

### ആര്യാട് ഗ്രാമ പഞ്ചായത്ത്

30.06.2022 തീയതി നടന്ന സാധാരണയോഗത്തിലെ  
3 / 1 നമ്പർ തീരുമാനം.

**അജണ്ട :**

3 : 2021-22 ലെ വാർഷികധനകാര്യപത്രിക അംഗീകരിക്കുന്നത് സംബന്ധിച്ച് :-

ഫയൽ നമ്പർ : A2-19/21

തീരുമാന നമ്പർ : 3 / 1 തീയതി : 30.06.2022

**തീരുമാനം :-**

ആര്യാട് ഗ്രാമപഞ്ചായത്തിന്റെ 2021-22 കാലയളവിലെ വാർഷികധനകാര്യപത്രിക തയ്യാറാക്കിയത് കമ്മറ്റി അംഗീകരിച്ചു തീരുമാനിച്ചു.ആയത് കേരള സ്റ്റേറ്റ് ഓഡിറ്റ് വകുപ്പിന് സമർപ്പിക്കുന്നതിനും തുടർനടപടികൾ സ്വീകരിക്കുന്നതിന് ബഹു. കേരള സ്റ്റേറ്റ് ഓഡിറ്റ് വകുപ്പിനോട് അഭ്യർത്ഥിച്ചും തീരുമാനിച്ചു.

(ഒപ്പ്)  
പ്രസിഡൻ്റ്

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സെക്രട്ടറി



Aryad Grama Panchayat

Balance Sheet

<b>Balance Sheet as on 31-03-2022</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	-15,004,979.35
311000000	Earmarked Funds	B-2	10,770.00
312000000	Reserves	B-3	70,480,853.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	8,565,803.50
330000000	Secured Loans	B-5	38,092,000.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	695,617.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,424,749.35
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>105,264,813.50</b>
410000000	Fixed Assets	B-11	9,657,727.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	71,105.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	5,944,275.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	58,998,447.00
416000000	Accumulated Depreciation	B-11(a)	-40,259,548.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,779,592.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	38,092,000.00
450000000	Cash and Bank Balance	B-17	16,713,669.50
460000000	Loans, advances and deposits	B-18	12,267,546.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>105,264,813.50</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	-6,090,806.50
310900101	Excess Of Income Over Expenditure	-8,914,172.85
	Total	-15,004,979.35
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	10,770.00
	Total	10,770.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	3,062,469.00
312100182	Capital Contribution--Total Sanitation Scheme	2,664,000.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	436,228.00
312109901	Capital Contribution	64,318,156.00
	Total	70,480,853.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100105	Awards And Honours - Central Government	0.00
320100125	Intergrated Child Development Service	42,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,278.50
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	29,800.00
320100196	Integrated Child Development Scheme	807,520.00
320100197	Literacy Scheme Grant	9,111.00
320100198	Grant from Suchitwa Mission	64,763.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	500,000.00
320100999	Other Liabilities	25,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,225,397.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,440,234.00
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	909,999.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	812,575.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	103,178.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	712,923.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	110,561.00
320800101	Beneficiary Contributions	155,643.00
320900101	Donations to CMDRF	0.00
	Total	8,565,803.50
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	38,092,000.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	38,092,000.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	184,607.00
340100102	Suppliers' Earnest Money Deposit	181,770.00
340100103	Bidders' Earnest Money Deposit	31,725.00
340100201	Contractors' Security Deposit	54,550.00
340100202	Suppliers' Security Deposit	117,460.00
340100301	Contractors' Retention	72,055.00
340100303	Election Deposit	23,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	4,050.00
340200106	Deposit Received For Halls And Auditoriums	2,400.00
340200199	Other Deposits	5,000.00
340800101	Deposit Received From Others	19,000.00
	Total	695,617.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	311,764.00
350110104	Employer Liabilities - Pension Contributions Payable	58,547.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5,671.00

350110199	Other Employee Liabilities Payable	516.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	153,236.00
350200103	Recoveries Payable - State Life Insurance	6,350.00
350200104	Recoveries Payable - Group Insurance Scheme	7,200.00
350200105	Recoveries Payable - Life Insurance Corporation	3,166.00
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	6,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,610.00
350200202	Recoveries Payable - Value Added Tax	54,343.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17,610.00
350200204	Recoveries Payable - National Pension Scheme	5,671.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,240.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,240.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	170,168.35
350300103	Government And Other Dues Payable - Value Added Tax	71,790.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	520.00
350300199	Government And Other Dues Payable - Others	57,209.00
350400199	Refunds Payable - Other Taxes	0.00
350400299	Refunds Payable - Other User Charges	166,403.00
350400701	Refunds Payable - Deposit Works	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,023.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	181,020.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	630.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	152,000.00
350800101	Liability In Respect Of Stale Cheques	159,533.00
350800199	Other Creditors	797,289.00
	Total	2,424,749.35
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	9,657,727.00

	Total	9,657,727.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	0.00
	Total	0.00
<b>B11-(c) Annual Plan - Capital Expenes (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413101006	Irrigation-Others- Public Well For Irrigation	71,105.00
	Total	71,105.00
<b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100101	Primary Education-Sanitation Facilities In Government School	0.00
414100205	Secondary Education- Furniture In Government School	245,867.00
414102101	Books For Library-Purchases Of Reading Books	50,000.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414130001	Public Programmes-Toilet	0.00
414130007	Public Programmes- Drainage	251,666.00
414130105	Waste Management - Sewage Tratment	57,950.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	436,228.00
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
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	245,340.00
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	216,668.00
	Total	5,944,275.00
<b>B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100003	Streetlights- Streelights	2,567,000.00
415110001	Roads- New Roads	494,266.00
415110002	Roads-Mettalled Roads	21,340,840.00
415110003	Roads-Tarred	10,536,362.00
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	58,998,447.00

#### **B-11(a) Accumulated Depreciation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-1,373,458.00
416100102	Accumulated Depreciation - Roads and Bridges	-31,166,444.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-208,084.00
416100104	Accumulated Depreciation - Waterways	-179,040.00
416100105	Accumulated Depreciation - Public Lighting	-1,492,590.00
416100106	Accumulated Depreciation - Plant and Machinery	-262,998.00
416100107	Accumulated Depreciation - Vehicles	-574,127.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,426,041.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,515,437.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,061,329.00
	Total	-40,259,548.00

#### **B-12 Investment –General Fund**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-13 Sundry Debtors #**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-14 Stock in Hand (Inventories)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-15 Sundry Debtors (Receivables)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	20,332.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	3,487.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
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)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00

431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431409999	Receivables From Government - Others	3,756,742.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-969.00
	Total	3,779,592.00

#### **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	38,092,000.00
	Total	38,092,000.00

#### **B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	115,855.00
450210101	IOB-5426-( 5426)	0.00
450210101	SBI-MGNREGS-( 67087488023)	10,278.50
450210101	SBI-Presidnt's Relief A/C-( 57041422434)	22,770.00
450210101	IOB-3869-( 120101000003869)	64,669.00
450210101	IOB-Own Fund-( 120101000000524)	969,164.00
450210101	State Bank of Travancore-( 57035252093)	9,361.00
450210101	SBI-(EPAYMENT)-OWN FUND-( 67387934329)	3,752,119.00
450210101	IOB-5429-( 5429)	0.00
450210101	SBI-15 TH CFC GRANT (40448735857)-( 40448735857)	3,665,631.00
450210101	IOB-Suchitwa Mission Performance Grant-( 120101000016538)	951,999.00
450210102	SCB-257 Ltd.Own Fund-8680-( 8680)	6,009,193.00
450210104	TREASURY JONT VETURE-( 799011400001214)	0.00
450210104	District Treasury, Alappuzha-( 706011400000012)	0.00
450210104	LGTSB-Own Fund-( 799013000000515)	791,293.00
450210104	Treasury -Own Fund-VPFA-1-3-( 02)	1,510.00
450210105	SDTSB-COVID-( 7990129000000986)	0.00
450210201	DISTRICT TREASURY-Joint venture-( 799011400001214)	349,827.00
	Total	16,713,669.50

#### **B-18 Loans, advances and deposits**

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	0.00
460100103	Temporary Advance For Official Purposes	104,474.00
460100199	Other Advances	12,360.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,751,285.00

460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	5,585,624.00
460500501	Advance To Implementing Officers	631,798.00
460500601	Advance to Gramalakshmi Mudralayam	4,708.00
460509901	Advance To Others	4,177,297.00
	Total	12,267,546.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

**Aryad**

**Grama Panchayat**

**CASH FLOW STATEMENT**

**From 01-04-2021 to 31-03-2022**

Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	5360328
130000000	Rental Income from Panchayat Properties	449896
140000000	Fees & User Charges	865052
150000000	Sales & Hire Charges	298669
160000000	Revenue Grants, Contributions & Compensation	209126858
171000000	Interest Earned	199173
180000000	Other Income	26475
190000000	Prior Period Income	-129328
		<b>216197123.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	13439301
220000000	Administrative Expenses	2928945
230000000	Operations & Maintenance	1153422
240000000	Interest & Finance Charges	1105
250000000	Decentralised Plan Programme - Productive Sector	3730116
251000000	Decentralised Plan Programme - Service Sector	32514196
252000000	Decentralised Plan Programme - Infrastructure Sector	7678679
253000000	Decentralised Plan Programme - Projects not included in Sector Division	78073949
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	66868080
256000000	Other Revenue Grants and Funds - Revenue Expenses	55000
260000000	Grants, Contributions and Compensations from Own Fund	36000
270000000	Provisions & Write off	68962
272000000	Depreciation	9621823
290000000	Prior Period Expenditure	-5701779
431000000	Sundry Debtors (Receivables)	3779592

**Aryad****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2021 to 31-03-2022**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
450000000	Cash and Bank Balance	4700897
		<b>218948288.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-2751165.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	562
312000000	Reserves	1349910
320000000	Grants, Funds and Contributions for specific purposes	1680048
330000000	Secured Loans	-5902706
340000000	Deposits Received	-334231
350000000	Other Liabilities	-347731
		<b>-3554148.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	0
		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>-3554148.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	4388929
		<b>4388929.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>4388929.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-1916384.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	12012772.5
		<b>12012772.50</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>12012772.50</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	16713669.5
		<b>16713669.50</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>16713669.50</b>

**Aryad**

**Grama Panchayat**

**CASH FLOW STATEMENT**

**From 01-04-2021 to 31-03-2022**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>4700897.00</b>



Aryad Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2021 to 31-03-2022

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,360,328.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	449,896.00
140000000	Fees & User Charges	I-4	865,052.00
150000000	Sales & Hire Charges	I-5	298,669.00
160000000	Revenue Grants, Contributions & Compensation	I-6	209,126,858.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	199,173.00
180000000	Other Income	I-9	26,475.00
<b>A</b>	<b>Total - INCOME</b>		<b>216,326,451.00</b>
210000000	Establishment Expenses	I-10	13,439,301.00
220000000	Administrative Expenses	I-11	2,928,945.00
230000000	Operations & Maintenance	I-12	1,153,422.00
240000000	Interest & Finance Charges	I-13	1,105.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,730,116.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	32,514,196.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	7,678,679.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	78,073,949.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	66,868,080.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	55,000.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	36,000.00
270000000	Provisions & Write off	I-16	68,962.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	9,621,823.00
190000000	Prior Period Income	I-19	-129,328.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>216,169,578.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>156,873.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>-129,328.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>-5,701,779.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>5,572,451.00</b>

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-5,415,578.00
290000000	Transfer to Reverse Funds		
	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	1,820,170.00
110100102	Property Tax On Non-Residential Buildings	1,462,020.00
110100104	Service Cess on Property Tax	593,528.00
110200101	Profession Tax - Institutions	48,550.00
110200102	Profession Tax - Employees	1,078,260.00
110200105	Profession Tax - Traders	357,800.00
	<b>Total</b>	<b>5,360,328.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	141,444.00
130300101	Rent From Auditoriums And Halls	308,352.00
130400101	Daily Rentals From Local body Properties	100.00
	<b>Total</b>	<b>449,896.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	5,350.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	6.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	56.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	155.00
140100303	Death Registration -After 1 Year - Late Fee	82.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	299,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	730.00
140110199	Other Licence Fees	1,000.00
140120101	Permit Fee For Construction Of Buildings	141,528.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	21,040.00
140120105	Fee for Building Regularisation	85,848.00
140130101	Fee for Issue Of Birth Certificate	70.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130106	Fee for Issue Of Death Certificate	140.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	96.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,960.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,480.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,070.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,780.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	355.00
140200101	Penalties And Fines - Penal Interest	33,272.00
140200105	Penalties And Fines - Death Registration	5.00
140200106	Penalties And Fines - Marriage Registration	4,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,375.00
140200199	Penalties And Fines - Other Penalties	108,430.00
140400101	Notice Fee	53,152.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	55,240.00
140400104	Transfer Of Building Permit Fee	5.00
140400106	Search Fee - Birth Registration	92.00
140400107	Compounding Fee	250.00
140400109	Application Fee	7,100.00
140400115	Search Fee - Death Registration	330.00
140400199	Other Fees	1,105.00
140500110	Service Charges Collected	6,731.00
140500111	Other User Charges Collected	23,000.00
	<b>Total</b>	<b>865,052.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	43,540.00
150110199	Receipts from Sale Of Other Forms	8,835.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	14,794.00

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150120103	Receipts From Auction Of Obsolete Assets	231,500.00
	<b>Total</b>	<b>298,669.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	17,688,000.00
160100102	Development Fund - Special Component Plan	3,149,000.00
160100103	Development Fund - Tribal Sub-Plan	96,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,824,098.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,524,510.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,500,766.00
160100401	Maintenance Fund - Road Assets	4,209,655.00
160100402	Maintenance Fund - Non-Road Assets	4,131,578.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,319,530.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	80,400,709.00
160100682	Total Sanitation Scheme	996,375.00
160100727	Other Revenue Grants	64,320.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,920,200.00
160100743	State Sponsored Schemes -National Old Age Pension	37,285,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	7,824,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,224,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,477,200.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	136,680.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	101,300.00
160100769	Suchitwa Mission Grant	180,000.00
160100799	Other Revenue Grants	1,562,652.00
160100907	Integrated Child Development Scheme	917,156.00
160102601	Beneficiary Contribution utilised	328,440.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,264,864.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,999,825.00
	<b>Total</b>	<b>209,126,858.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	199,173.00
	<b>Total</b>	<b>199,173.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	12,500.00
180800104	Receipts From Libraries	471.00
180900102	Voluntary Contributions And Donations	10,000.00
180900199	Contributions From Other Sources	3,504.00
	<b>Total</b>	<b>26,475.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	795,250.00
210100102	Salaries - Permanent Staff	6,112,442.00
210100104	Salaries - Full Time Contingent Staff	26,944.00
210100105	Salaries - Part Time Contingent Staff	177,326.00
210100106	Salaries - Contract Staff	592,100.00
210100201	Wages - Daily Wages Staff	1,600,040.00
210100306	Telephone Charges-Secretary	2,889.00
210200101	Travelling Allowances - Secretary	5,700.00
210200102	Travelling Allowances - Permanent Staff	78,850.00
210200105	Travelling Allowances - Daily Wages Staff	14,160.00
210200207	Special Festival Allowance - Permanent Staff	44,750.00
210200209	Special Festival Allowance - Contract Staff	22,870.00
210200210	Special Festival Allowance-Daily Wages Staff	4,830.00
210200299	Other Benefits And Allowances	120,493.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	2,022,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,692.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,485.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	19,550.00
210300102	Pension Contributions - Permanent Staff	706,038.00
210300103	Pension Contributions - Full Time Contingent Staff	1,950.00
210300111	Contributory Pension (NPS) - Localbody Share	164,590.00
210300203	Leave Surrender - Permanent Staff	913,087.00
210300206	Leave Surrender- Contract Staff	7,865.00
	<b>Total</b>	<b>13,439,301.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	11,000.00
220110101	Electricity Charges - Office	86,649.00
220110102	Electricity Charges - Transferred Institutions	495,177.00
220110103	Water Charges - Office	38,542.00
220110104	Water Charges - Transferred Institutions	18,179.00
220110199	Other Office Maintenance Expenses	148,904.00
220120101	Telephone Expenses - Office	6,288.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220120102	Telephone Expenses - Transferred Institutions	6,811.00
220120103	Postage Expenses	11,550.00
220120104	Internet Charges	16,822.00
220120106	Rent-Transferred Institutions	950.00
220120107	Refreshment Charges - Committee Meetings	85,352.00
220120108	Refreshment Charges - Other Meetings	74,695.00
220200101	Purchase Of Books	777.00
220200102	Purchase Of News Paper	7,041.00
220200103	Purchase Of Periodicals	23,572.00
220210101	Printing Charges	78,728.00
220210102	Stationery Expenses	136,110.00
220400101	Insurance Of Vehicles	11,435.00
220510101	Legal Expenses For Recoveries	30,000.00
220510102	Legal Expenses Other Than For Recoveries	55,000.00
220600199	Other Advertisement & Publicity Charges	13,700.00
220610101	Fee for Membership Of Krews	4,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	15,000.00
220610199	Other Membership And Subscriptions	2,280.00
220700103	Election Expenses - Other Expenses	47,002.00
220710101	Extra - Ordinary Expenses	1,321,752.00
220800102	Exhibition And Festival Expenses	1,000.00
220800109	Donations And Contributions As Per Governement Order	7,500.00
220800199	Other Administrative Expenses	173,129.00
	<b>Total</b>	<b>2,928,945.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	301,241.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	279,741.00
230300199	Consumption Of Stores - Other Stores	15,890.00
230400101	Vehicle Hire Charges	109,400.00
230400199	Other Hire Charges	33,810.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	1,400.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	40,651.00
230500704	Repairs & Maintenance Electricity - Street Lights	7,559.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	50,493.00
230509901	Repairs & Maintenance -Other Fixed Assets	8,237.00
230800104	Expenses For Cutting Of Dangerous Trees	10,500.00
230800110	Sanitation Expenses	294,500.00
	<b>Total</b>	<b>1,153,422.00</b>

<b>I-13 Interest &amp; Finance Charges</b>
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Code	Head	Amount (Rs.)
240700101	Bank Charges	1,105.00
	<b>Total</b>	<b>1,105.00</b>

#### I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100302	Vegetables-Tender Plants Distribution	39,600.00
250100304	Vegetables-Fertiliser Distribution	27,749.00
250100903	Floriculture-Biofertiliser Distribution	1,091,050.00
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	82,936.00
250102105	Soil Conservation-Nursary	15,600.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	53,070.00
250104201	Haritha Keralam - Green House	57,370.00
250110001	Cow-Providing Animals	120,000.00
250110008	Poultry-Providing Birds	51,480.00
250110014	Cow - Fodder For Milking Cow	90,000.00
250110015	Poultry- Terrace Farming (Hen)	7,560.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	265,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	8,000.00
250120207	Machinery And Equipments-Milking Machine	25,000.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	295,320.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	759,890.00
250140804	Service Enterprises-Bunk	551,491.00
250180007	Nonconventional Energy - Biogas Plants	189,000.00
	<b>Total</b>	<b>3,730,116.00</b>

#### I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100107	Primary Education-Providing Drinking water Facilities In Aided School	335,356.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,808,050.00
251100605	Education Related Activties-Ssa Share	301,533.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	246,400.00
251100616	Education Related Activties - Study Room For Sc/St Students	104,334.00
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	49,800.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	99,885.00
251101102	Periodicals-Prchases Of Periodicals	6,827.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110012	Medical Institution-Allopathy-Health-Related Activities	24,732.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	433,780.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	650,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	240,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	3,250.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	6,000.00
251110506	Health Related Activties-Immunisation Activity	509,600.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	4,291,886.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	6,730.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	3,256,807.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	950,000.00
251130010	Sanitation and Waste Management ( Individual ) - Dissemination of information	157,900.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	3,800,000.00
251140004	Housing-Individual Programmes-House Construction	1,865,439.00
251140005	Housing-Individual Programmes-Renovation Of Houses	72,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	150,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,085,350.00
251150002	Child Welfare-Honourarium To Buds School Teachers	30,081.00
251150102	Women Welfare-Financial Assistance For Marriage	300,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	100,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	669,769.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	659,686.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	917,156.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,512,813.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	197,236.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	207,612.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,270,200.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	1,423.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	72,648.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	19,000.00
251220010	Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records	63,484.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	18,524.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	176,239.00
251240401	Loan Repayment-Housing- Loan Repayment	3,842,666.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>32,514,196.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110001	Roads-Retarring	1,994,915.00
252110002	Roads-Patch Work	384,783.00
252110003	Roads-Side Wall	99,565.00
252110004	Roads-Concreting	3,109,963.00
252110005	Roads-Drainage Renovation	573,886.00
252110101	Footpaths-Renovation Of Footpaths	292,023.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,189,544.00
252130301	Renovation Of Tractor Ramp	34,000.00
	<b>Total</b>	<b>7,678,679.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	78,073,949.00
	<b>Total</b>	<b>78,073,949.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	136,680.00
254200102	State Sponsored Schemes -National Old Age Pension	37,285,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	7,824,400.00
254200104	State Sponsored Schemes- Widow Pension	14,920,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,477,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,224,600.00
	<b>Total</b>	<b>66,868,080.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	5,000.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	50,000.00
	<b>Total</b>	<b>55,000.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>
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Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	36,000.00
	<b>Total</b>	<b>36,000.00</b>

<b>I-16 Provisions &amp; Write off</b>		
Code	Head	Amount (Rs.)
270300201	Rent From Shopping Complexes And Shop Rooms Written Off	68,962.00
	<b>Total</b>	<b>68,962.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments</b>		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	251,259.00
272300101	Depreciation - Roads & Bridges	8,357,504.00
272310101	Depreciation -Sewerage & Drainage	194,226.00
272320101	Depreciation -Waterways	67,464.00
272330101	Depreciation -Public Lighting	256,700.00
272400101	Depreciation- Plant & Machinery	58,437.00
272500101	Depreciation- Vehicles	86,790.00
272600101	Depreciation - Office & Other Equipments	215,953.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	40,089.00
272800101	Depreciation - Other Fixed Assets	93,401.00
	<b>Total</b>	<b>9,621,823.00</b>

<b>I-18 Prior Period Expenditure</b>		
Code	Head	Amount (Rs.)
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	12,000.00
290800101	Prior Period Expenses - Establishment Expenses	-2,541,358.00
290800501	Prior Period Expenses - Programme Expenses	-203,271.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-2,969,150.00
	<b>Total</b>	<b>-5,701,779.00</b>

<b>I-19 Prior Period Income</b>		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-17,349.00
190200401	Prior Period Income - Other Incomes	-151,979.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	40,000.00
	<b>Total</b>	<b>-129,328.00</b>



Aryad Grama Panchayat  
Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2022			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	12,012,772.50
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,046,260.00
130000000	Head 3	RP-3	308,452.00
140000000	Fees & User Charges	RP-4	569,085.00
150000000	Sale & Hire Charges	RP-5	566,093.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	47,594,985.00
171000000	Interest Earned	RP-9	199,173.00
190000000	Prior Period Income	RP-11	45,308.00
290000000	Prior Period Item	RP-25	220,000.00
311000000	Earmarked Funds	RP-28	562.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,706,032.00
431000000	Sundry Debtors (Receivables)	RP-45	7,867,959.00
460000000	Loans, Advances and Deposits	RP-49	2,804,755.00
Non-Operating			
180000000	Other Income	RP-10	22,971.00
330000000	Secured Loans	RP-31	1,320,000.00
340000000	Deposits Received	RP-33	185,145.00
350000000	Other Liabilities	RP-35	841,729.00
	<b>Total :</b>		<b>89,311,281.50</b>
Payments			
Operating			
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	9,403,355.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	13,868,164.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	6,528,223.00
412000000	Capital Work In Progress	RP-39	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	419,416.00

**For the period from 01-04-2021 to 31-03-2022**

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	0.00
431000000	Sundry Debtors (Receivables)	RP-45	3,895,529.00
460000000	Loans, Advances and Deposits	RP-49	271,479.00
Non-Operating			
340000000	Deposits Received	RP-33	678,276.00
350000000	Other Liabilities	RP-35	37,533,170.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	16,713,669.50
	<b>Total :</b>		<b>89,311,281.50</b>

**RP-40(a) Cash and Bank balance**

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	IOB-5426-( 5426)	0.00
450210101	IOB-5429-( 5429)	0.00
450210101	IOB-Own Fund-( 120101000000524)	509,280.00
450210101	IOB-Suchitwa Mission Performance Grant-( 120101000016538)	2,274,097.00
450210101	SBI-(EPAYMENT)-OWN FUND-( 67387934329)	2,509,993.00
450210101	SBI-MGNREGS-( 67087488023)	679,835.50
450210101	SBI-Presidnt's Relief A/C-( 57041422434)	12,208.00
450210101	State Bank of Travancore-( 57035252093)	9,361.00
450210102	SCB-257 Ltd.Own Fund-8680-( 8680)	4,120,405.00
450210104	District Treasury, Alappuzha-( 706011400000012)	0.00
450210104	LGTSB-Own Fund-( 799013000000515)	1,002,430.00
450210104	Treasury -Own Fund-VPFA-1-3-( 02)	1,510.00
450210105	SDTSB-COVID-( 799012900000986)	0.00
450210101	IOB-3869-( 120101000003869)	62,833.00
450210201	DISTRICT TREASURY-Joint venture-( 799011400001214)	830,820.00
	<b>Total</b>	<b>12,012,772.50</b>

**RP-1 Tax Revenue (R)**

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,046,260.00
	<b>Total</b>	<b>1,046,260.00</b>

**RP-3 Head 3 (R)**

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	308,352.00
130400101	Daily Rentals From Local body Properties	100.00
	<b>Total</b>	<b>308,452.00</b>

#### RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	155.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	56.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	82.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	6.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	5,350.00
140100103	Registration Fee From Tutorial Institutions	100.00
140110199	Other Licence Fees	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	730.00
140120104	Permit Fee For Running Machinery	21,040.00
140120105	Fee for Building Regularisation	85,848.00
140120101	Permit Fee For Construction Of Buildings	141,528.00
140120102	Permit Fee For Installation Of Machinery	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,780.00
140130199	Fees For Other Certificates Or Extracts	355.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130101	Fee for Issue Of Birth Certificate	70.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130106	Fee for Issue Of Death Certificate	140.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	96.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,960.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,480.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,070.00
140200106	Penalties And Fines - Marriage Registration	4,750.00
140200105	Penalties And Fines - Death Registration	5.00
140200101	Penalties And Fines - Penal Interest	37,205.00
140200199	Penalties And Fines - Other Penalties	108,430.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,375.00
140400107	Compounding Fee	250.00
140400106	Search Fee - Birth Registration	92.00
140400104	Transfer Of Building Permit Fee	5.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140400103	Fee for Ownership Change	55,240.00
140400102	Warrant Fee	10.00
140400115	Search Fee - Death Registration	330.00
140400101	Notice Fee	53,152.00
140400199	Other Fees	1,105.00
140400109	Application Fee	7,100.00
140500110	Service Charges Collected	6,731.00
140500111	Other User Charges Collected	23,000.00
	<b>Total</b>	<b>569,085.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100199	Receipts from Sale Of Other Products	267,424.00
150110199	Receipts from Sale Of Other Forms	8,835.00
150110101	Receipts from Sale Of Tender Forms	43,540.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	14,794.00
150120103	Receipts From Auction Of Obsolete Assets	231,500.00
	<b>Total</b>	<b>566,093.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100102	Development Fund - Special Component Plan	3,063,592.00
160100103	Development Fund - Tribal Sub-Plan	96,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,319,530.00
160100402	Maintenance Fund - Non-Road Assets	4,418,918.00
160100401	Maintenance Fund - Road Assets	4,209,655.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,524,510.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,834,013.00
160100101	Development Fund - General	12,660,542.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,300,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,168,225.00
	<b>Total</b>	<b>47,594,985.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	199,173.00
	<b>Total</b>	<b>199,173.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200401	Prior Period Income - Other Incomes	5,308.00

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	40,000.00
	<b>Total</b>	<b>45,308.00</b>

<b>RP-25 Prior Period Item (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800501	Prior Period Expenses - Programme Expenses	220,000.00
	<b>Total</b>	<b>220,000.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	562.00
	<b>Total</b>	<b>562.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,711,590.00
320100105	Awards And Honours - Central Government	0.00
320100182	Total Sanitation Scheme	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	131,100.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,347,558.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	68,505.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,704,547.00
320800101	Beneficiary Contributions	328,440.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	400,000.00
320100196	Integrated Child Development Scheme	891,362.00
320100198	Grant from Suchitwa Mission	181,930.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,941,000.00
	<b>Total</b>	<b>13,706,032.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,749.00
431100105	Receivables For Service Cess on Property Tax (Current)	585,256.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	314.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,802,094.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	15.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,435,905.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431120105	Receivables For Profession Tax - Traders (Current)	188,340.00
431120101	Receivables For Profession Tax - Institutions (Current)	48,550.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	166,400.00
431400101	Rent Receivables From Buildings(Current)	72,482.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	3,428,067.00
431910201	Outdoor collection control account	138,787.00
	<b>Total</b>	<b>7,867,959.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	2,794,905.00
460509901	Advance To Others	9,850.00
	<b>Total</b>	<b>2,804,755.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	12,500.00
180800104	Receipts From Libraries	471.00
180900102	Voluntary Contributions And Donations	10,000.00
	<b>Total</b>	<b>22,971.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	1,320,000.00
	<b>Total</b>	<b>1,320,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	3,000.00
340100202	Suppliers' Security Deposit	15,000.00
340100201	Contractors' Security Deposit	12,000.00
340100103	Bidders' Earnest Money Deposit	42,775.00
340100102	Suppliers' Earnest Money Deposit	78,070.00
340200106	Deposit Received For Halls And Auditoriums	26,000.00
340200199	Other Deposits	5,000.00
340200102	Auction Deposit	3,300.00

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>185,145.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110102	Employee Liabilities - Net Salary Payable	750.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,290.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,290.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	83,824.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	83,823.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	33,160.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300101	Government And Other Dues Payable - Library Cess	165,697.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	520.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	152,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	630.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	181,020.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,023.00
350800101	Liability In Respect Of Stale Cheques	105,702.00
	<b>Total</b>	<b>841,729.00</b>

<b>RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100903	Floriculture-Biofertiliser Distribution	1,091,050.00
250100302	Vegetables-Tender Plants Distribution	39,600.00
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	82,936.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	53,070.00
250110001	Cow-Providing Animals	90,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	265,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	759,890.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	295,320.00
250120207	Machinery And Equipments-Milking Machine	25,000.00
250140804	Service Enterprises-Bunk	551,491.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	240,000.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	433,780.00

<b>RP-16 Annual Plan - Revenue Expenditures (Productive Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110012	Medical Institution-Allopathy-Health-Related Activities	24,732.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	4,291,886.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	650,000.00
251110506	Health Related Activities-Immunisation Activity	509,600.00
	<b>Total</b>	<b>9,403,355.00</b>

<b>RP-17 Annual Plan - Revenue Expenditures (Service Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	1,447,025.00
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	49,800.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	246,400.00
251100605	Education Related Activities-Ssa Share	301,533.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	99,885.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,183,917.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	3,800,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,085,350.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	100,000.00
251150102	Women Welfare-Financial Assistance For Marriage	300,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	669,769.00
251150501	Social Security-Honarium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	659,686.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,512,813.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	90,258.00
251200001	Electric Line-Post Re-Arrangement	0.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	72,648.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	18,524.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	19,000.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	68,656.00
251130010	Sanitation and Waste Management ( Individual ) - Dissemination of information	142,900.00
	<b>Total</b>	<b>13,868,164.00</b>

<b>RP-18 Annual Plan - Revenue Expenditures (Infrastructure Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110003	Roads-Side Wall	99,565.00

<b>RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110004	Roads-Concreting	3,109,963.00
252110101	Footpaths-Renovation Of Footpaths	292,023.00
252110005	Roads-Drainage Renovation	572,144.00
252110001	Roads-Retarring	1,550,940.00
252110002	Roads-Patch Work	375,283.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	528,305.00
	<b>Total</b>	<b>6,528,223.00</b>

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

<b>RP-41 Annual Plan - Capital Expences (Service Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100101	Primary Education-Sanitation Facilities In Government School	0.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414130105	Waste Management - Sewage Tratment	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	245,340.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	174,076.00
	<b>Total</b>	<b>419,416.00</b>

<b>RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415110501	Chappatts- New Chappaths/Causeways	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431409999	Receivables From Government - Others	3,756,742.00
431910201	Outdoor collection control account	138,787.00
	<b>Total</b>	<b>3,895,529.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	95,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	56,297.00
460500501	Advance To Implementing Officers	120,182.00
	<b>Total</b>	<b>271,479.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340109901	Other Deposits	0.00
340100201	Contractors' Security Deposit	57,944.00
340100202	Suppliers' Security Deposit	4,000.00
340100303	Election Deposit	2,000.00
340100101	Contractors' Earnest Money Deposit	364,072.00
340100102	Suppliers' Earnest Money Deposit	73,650.00
340100103	Bidders' Earnest Money Deposit	20,610.00
340200199	Other Deposits	0.00
340200106	Deposit Received For Halls And Auditoriums	156,000.00
340200101	Rent Deposit	0.00
	<b>Total</b>	<b>678,276.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	28,135,509.00
350110104	Employer Liabilities - Pension Contributions Payable	751,393.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	129,273.00
350110102	Employee Liabilities - Net Salary Payable	4,349,544.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	79,361.00
350200119	Recoveries Payable - Covid	452,890.00
350200101	Recoveries Payable - General Provident Fund	577,208.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,090,757.00
350200103	Recoveries Payable - State Life Insurance	77,950.00
350200104	Recoveries Payable - Group Insurance Scheme	73,500.00
350200105	Recoveries Payable - Life Insurance Corporation	42,321.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,000.00
350200108	Recoveries Payable - House Building Advance	48,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	87,230.00
350200199	Recoveries Payable - Other Recoveries From Employees	258.00
350200201	Recoveries Payable - Income Tax Deducted At Source	32,731.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11,872.00
350200204	Recoveries Payable - National Pension Scheme	129,273.00
350200299	Recoveries Payable - Other Deductions	2,322.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	79,361.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	58,279.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	58,279.00
350300101	Government And Other Dues Payable - Library Cess	158,859.00
350400701	Refunds Payable - Deposit Works	0.00
350400299	Refunds Payable - Other User Charges	100,000.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>37,533,170.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	115,855.00
450210102	SCB-257 Ltd.Own Fund-8680-( 8680)	6,009,193.00
450210101	State Bank of Travancore-( 57035252093)	9,361.00
450210101	SBI-Presidnt's Relief A/C-( 57041422434)	22,770.00
450210101	SBI-MGNREGS-( 67087488023)	10,278.50
450210101	SBI-(EPAYMENT)-OWN FUND-( 67387934329)	3,752,119.00
450210101	SBI-15 TH CFC GRANT (40448735857)-( 40448735857)	3,665,631.00
450210104	TREASURY JONT VETURE-( 799011400001214)	0.00
450210101	IOB-3869-( 120101000003869)	64,669.00
450210101	IOB-Suchitwa Mission Performance Grant-( 120101000016538)	951,999.00
450210101	IOB-5426-( 5426)	0.00
450210105	SDTSB-COVID-( 799012900000986)	0.00
450210101	IOB-Own Fund-( 120101000000524)	969,164.00
450210101	IOB-5429-( 5429)	0.00
450210104	Treasury -Own Fund-VPFA-1-3-( 02)	1,510.00
450210104	LGTSB-Own Fund-( 799013000000515)	791,293.00
450210104	District Treasury, Alappuzha-( 706011400000012)	0.00
450210201	DISTRICT TREASURY-Joint venture-( 799011400001214)	349,827.00
	<b>Total</b>	<b>16,713,669.50</b>



Aryad Grama Panchayat

Trial Balance

( for the period from 01-04-2021 to 31-03-2022 )

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1820170	0	1820170	
110100102	Property Tax On Non-Residential Buildings	0	0	1462020	0	1462020	
110100104	Service Cess on Property Tax	0	0	593528	0	593528	
110200101	Profession Tax - Institutions	0	0	48550	0	48550	
110200102	Profession Tax - Employees	0	0	1112577	34317	1078260	
110200105	Profession Tax - Traders	0	0	357800	0	357800	
130100101	Rent From Buildings	0	0	141444	0	141444	
130300101	Rent From Auditoriums And Halls	0	0	311352	3000	308352	
130400101	Daily Rentals From Local body Properties	0	0	100	0	100	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	5350	0	5350	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	6	0	6	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	56	0	56	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	155	0	155	
140100303	Death Registration -After 1 Year - Late Fee	0	0	82	0	82	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	299900	0	299900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	730	0	730	
140110199	Other Licence Fees	0	0	1000	0	1000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120101	Permit Fee For Construction Of Buildings	0	0	141528	0	141528	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	21040	0	21040	
140120105	Fee for Building Regularisation	0	0	85848	0	85848	
140130101	Fee for Issue Of Birth Certificate	0	0	70	0	70	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	15	0	15	
140130106	Fee for Issue Of Death Certificate	0	0	140	0	140	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	96	0	96	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6960	0	6960	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3480	0	3480	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1070	0	1070	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1780	0	1780	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130199	Fees For Other Certificates Or Extracts	0	0	355	0	355	
140200101	Penalties And Fines - Penal Interest	0	0	37222	3950	33272	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200105	Penalties And Fines - Death Registration	0	0	5	0	5	
140200106	Penalties And Fines - Marriage Registration	0	0	4750	0	4750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1375	0	1375	
140200199	Penalties And Fines - Other Penalties	0	0	108430	0	108430	
140400101	Notice Fee	0	0	53152	0	53152	
140400102	Warrant Fee	0	0	10	0	10	
140400103	Fee for Ownership Change	0	0	55240	0	55240	
140400104	Transfer Of Building Permit Fee	0	0	5	0	5	
140400106	Search Fee - Birth Registration	0	0	92	0	92	
140400107	Compounding Fee	0	0	250	0	250	
140400109	Application Fee	0	0	7100	0	7100	
140400115	Search Fee - Death Registration	0	0	330	0	330	
140400199	Other Fees	0	0	1105	0	1105	
140500110	Service Charges Collected	0	0	6731	0	6731	
140500111	Other User Charges Collected	0	0	23000	0	23000	
150100199	Receipts from Sale Of Other Products	0	0	267424	267424		
150110101	Receipts from Sale Of Tender Forms	0	0	43540	0	43540	
150110199	Receipts from Sale Of Other Forms	0	0	8835	0	8835	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	14794	0	14794	
150120103	Receipts From Auction Of Obsolete Assets	0	0	231500	0	231500	
160100101	Development Fund - General	0	0	17688000	0	17688000	
160100102	Development Fund - Special Component Plan	0	0	3149000	0	3149000	
160100103	Development Fund - Tribal Sub-Plan	0	0	96000	0	96000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2956174	132076	2824098	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1524510	0	1524510	
160100111	Development Fund - Central Finance	0	0	3500766	0	3500766	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Commission Grant – Tied fund						
160100401	Maintenance Fund - Road Assets	0	0	4209655	0	4209655	
160100402	Maintenance Fund - Non-Road Assets	0	0	4418918	287340	4131578	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17319530	0	17319530	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	80400709	0	80400709	
160100682	Total Sanitation Scheme	0	0	1432603	436228	996375	
160100727	Other Revenue Grants	0	0	64320	0	64320	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	14920200	0	14920200	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	37285000	0	37285000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	7824400	0	7824400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5224600	0	5224600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1477200	0	1477200	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	136680	0	136680	
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0	0	101300	0	101300	
160100769	Suchitwa Mission Grant	0	0	180000	0	180000	
160100799	Other Revenue Grants	0	0	1562652	0	1562652	
160100907	Integrated Child Development Scheme	0	0	917156	0	917156	
160102601	Beneficiary Contribution utilised	0	0	328440	0	328440	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1264864	0	1264864	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2360850	361025	1999825	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
171100101	Interest From Bank Accounts	0	0	199173	0	199173	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	12500	0	12500	
180800104	Receipts From Libraries	0	0	471	0	471	
180900102	Voluntary Contributions And Donations	0	0	10000	0	10000	
180900199	Contributions From Other Sources	0	0	59899	56395	3504	
190100101	Prior Period Income-Property Tax	0	0	1764	19113		17349
190200401	Prior Period Income - Other Incomes	0	0	81695	233674		151979
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	40000	0	40000	
210100101	Salaries - Secretary	0	0	32867	828117		795250
210100102	Salaries - Permanent Staff	0	0	1278638	7391080		6112442
210100104	Salaries - Full Time Contingent Staff	0	0	0	26944		26944
210100105	Salaries - Part Time Contingent Staff	0	0	0	177326		177326
210100106	Salaries - Contract Staff	0	0	0	592100		592100
210100201	Wages - Daily Wages Staff	0	0	20355	1620395		1600040
210100306	Telephone Charges-Secretary	0	0	0	2889		2889
210200101	Travelling Allowances - Secretary	0	0	0	5700		5700
210200102	Travelling Allowances - Permanent Staff	0	0	0	78850		78850
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	14160		14160
210200207	Special Festival Allowance - Permanent Staff	0	0	0	44750		44750
210200209	Special Festival Allowance - Contract Staff	0	0	0	22870		22870
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4830		4830
210200299	Other Benefits And Allowances	0	0	0	120493		120493
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	2022400		2022400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	1692		1692

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3485		3485
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	19550		19550
210300102	Pension Contributions - Permanent Staff	0	0	42039	748077		706038
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	1950		1950
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	164590		164590
210300203	Leave Surrender - Permanent Staff	0	0	34854	947941		913087
210300206	Leave Surrender- Contract Staff	0	0	0	7865		7865
220100101	Rent Of Buildings	0	0	0	11000		11000
220110101	Electricity Charges - Office	0	0	0	86649		86649
220110102	Electricity Charges - Transferred Institutions	0	0	0	495177		495177
220110103	Water Charges - Office	0	0	0	38542		38542
220110104	Water Charges - Transferred Institutions	0	0	0	18179		18179
220110199	Other Office Maintenance Expenses	0	0	4277	153181		148904
220120101	Telephone Expenses - Office	0	0	0	6288		6288
220120102	Telephone Expenses - Transferred Institutions	0	0	0	6811		6811
220120103	Postage Expenses	0	0	0	11550		11550
220120104	Internet Charges	0	0	0	16822		16822
220120106	Rent-Transferred Institutions	0	0	0	950		950
220120107	Refreshment Charges - Committee Meetings	0	0	2284	87636		85352
220120108	Refreshment Charges - Other Meetings	0	0	0	74695		74695
220200101	Purchase Of Books	0	0	0	777		777
220200102	Purchase Of News Paper	0	0	0	7041		7041
220200103	Purchase Of Periodicals	0	0	0	23572		23572
220210101	Printing Charges	0	0	0	78728		78728
220210102	Stationery Expenses	0	0	0	136110		136110
220400101	Insurance Of Vehicles	0	0	0	11435		11435
220510101	Legal Expenses For Recoveries	0	0	0	30000		30000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	55000		55000
220600199	Other Advertisement & Publicity Charges	0	0	0	13700		13700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	15000		15000
220610199	Other Membership And Subscriptions	0	0	0	2280		2280
220700103	Election Expenses - Other Expenses	0	0	0	47002		47002
220710101	Extra - Ordinary Expenses	0	0	533194	1854946		1321752
220800102	Exhibition And Festival Expenses	0	0	0	1000		1000
220800109	Donations And Contributions As Per Governement Order	0	0	0	7500		7500
220800199	Other Administrative Expenses	0	0	64261	237390		173129
230100101	Electricity Charges For Street Lights	0	0	0	301241		301241
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	22750	302491		279741
230110101	Water Charges For Kwa Street Taps	0	0	2262677	2262677		
230300199	Consumption Of Stores - Other Stores	0	0	0	15890		15890
230400101	Vehicle Hire Charges	0	0	0	109400		109400
230400199	Other Hire Charges	0	0	0	33810		33810
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	1400		1400
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	40651		40651
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	7559		7559
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	50493		50493
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	8237		8237
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	10500		10500
230800110	Sanitation Expenses	0	0	0	294500		294500
240700101	Bank Charges	0	0	0	1105		1105
250100302	Vegetables-Tender Plants Distribution	0	0	0	39600		39600
250100304	Vegetables-Fertiliser Distribution	0	0	0	27749		27749
250100903	Floriculture-Biofertiliser Distribution	0	0	0	1091050		1091050

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	0	0	0	82936		82936
250102105	Soil Conservation-Nursary	0	0	0	15600		15600
250102202	Water Conservation-Water Conservation-Lake Maintenance	0	0	0	53070		53070
250104201	Haritha Keralam - Green House	0	0	0	57370		57370
250110001	Cow-Providing Animals	0	0	0	120000		120000
250110008	Poultry-Providing Birds	0	0	0	51480		51480
250110014	Cow - Fodder For Milking Cow	0	0	0	90000		90000
250110015	Poultry- Terrace Farming (Hen)	0	0	5148	12708		7560
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	265000		265000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	8000		8000
250120207	Machinery And Equipments-Milking Machine	0	0	0	25000		25000
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	295320		295320
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	759890		759890
250140804	Service Enterprises-Bunk	0	0	0	551491		551491
250180007	Nonconventional Energy - Biogas Plants	0	0	0	189000		189000
251100107	Primary Education-Providing Drinking water Facilities In Aided School	0	0	0	335356		335356
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	361025	2169075		1808050
251100605	Education Related Activties-Ssa Share	0	0	0	301533		301533
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes	0	0	0	246400		246400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Students						
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	104334		104334
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	0	0	0	49800		49800
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	99885		99885
251101102	Periodicals-Prchases Of Periodicals	0	0	0	6827		6827
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	24732		24732
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	433780		433780
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	650000		650000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	240000		240000
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	3250		3250
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	6000		6000
251110506	Health Related Activities-Immunisation Activity	0	0	0	509600		509600
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	4291886		4291886
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	6730		6730
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges	0	0	350076	3606883		3256807

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	To Kerala Water Authority						
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	950000		950000
251130010	Sanitation and Waste Management ( Individual ) - Dissemination of information	0	0	0	157900		157900
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	3800000		3800000
251140004	Housing-Individual Programmes-House Construction	0	0	5295439	7160878		1865439
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	72000		72000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	150000		150000
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	7730878	7730878		
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2085350		2085350
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	30081		30081
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	300000		300000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	100000		100000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	669769		669769
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	659686		659686
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	917156		917156
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2512813		2512813

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	197236		197236
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	207612		207612
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1270200		1270200
251200001	Electric Line-Post Re-Arrangement	0	0	84309	84309		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	1423		1423
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	72648		72648
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	19000		19000
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	63484		63484
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	18524		18524
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	176239		176239
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	3842666		3842666
252110001	Roads-Retarring	0	0	0	1994915		1994915
252110002	Roads-Patch Work	0	0	0	384783		384783
252110003	Roads-Side Wall	0	0	0	99565		99565
252110004	Roads-Concretting	0	0	0	3109963		3109963
252110005	Roads-Drainage Renovation	0	0	0	573886		573886

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252110101	Footpaths-Renovation Of Footpaths	0	0	0	292023		292023
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1189544		1189544
252130301	Renovation Of Tractor Ramp	0	0	0	34000		34000
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	160000	160000		
253100101	Total Poverty Alleviation	0	0	0	78073949		78073949
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	0	136680		136680
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	37285000		37285000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	7824400		7824400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	14920200		14920200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1477200		1477200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5224600		5224600
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	5000		5000
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	50000		50000
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	36000		36000
270300201	Rent From Shopping Complexes And Shop Rooms Written Off	0	0	0	68962		68962
272200101	Depreciation-Buildings	0	0	0	251259		251259
272300101	Depreciation - Roads & Bridges	0	0	0	8357504		8357504
272310101	Depreciation -Sewerage & Drainage	0	0	0	194226		194226

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272320101	Depreciation -Waterways	0	0	0	67464		67464
272330101	Depreciation -Public Lighting	0	0	0	256700		256700
272400101	Depreciation- Plant & Machinery	0	0	0	58437		58437
272500101	Depreciation- Vehicles	0	0	0	86790		86790
272600101	Depreciation - Office & Other Equipments	0	0	0	215953		215953
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	40089		40089
272800101	Depreciation - Other Fixed Assets	0	0	0	93401		93401
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	0	0	0	12000		12000
290800101	Prior Period Expenses - Establishment Expenses	0	0	3432967	891609	2541358	
290800501	Prior Period Expenses - Programme Expenses	0	0	220000	16729	203271	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	2969150	0	2969150	
310100101	Panchayat Fund - General Fund	80701353	86792159.5	0	0		6090806.5
310900101	Excess Of Income Over Expenditure	-6803067.85	7840429	0	0		14643496.85
311100101	Panchayat'S Distress Relief Fund	18268	8060	562	0	10770	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	2568203	0	494266	0	3062469	
312100182	Capital Contribution-- Total Sanitation Scheme	2664000	0	0	0	2664000	
312100511	Capital Contribution-- Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	436228	0	436228	
312109901	Capital Contribution	63898740	0	419416	0	64318156	
320100105	Awards And Honours - Central Government	0	0	200000	200000		
320100125	Intergrated Child Development Service	1438844	1396844	0	0	42000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1436261.5	761426	1711590	2376147	10278.5	
320100131	Mid Day Meal	25400	25400	0	0		

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320100153	Panchayat Yuva Krida Aur Khel Abhiyan	180698	0	0	0	180698	
320100182	Total Sanitation Scheme	0	0	200000	200000		
320100192	Flood Relief Grant	36701	0	0	0	36701	
320100195	Grants/Funds for Pandemic/Epidemic Control	2392900	2392900	131100	101300	29800	
320100196	Integrated Child Development Scheme	1657670	824356	891362	917156	807520	
320100197	Literacy Scheme Grant	9111	0	0	0	9111	
320100198	Grant from Suchitwa Mission	242833	180000	181930	180000	64763	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	300000	200000	400000	0	500000	
320100999	Other Liabilities	25000	0	7866	7866	25000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	8288558	6063161	2225397	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4941000	3500766	1440234	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	73290	0	0	0	73290	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	316132	0	0	0	316132	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	3466885	1187788	68505	1437603	909999	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5628027	4893027	1704547	1626972	812575	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	521978	80000	0	338800	103178	

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320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1893150	1083588	0	96639	712923	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	110561	0	0	0	110561	
320800101	Beneficiary Contributions	621481	465838	328440	328440	155643	
320900101	Donations to CMDRF	501	501	0	0		
330500201	Secured Loans - Loan From KURDFC	43994706	0	1320000	7222706	38092000	
330500202	Secured Loans - Loan From HUDCO	0	0	20000	20000		
340100101	Contractors' Earnest Money Deposit	602609	63430	67444	422016	184607	
340100102	Suppliers' Earnest Money Deposit	213800	78850	124470	77650	181770	
340100103	Bidders' Earnest Money Deposit	9560	0	42775	20610	31725	
340100201	Contractors' Security Deposit	116114	15620	83568	129512	54550	
340100202	Suppliers' Security Deposit	122260	15800	15000	4000	117460	
340100301	Contractors' Retention	72055	0	0	0	72055	
340100303	Election Deposit	58000	33000	0	2000	23000	
340109901	Other Deposits	2238	2238	1000	1000		
340200101	Rent Deposit	35000	35000	73000	73000		
340200102	Auction Deposit	750	0	3300	0	4050	
340200106	Deposit Received For Halls And Auditoriums	62400	40000	150000	170000	2400	
340200199	Other Deposits	0	0	105000	100000	5000	
340800101	Deposit Received From Others	25000	6000	0	0	19000	
350109999	Amount payable to Other Creditors	25148128	25148128	28303451	28303451		
350110101	Employee Liabilities - Gross Salary Payable	2727819	2727819	7496306	7496306		
350110102	Employee Liabilities - Net Salary Payable	3962910	3547745	5181950	5285351	311764	
350110104	Employer Liabilities - Pension Contributions Payable	586089	526134	753927	755335	58547	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	96239	84926	144320	149962	5671	
350110199	Other Employee Liabilities Payable	516	0	0	0	516	
350200101	Recoveries Payable - General Provident Fund	224500	187000	539708	577208		

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350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	908455	829988	2165578	2090809	153236	
350200103	Recoveries Payable - State Life Insurance	64955	59625	78970	77950	6350	
350200104	Recoveries Payable - Group Insurance Scheme	72500	63100	76200	78400	7200	
350200105	Recoveries Payable - Life Insurance Corporation	64759	61500	42228	42321	3166	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6500	6500	7000	7000		
350200108	Recoveries Payable - House Building Advance	48000	48000	52000	48000	4000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	34206	31366	90390	87230	6000	
350200119	Recoveries Payable - Covid	456394	0	0	456394		
350200199	Recoveries Payable - Other Recoveries From Employees	18382	18382	258	258		
350200201	Recoveries Payable - Income Tax Deducted At Source	5910	4300	127451	127451	1610	
350200202	Recoveries Payable - Value Added Tax	54343	0	0	0	54343	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	21479	3869	12809	12809	17610	
350200204	Recoveries Payable - National Pension Scheme	99691	70970	144320	167370	5671	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	61866	53403	103211	100434	11240	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	60217	48595	110291	110673	11240	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21047	6795	64994	79246		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22696	11603	85502	96595		
350200299	Recoveries Payable - Other Deductions	14866	14866	2580	2580		

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350300101	Government And Other Dues Payable - Library Cess	308195.35	144865	165697	158859	170168.34999999998	
350300103	Government And Other Dues Payable - Value Added Tax	71790	0	0	0	71790	
350300104	Government And Other Dues Payable - Service Tax	64543	0	1290	65833		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	520	0	520	
350300199	Government And Other Dues Payable - Others	57209	0	0	0	57209	
350400199	Refunds Payable - Other Taxes	0	0	56395	56395		
350400299	Refunds Payable - Other User Charges	87960	60000	323413	184970	166403	
350400701	Refunds Payable - Deposit Works	0	0	34000	34000		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9952	6585	10023	3367	10023	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	299440	129980	181020	169460	181020	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2348	0	630	2348	630	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	254500	121000	152500	134000	152000	
350800101	Liability In Respect Of Stale Cheques	87021	33190	105702	0	159533	
350800199	Other Creditors	797289	0	0	0	797289	
410800101	Other Fixed Assets	0	9657727	0	0		9657727
412010101	Capital Work In Progress	4572721	4572721	2853994	2853994		
413101006	Irrigation-Others- Public Well For Irrigation	0	71105	0	0		71105
414100101	Primary Education- Sanitation Facilities In Government School	0	0	90258	90258		
414100205	Secondary Education- Furniture In Government School	0	245867	0	0		245867
414102101	Books For Library- Purchases Of Reading Books	0	50000	0	0		50000

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414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	0	726793	726793		
414130001	Public Programmes-Toilet	0	0	92000	92000		
414130007	Public Programmes-Drainage	0	251666	0	0		251666
414130105	Waste Management - Sewage Tratment	0	57950	142900	142900		57950
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	3000	3000		
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	436228		436228
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	2664000	0	0		2664000
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	943095	0	0		943095
414200001	Electricity Line Extension- Electric Line For Home	0	641868	0	0		641868
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	245340		245340
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	191593	0	0		191593
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	42592	0	174076		216668
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	1070135	1070135		
415100003	Streetlights- Streelights	0	2567000	0	0		2567000
415110001	Roads- New Roads	0	0	0	494266		494266
415110002	Roads-Mettalled Roads	0	21340840	0	0		21340840
415110003	Roads-Tarred	0	10265135	0	271227		10536362
415110004	Roads-Drainage	0	1572187	1742	1742		1572187
415110005	Roads - Connectivity Plan	0	1839352	0	0		1839352
415110201	Footpaths- Foot Paths	0	865872	0	0		865872

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415110401	Culverts- New Culverts	0	1409363	0	0		1409363
415110501	Chappatts- New Chappaths/Causeways	0	293879	326573	326573		293879
415120009	Local Self Government Institution Officer Building - Furniture	0	449921	0	0		449921
415120101	Other Buildings-Land	0	76270	0	0		76270
415120102	Other Buildings-New Building	0	11619868	0	0		11619868
415120104	Other Buildings-Drinking Water Facilities	0	30000	0	0		30000
415120105	Other Buildings-Sanitation Facilities	0	5047106	0	0		5047106
415120106	Other Buildings-Sidewall	0	148484	0	0		148484
415120109	Other Buildings-Furniture	0	57894	0	0		57894
415140001	Vehicles For Office Use	0	649783	0	0		649783
416100101	Accumulated Depreciation - Buildings	257755	-958961	251259	94517	1373458	
416100102	Accumulated Depreciation - Roads and Bridges	3757872	-21348420	8357504	2297352	31166444	
416100103	Accumulated Depreciation - Sewerage and Drainage	22550	-31328	194226	40020	208084	
416100104	Accumulated Depreciation - Waterways	65052	-46524	67464	0	179040	
416100105	Accumulated Depreciation - Public Lighting	482687	-1139135	256700	385932	1492590	
416100106	Accumulated Depreciation - Plant and Machinery	58437	-146124	58437	0	262998	
416100107	Accumulated Depreciation - Vehicles	64978	-422359	86790	0	574127	
416100108	Accumulated Depreciation - Office and Other Equipment	255927	-954161	215953	0	1426041	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	633757	-1992920	40089	151329	2515437	
416100110	Accumulated Depreciation - Other Fixed Assets	118409	-849519	93401	0	1061329	
431100101	Receivables For Property Tax On Residential Buildings(Current)	2076404	2076404	1911178	1911178		

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431100102	Receivables For Property Tax On Residential Buildings (Arrears)	21883	21883	1836	1836		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1410891	1410891	1514789	1535121		20332
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	17389	17389	16	16		
431100105	Receivables For Service Cess on Property Tax (Current)	548419	548419	590041	593528		3487
431100106	Receivables For Service Cess on Property Tax (Arrears)	6549	6549	314	314		
431100107	Receivables For Surcharge on Property Tax (Current)	9275	9275	0	0		
431120101	Receivables For Profession Tax - Institutions (Current)	85170	85170	167670	167670		
431120102	Receivables For Profession Tax - Institutions (Arrears)	5000	5000	0	0		
431120103	Receivables For Profession Tax - Professionals (Current)	11250	11250	0	0		
431120105	Receivables For Profession Tax - Traders (Current)	231930	231930	357800	357800		
431120106	Receivables For Profession Tax - Traders (Arrears)	10000	10000	0	0		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	266000	266000	299900	299900		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	142000	142000	141444	141444		
431400102	Rent Receivables From Buildings(Arrears)	40078	40078	2020	2020		
431409999	Receivables From Government - Others	0	0	0	3756742		3756742
431500199	Receivables of Redemption	0	0	3428067	3428067		

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431910101	State Govt. Cesses/ levies in Property Taxes - Control account	166352	166352	164197	163228	969	
431910201	Outdoor collection control account	0	0	899849	899849		
440500101	Prepaid Programme Expenses	0	43754706	7222706	1560000		38092000
450100101	Cash	66711441	66711441	37129039	37244894		115855
450210101	Nationalised Bank Account Of Own Revenue Fund	12836171	18893778.5	18852378	22240762		9445991.5
450210102	Co-Operative Bank Account Of Own Revenue Fund	4468407	8588812	6791951	8680739		6009193
450210104	Treasury Account Of Traditional Functions Fund	14125328	15129268	22660961	22449824		792803
450210105	Treasury Account Of Covid	470899	470899	0	0		
450210201	Treasury Account Of Joint Venture Projects	970000	1800820	535439	54446		349827
460100101	Festival Advance	105000	105000	190000	190000		
460100102	Permanent Advance/Imprest	200	200	0	0		
460100103	Temporary Advance For Official Purposes	2492924	2597398	0	0		104474
460100199	Other Advances	0	12360	2853800	2853800		12360
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	951285	0	800000		1751285
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4407225	0	1178399		5585624
460500501	Advance To Implementing Officers	10000	501616	0	140182		631798
460500601	Advance to Gramalakshmi Mudralayam	0	4708	0	0		4708
460509901	Advance To Others	756687	2663636	9850	2280198		4177297
	<b>Total</b>	<b>363847918</b>	<b>363847918</b>	<b>432619377</b>	<b>432619377</b>	<b>382610539.85</b>	<b>382610539.85</b>