24,120.00	
410600104	Electricity - Street Lights	2,567,000.00	
410700199	Waste Treatment - Others	57,950.00	
410710101	Movable Assets - Plant, Machinery& Tools	584,372.00	
410710102	Movable Assets - Vehicles	649,783.00	
410710103	Movable Assets - Office Equipments & Other Equipments	2,358,445.00	
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	5,497,786.00	
410710199	Movable Assets -Others	1,053,969.00	
410800101	Other Fixed Assets	163,155.00	
411200101	Accumulated Depreciation- Buildings	(2,318,734.00)	
411300101	Accumulated Depreciation -Roads & Bridges	(24,066,021.00)	
411310101	Accumulated Depreciation -Sewerage & Drainage	(31,328.00)	
411320101	Accumulated Depreciation -Waterways	(46,524.00)	
411330101	Accumulated Depreciation -Public Lighting	(1,139,135.00)	
411400101	Accumulated Depreciation- Plant & Machinery	(166,742.00)	
411500101	Accumulated Depreciation- Vehicles	(519,825.00)	
411600101	Accumulated Depreciation- Office & Other Equipment	(954,161.00)	
411700101	Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances	(2,751,514.00)	
411800101	Accumulated Depreciation- Other Fixed Assets	(2,144,931.00)	
	Total Fixed Assets	26,159,493.00	

Schedule: B-11(a) Capital Work In Progress [Code No 412]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Capital Work In Progress	0.00	

Schedule: B-12 Investments-General Fund [Code 420]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Investments-General Fund	0.00	

Schedule: B-14 Stock in Hand (Inventories) [Code 430]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
	Total Stock in Hand (Inventories)	0.00	

Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
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431100101	Receivables for Property Tax on Residential Buildings(Current)	19,704.00	
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	17,347.00	
431100105	Receivables for Service Cess on Residential Buildings(Current)	3,424.00	
431100107	Receivables for Service Cess on Non-Residential Buildings(Current)	3,117.00	
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	11,250.00	
431400101	Rent Receivables from Buildings(Current)	39,132.00	
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	(1,765.00)	
	Total Sundry Debtors(Receivables)	92,209.00	

Schedule: B-16 Prepaid Expenses [Code No 440]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
440500101	Prepaid Programme Expenses	41,774,706.00	
	Total Prepaid Expenses	41,774,706.00	

Schedule: B-17 Cash and Bank Balances [Code No 450]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
450100101	Cash	33,660.00	
450210101	IOB PATHIRAPALLY 524(OWNFUND)	868,911.00	
450210102	SBI AVALUKKUNNU(DISTRESS RELIEF)	17,896.00	
450210103	SBI(E-Payment)	2,570,053.00	
450230101	SCB KOMALAPURAM (OWN FUND)	3,097,427.00	
450250103	Treasury - Own Fund-VPFA-I_3	1,510.00	
450250110	Treasury TSB A/C	3,731,696.00	
450410101	SBI PATHIRAPALLY(SAKSHARATHA)	9,111.00	
450410103	IOB PATHIRAPALLY(TOTAL SANITATION)	60,829.00	
450410104	SBI AVALUKUNNU(NREGS)	362,829.50	
450610101	IOB-Suchitwa mission-Performance grant	441,088.00	
450650109	Treasury Special TSB - Joint Venture	1,800,820.00	
	Total Cash and Bank Balances	12,995,830.50	

Schedule: B-18 Loans,advances and deposits [Code 460]

<i>Code No</i>	<i>Particulars</i>	<i>Current Year Amount (</i>	<i>Previous Year Amount (</i>
460100102	Permanent Advance/Imprest	200.00	
460100103	Temporary Advance for Official Purposes	46,400.00	
460100199	Other Advances	12,360.00	

460500201	Advance to Implementing Agencies - Deposit with Kerala Water Authority	451,285.00	
460500202	Advance to Implementing Agencies - Deposit with Kerala Electricity Board	3,888,245.00	
460500501	Advance to Implementing Officers	456,616.00	
460509901	Advance to Others	914,815.00	
	Total Loans, advances and deposits	5,769,921.00	

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