



Aryad Grama Panchayat
Balance Sheet

Balance Sheet as on 06-01-2022			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
31000000	Panchayat (General) Fund	B-1	-29,398,216.35
31100000	Earmarked Funds	B-2	10,208.00
31200000	Reserves	B-3	69,130,943.00
32000000	Grants, Funds and Contributions for specific purposes	B-4	7,632,435.50
33000000	Secured Loans	B-5	45,074,706.00
33100000	Unsecured Loans	B-6	0.00
34000000	Deposits Received	B-7	550,683.00
34100000	Deposit works	B-8	0.00
35000000	Other Liabilities	B-9	747,050.35
36000000	Provisions	B-10	0.00
	Total :		93,747,809.50
41000000	Fixed Assets	B-11	9,657,727.00
41200000	Capital Work-in-Progress	B-11(b)	0.00
41300000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	71,105.00
41400000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	5,088,631.00
41500000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	58,232,954.00
41600000	Accumulated Depreciation	B-11(a)	-33,606,875.00
42000000	Investment –General Fund	B-12	0.00
42100000	Sundry Debtors #	B-13	0.00
43000000	Stock in Hand (Inventories)	B-14	0.00
43100000	Sundry Debtors (Receivables)	B-15	-5,726,964.00
43200000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
44000000	Pre-paid Expenses	B-16	43,754,706.00
45000000	Cash and Bank Balance	B-17	6,773,215.50
46000000	Loans, advances and deposits	B-18	9,503,310.00
46100000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
47000000	Other Assets	B-19	0.00
48000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		93,747,809.50

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
-------------	-------------	---------------------

310100101	Panchayat Fund - General Fund	-6,090,806.50
310900101	Excess Of Income Over Expenditure	-23,307,409.85
	Total	-29,398,216.35
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	10,208.00
	Total	10,208.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2,568,203.00
312100182	Capital Contribution--Total Sanitation Scheme	2,664,000.00
312109901	Capital Contribution	63,898,740.00
	Total	69,130,943.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100125	Intergrated Child Development Service	42,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	674,835.50
320100131	Mid Day Meal	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	180,698.00
320100182	Total Sanitation Scheme	0.00
320100192	Flood Relief Grant	36,701.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	833,314.00
320100197	Literacy Scheme Grant	9,111.00
320100198	Grant from Suchitwa Mission	62,833.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	300,000.00
320100999	Other Liabilities	25,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	73,290.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	316,132.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	2,279,097.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,235,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	441,978.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	809,562.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	110,561.00
320800101	Beneficiary Contributions	202,323.00
320900101	Donations to CMDRF	0.00
	Total	7,632,435.50

B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	45,094,706.00
330500202	Secured Loans - Loan From HUDCO	-20,000.00
	Total	45,074,706.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	216,792.00
340100102	Suppliers' Earnest Money Deposit	107,300.00
340100103	Bidders' Earnest Money Deposit	15,450.00
340100201	Contractors' Security Deposit	45,176.00
340100202	Suppliers' Security Deposit	106,460.00
340100301	Contractors' Retention	72,055.00
340100303	Election Deposit	23,000.00
340109901	Other Deposits	-1,000.00
340200101	Rent Deposit	-67,000.00
340200102	Auction Deposit	4,050.00
340200106	Deposit Received For Halls And Auditoriums	4,400.00
340200199	Other Deposits	5,000.00
340800101	Deposit Received From Others	19,000.00
	Total	550,683.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	-314,798.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	0.00
350110104	Employer Liabilities - Pension Contributions Payable	-2,967.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,585.00
350110199	Other Employee Liabilities Payable	516.00
350200101	Recoveries Payable - General Provident Fund	-280,028.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	-640,946.00
350200103	Recoveries Payable - State Life Insurance	0.00
350200104	Recoveries Payable - Group Insurance Scheme	4,900.00
350200105	Recoveries Payable - Life Insurance Corporation	3,718.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	-4,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,840.00
350200119	Recoveries Payable - Covid	456,394.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	-12,034.00

350200202	Recoveries Payable - Value Added Tax	54,343.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,745.00
350200204	Recoveries Payable - National Pension Scheme	50,263.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	-11,275.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,397.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,536.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	-6,117.00
350200299	Recoveries Payable - Other Deductions	-258.00
350300101	Government And Other Dues Payable - Library Cess	89,030.35
350300103	Government And Other Dues Payable - Value Added Tax	71,790.00
350300104	Government And Other Dues Payable - Service Tax	65,833.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	390.00
350300199	Government And Other Dues Payable - Others	57,209.00
350400299	Refunds Payable - Other User Charges	-615.00
350400701	Refunds Payable - Deposit Works	-34,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,086.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	169,460.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,933.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	134,000.00
350800101	Liability In Respect Of Stale Cheques	53,831.00
350800199	Other Creditors	797,289.00
	Total	747,050.35
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	9,657,727.00
	Total	9,657,727.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413101006	Irrigation-Others- Public Well For Irrigation	71,105.00
	Total	71,105.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100205	Secondary Education- Furniture In Government School	245,867.00
414102101	Books For Library-Purchases Of Reading Books	50,000.00
414130007	Public Programmes- Drainage	251,666.00
414130105	Waste Management - Sewage Treatment	57,950.00

414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	2,664,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	943,095.00
414200001	Electricity Line Extension- Electric Line For Home	641,868.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	191,593.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	42,592.00
	Total	5,088,631.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	2,567,000.00
415110002	Roads-Mettalled Roads	21,340,840.00
415110003	Roads-Tarred	10,265,135.00
415110004	Roads-Drainage	1,572,187.00
415110005	Roads - Connectivity Plan	1,839,352.00
415110201	Footpaths- Foot Paths	865,872.00
415110401	Culverts- New Culverts	1,409,363.00
415110501	Chappatts- New Chappaths/Causeways	293,879.00
415120009	Local Self Government Institution Officer Building - Furniture	449,921.00
415120101	Other Buildings-Land	76,270.00
415120102	Other Buildings-New Building	11,619,868.00
415120104	Other Buildings-Drinking Water Facilities	30,000.00
415120105	Other Buildings-Sanitation Facilities	5,047,106.00
415120106	Other Buildings-Sidewall	148,484.00
415120109	Other Buildings- Furniture	57,894.00
415140001	Vehicles For Office Use	649,783.00
	Total	58,232,954.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,216,716.00
416100102	Accumulated Depreciation - Roads and Bridges	-25,106,292.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-53,878.00
416100104	Accumulated Depreciation - Waterways	-111,576.00
416100105	Accumulated Depreciation - Public Lighting	-1,621,822.00
416100106	Accumulated Depreciation - Plant and Machinery	-204,561.00
416100107	Accumulated Depreciation - Vehicles	-487,337.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,210,088.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,626,677.00
416100110	Accumulated Depreciation - Other Fixed Assets	-967,928.00
	Total	-33,606,875.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	-787,840.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	-377.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	-867,724.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	-15.00
431100105	Receivables For Service Cess on Property Tax (Current)	-298,525.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	-66.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	-122,670.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	-60,960.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	-144,400.00
431400101	Rent Receivables From Buildings(Current)	-14,300.00
431400102	Rent Receivables From Buildings(Arrears)	-2,020.00
431500199	Receivables of Redemption	-3,428,067.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	-5,726,964.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	43,754,706.00
	Total	43,754,706.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	85,692.00
450210101	State Bank of Travancore-(67087488023)	-132,033.50
450210101	Nationalised Bank Account Of Own Revenue Fund	-1,200.00
450210101	Indian Overseas Bank-(120101000016538)	1,873,097.00
450210101	Indian Overseas Bank-(5426)	0.00
450210101	Indian Overseas Bank-(5429)	152,835.00
450210101	State Bank of India-(67387934329)	-1,735,972.00
450210101	State Bank of Travancore-(57035252093)	9,361.00
450210101	Indian Overseas Bank-(120101000000524)	357,645.00
450210101	Indian Overseas Bank-(120101000003869)	62,833.00
450210101	State Bank of Travancore-(57041422434)	22,208.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	-672.00
450210102	Other Co-operative Bank-(8680)	3,526,115.00

450210104	Treasury -Own Fund-VPFA-1-3-(02)	1,510.00
450210104	District Treasury, Alappuzha-(706011400000012)	194,819.00
450210104	District Treasury, Alappuzha-(799013000000515)	1,846,158.00
450210104	TREASURY JONT VETURE-(799011400001214)	-320,000.00
450210105	SDTSB-COVID-(799012900000986)	0.00
450210201	DISTRICT TREASURY-(799011400001214)	830,820.00
	Total	6,773,215.50

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	19,000.00
460100102	Permanent Advance/Imprest	0.00
460100103	Temporary Advance For Official Purposes	104,474.00
460100199	Other Advances	14,860.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	951,285.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	4,407,225.00
460500501	Advance To Implementing Officers	631,798.00
460500601	Advance to Gramalakshmi Mudralayam	4,708.00
460509901	Advance To Others	3,369,960.00
	Total	9,503,310.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00



Aryad Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2020 to 31-03-2021

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,074,289.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	321,368.00
140000000	Fees & User Charges	I-4	875,990.00
150000000	Sales & Hire Charges	I-5	228,676.00
160000000	Revenue Grants, Contributions & Compensation	I-6	194,520,378.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	195,519.00
180000000	Other Income	I-9	1,015.00
A	Total - INCOME		201,217,235.00
210000000	Establishment Expenses	I-10	13,504,453.00
220000000	Administrative Expenses	I-11	6,054,527.00
230000000	Operations & Maintenance	I-12	3,217,288.00
240000000	Interest & Finance Charges	I-13	851.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,553,053.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	31,427,991.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,562,514.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	74,740,793.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	61,907,420.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	10,500.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	43,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	5,717,424.00
190000000	Prior Period Income	I-19	-49,713.00
B	B - Total : EXPENDITURE		207,739,814.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		(6,522,579.00)
D=190000000	Prior Period Income	I-19	5,949,793.00
E = C-D	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		12,472,372.00
290000000	Transfer to Reverse Funds		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,981,364.00
110100102	Property Tax On Non-Residential Buildings	1,126,708.00
110100104	Service Cess on Property Tax	499,577.00
110200102	Profession Tax - Employees	1,105,980.00
110200105	Profession Tax - Traders	360,660.00
	Total	5,074,289.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	134,868.00
130300101	Rent From Auditoriums And Halls	176,500.00
130800199	Other Rents	10,000.00
	Total	321,368.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	3,160.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	275,000.00
140110102	Licence Fees For Lodges	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	320.00
140120101	Permit Fee For Construction Of Buildings	150,530.00
140120102	Permit Fee For Installation Of Machinery	2,490.00
140120104	Permit Fee For Running Machinery	18,590.00
140120105	Fee for Building Regularisation	150,794.00
140130101	Fee for Issue Of Birth Certificate	140.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130106	Fee for Issue Of Death Certificate	260.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,180.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,520.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	840.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	700.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	158.00
140130199	Fees For Other Certificates Or Extracts	8,682.00
140200101	Penalties And Fines - Penal Interest	119,002.00
140200104	Penalties And Fines - Birth Registration	5.00
140200105	Penalties And Fines - Death Registration	126.00
140200106	Penalties And Fines - Marriage Registration	2,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	9,125.00
140200108	Penalties And Fines - Fines Imposed By Court	26,504.00
140400101	Notice Fee	26,403.00
140400102	Warrant Fee	5.00
140400103	Fee for Ownership Change	31,000.00
140400106	Search Fee - Birth Registration	32.00
140400107	Compounding Fee	150.00
140400109	Application Fee	6,950.00
140400115	Search Fee - Death Registration	46.00
140400199	Other Fees	18,877.00
140500110	Service Charges Collected	11,899.00
	Total	875,990.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	200,553.00
150110101	Receipts from Sale Of Tender Forms	14,085.00
150110199	Receipts from Sale Of Other Forms	1,810.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	12,228.00
	Total	228,676.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,310,413.00
160100102	Development Fund - Special Component Plan	2,810,000.00
160100103	Development Fund - Tribal Sub-Plan	225,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,646,175.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	4,116,108.00
160100401	Maintenance Fund - Road Assets	2,350,998.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100402	Maintenance Fund - Non-Road Assets	2,770,346.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,792,235.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	74,742,793.00
160100727	Other Revenue Grants	1,312,367.00
160100732	Sanitation Mission - Grant	521,788.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,062,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
160100743	State Sponsored Schemes -National Old Age Pension	34,197,800.00
160100744	State Sponsored Schemes- Others	678,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,357,500.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,873,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,295,500.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	143,520.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	2,392,900.00
160100769	Suchitwa Mission Grant	180,000.00
160100799	Other Revenue Grants	2,880,000.00
160100802	Award for Best Local Government Institution	200,000.00
160100907	Integrated Child Development Scheme	824,356.00
160102601	Beneficiary Contribution utilised	265,838.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,419,588.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,852,053.00
	Total	194,520,378.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	195,519.00
	Total	195,519.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	30.00
180800104	Receipts From Libraries	984.00
180800199	Miscellaneous Receipts	1.00
	Total	1,015.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	477,418.00
210100102	Salaries - Permanent Staff	8,325,471.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100105	Salaries - Part Time Contingent Staff	48,809.00
210100106	Salaries - Contract Staff	295,095.00
210100107	Salaries - Honorarium Staff	1,500.00
210100201	Wages - Daily Wages Staff	1,413,767.00
210100301	Bonus -Secretary	12,000.00
210100306	Telephone Charges-Secretary	6,330.00
210200101	Travelling Allowances - Secretary	11,120.00
210200102	Travelling Allowances - Permanent Staff	49,510.00
210200104	Travelling Allowances - Contract Staff	2,500.00
210200105	Travelling Allowances - Daily Wages Staff	25,430.00
210200201	Medical Re-Imbursement -Secretary	2,587.00
210200206	Special Festival Allowance -Secretary	1,002.00
210200207	Special Festival Allowance - Permanent Staff	37,160.00
210200299	Other Benefits And Allowances	135,115.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	647,246.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,523.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	64,267.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	173,700.00
210200306	Monthly Honorarium - Members/Councillors	595,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,357.00
210200401	Sitting Fee - President/Chairperson/Mayor	19,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	4,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	12,750.00
210200404	Sitting Fee Of Members	48,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	13,640.00
210300101	Pension Contributions - Secretary	59,332.00
210300102	Pension Contributions - Permanent Staff	490,438.00
210300111	Contributory Pension (NPS) - Localbody Share	56,256.00
210300121	EPF - Employer Share	33,391.00
210300201	Leave Salary Contributions - Employees On Deputation	7,663.00
210300203	Leave Surrender - Permanent Staff	173,715.00
210300206	Leave Surrender- Contract Staff	83,463.00
210400101	Terminal Leave Encashment-Secretary	173,548.00
	Total	13,504,453.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	13,000.00
220100199	Rent - Other Items	1,400.00
220110101	Electricity Charges - Office	51,877.00
220110102	Electricity Charges - Transferred Institutions	320,165.00
220110103	Water Charges - Office	3,300.00
220110104	Water Charges - Transferred Institutions	6,067.00
220110199	Other Office Maintenance Expenses	227,057.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120101	Telephone Expenses - Office	43,470.00
220120102	Telephone Expenses - Transferred Institutions	7,778.00
220120103	Postage Expenses	7,800.00
220120104	Internet Charges	5,426.00
220120105	Other Expenses-Transferred Institutions	10,000.00
220120107	Refreshment Charges - Committee Meetings	121,943.00
220120108	Refreshment Charges - Other Meetings	38,347.00
220200101	Purchase Of Books	6,600.00
220200102	Purchase Of News Paper	6,336.00
220200103	Purchase Of Periodicals	31,705.00
220210101	Printing Charges	168,152.00
220210102	Stationery Expenses	246,256.00
220400101	Insurance Of Vehicles	11,567.00
220510101	Legal Expenses For Recoveries	52,000.00
220510102	Legal Expenses Other Than For Recoveries	67,000.00
220600199	Other Advertisement & Publicity Charges	82,500.00
220700101	Election Expenses - Printing Charges	96,722.00
220700102	Election Expenses - Stationery Expenses	3,868.00
220700103	Election Expenses - Other Expenses	115,120.00
220710101	Extra - Ordinary Expenses	4,216,566.00
220800104	Grama Sabha Expenses	2,000.00
220800106	Festival Expenses	5,000.00
220800199	Other Administrative Expenses	85,505.00
	Total	6,054,527.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	563,130.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	305,129.00
230110101	Water Charges For Kwa Street Taps	1,335,152.00
230300101	Consumption Of Stores - Medicines	3,696.00
230300199	Consumption Of Stores - Other Stores	66,050.00
230400101	Vehicle Hire Charges	84,820.00
230400199	Other Hire Charges	81,226.00
230500802	Repairs & Maintenance - Waste Treatment Bio-Gas Plant	4,878.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	95,167.00
230500999	Repairs & Maintenance - Movable Assets Others	5,800.00
230800101	Expenses For Control Of Rats And Stray Dogs	41,632.00
230800104	Expenses For Cutting Of Dangerous Trees	36,100.00
230800110	Sanitation Expenses	519,558.00
230800113	Expenses Related to Pandemic/Epidemic Control	74,950.00
	Total	3,217,288.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	851.00
	Total	851.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	15,940.00
250100103	Coconut-Fertiliser Distribution	48,900.00
250100203	Arecanut-Fertiliser Distribution	367,434.00
250100301	Vegetables-Seed Distribution	899,372.00
250100303	Vegetables-Biofertiliser Distribution	46,175.00
250100304	Vegetables-Fertiliser Distribution	259,691.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	28,956.00
250100316	Agriculture -Vegetables - Barren Land Cultivation	69,166.00
250100401	Plantain-Tender Plants Distribution	100,000.00
250100403	Plantain-Fertiliser Distribution	12,950.00
250100501	Tuber Crops-Seed Distribution	450,000.00
250100601	Horticulture-Tender Plants Distribution	200,000.00
250100902	Floriculture-Tender Plants Distribution	67,500.00
250100904	Floriculture-Fertiliser Distribution	4,725.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	108,200.00
250101701	Machinery Equipments(Individual)-Rocker Sprayer	14,000.00
250102012	Irrigation-Others-Maintenance Of Canal	166,504.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	500,000.00
250110006	Calf-Special Livestock Protection	625,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	165,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	10,000.00
250110303	Protection Of Animals - Minerals, Dewormer	100,000.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	336,460.00
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	269,780.00
250130301	Inland Pisciculture-Distribution Of Small Fish	192,705.00
250140809	Service Enterprises - Incubation	100,000.00
250140815	Service Enterprises - Hunger free Kerala - Revolving Fund for Popular Hotels	72,615.00
250150007	Financial Assistance to Co-Operative Societies - Revolving Fund for Dairy Co-operative Societies	321,980.00
	Total	5,553,053.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	323,600.00
251100605	Education Related Activities-Ssa Share	600,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	150,000.00
251100616	Education Related Activities - Study Room For Sc/St Students	50,000.00
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	50,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	88,870.00
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	162,449.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	60,329.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,322,381.00
251110009	Medical Institution-Allopathy-Repair Of Equipments	56,098.00
251110011	Medical Institution-Allopathy-Renovation	27,828.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	83,126.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	650,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	250,000.00
251110501	Health Related Activities-Palliative Care	964,981.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	15,300.00
251110506	Health Related Activities-Immunisation Activity	736,312.00
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	71,700.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	696,162.00
251120002	Drinking Water Programmes-Individual-House Connection	474,019.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	1,792.00
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	4,080.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	2,722,236.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	328,025.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	722,640.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	63,000.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	61,500.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	20,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	20,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	5,375,000.00
251140004	Housing-Individual Programmes-House Construction	4,490,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	68,700.00
251140006	Housing-Individual Programmes-Self Construction Of House	175,000.00
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	2,210,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251140008	Housing-Individual Programmes-Self Renovation Of House	56,300.00
251150010	Child Welfare - Scheduled Caste / Scheduled Tribe Balawadi cum Feeding Center	150,000.00
251150102	Women Welfare-Financial Assistance For Marriage	150,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	438,394.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	1,304,467.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,285,000.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	322,000.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	67,680.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	109,545.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,603,432.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	151,635.00
251190001	Non Conventional Energy (Public)-Solar Panel	1,156,500.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	49,324.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	102,259.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	17,128.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	3,580.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	171,679.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	17,040.00
251240709	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Remit Back Of Extra Allotedt Amount	176,900.00
	Total	31,427,991.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	199,042.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	970,231.00
252110001	Roads-Retarring	958,670.00
252110002	Roads-Patch Work	9,500.00
252110004	Roads-Concretting	1,379,761.00
252110501	Footbridges-Renovation Of Footbridge	583,266.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	85,737.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	598,814.00
252120101	Other Buildings-Renovation Of Building	708,218.00
252120102	Other Buildings-Renovation Of Side Wall	69,275.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
		Total 5,562,514.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	74,740,793.00
	Total	74,740,793.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	143,520.00
254200102	State Sponsored Schemes -National Old Age Pension	34,197,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,357,500.00
254200104	State Sponsored Schemes- Widow Pension	13,062,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,295,500.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,873,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	300,000.00
254200199	State Sponsored Schemes- Others	678,000.00
	Total	61,907,420.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	10,500.00
	Total	10,500.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	43,000.00
	Total	43,000.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	257,755.00
272300101	Depreciation - Roads & Bridges	3,757,872.00
272310101	Depreciation -Sewerage & Drainage	22,550.00
272320101	Depreciation -Waterways	65,052.00
272330101	Depreciation -Public Lighting	482,687.00
272400101	Depreciation- Plant & Machinery	58,437.00
272500101	Depreciation- Vehicles	64,978.00
272600101	Depreciation - Office & Other Equipments	255,927.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	633,757.00
272800101	Depreciation - Other Fixed Assets	118,409.00
	Total	5,717,424.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	-3,213.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	181,800.00
290800201	Prior Period Expenses - Administrative Expenses	-108,629.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	180,000.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-6,249,464.00
	Total	-5,999,506.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-41,638.00
190200401	Prior Period Income - Other Incomes	-8,075.00
	Total	-49,713.00



Aryad 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)	12,995,830.50
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,104,730.00
130000000	Head 3	RP-3	186,500.00
140000000	Fees & User Charges	RP-4	600,990.00
150000000	Sale & Hire Charges	RP-5	228,676.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	56,231,298.00
171000000	Interest Earned	RP-9	195,638.00
190000000	Prior Period Income	RP-11	1,922.00
311000000	Earmarked Funds	RP-28	253.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,997,180.00
431000000	Sundry Debtors (Receivables)	RP-45	4,164,743.00
460000000	Loans, Advances and Deposits	RP-49	831,451.00
Non-Operating			
180000000	Other Income	RP-10	1,015.00
330000000	Secured Loans	RP-31	2,040,000.00
340000000	Deposits Received	RP-33	206,034.00
350000000	Other Liabilities	RP-35	804,373.00
	Total :		91,590,633.50
Payments			
Operating			
140000000	Fees & User Charges	RP-4	1,000.00
210000000	Establishment Expenses	RP-12	2,388,279.00
220000000	Administrative Expenses	RP-13	3,389,134.00
230000000	Operations & Maintenance	RP-14	1,940,570.00
240000000	Interest & Finance Charges	RP-15	333.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	9,413,644.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	21,126,557.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	5,277,578.00
254000000	State Sponsored Schemes	RP-19	678,000.00

For the period from 01-04-2020 to 31-03-2021			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
260000000	Grants, Contributions and Compensations from Own Fund	RP-21	24,089.00
290000000	Prior Period Item	RP-25	113,587.00
311000000	Earmarked Funds	RP-28	2,060.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,739.00
412000000	Capital Work In Progress	RP-39	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	1,447,718.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	6,738,088.00
431000000	Sundry Debtors (Receivables)	RP-45	1,250.00
440000000	Pre-paid Expenses	RP-47	160,000.00
460000000	Loans, Advances and Deposits	RP-49	3,665,597.00
Non-Operating			
340000000	Deposits Received	RP-33	198,310.00
350000000	Other Liabilities	RP-35	23,009,328.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	12,012,772.50
	Total :		91,590,633.50

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	33,660.00
450210101	Indian Overseas Bank-(120101000003869)	60,829.00
450210101	Indian Overseas Bank-(120101000016538)	441,088.00
450210101	Indian Overseas Bank-(5426)	0.00
450210101	Indian Overseas Bank-(5429)	0.00
450210101	State Bank of India-(67387934329)	2,570,053.00
450210101	State Bank of Travancore-(57035252093)	9,111.00
450210101	State Bank of Travancore-(57041422434)	17,896.00
450210101	State Bank of Travancore-(67087488023)	362,829.50
450210102	Other Co-operative Bank-(8680)	3,097,427.00
450210104	District Treasury, Alappuzha-(706011400000012)	3,731,696.00
450210104	District Treasury, Alappuzha-(799013000000515)	0.00
450210104	Treasury -Own Fund-VPFA-1-3-(02)	1,510.00
450210101	Indian Overseas Bank-(120101000000524)	868,911.00
450210201	DISTRICT TREASURY-(799011400001214)	1,800,820.00
	Total	12,995,830.50

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,104,730.00
	Total	1,104,730.00

RP-3 Head 3 (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	176,500.00
130800199	Other Rents	10,000.00
	Total	186,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	3,160.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140110102	Licence Fees For Lodges	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	320.00
140120101	Permit Fee For Construction Of Buildings	150,530.00
140120105	Fee for Building Regularisation	150,794.00
140120102	Permit Fee For Installation Of Machinery	2,490.00
140120104	Permit Fee For Running Machinery	18,590.00
140130101	Fee for Issue Of Birth Certificate	140.00
140130119	Fees For Extracts As Per RTI Act	158.00
140130199	Fees For Other Certificates Or Extracts	8,682.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130106	Fee for Issue Of Death Certificate	260.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	840.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,520.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,180.00
140200101	Penalties And Fines - Penal Interest	119,002.00
140200104	Penalties And Fines - Birth Registration	5.00
140200105	Penalties And Fines - Death Registration	126.00
140200106	Penalties And Fines - Marriage Registration	2,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	9,125.00
140200108	Penalties And Fines - Fines Imposed By Court	26,504.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400101	Notice Fee	26,403.00
140400107	Compounding Fee	150.00
140400115	Search Fee - Death Registration	46.00
140400102	Warrant Fee	5.00
140400103	Fee for Ownership Change	31,000.00
140400106	Search Fee - Birth Registration	32.00
140400109	Application Fee	6,950.00
140400199	Other Fees	18,877.00
140500110	Service Charges Collected	11,899.00
	Total	600,990.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	200,553.00
150110199	Receipts from Sale Of Other Forms	1,810.00
150110101	Receipts from Sale Of Tender Forms	14,085.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	12,228.00
	Total	228,676.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100744	State Sponsored Schemes- Others	678,000.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0.00
160100101	Development Fund - General	15,332,615.00
160100102	Development Fund - Special Component Plan	2,810,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	6,953,351.00
160100103	Development Fund - Tribal Sub-Plan	225,000.00
160100401	Maintenance Fund - Road Assets	3,842,475.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	4,116,108.00
160100402	Maintenance Fund - Non-Road Assets	3,373,461.00
160100501	General Purpose Fund/Fund For Traditional Functions	13,792,235.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,772,053.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,336,000.00
	Total	56,231,298.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	195,638.00
	Total	195,638.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	1,922.00
	Total	1,922.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	253.00
	Total	253.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100195	Grants/Funds for Pandemic/Epidemic Control	2,392,900.00
320100125	Intergrated Child Development Service	42,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,086,432.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	316,132.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	3,025,797.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,774,605.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	193,588.00
320800101	Beneficiary Contributions	126,314.00
320900101	Donations to CMDRF	501.00
320100198	Grant from Suchitwa Mission	182,004.00
320100196	Integrated Child Developement Scheme	856,907.00
	Total	11,997,180.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100105	Receivables For Service Cess on Property Tax (Current)	491,517.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	20,841.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,945,064.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	10,854.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,120,933.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	5,604.00
431120106	Receivables For Profession Tax - Traders (Arrears)	10,000.00
431120101	Receivables For Profession Tax - Institutions (Current)	85,170.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431120105	Receivables For Profession Tax - Traders (Current)	145,510.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	154,000.00
431400102	Rent Receivables From Buildings(Arrears)	39,132.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400101	Rent Receivables From Buildings(Current)	134,868.00
	Total	4,164,743.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	9,000.00
460100103	Temporary Advance For Official Purposes	807,251.00
460509901	Advance To Others	5,200.00
460500501	Advance To Implementing Officers	10,000.00
	Total	831,451.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	1.00
180800103	Receipts Towards Postal Charges	30.00
180800104	Receipts From Libraries	984.00
	Total	1,015.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,040,000.00
	Total	2,040,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	7,360.00
340100201	Contractors' Security Deposit	20,870.00
340100202	Suppliers' Security Deposit	4,000.00
340100301	Contractors' Retention	20,604.00
340100303	Election Deposit	58,000.00
340100101	Contractors' Earnest Money Deposit	82,200.00
340200106	Deposit Received For Halls And Auditoriums	13,000.00
	Total	206,034.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	51,092.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21,047.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22,696.00
350200104	Recoveries Payable - Group Insurance Scheme	4,100.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200119	Recoveries Payable - Covid	30,081.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	52,742.00
350300111	Government And Other Dues Payable - Flood Cess	971.00
350300104	Government And Other Dues Payable - Service Tax	64,543.00
350300103	Government And Other Dues Payable - Value Added Tax	1,480.00
350300101	Government And Other Dues Payable - Library Cess	158,859.00
350400299	Refunds Payable - Other User Charges	25,840.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	133,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,348.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	169,460.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,924.00
350800101	Liability In Respect Of Stale Cheques	59,690.00
	Total	804,373.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140500111	Other User Charges Collected	1,000.00
	Total	1,000.00

RP-12 Establishment Expenses (P)		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	228,708.00
210100306	Telephone Charges-Secretary	1,002.00
210100301	Bonus -Secretary	12,000.00
210100201	Wages - Daily Wages Staff	665,505.00
210100106	Salaries - Contract Staff	178,005.00
210200501	Travelling Allowance -President/Chairperson/Mayor	13,640.00
210200101	Travelling Allowances - Secretary	11,120.00
210200102	Travelling Allowances - Permanent Staff	38,070.00
210200105	Travelling Allowances - Daily Wages Staff	16,300.00
210200201	Medical Re-Imbursement -Secretary	2,587.00
210200207	Special Festival Allowance - Permanent Staff	37,160.00
210200299	Other Benefits And Allowances	5,417.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	92,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,002.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	64,267.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	173,700.00
210200306	Monthly Honorarium - Members/Councillors	595,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	835.00
210200401	Sitting Fee - President/Chairperson/Mayor	4,500.00

RP-12 Establishment Expenses (P)		
Code	Head	Amount (Rs.)
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	4,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	12,750.00
210200404	Sitting Fee Of Members	48,600.00
210300201	Leave Salary Contributions - Employees On Deputation	7,663.00
210400101	Terminal Leave Encashment-Secretary	173,548.00
	Total	2,388,279.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	7,000.00
220110199	Other Office Maintenance Expenses	172,282.00
220110102	Electricity Charges - Transferred Institutions	181,399.00
220110101	Electricity Charges - Office	25,494.00
220120107	Refreshment Charges - Committee Meetings	28,618.00
220120101	Telephone Expenses - Office	36,198.00
220120103	Postage Expenses	4,700.00
220200103	Purchase Of Periodicals	16,901.00
220210102	Stationery Expenses	28,951.00
220210101	Printing Charges	36,870.00
220400101	Insurance Of Vehicles	11,567.00
220510101	Legal Expenses For Recoveries	17,000.00
220510102	Legal Expenses Other Than For Recoveries	5,000.00
220700101	Election Expenses - Printing Charges	7,557.00
220710101	Extra - Ordinary Expenses	2,725,667.00
220800104	Grama Sabha Expenses	2,000.00
220800199	Other Administrative Expenses	81,930.00
	Total	3,389,134.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	247,156.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	102,925.00
230110101	Water Charges For Kwa Street Taps	1,333,500.00
230300101	Consumption Of Stores - Medicines	3,696.00
230400101	Vehicle Hire Charges	33,310.00
230400199	Other Hire Charges	42,200.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	28,263.00
230500802	Repairs & Maintenance - Waste Treatment Bio-Gas Plant	4,878.00
230500999	Repairs & Maintenance - Movable Assets Others	5,800.00
230800104	Expenses For Cutting Of Dangerous Trees	27,300.00
230800101	Expenses For Control Of Rats And Stray Dogs	12,000.00
230800110	Sanitation Expenses	99,542.00
	Total	1,940,570.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	333.00
	Total	333.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
250100501	Tuber Crops-Seed Distribution	450,000.00
250100601	Horticulture-Tender Plants Distribution	200,000.00
250100902	Floriculture-Tender Plants Distribution	67,500.00
250100301	Vegetables-Seed Distribution	899,372.00
250100001	Paddy-Seed Distribution	15,940.00
250100303	Vegetables-Biofertiliser Distribution	46,175.00
250100401	Plantain-Tender Plants Distribution	100,000.00
250101701	Machinery Equipments(Individual)-Rocker Sprayer	14,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	108,200.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	500,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	165,000.00
250110303	Protection Of Animals - Minerals, Dewormer	100,000.00
250110006	Calf-Special Livestock Protection	625,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	10,000.00
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	269,780.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	336,460.00
250130301	Inland Pisciculture-Distribution Of Small Fish	192,705.00
251110009	Medical Institution-Allopathy-Repair Of Equipments	56,098.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	60,329.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,322,381.00
251110011	Medical Institution-Allopathy-Renovation	27,828.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	83,126.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	650,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	964,981.00
251110506	Health Related Activties-Immunisation Activity	736,312.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	696,162.00
250140815	Service Enterprices - Hunger free Kerala - Revolving Fund for Popular Hotels	72,615.00
251110513	Health - Related Activities - Preventive and Protection Measures for Covid -19 Infection	71,700.00
250150007	Financial Assistance to Co-Operative Societies - Revolving Fund for Dairy Co-operative Societies	321,980.00
	Total	9,413,644.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251100608	Education Related Activties-Educational Funding For Sc, St Students	150,000.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	323,600.00
251100605	Education Related Activties-Ssa Share	600,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	88,870.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0.00
251120002	Drinking Water Programmes-Individual-House Connection	474,019.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	2,722,236.00
251130004	Sanitation And Waste Management (Indivald)-Biogas Plant For Home	63,000.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	61,500.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	63,160.00
251130002	Sanitation And Waste Management (Indivald)-Additional Assistance Of Complete Sanitation Programmes	46,640.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	20,000.00
251140004	Housing-Individual Programmes-House Construction	5,170,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	56,300.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	5,375,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	175,000.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	67,680.00
251150102	Women Welfare-Financial Assistance For Marriage	150,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	438,394.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	25,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,285,000.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	322,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	109,545.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,565,086.00
251190001	Non Conventional Energy (Public)-Solar Panel	1,156,500.00
251200001	Electric Line-Post Re-Arrangement	77,637.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	49,324.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	17,128.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	102,259.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	171,679.00
251150010	Child Welfare - Scheduled Caste / Scheduled Tribe Balawadi cum Feeding Center	150,000.00
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	50,000.00
	Total	21,126,557.00

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	970,231.00
252100001	Streetlights-Repair Of Streetlights	199,042.00
252110001	Roads-Retarring	958,670.00
252110501	Footbridges-Renovation Of Footbridge	583,266.00
252110004	Roads-Concretting	1,379,761.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	323,378.00
252120101	Other Buildings-Renovation Of Building	708,218.00
252120102	Other Buildings-Renovation Of Side Wall	69,275.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	85,737.00
	Total	5,277,578.00

RP-19 State Sponsored Schemes (P)		
Code	Head	Amount (Rs.)
254200199	State Sponsored Schemes- Others	678,000.00
	Total	678,000.00

RP-21 Grants, Contributions and Compensations from Own Fund (P)		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	24,000.00
253100101	Total Poverty Alleviation	89.00
	Total	24,089.00

RP-25 Prior Period Item (P)		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	116,800.00
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	-3,213.00
	Total	113,587.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,060.00
	Total	2,060.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,238.00
320900101	Donations to CMDRF	501.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
	Total	2,739.00

RP-39 Capital Work In Progress (P)		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

RP-41 Annual Plan - Capital Expenes (Service Sector) (P)		
Code	Head	Amount (Rs.)
414100205	Secondary Education- Furniture In Government School	245,867.00
414102101	Books For Library-Purchases Of Reading Books	50,000.00
414130007	Public Programmes- Drainage	251,666.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	666,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	42,592.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	191,593.00
	Total	1,447,718.00

RP-42 Annual Plan - Capital Expenes (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110201	Footpaths- Foot Paths	865,872.00
415110002	Roads-Mettalled Roads	784,120.00
415110501	Chappatts- New Chappaths/Causeways	293,879.00
415110401	Culverts- New Culverts	257,400.00
415110003	Roads-Tarred	3,032,357.00
415120109	Other Buildings- Furniture	57,894.00
415120009	Local Self Government Institution Officer Building - Furniture	449,921.00
415120102	Other Buildings-New Building	848,161.00
415120106	Other Buildings-Sidewall	148,484.00
	Total	6,738,088.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
	Total	1,250.00

RP-47 Pre-paid Expenses (P)		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	160,000.00
	Total	160,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	105,000.00
460100103	Temporary Advance For Official Purposes	1,634,918.00
460500501	Advance To Implementing Officers	45,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	500,000.00
460509901	Advance To Others	939,336.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	441,343.00
	Total	3,665,597.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	3,800.00
340100201	Contractors' Security Deposit	15,620.00
340100102	Suppliers' Earnest Money Deposit	62,900.00
340100101	Contractors' Earnest Money Deposit	36,990.00
340109901	Other Deposits	0.00
340100303	Election Deposit	33,000.00
340200106	Deposit Received For Halls And Auditoriums	40,000.00
340200101	Rent Deposit	0.00
340800101	Deposit Received From Others	6,000.00
	Total	198,310.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	17,114,066.00
350110104	Employer Liabilities - Pension Contributions Payable	526,134.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	84,926.00
350110102	Employee Liabilities - Net Salary Payable	3,547,745.00
350200108	Recoveries Payable - House Building Advance	48,000.00
350200101	Recoveries Payable - General Provident Fund	187,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	829,988.00
350200103	Recoveries Payable - State Life Insurance	59,625.00
350200104	Recoveries Payable - Group Insurance Scheme	58,200.00
350200105	Recoveries Payable - Life Insurance Corporation	61,500.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	31,366.00
350200199	Recoveries Payable - Other Recoveries From Employees	14,830.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,300.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,869.00
350200204	Recoveries Payable - National Pension Scheme	70,970.00
350200299	Recoveries Payable - Other Deductions	14,866.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	53,403.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	48,595.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,089.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,897.00
350300101	Government And Other Dues Payable - Library Cess	144,859.00
350400299	Refunds Payable - Other User Charges	60,000.00
350800101	Liability In Respect Of Stale Cheques	25,600.00
	Total	23,009,328.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210104	Treasury -Own Fund-VPFA-1-3-(02)	1,510.00
450210104	District Treasury, Alappuzha-(799013000000515)	1,002,430.00
450210104	District Treasury, Alappuzha-(706011400000012)	0.00
450210102	Other Co-operative Bank-(8680)	4,120,405.00
450210101	Indian Overseas Bank-(5426)	0.00
450210101	State Bank of Travancore-(57041422434)	12,208.00
450210101	State Bank of Travancore-(57035252093)	9,361.00
450210101	State Bank of India-(67387934329)	2,509,993.00
450210101	Indian Overseas Bank-(5429)	0.00
450210101	Indian Overseas Bank-(120101000016538)	2,274,097.00
450210101	State Bank of Travancore-(67087488023)	679,835.50
450210101	Indian Overseas Bank-(120101000003869)	62,833.00
450210101	Indian Overseas Bank-(120101000000524)	509,280.00
450210105	SDTSB-COVID-(799012900000986)	0.00
450210201	DISTRICT TREASURY-(799011400001214)	830,820.00
	Total	12,012,772.50