



## Mannancherry Grama Panchayat

## Balance Sheet

| Balance Sheet as on 31-03-2022 |                                                              |              |                           |
|--------------------------------|--------------------------------------------------------------|--------------|---------------------------|
| Code No                        | Description of items                                         | Schedule No. | Current Year Amount (Rs.) |
| 310000000                      | Panchayat (General) Fund                                     | B-1          | -77,029,989.00            |
| 311000000                      | Earmarked Funds                                              | B-2          | 500.00                    |
| 312000000                      | Reserves                                                     | B-3          | 193,341,505.00            |
| 320000000                      | Grants, Funds and Contributions for specific purposes        | B-4          | 18,222,275.00             |
| 330000000                      | Secured Loans                                                | B-5          | 67,932,420.00             |
| 331000000                      | Unsecured Loans                                              | B-6          | 0.00                      |
| 340000000                      | Deposits Received                                            | B-7          | 2,132,104.00              |
| 341000000                      | Deposit works                                                | B-8          | 0.00                      |
| 350000000                      | Other Liabilities                                            | B-9          | 2,192,641.00              |
| 360000000                      | Provisions                                                   | B-10         | 0.00                      |
|                                | <b>Total :</b>                                               |              | <b>206,791,456.00</b>     |
| 410000000                      | Fixed Assets                                                 | B-11         | 883,269.00                |
| 412000000                      | Capital Work-in-Progress                                     | B-11(b)      | 0.00                      |
| 413000000                      | Annual Plan - Capital Expenses (Productive Sector)           | B11-(c)      | 133,919.00                |
| 414000000                      | Annual Plan - Capital Expenses (Service Sector)              | B11-(d)      | 12,608,532.00             |
| 415000000                      | Annual Plan - Capital Expenses (Infrastructure Sector)       | B11-(e)      | 224,515,688.00            |
| 416000000                      | Accumulated Depreciation                                     | B-11(a)      | -111,388,704.00           |
| 420000000                      | Investment –General Fund                                     | B-12         | 22,878,425.00             |
| 421000000                      | Sundry Debtors #                                             | B-13         | 0.00                      |
| 430000000                      | Stock in Hand (Inventories)                                  | B-14         | 0.00                      |
| 431000000                      | Sundry Debtors (Receivables)                                 | B-15         | 3,686,210.00              |
| 432000000                      | Accumulated provision against bad and doubtful (Receivables) | B-15(a)      | 0.00                      |
| 440000000                      | Pre-paid Expenses                                            | B-16         | 0.00                      |
| 450000000                      | Cash and Bank Balance                                        | B-17         | 22,753,426.00             |
| 460000000                      | Loans, advances and deposits                                 | B-18         | 30,720,691.00             |
| 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>206,791,456.00</b>     |

Remarks:

| <b>B-1 Panchayat (General) Fund</b>                              |                                                                                                                                     |                     |
|------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                         | <b>Amount (Rs.)</b> |
| 310100101                                                        | Panchayat Fund - General Fund                                                                                                       | 6,978,111.00        |
| 310900101                                                        | Excess Of Income Over Expenditure                                                                                                   | -84,008,100.00      |
|                                                                  | Total                                                                                                                               | -77,029,989.00      |
| <b>B-2 Earmarked Funds</b>                                       |                                                                                                                                     |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                         | <b>Amount (Rs.)</b> |
| 311100101                                                        | Panchayat'S Distress Relief Fund                                                                                                    | 500.00              |
|                                                                  | Total                                                                                                                               | 500.00              |
| <b>B-3 Reserves</b>                                              |                                                                                                                                     |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                         | <b>Amount (Rs.)</b> |
| 312100125                                                        | Capital Contribution--Intergrated Child Development Service                                                                         | 253,494.00          |
| 312100128                                                        | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme                                                     | 9,670,205.00        |
| 312100152                                                        | Capital Contribution--Other Schemes                                                                                                 | 673,356.00          |
| 312100205                                                        | Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant                                         | 150,000.00          |
| 312100511                                                        | Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation            | 1,197,930.00        |
| 312100521                                                        | Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats                 | 1,160,000.00        |
| 312109901                                                        | Capital Contribution                                                                                                                | 180,236,520.00      |
|                                                                  | Total                                                                                                                               | 193,341,505.00      |
| <b>B-4 Grants, Funds and Contributions for specific purposes</b> |                                                                                                                                     |                     |
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                         | <b>Amount (Rs.)</b> |
| 320100128                                                        | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                           | 1,208,145.00        |
| 320100145                                                        | National Programme For Persons With Disabilities                                                                                    | 0.00                |
| 320100152                                                        | Other Schemes                                                                                                                       | 0.00                |
| 320100153                                                        | Panchayat Yuva Krida Aur Khel Abhiyan                                                                                               | 119,702.00          |
| 320100190                                                        | Vimukthi Grant                                                                                                                      | 13,250.00           |
| 320100195                                                        | Grants/Funds for Pandemic/Epidemic Control                                                                                          | 0.00                |
| 320100196                                                        | Integrated Child Developement Scheme                                                                                                | 934,341.00          |
| 320100198                                                        | Grant from Suchitwa Mission                                                                                                         | 436,370.00          |
| 320100200                                                        | BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL                                                                          | 300,000.00          |
| 320100999                                                        | Other Liabilities                                                                                                                   | 235,600.00          |
| 320200104                                                        | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                               | 260,938.00          |
| 320200113                                                        | Development Fund - Central Finance Commission Grant – Tied fund                                                                     | 7,465,100.00        |
| 320200203                                                        | Fund For Transferred Institutions - Fisheries- Capital                                                                              | 500,000.00          |
| 320200399                                                        | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 0.00                |
| 320300103                                                        | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation                                  | 2,641,708.00        |
| 320300199                                                        | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                     | 3,026,881.00        |
| 320700105                                                        | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats                                       | 0.00                |
| 320700204                                                        | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats                                          | 227,575.00          |
| 320700205                                                        | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats                                       | 664,714.00          |

|           |                                                |               |
|-----------|------------------------------------------------|---------------|
| 320800101 | Beneficiary Contributions                      | 182,951.00    |
| 320900101 | Donations to CMDRF                             | 5,000.00      |
| 320900102 | Donations Related to Pandemic/Epidemic Control | 0.00          |
|           | Total                                          | 18,222,275.00 |

**B-5 Secured Loans**

| Code      | Head                             | Amount (Rs.)  |
|-----------|----------------------------------|---------------|
| 330500201 | Secured Loans - Loan From KURDFC | 67,932,420.00 |
|           | Total                            | 67,932,420.00 |

**B-6 Unsecured Loans**

| Code | Head  | Amount (Rs.) |
|------|-------|--------------|
|      | Total | 0.00         |

**B-7 Deposits Received**

| Code      | Head                                       | Amount (Rs.) |
|-----------|--------------------------------------------|--------------|
| 340100101 | Contractors' Earnest Money Deposit         | 144,006.00   |
| 340100102 | Suppliers' Earnest Money Deposit           | 245,084.00   |
| 340100103 | Bidders' Earnest Money Deposit             | 47,258.00    |
| 340100201 | Contractors' Security Deposit              | 78,505.00    |
| 340100202 | Suppliers' Security Deposit                | 152,446.00   |
| 340100203 | Bidders' Security Deposit                  | 23,804.00    |
| 340100301 | Contractors' Retention                     | 217,079.00   |
| 340100303 | Election Deposit                           | 65,000.00    |
| 340109901 | Other Deposits                             | 5,200.00     |
| 340200101 | Rent Deposit                               | 480,000.00   |
| 340200102 | Auction Deposit                            | 103,700.00   |
| 340200106 | Deposit Received For Halls And Auditoriums | 5,000.00     |
| 340200199 | Other Deposits                             | 558,230.00   |
| 340800101 | Deposit Received From Others               | 6,792.00     |
|           | Total                                      | 2,132,104.00 |

**B-8 Deposit works**

| Code | Head  | Amount (Rs.) |
|------|-------|--------------|
|      | Total | 0.00         |

**B-9 Other Liabilities**

| Code      | Head                                                                     | Amount (Rs.) |
|-----------|--------------------------------------------------------------------------|--------------|
| 350109999 | Amount payable to Other Creditors                                        | 0.00         |
| 350110101 | Employee Liabilities - Gross Salary Payable                              | 0.00         |
| 350110102 | Employee Liabilities - Net Salary Payable                                | 641,962.00   |
| 350110104 | Employer Liabilities - Pension Contributions Payable                     | 108,910.00   |
| 350110105 | Employee Liabilities - Terminal Leave Encashment Payable                 | 0.00         |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                | 6,954.00     |
| 350200101 | Recoveries Payable - General Provident Fund                              | 0.00         |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 190,120.00   |
| 350200103 | Recoveries Payable - State Life Insurance                                | 12,650.00    |
| 350200104 | Recoveries Payable - Group Insurance Scheme                              | 14,500.00    |
| 350200105 | Recoveries Payable - Life Insurance Corporation                          | 10,848.00    |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme            | 0.00         |
| 350200108 | Recoveries Payable - House Building Advance                              | 0.00         |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries            | 0.00         |
| 350200119 | Recoveries Payable - Covid                                               | 0.00         |
| 350200199 | Recoveries Payable - Other Recoveries From Employees                     | 0.00         |

|           |                                                                                                        |              |
|-----------|--------------------------------------------------------------------------------------------------------|--------------|
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                                     | 8,996.00     |
| 350200204 | Recoveries Payable - National Pension Scheme                                                           | 6,954.00     |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 18,798.00    |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 18,797.00    |
| 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         |
| 350300101 | Government And Other Dues Payable - Library Cess                                                       | 378,373.00   |
| 350300102 | Government And Other Dues Payable - Poor Home Cess                                                     | 0.00         |
| 350300103 | Government And Other Dues Payable - Value Added Tax                                                    | 0.00         |
| 350300104 | Government And Other Dues Payable - Service Tax                                                        | 3,211.00     |
| 350300110 | Government And Other Dues Payable - Audit Recovery                                                     | 0.00         |
| 350300111 | Government And Other Dues Payable - Flood Cess                                                         | 0.00         |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 1,195.00     |
| 350400999 | Refund of unutilised Grants - Prior period                                                             | 8,730.00     |
| 350409901 | Refunds Payable - Others                                                                               | 0.00         |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 1,599.00     |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 305,010.00   |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 1,558.00     |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 219,505.00   |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings                                                   | 0.00         |
| 350410402 | Advance Collection Of Revenues - Rent From Lease Of Lands                                              | 1,650.00     |
| 350800101 | Liability In Respect Of Stale Cheques                                                                  | 232,321.00   |
|           | Total                                                                                                  | 2,192,641.00 |

**B-10 Provisions**

| Code | Head  | Amount (Rs.) |
|------|-------|--------------|
|      | Total | 0.00         |

**B-11 Fixed Assets**

| Code      | Head               | Amount (Rs.) |
|-----------|--------------------|--------------|
| 410800101 | Other Fixed Assets | 883,269.00   |
|           | Total              | 883,269.00   |

**B-11(b) Capital Work-in-Progress**

| Code      | Head                     | Amount (Rs.) |
|-----------|--------------------------|--------------|
| 412010101 | Capital Work In Progress | 0.00         |
|           | Total                    | 0.00         |

**B11-(c) Annual Plan - Capital Expences (Productive Sector)**

| Code      | Head                                                           | Amount (Rs.) |
|-----------|----------------------------------------------------------------|--------------|
| 413101003 | Public Irrigation- Lift Irrigation- Pipe(Public)               | 0.00         |
| 413101007 | Irrigation-Others-Construction Public Bore-Well For Irrigation | 133,919.00   |
|           | Total                                                          | 133,919.00   |

**B11-(d) Annual Plan - Capital Expences (Service Sector)**

| Code      | Head                                                         | Amount (Rs.) |
|-----------|--------------------------------------------------------------|--------------|
| 414100101 | Primary Education-Sanitation Facilities In Government School | 421,022.00   |
| 414100105 | Primary Education- Furniture In Government School            | 997,707.00   |
| 414100106 | Primary Education-Buildings In Government Schools            | 338,113.00   |
| 414100110 | Primary Education- Lab Equipments In Government Schools      | 0.00         |
| 414100114 | Primary Education- Computer And Peripharals In Govt School   | 291,009.00   |
| 414100115 | Primary Education-Computerisation In Govt School             | 166,794.00   |

|           |                                                                                               |               |
|-----------|-----------------------------------------------------------------------------------------------|---------------|
| 414103007 | Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool                        | 0.00          |
| 414110010 | Medical Institution-Alloppathy- Medical Equipments For Health Institutions                    | 299,989.00    |
| 414120003 | Public Drinking Water Programmes- New Borewell                                                | 2,265,949.00  |
| 414120004 | Public Drinking Water Programmes- Other Water Sources                                         | 400,000.00    |
| 414120008 | Public Drinking Water Programmes- Pipe Line                                                   | 200,000.00    |
| 414120012 | Public Drinking Water Programmes-Water Treatment Plant                                        | 926,338.00    |
| 414130001 | Public Programmes-Toilet                                                                      | 415,987.00    |
| 414130007 | Public Programmes- Drainage                                                                   | 658,332.00    |
| 414130105 | Waste Management - Sewage Tratment                                                            | 151,630.00    |
| 414140101 | Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant        | 540,000.00    |
| 414140102 | Sanitation And Waste Management-Public Programmes- Waste Processing Plant                     | 708,318.00    |
| 414140103 | Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste               | 444,608.00    |
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 0.00          |
| 414170001 | Infrastructure Facilities For Anganwadi- Land                                                 | 699,235.00    |
| 414170002 | Infrastructure Facilities For Anganwadi-Health- Building                                      | 38,115.00     |
| 414170010 | Infrastructure Facilities For Anganwadi-Electrification                                       | 18,972.00     |
| 414220101 | Improvement Of The Service Of Local Governments- Computers And Related Equipments             | 687,176.00    |
| 414220102 | Improvement Of The Service Of Local Governments- Computers And Related Equipments             | 1,504,343.00  |
| 414220108 | Improvement Of The Service Of Local Governments-Asset Register                                | 145,903.00    |
| 414220201 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals             | 199,992.00    |
| 414220202 | Improvement Of The Service Of Transferred Institutions- Computers And Peripharals             | 89,000.00     |
|           | Total                                                                                         | 12,608,532.00 |

**B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)**

| Code      | Head                                                            | Amount (Rs.)  |
|-----------|-----------------------------------------------------------------|---------------|
| 415100001 | Streetlights-Line Extension For Existing Street Lights          | 4,436,181.00  |
| 415100002 | Streetlights- New Line For Street Lights                        | 0.00          |
| 415100003 | Streetlights- Streelights                                       | 1,991,765.00  |
| 415100101 | Electrification Of Offices-Office Electrification               | 142,449.00    |
| 415110001 | Roads- New Roads                                                | 12,957,080.00 |
| 415110002 | Roads-Mettalled Roads                                           | 88,669,773.00 |
| 415110003 | Roads-Tarred                                                    | 66,221,664.00 |
| 415110004 | Roads-Drainage                                                  | 1,069,308.00  |
| 415110301 | Bridges- New Bridges                                            | 1,120,000.00  |
| 415110401 | Culverts- New Culverts                                          | 549,613.00    |
| 415110501 | Chappatts- New Chappaths/Causeways                              | 0.00          |
| 415110801 | Bus Stand-Bus Stand                                             | 43,678.00     |
| 415120002 | Local Self Government Institution Officer Building-New Building | 955,892.00    |
| 415120008 | Local Self Government Institution Officer Building- Equipments  | 3,043,406.00  |
| 415120009 | Local Self Government Institution Officer Building - Furniture  | 12,983,893.00 |
| 415120101 | Other Buildings-Land                                            | 4,017,686.00  |
| 415120102 | Other Buildings-New Building                                    | 24,176,599.00 |
| 415120105 | Other Buildings-Sanitation Facilities                           | 299,259.00    |
| 415120106 | Other Buildings-Sidewall                                        | 298,274.00    |

|           |                             |                |
|-----------|-----------------------------|----------------|
| 415120108 | Other Buildings- Equipments | 60,269.00      |
| 415120109 | Other Buildings- Furniture  | 898,824.00     |
| 415140001 | Vehicles For Office Use     | 580,075.00     |
|           | Total                       | 224,515,688.00 |

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

| Code      | Head                                                                               | Amount (Rs.)    |
|-----------|------------------------------------------------------------------------------------|-----------------|
| 416100101 | Accumulated Depreciation - Buildings                                               | -2,387,181.00   |
| 416100102 | Accumulated Depreciation - Roads and Bridges                                       | -92,160,451.00  |
| 416100103 | Accumulated Depreciation - Sewerage and Drainage                                   | -169,075.00     |
| 416100104 | Accumulated Depreciation - Waterways                                               | -1,015,373.00   |
| 416100105 | Accumulated Depreciation - Public Lighting                                         | -4,686,284.00   |
| 416100106 | Accumulated Depreciation - Plant and Machinery                                     | -733,129.00     |
| 416100107 | Accumulated Depreciation - Vehicles                                                | -566,528.00     |
| 416100108 | Accumulated Depreciation - Office and Other Equipment                              | -1,360,926.00   |
| 416100109 | Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances | -7,150,163.00   |
| 416100110 | Accumulated Depreciation - Other Fixed Assets                                      | -1,159,594.00   |
|           | Total                                                                              | -111,388,704.00 |

**B-12 Investment –General Fund**

| Code      | Head                         | Amount (Rs.)  |
|-----------|------------------------------|---------------|
| 420800101 | Investments - Fixed Deposits | 22,878,425.00 |
|           | Total                        | 22,878,425.00 |

**B-13 Sundry Debtors #**

| Code | Head  | Amount (Rs.) |
|------|-------|--------------|
|      | Total | 0.00         |

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

| Code | Head  | Amount (Rs.) |
|------|-------|--------------|
|      | Total | 0.00         |

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

| Code      | Head                                                                                             | Amount (Rs.) |
|-----------|--------------------------------------------------------------------------------------------------|--------------|
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                                   | 53,020.00    |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                  | 60,143.00    |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                              | 252,444.00   |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                              | 2,865,533.00 |
| 431100105 | Receivables For Service Cess on Property Tax (Current)                                           | 28,972.00    |
| 431100106 | Receivables For Service Cess on Property Tax (Arrears)                                           | 278,729.00   |
| 431120101 | Receivables For Profession Tax - Institutions (Current)                                          | 0.00         |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears)                                          | 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         |
| 431400103 | Rent Receivables From Lease Of Lands(Current)                                                    | 0.00         |
| 431400104 | Rent Receivables From Lease Of Lands(Arrears)                                                    | 0.00         |
| 431400108 | Receivables Towards Bus Stand Receipts(Arrears)                                                  | 30,284.00    |
| 431400115 | Receivables Towards Usufructs Of Trees(Current)                                                  | 0.00         |

|           |                                                                |              |
|-----------|----------------------------------------------------------------|--------------|
| 431400198 | Other Rents Receivables (Current)                              | 0.00         |
| 431409999 | Receivables From Government - Others                           | 271,189.00   |
| 431910101 | State Govt. Cesses/ levies in Property Taxes - Control account | -154,104.00  |
|           | Total                                                          | 3,686,210.00 |

**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.) |
|------|-------|--------------|
|      | Total | 0.00         |

**B-17 Cash and Bank Balance**

| Code      | Head                                                                  | Amount (Rs.)  |
|-----------|-----------------------------------------------------------------------|---------------|
| 450100101 | Cash                                                                  | 496,385.00    |
| 450210101 | State Bank of India-( 10535554184)                                    | 0.00          |
| 450210101 | State Bank of India-( 33462371453)                                    | 930,290.00    |
| 450210101 | FEDRAL BANK CFC GRANT-( 12510100313588)                               | 7,726,038.00  |
| 450210101 | State Bank of India-( 67396115605)                                    | 774,997.00    |
| 450210101 | Federal Bank-( 12510100148190)                                        | 0.00          |
| 450210101 | State Bank of Travancore-( 57035229777)                               | 436,370.00    |
| 450210101 | STATE BANK OF INDIA-LIFE-( 33226762811)                               | 2,667,627.00  |
| 450210101 | State Bank of India-( 30291298827)                                    | 0.00          |
| 450210102 | District Co-operative bank-( 40321001004310)                          | 4,891,072.00  |
| 450210102 | District Co-operative bank-( 40321001004305)                          | 0.00          |
| 450210104 | TSB-706011400000016-( 706011400000016)                                | 0.00          |
| 450210104 | District Treasury, Alappuzha-( 799013000000420)                       | 86,145.00     |
| 450210105 | SDTSB-COVID-( 799012900001604)                                        | 0.00          |
| 450210106 | CFLTC STSB -( 799011400006115)                                        | 0.00          |
| 450210201 | TreasuryTreasury Account Of Joint Venture Projects-( 799011400001213) | 891,769.00    |
| 450240128 | FEDERAL BANK-NREGA (Current A/C)-( 12510200004087)                    | 1,211,025.00  |
| 450250037 | World bank Support to SBM(PBIG)-( 34075138995)                        | 2,641,708.00  |
|           | Total                                                                 | 22,753,426.00 |

**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                                  | 135,568.00    |
| 460100199 | Other Advances                                                           | 0.00          |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority   | 10,398,000.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 16,715,269.00 |
| 460500499 | Advance To Other Accredited Agencies                                     | 545,000.00    |
| 460500501 | Advance To Implementing Officers                                         | 330,000.00    |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense             | 1,388,709.00  |
| 460509901 | Advance To Others                                                        | 1,208,145.00  |
|           | Total                                                                    | 30,720,691.00 |

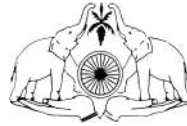
**B-18(a) Accumulated provision against Loans, Advances and Deposits**

| Code | Head  | Amount (Rs.) |
|------|-------|--------------|
|      | Total | 0.00         |

**B-19 Other Assets**

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

|                                                         |             |                     |
|---------------------------------------------------------|-------------|---------------------|
|                                                         | Total       | 0.00                |
| <b>B-20 Miscellaneous Expenditure to be written off</b> |             |                     |
| <b>Code</b>                                             | <b>Head</b> | <b>Amount (Rs.)</b> |
|                                                         | Total       | 0.00                |



## Mannancherry Grama Panchayat

## Income &amp; 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          | 12,935,383.00             |
| 120000000      | Assigned Revenue & Compensation                                                        | I-2          | 0.00                      |
| 130000000      | Rental Income from Panchayat Properties                                                | I-3          | 490,604.00                |
| 140000000      | Fees & User Charges                                                                    | I-4          | 1,511,260.00              |
| 150000000      | Sales & Hire Charges                                                                   | I-5          | 158,430.00                |
| 160000000      | Revenue Grants, Contributions & Compensation                                           | I-6          | 297,370,007.00            |
| 170000000      | Income from Investments                                                                | I-7          | 1,415,115.00              |
| 171000000      | Interest Earned                                                                        | I-8          | 218,690.00                |
| 180000000      | Other Income                                                                           | I-9          | 179,574.00                |
| <b>A</b>       | <b>Total - INCOME</b>                                                                  |              | <b>314,279,063.00</b>     |
| 210000000      | Establishment Expenses                                                                 | I-10         | 22,106,477.00             |
| 220000000      | Administrative Expenses                                                                | I-11         | 2,226,908.00              |
| 230000000      | Operations & Maintenance                                                               | I-12         | 7,172,484.00              |
| 240000000      | Interest & Finance Charges                                                             | I-13         | 75,449.00                 |
| 250000000      | Decentralised Plan Programme - Productive Sector                                       | I-14         | 13,811,564.00             |
| 251000000      | Decentralised Plan Programme - Service Sector                                          | I-14(A)      | 56,456,023.00             |
| 252000000      | Decentralised Plan Programme - Infrastructure Sector                                   | I-14(B)      | 19,772,696.00             |
| 253000000      | Decentralised Plan Programme - Projects not included in Sector Division                | I-14(C)      | 81,208,715.00             |
| 254000000      | Expenditure of Transferred Institutions and State Sponsored Schemes                    | I-14(D)      | 105,075,780.00            |
| 255000000      | Maintenance Projects                                                                   | I-14(E)      | 0.00                      |
| 256000000      | Other Revenue Grants and Funds - Revenue Expenses                                      | I-14(F)      | 20,599.00                 |
| 260000000      | Grants, Contributions and Compensations from Own Fund                                  | I-15         | 82,000.00                 |
| 270000000      | Provisions & Write off                                                                 | I-16         | 63,988.00                 |
| 271000000      | Miscellaneous Expenses on Disposal of Assets and Investments                           | I-17         | 0.00                      |
| 272000000      | Depreciation                                                                           | I-17(A)      | 19,087,743.00             |
| 190000000      | Prior Period Income                                                                    | I-19         | -2,466,933.00             |
| <b>B</b>       | <b>B - Total : EXPENDITURE</b>                                                         |              | <b>327,160,426.00</b>     |
| <b>C = A-B</b> | <b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b> |              | <b>-12,881,363.00</b>     |
| 190000000      | Prior period Income                                                                    | I-19         | -2,466,933.00             |
| 290000000      | Prior period Expenses                                                                  | I-18         | -8,817,141.00             |
| <b>D</b>       | Net Difference                                                                         | I-19 - I-18  | <b>6,350,208.00</b>       |
| <b>E</b>       | Gross Surplus / (deficit) of income over expenditure after Prior Period Items.         |              | <b>-6,531,155.00</b>      |
| 290000000      | Transfer to Reverse Funds                                                              |              |                           |
|                | Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)     |              |                           |

| Code No  | Description of items | Schedule No. | Current Year Amount (Rs.) |
|----------|----------------------|--------------|---------------------------|
| Remarks: |                      |              |                           |

| I-1 Tax Revenue |                                           |                      |
|-----------------|-------------------------------------------|----------------------|
| Code            | Head                                      | Amount (Rs.)         |
| 110100101       | Property Tax On Residential Buildings     | 2,642,084.00         |
| 110100102       | Property Tax On Non-Residential Buildings | 5,375,180.00         |
| 110100104       | Service Cess on Property Tax              | 800,899.00           |
| 110200101       | Profession Tax - Institutions             | 66,450.00            |
| 110200102       | Profession Tax - Employees                | 3,105,720.00         |
| 110200105       | Profession Tax - Traders                  | 945,050.00           |
|                 | <b>Total</b>                              | <b>12,935,383.00</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             | 309,104.00        |
| 130100102                                   | Rent From Lease Of Lands        | 174,500.00        |
| 130300101                                   | Rent From Auditoriums And Halls | 4,000.00          |
| 130800199                                   | Other Rents                     | 3,000.00          |
|                                             | <b>Total</b>                    | <b>490,604.00</b> |

| I-4 Fees & User Charges |                                                                                              |              |
|-------------------------|----------------------------------------------------------------------------------------------|--------------|
| Code                    | Head                                                                                         | Amount (Rs.) |
| 140100102               | Registration Fee From Private Hospital & Paramedical Institutions                            | 1,100.00     |
| 140100103               | Registration Fee From Tutorial Institutions                                                  | 845.00       |
| 140100301               | Death Registration - Between 21 Days And 30Days - Late Fee                                   | 128.00       |
| 140100302               | Death Registration - Between 21 Days And 1 Year - Late Fee                                   | 315.00       |
| 140100303               | Death Registration -After 1 Year - Late Fee                                                  | 270.00       |
| 140110101               | Licence Fees For Factories, Traders, Enterpreneuors and Other Services                       | 572,504.00   |
| 140110109               | Licence Fees For Domestic Dogs And Pigs                                                      | 830.00       |
| 140110110               | Licence Fees For Livestock Farms                                                             | 2,000.00     |
| 140120101               | Permit Fee For Construction Of Buildings                                                     | 289,419.00   |
| 140120102               | Permit Fee For Installation Of Machinery                                                     | 3,141.00     |
| 140120103               | Permit Fee For Construction Of Factory                                                       | 569.00       |
| 140120104               | Permit Fee For Running Machinery                                                             | 61,730.00    |
| 140120105               | Fee for Building Regularisation                                                              | 126,649.00   |
| 140130101               | Fee for Issue Of Birth Certificate                                                           | 25.00        |
| 140130104               | Fee for Name Inclusion After School Admission                                                | 5.00         |
| 140130106               | Fee for Issue Of Death Certificate                                                           | 22.00        |
| 140130107               | Birth Registration - Fee For Non Availability Certificate                                    | 12.00        |
| 140130108               | Death Regn.- Fee For Non Availability Certificate                                            | 184.00       |
| 140130109               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 17,640.00    |

| <b>I-4 Fees &amp; User Charges</b> |                                                                                                           |                     |
|------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                                               | <b>Amount (Rs.)</b> |
| 140130110                          | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 11,680.00           |
| 140130111                          | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 800.00              |
| 140130112                          | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 4,460.00            |
| 140130199                          | Fees For Other Certificates Or Extracts                                                                   | 1,144.00            |
| 140200101                          | Penalties And Fines - Penal Interest                                                                      | 170,363.00          |
| 140200104                          | Penalties And Fines - Birth Registration                                                                  | 5.00                |
| 140200105                          | Penalties And Fines - Death Registration                                                                  | 18.00               |
| 140200106                          | Penalties And Fines - Marriage Registration                                                               | 12,200.00           |
| 140200107                          | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 12,525.00           |
| 140200199                          | Penalties And Fines - Other Penalties                                                                     | 1,800.00            |
| 140400101                          | Notice Fee                                                                                                | 29,211.00           |
| 140400102                          | Warrant Fee                                                                                               | 2,851.00            |
| 140400103                          | Fee for Ownership Change                                                                                  | 74,500.00           |
| 140400106                          | Search Fee - Birth Registration                                                                           | 94.00               |
| 140400107                          | Compounding Fee                                                                                           | 100.00              |
| 140400109                          | Application Fee                                                                                           | 54,580.00           |
| 140400115                          | Search Fee - Death Registration                                                                           | 672.00              |
| 140400199                          | Other Fees                                                                                                | 5,539.00            |
| 140500110                          | Service Charges Collected                                                                                 | 14,099.00           |
| 140500111                          | Other User Charges Collected                                                                              | 86.00               |
| 140500112                          | Service charges for Water Charges                                                                         | 225.00              |
| 140500203                          | Bus Stand Receipts                                                                                        | 36,920.00           |
|                                    | <b>Total</b>                                                                                              | <b>1,511,260.00</b> |

| <b>I-5 Sales &amp; Hire Charges</b> |                                                           |                     |
|-------------------------------------|-----------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                               | <b>Amount (Rs.)</b> |
| 150100107                           | Receipts from Sale Of Usufructs Of Trees                  | 10,000.00           |
| 150110101                           | Receipts from Sale Of Tender Forms                        | 68,800.00           |
| 150110199                           | Receipts from Sale Of Other Forms                         | 5,160.00            |
| 150120102                           | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 7,670.00            |
| 150120103                           | Receipts From Auction Of Obsolete Assets                  | 60,500.00           |
| 150400101                           | Hire Charges Of Ambulance                                 | 6,300.00            |
|                                     | <b>Total</b>                                              | <b>158,430.00</b>   |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |                                                                         |                     |
|-------------------------------------------------------------|-------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                 | <b>Head</b>                                                             | <b>Amount (Rs.)</b> |
| 160100101                                                   | Development Fund - General                                              | 29,992,249.00       |
| 160100102                                                   | Development Fund - Special Component Plan                               | 7,160,316.00        |
| 160100103                                                   | Development Fund - Tribal Sub-Plan                                      | 78,000.00           |
| 160100104                                                   | Development Fund - Central Finance Commission Grant - Basic Grant       | 6,803,875.00        |
| 160100109                                                   | Development Fund - Central Finance Commission Grant - Performance Grant | 6,641,775.00        |
| 160100111                                                   | Development Fund - Central Finance Commission Grant – Tied fund         | 913,900.00          |
| 160100401                                                   | Maintenance Fund - Road Assets                                          | 7,699,307.00        |
| 160100402                                                   | Maintenance Fund - Non-Road Assets                                      | 8,489,676.00        |

| <b>I-6 Revenue Grants, Contributions &amp; Compensation</b> |                                                                                |                       |
|-------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------|
| <b>Code</b>                                                 | <b>Head</b>                                                                    | <b>Amount (Rs.)</b>   |
| 160100501                                                   | General Purpose Fund/Fund For Traditional Functions                            | 27,370,990.00         |
| 160100625                                                   | Intergrated Child Development Service                                          | 101,920.00            |
| 160100628                                                   | Mahatma Gandhi National Rural Employment Guarantee Scheme                      | 81,298,035.00         |
| 160100682                                                   | Total Sanitation Scheme                                                        | 1,613,676.00          |
| 160100737                                                   | State Sponsored Schemes- Destitute /Widow Pension                              | 22,451,500.00         |
| 160100739                                                   | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage         | 360,000.00            |
| 160100743                                                   | State Sponsored Schemes -National Old Age Pension                              | 56,962,500.00         |
| 160100745                                                   | State Sponsored Schemes- Pension For Agricultural Workers                      | 11,421,100.00         |
| 160100746                                                   | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 11,999,800.00         |
| 160100747                                                   | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 1,611,600.00          |
| 160100757                                                   | State Sponsored Schemes -Unemployment Allowance Scheme                         | 204,960.00            |
| 160100767                                                   | Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses                   | 1,301,000.00          |
| 160100769                                                   | Suchitwa Mission Grant                                                         | 230,649.00            |
| 160100799                                                   | Other Revenue Grants                                                           | 3,220,714.00          |
| 160100907                                                   | Integrated Child Developement Scheme                                           | 3,000,000.00          |
| 160102601                                                   | Beneficiary Contribution utilised                                              | 2,698,008.00          |
| 160300101                                                   | Contributions Towards Joint Venture Projects- From District Panchayats         | 1,284,532.00          |
| 160300102                                                   | Contributions Towards Joint Venture Projects- From Block Panchayats            | 2,459,925.00          |
|                                                             | <b>Total</b>                                                                   | <b>297,370,007.00</b> |

| <b>I-7 Income from Investments</b> |                            |                     |
|------------------------------------|----------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                | <b>Amount (Rs.)</b> |
| 170100101                          | Interest On Fixed Deposits | 1,415,115.00        |
|                                    | <b>Total</b>               | <b>1,415,115.00</b> |

| <b>I-8 Interest Earned</b> |                             |                     |
|----------------------------|-----------------------------|---------------------|
| <b>Code</b>                | <b>Head</b>                 | <b>Amount (Rs.)</b> |
| 171100101                  | Interest From Bank Accounts | 218,690.00          |
|                            | <b>Total</b>                | <b>218,690.00</b>   |

| <b>I-9 Other Income</b> |                                  |                     |
|-------------------------|----------------------------------|---------------------|
| <b>Code</b>             | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 180900199               | Contributions From Other Sources | 179,574.00          |
|                         | <b>Total</b>                     | <b>179,574.00</b>   |

| <b>I-10 Establishment Expenses</b> |                                       |                     |
|------------------------------------|---------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                           | <b>Amount (Rs.)</b> |
| 210100101                          | Salaries - Secretary                  | 1,309,140.00        |
| 210100102                          | Salaries - Permanent Staff            | 10,907,500.00       |
| 210100105                          | Salaries - Part Time Contingent Staff | 718,872.00          |
| 210100106                          | Salaries - Contract Staff             | 205,342.00          |
| 210100107                          | Salaries - Honorarium Staff           | 150,330.00          |
| 210100201                          | Wages - Daily Wages Staff             | 2,820,941.00        |
| 210100302                          | Bonus - Permanent Staff               | 16,000.00           |
| 210100306                          | Telephone Charges-Secretary           | 1,943.00            |

| <b>I-10 Establishment Expenses</b> |                                                                     |                      |
|------------------------------------|---------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                         | <b>Amount (Rs.)</b>  |
| 210200101                          | Travelling Allowances - Secretary                                   | 11,415.00            |
| 210200102                          | Travelling Allowances - Permanent Staff                             | 72,037.00            |
| 210200205                          | Shoe Allowance                                                      | 1,000.00             |
| 210200207                          | Special Festival Allowance - Permanent Staff                        | 46,750.00            |
| 210200209                          | Special Festival Allowance - Contract Staff                         | 22,500.00            |
| 210200210                          | Special Festival Allowance-Daily Wages Staff                        | 13,310.00            |
| 210200299                          | Other Benefits And Allowances                                       | 44,309.00            |
| 210200301                          | Monthly Honorarium - President/Chairperson/Mayor                    | 169,400.00           |
| 210200303                          | Telephone Allowance - President/Chairperson/Mayor                   | 1,938.00             |
| 210200304                          | Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor   | 137,800.00           |
| 210200305                          | Monthly Honorarium - Chairpersons Of Standing Committees            | 328,200.00           |
| 210200306                          | Monthly Honorarium - Members/Councillors                            | 1,518,000.00         |
| 210200308                          | Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor     | 1,941.00             |
| 210200401                          | Sitting Fee - President/Chairperson/Mayor                           | 9,250.00             |
| 210200402                          | Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor          | 11,000.00            |
| 210200403                          | Sitting Fee Of Chairpersons Of Standing Committees                  | 32,550.00            |
| 210200404                          | Sitting Fee Of Members                                              | 140,600.00           |
| 210200501                          | Travelling Allowance -President/Chairperson/Mayor                   | 3,518.00             |
| 210200502                          | Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor | 1,159.00             |
| 210200503                          | Travelling Allowance Of Chairpersons Of Standing Committees         | 1,609.00             |
| 210300102                          | Pension Contributions - Permanent Staff                             | 1,248,390.00         |
| 210300111                          | Contributory Pension (NPS) - Localbody Share                        | 84,713.00            |
| 210300121                          | EPF - Employer Share                                                | 7,482.00             |
| 210300203                          | Leave Surrender - Permanent Staff                                   | 679,542.00           |
| 210300205                          | Leave Surrender - Part Time Contingent Staff                        | 29,014.00            |
| 210300206                          | Leave Surrender- Contract Staff                                     | 79,308.00            |
| 210400101                          | Terminal Leave Encashment-Secretary                                 | 836,940.00           |
| 210400102                          | Terminal Leave Encashment-Permanent Staff                           | 442,734.00           |
|                                    | <b>Total</b>                                                        | <b>22,106,477.00</b> |

| <b>I-11 Administrative Expenses</b> |                                                |                     |
|-------------------------------------|------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                    | <b>Amount (Rs.)</b> |
| 220100302                           | Vehicle Tax                                    | 3,670.00            |
| 220110101                           | Electricity Charges - Office                   | 56,908.00           |
| 220110102                           | Electricity Charges - Transferred Institutions | 411,519.00          |
| 220110104                           | Water Charges - Transferred Institutions       | 7,340.00            |
| 220110199                           | Other Office Maintenance Expenses              | 33,985.00           |
| 220120101                           | Telephone Expenses - Office                    | 24,946.00           |
| 220120102                           | Telephone Expenses - Transferred Institutions  | 75,743.00           |
| 220120103                           | Postage Expenses                               | 40,000.00           |
| 220120104                           | Internet Charges                               | 32,317.00           |
| 220120105                           | Other Expenses-Transferred Institutions        | 91,760.00           |
| 220120107                           | Refreshment Charges - Committee Meetings       | 82,342.00           |
| 220120108                           | Refreshment Charges - Other Meetings           | 93,194.00           |
| 220200101                           | Purchase Of Books                              | 890.00              |
| 220200102                           | Purchase Of News Paper                         | 12,295.00           |
| 220200103                           | Purchase Of Periodicals                        | 56,101.00           |

| <b>I-11 Administrative Expenses</b> |                                                      |                     |
|-------------------------------------|------------------------------------------------------|---------------------|
| <b>Code</b>                         | <b>Head</b>                                          | <b>Amount (Rs.)</b> |
| 220210101                           | Printing Charges                                     | 189,099.00          |
| 220210102                           | Stationery Expenses                                  | 204,722.00          |
| 220400101                           | Insurance Of Vehicles                                | 58,043.00           |
| 220510102                           | Legal Expenses Other Than For Recoveries             | 131,200.00          |
| 220520102                           | Consulting Fees                                      | 1,000.00            |
| 220600101                           | Newspaper Advertisement Charges                      | 10,282.00           |
| 220610101                           | Fee for Membership Of Krews                          | 2,000.00            |
| 220700102                           | Election Expenses - Stationery Expenses              | 5,096.00            |
| 220700103                           | Election Expenses - Other Expenses                   | 40,050.00           |
| 220710101                           | Extra - Ordinary Expenses                            | 296,692.00          |
| 220800105                           | Ceremonies, Entertainments And Receptions            | 166,372.00          |
| 220800107                           | Compensation Ordered By Court                        | 10,000.00           |
| 220800109                           | Donations And Contributions As Per Governement Order | 45,600.00           |
| 220800199                           | Other Administrative Expenses                        | 43,742.00           |
|                                     | <b>Total</b>                                         | <b>2,226,908.00</b> |

| <b>I-12 Operations &amp; Maintenance</b> |                                                                             |                     |
|------------------------------------------|-----------------------------------------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                                                                 | <b>Amount (Rs.)</b> |
| 230100101                                | Electricity Charges For Street Lights                                       | 2,451,707.00        |
| 230100104                                | Electricity Charges For Drinking Water Schemes                              | 60,672.00           |
| 230100199                                | Electricity Charges For Other Operations                                    | 6,891.00            |
| 230100202                                | Diesel, Petrol, Gas & Lubricants For Office Vehicles                        | 145,129.00          |
| 230100301                                | Diesel, Petrol, Gas & Lubricants For Generator                              | 14,757.00           |
| 230100399                                | Diesel, Petrol, Gas & Lubricants- Others                                    | 1,650.00            |
| 230110101                                | Water Charges For Kwa Street Taps                                           | 2,420,208.00        |
| 230200102                                | Bulk Purchase Of Water For Distribution                                     | 328,688.00          |
| 230300199                                | Consumption Of Stores - Other Stores                                        | 10,278.00           |
| 230400101                                | Vehicle Hire Charges                                                        | 57,700.00           |
| 230400199                                | Other Hire Charges                                                          | 10,250.00           |
| 230500201                                | Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)        | 20,000.00           |
| 230500202                                | Repairs & Maintenance - Tarred Roads (Not Included In Plan)                 | 82,050.00           |
| 230500203                                | Repairs & Maintenance - Metal Roads (Not Included In Plan)                  | 39,500.00           |
| 230500204                                | Repairs & Maintenance - Gravel Roads (Not Included In Plan)                 | 10,000.00           |
| 230500501                                | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)   | 10,190.00           |
| 230500503                                | Repairs & Maintenance - Drinking Water Pipe Lines                           | 14,600.00           |
| 230500602                                | Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)   | 98,200.00           |
| 230500902                                | Repairs & Maintenance - Movable Assets Vehicles                             | 28,104.00           |
| 230500903                                | Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments | 4,200.00            |
| 230509901                                | Repairs & Maintenance -Other Fixed Assets                                   | 9,510.00            |
| 230800099                                | Other Operating & Maintenance Expenses                                      | 12,000.00           |
| 230800101                                | Expenses For Control Of Rats And Stray Dogs                                 | 10,000.00           |
| 230800104                                | Expenses For Cutting Of Dangerous Trees                                     | 10,000.00           |
| 230800106                                | Expenses For Shifting Of Electric Posts                                     | 2,128.00            |
| 230800110                                | Sanitation Expenses                                                         | 260,882.00          |
| 230800113                                | Expenses Related to Pandemic/Epidemic Control                               | 1,053,190.00        |

| <b>I-12 Operations &amp; Maintenance</b> |              |                     |
|------------------------------------------|--------------|---------------------|
| <b>Code</b>                              | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                                          | <b>Total</b> | <b>7,172,484.00</b> |

| <b>I-13 Interest &amp; Finance Charges</b> |                        |                     |
|--------------------------------------------|------------------------|---------------------|
| <b>Code</b>                                | <b>Head</b>            | <b>Amount (Rs.)</b> |
|                                            |                        |                     |
|                                            |                        |                     |
|                                            |                        |                     |
|                                            |                        |                     |
|                                            |                        |                     |
| 240700101                                  | Bank Charges           | 1,974.00            |
| 240800101                                  | Other Finance Expenses | 73,475.00           |
|                                            | <b>Total</b>           | <b>75,449.00</b>    |

| <b>I-14 Decentralised Plan Programme - Productive Sector</b> |                                                                                          |                      |
|--------------------------------------------------------------|------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                  | <b>Head</b>                                                                              | <b>Amount (Rs.)</b>  |
| 250100001                                                    | Paddy-Seed Distribution                                                                  | 1,044,490.00         |
| 250100101                                                    | Coconut-Tender Plants Distribution                                                       | 57,600.00            |
| 250100103                                                    | Coconut-Fertiliser Distribution                                                          | 90,000.00            |
| 250100105                                                    | Coconut-Biopesticides Distribution                                                       | 282,000.00           |
| 250100301                                                    | Vegetables-Seed Distribution                                                             | 280,000.00           |
| 250100302                                                    | Vegetables-Tender Plants Distribution                                                    | 22,400.00            |
| 250100307                                                    | Vegetables-Pesticides Distribution                                                       | 228,735.00           |
| 250100309                                                    | Vegetables-Pots For Vegetable Cultivation/Growbag                                        | 52,200.00            |
| 250100903                                                    | Floriculture-Biofertiliser Distribution                                                  | 1,187,601.00         |
| 250101001                                                    | Ginger-Seed Distribution                                                                 | 62,000.00            |
| 250101505                                                    | Agricultural Development-Infrastructure Facilities-Maintenance Of Farms                  | 465,491.00           |
| 250102202                                                    | Water Conservation-Water Conservation- Lake Maintenance                                  | 864,179.00           |
| 250102304                                                    | Flood Mitigation-Maintenance Of Water Drainage Canal                                     | 89,709.00            |
| 250102406                                                    | Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds | 422,861.00           |
| 250110001                                                    | Cow-Providing Animals                                                                    | 229,340.00           |
| 250110003                                                    | Goat-Providing Animals                                                                   | 644,400.00           |
| 250110006                                                    | Calf-Special Livestock Protection                                                        | 895,000.00           |
| 250110007                                                    | Calf-Providing Animals                                                                   | 1,831,200.00         |
| 250110008                                                    | Poultry-Providing Birds                                                                  | 519,800.00           |
| 250110010                                                    | Duck-Providing Birds                                                                     | 100,600.00           |
| 250110015                                                    | Poultry- Terrace Farming (Hen)                                                           | 119,400.00           |
| 250110101                                                    | Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital                       | 11,069.00            |
| 250110102                                                    | Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre                           | 250,000.00           |
| 250120301                                                    | Infrastructure Facilities - Modernization Of Mini Dairy Unit                             | 907,312.00           |
| 250120303                                                    | Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies    | 3,013,726.00         |
| 250130001                                                    | Freshwater Pisciculture-Distribution Of Small Fish                                       | 51,840.00            |
| 250130301                                                    | Inland Pisciculture-Distribution Of Small Fish                                           | 88,611.00            |
|                                                              |                                                                                          |                      |
|                                                              |                                                                                          |                      |
|                                                              |                                                                                          |                      |
|                                                              | <b>Total</b>                                                                             | <b>13,811,564.00</b> |

| <b>I-14(A) Decentralised Plan Programme - Service Sector</b> |             |                     |
|--------------------------------------------------------------|-------------|---------------------|
| <b>Code</b>                                                  | <b>Head</b> | <b>Amount (Rs.)</b> |

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

| <b>Code</b> | <b>Head</b>                                                                                                                                                                                                       | <b>Amount (Rs.)</b> |
|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|
| 251100002   | Pre-Primary Education-Maintenance Of Buildings In Government School                                                                                                                                               | 1,032,465.00        |
| 251100102   | Primary Education-Maintenance Of Buildings In Government School                                                                                                                                                   | 889,296.00          |
| 251100604   | Education Related Activties-Scholarship For Physically And Mentally Challenged Students                                                                                                                           | 3,381,882.00        |
| 251100605   | Education Related Activties-Ssa Share                                                                                                                                                                             | 2,300,000.00        |
| 251100607   | Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students                                                                                                                               | 18,800.00           |
| 251100608   | Education Related Activties-Educational Funding For Sc, St Students                                                                                                                                               | 121,400.00          |
| 251100612   | Education Related Activties-Giving Chair And Table, Bicycles For Studying Children Of Fishermen                                                                                                                   | 199,125.00          |
| 251100616   | Education Related Activties - Study Room For Sc/St Students                                                                                                                                                       | 28,050.00           |
| 251100705   | Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School | 2,182,930.00        |
| 251100901   | Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission                                                                                                                     | 40,200.00           |
| 251110002   | Medical Institution-Allopathy-Maintenance Of Building                                                                                                                                                             | 186,051.00          |
| 251110006   | Medical Institution-Allopathy-Maintenance Of Sidewall                                                                                                                                                             | 288,150.00          |
| 251110012   | Medical Institution-Allopathy-Health-Related Activities                                                                                                                                                           | 1,103,533.00        |
| 251110014   | Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium                                                                                                                                        | 410,225.00          |
| 251110108   | Medical Institution-Ayurveda-Manufacturing Of Medicines                                                                                                                                                           | 700,000.00          |
| 251110109   | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                                                                                                                                          | 1,200,000.00        |
| 251110208   | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                                                                                                                                            | 400,000.00          |
| 251110309   | Medical Institution-Sidha-Purchase Of Medcines In Health Institutions                                                                                                                                             | 1,200,000.00        |
| 251110506   | Health Related Activties-Immunisation Activity                                                                                                                                                                    | 2,000,000.00        |
| 251110601   | Epidemic Control-Implements For The Control Of Communicable Dicease                                                                                                                                               | 4,064,259.00        |
| 251120001   | Drinking Water Programmes-Individual-Construction Of New Open Well                                                                                                                                                | 30,000.00           |
| 251120006   | Public Drinking Water - House Connections From WSS Owned By LSGI's                                                                                                                                                | 220,255.00          |
| 251120007   | Individual Drinking Water Programmes - P V C Water Tank                                                                                                                                                           | 126,167.00          |
| 251130001   | Sanitation And Waste Management (Individal)-Toilet Construction                                                                                                                                                   | 204,000.00          |
| 251130010   | Sanitation and Waste Management ( Individual ) - Dissemination of information                                                                                                                                     | 142,900.00          |
| 251130011   | Sanitation and Waste Management (Individual) - Material Recovery Facility                                                                                                                                         | 1,035,800.00        |
| 251130101   | Public Programmes-Maintenance Of Sanitary Houses In Public Places                                                                                                                                                 | 101,565.00          |
| 251130102   | Public Programmes-Despatch The Wastes To Processing Places                                                                                                                                                        | 9,950.00            |
| 251130403   | Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places                                                                                                                        | 1,004,900.00        |
| 251140002   | Housing-Individual Programmes-Construction Of New Roof Instead Of Existing                                                                                                                                        | 9,000.00            |
| 251140003   | Housing-Individual Programmes-Land Purchase By The Individual For House                                                                                                                                           | 5,502,000.00        |
| 251140004   | Housing-Individual Programmes-House Construction                                                                                                                                                                  | 7,426,000.00        |
| 251140005   | Housing-Individual Programmes-Renovation Of Houses                                                                                                                                                                | 2,195,243.00        |
| 251140008   | Housing-Individual Programmes-Self Renovation Of House                                                                                                                                                            | 4,279,375.00        |
| 251150002   | Child Welfare-Honourarium To Buds School Teachers                                                                                                                                                                 | 1,176,075.00        |
| 251150102   | Women Welfare-Financial Assistance For Marriage                                                                                                                                                                   | 375,000.00          |
| 251150103   | Women Welfare-Vigilence Committee Encouragement                                                                                                                                                                   | 15,000.00           |
| 251150104   | Women Welfare-Counselling For The Girls Below Teenage                                                                                                                                                             | 105,000.00          |
| 251150206   | Welfare Of The Aged-Maintenance - "Pakalveedu"                                                                                                                                                                    | 77,866.00           |
| 251150302   | Welfare Of Destitutes-Ashraya-Health Service                                                                                                                                                                      | 85,458.00           |

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

| <b>Code</b> | <b>Head</b>                                                                                                                                              | <b>Amount (Rs.)</b>  |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| 251150303   | Welfare Of Destitutes-Ashraya-Other Services                                                                                                             | 325,816.00           |
| 251160002   | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                                         | 5,775,887.00         |
| 251160101   | Other Nutritious Distribution Programmes-Nutrition For Destitutes                                                                                        | 78,828.00            |
| 251160106   | Other Nutritious Distribution Programmes-Food For Children In Buds School                                                                                | 160,298.00           |
| 251170001   | Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities                                                                        | 9,440.00             |
| 251170002   | Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities                                                                                 | 27,200.00            |
| 251170003   | Infrastructure Facilities For Anganwadi-Maintenance Of Building                                                                                          | 363,524.00           |
| 251170101   | Related Programmes For Anganwadi-Honourarium For Anganwadi Workers                                                                                       | 2,146,200.00         |
| 251200001   | Electric Line-Post Re-Arrangement                                                                                                                        | 36,534.00            |
| 251220002   | Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals                                                                 | 98,326.00            |
| 251220003   | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                                                                       | 127,753.00           |
| 251220004   | Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats                                            | 371,940.00           |
| 251220101   | Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments                                                   | 21,109.00            |
| 251220108   | Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions | 337,203.00           |
| 251220109   | Improvement Of The Service Of Transferred Institutions-Stationery And Postage                                                                            | 3,490.00             |
| 251230001   | Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes                                                | 268,930.00           |
| 251240201   | Housing-Individual Programmes-Pmay Additional Share                                                                                                      | 435,625.00           |
|             | <b>Total</b>                                                                                                                                             | <b>56,456,023.00</b> |

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

| <b>Code</b> | <b>Head</b>                                                                  | <b>Amount (Rs.)</b>  |
|-------------|------------------------------------------------------------------------------|----------------------|
| 252100001   | Streetlights-Repair Of Streetlights                                          | 125,000.00           |
| 252100003   | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments   | 662,702.00           |
| 252110001   | Roads-Retarring                                                              | 12,715,609.00        |
| 252110002   | Roads-Patch Work                                                             | 891,677.00           |
| 252110003   | Roads-Side Wall                                                              | 49,845.00            |
| 252110004   | Roads-Concretting                                                            | 144,508.00           |
| 252110005   | Roads-Drainage Renovation                                                    | 396,598.00           |
| 252110701   | Bus Stand-Renovation Of Building                                             | 113,280.00           |
| 252120001   | Local Self Government Institution Officer Building-Renovation Of Building    | 1,115,000.00         |
| 252120002   | Local Self Government Institution Officer Building-Renovation Of Side Wall   | 25,785.00            |
| 252120101   | Other Buildings-Renovation Of Building                                       | 233,385.00           |
| 252120102   | Other Buildings-Renovation Of Side Wall                                      | 168,920.00           |
| 252120104   | Other Buildings-Maintenance Of Furniture                                     | 3,061,387.00         |
| 252140002   | Financial Contribution For Transportation-Contribution For R.I.D.F Road Plan | 69,000.00            |
|             | <b>Total</b>                                                                 | <b>19,772,696.00</b> |

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

| <b>Code</b> | <b>Head</b> | <b>Amount (Rs.)</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 | 81,208,715.00        |
|                                                                                        | <b>Total</b>              | <b>81,208,715.00</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                         | 204,960.00            |
| 254200102                                                                          | State Sponsored Schemes -National Old Age Pension                              | 56,962,500.00         |
| 254200103                                                                          | State Sponsored Schemes- Pension For Agricultural Workers                      | 11,421,100.00         |
| 254200104                                                                          | State Sponsored Schemes- Widow Pension                                         | 22,451,500.00         |
| 254200105                                                                          | State Sponsored Schemes- Pension For Unmarried Women Aged Above 50             | 1,611,600.00          |
| 254200106                                                                          | State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged | 11,999,800.00         |
| 254200108                                                                          | State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage         | 360,000.00            |
| 254200199                                                                          | State Sponsored Schemes- Others                                                | 64,320.00             |
|                                                                                    | <b>Total</b>                                                                   | <b>105,075,780.00</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> |
| 256100102                                                        | Literacy Scheme Grant- Revenue Expenses              | 7,104.00            |
| 256100116                                                        | Administrative expenses- Mahatma Gandhi NREGA/ AUEGS | 13,495.00           |
|                                                                  | <b>Total</b>                                         | <b>20,599.00</b>    |

| <b>I-15 Grants, Contributions and Compensations from Own Fund</b> |                                                                                      |                     |
|-------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                       | <b>Head</b>                                                                          | <b>Amount (Rs.)</b> |
| 260100103                                                         | Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans | 82,000.00           |
|                                                                   | <b>Total</b>                                                                         | <b>82,000.00</b>    |

| <b>I-16 Provisions &amp; Write off</b> |                                                         |                     |
|----------------------------------------|---------------------------------------------------------|---------------------|
| <b>Code</b>                            | <b>Head</b>                                             | <b>Amount (Rs.)</b> |
| 270300201                              | Rent From Shopping Complexes And Shop Rooms Written Off | 63,988.00           |
|                                        | <b>Total</b>                                            | <b>63,988.00</b>    |

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

| <b>I-17(A) Depreciation</b> |                        |                     |
|-----------------------------|------------------------|---------------------|
| <b>Code</b>                 | <b>Head</b>            | <b>Amount (Rs.)</b> |
| 272200101                   | Depreciation-Buildings | 474,850.00          |

**I-17(A) Depreciation**

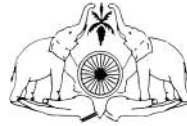
| <b>Code</b> | <b>Head</b>                                                          | <b>Amount (Rs.)</b>  |
|-------------|----------------------------------------------------------------------|----------------------|
| 272300101   | Depreciation - Roads & Bridges                                       | 15,474,806.00        |
| 272310101   | Depreciation -Sewerage & Drainage                                    | 37,499.00            |
| 272320101   | Depreciation -Waterways                                              | 146,645.00           |
| 272330101   | Depreciation -Public Lighting                                        | 838,248.00           |
| 272400101   | Depreciation- Plant & Machinery                                      | 92,634.00            |
| 272500101   | Depreciation- Vehicles                                               | 80,238.00            |
| 272600101   | Depreciation - Office & Other Equipments                             | 286,368.00           |
| 272700101   | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 1,368,389.00         |
| 272800101   | Depreciation - Other Fixed Assets                                    | 288,066.00           |
|             | <b>Total</b>                                                         | <b>19,087,743.00</b> |

**I-18 Prior Period Expenditure**

| <b>Code</b> | <b>Head</b>                                                         | <b>Amount (Rs.)</b>  |
|-------------|---------------------------------------------------------------------|----------------------|
| 290600401   | Prior Period Expenses-Remittance Of Unutilised Grants To Government | 214,500.00           |
| 290800101   | Prior Period Expenses - Establishment Expenses                      | -1,544,042.00        |
| 290800501   | Prior Period Expenses - Programme Expenses                          | 20,653.00            |
| 290800701   | Prior Period Expenses - Miscellaneous Expenses                      | -7,508,252.00        |
|             | <b>Total</b>                                                        | <b>-8,817,141.00</b> |

**I-19 Prior Period Income**

| <b>Code</b> | <b>Head</b>                                               | <b>Amount (Rs.)</b>  |
|-------------|-----------------------------------------------------------|----------------------|
| 190100101   | Prior Period Income-Property Tax                          | -39,675.00           |
| 190200401   | Prior Period Income - Other Incomes                       | -2,677,258.00        |
| 190300404   | Prior Period Income - Recovery Of Unutilized Grants/Funds | 250,000.00           |
|             | <b>Total</b>                                              | <b>-2,466,933.00</b> |



## Mannancherry 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)     | 25,668,457.00             |
| Receipts                                     |                                                        |              |                           |
| Operating                                    |                                                        |              |                           |
| 110000000                                    | Tax Revenue                                            | RP-1         | 3,057,720.00              |
| 130000000                                    | Head 3                                                 | RP-3         | 7,000.00                  |
| 140000000                                    | Fees & User Charges                                    | RP-4         | 943,211.00                |
| 150000000                                    | Sale & Hire Charges                                    | RP-5         | 148,430.00                |
| 160000000                                    | Revenue Grants, Funds, Contributions & Compensations   | RP-7         | 83,585,267.00             |
| 171000000                                    | Interest Earned                                        | RP-9         | 218,690.00                |
| 190000000                                    | Prior Period Income                                    | RP-11        | 245,200.00                |
| 220000000                                    | Administrative Expenses                                | RP-13        | 474.00                    |
| 230000000                                    | Operations & Maintenance                               | RP-14        | 6,351.00                  |
| 290000000                                    | Prior Period Item                                      | RP-25        | 1,200.00                  |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes    | RP-30        | 23,989,826.00             |
| 431000000                                    | Sundry Debtors (Receivables)                           | RP-45        | 12,060,048.00             |
| 460000000                                    | Loans, Advances and Deposits                           | RP-49        | 12,000.00                 |
| Non-Operating                                |                                                        |              |                           |
| 330000000                                    | Secured Loans                                          | RP-31        | 3,300,000.00              |
| 340000000                                    | Deposits Received                                      | RP-33        | 334,110.00                |
| 350000000                                    | Other Liabilities                                      | RP-35        | 2,039,150.00              |
|                                              | <b>Total :</b>                                         |              | <b>155,617,134.00</b>     |
| Payments                                     |                                                        |              |                           |
| Operating                                    |                                                        |              |                           |
| 140000000                                    | Fees & User Charges                                    | RP-4         | 4,455.00                  |
| 250000000                                    | Annual Plan - Revenue Expences (Productive Sector)     | RP-16        | 16,467,366.00             |
| 251000000                                    | Annual Plan - Revenue Expences (Service Sector)        | RP-17        | 21,766,088.00             |
| 252000000                                    | Annual Plan - Revenue Expences (Infrastructure Sector) | RP-18        | 12,964,823.00             |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes    | RP-30        | 4,320.00                  |
| 412000000                                    | Capital Work In Progress                               | RP-39        | 0.00                      |
| 414000000                                    | Annual Plan - Capital Expences (Service Sector)        | RP-41        | 0.00                      |
| 415000000                                    | Annual Plan - Capital Expences (Infrastructure Sector) | RP-42        | 0.00                      |

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

| Code            | Head Account                                       | Schedule No. | Current Year Amount (Rs.) |
|-----------------|----------------------------------------------------|--------------|---------------------------|
| 431000000       | Sundry Debtors (Receivables)                       | RP-45        | 1,060,375.00              |
| 460000000       | Loans, Advances and Deposits                       | RP-49        | 5,166,000.00              |
| Non-Operating   |                                                    |              |                           |
| 340000000       | Deposits Received                                  | RP-33        | 176,886.00                |
| 350000000       | Other Liabilities                                  | RP-35        | 75,253,395.00             |
| 413000000       | Annual Plan - Capital Expences (Productive Sector) | RP-40        | 0.00                      |
| Closing Balance |                                                    |              |                           |
| 450000000       | Cash and Bank balance                              | RP-40(b)     | 22,753,426.00             |
|                 | <b>Total :</b>                                     |              | <b>155,617,134.00</b>     |

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

| Code      | Head                                                                   | Amount (Rs.)         |
|-----------|------------------------------------------------------------------------|----------------------|
| 450100101 | Cash                                                                   | 214,222.00           |
| 450210101 | State Bank of India-( 10535554184)                                     | 0.00                 |
| 450210102 | District Co-operative bank-( 40321001004310)                           | 7,950,753.00         |
| 450210104 | District Treasury, Alappuzha-( 799013000000420)                        | 487,450.00           |
| 450210104 | TSB-706011400000016-( 706011400000016)                                 | 0.00                 |
| 450210105 | SDTSB-COVID-( 799012900001604)                                         | 0.00                 |
| 450210106 | CFLTC STSB -( 799011400006115)                                         | 500,000.00           |
| 450210101 | Federal Bank-( 12510100148190)                                         | 0.00                 |
| 450210101 | State Bank of India-( 30291298827)                                     | 0.00                 |
| 450210101 | State Bank of India-( 33462371453)                                     | 2,419,169.00         |
| 450210101 | State Bank of India-( 67396115605)                                     | 3,080,845.00         |
| 450210101 | STATE BANK OF INDIA-LIFE-( 33226762811)                                | 2,718,276.00         |
| 450210101 | State Bank of Travancore-( 57035229777)                                | 437,019.00           |
| 450210102 | District Co-operative bank-( 40321001004305)                           | 0.00                 |
| 450240128 | FEDERAL BANK-NREGA (Current A/C)-( 12510200004087)                     | 1,611,980.00         |
| 450250037 | World bank Support to SBM(PBIG)-( 34075138995)                         | 5,453,314.00         |
| 450210201 | Treasury/Treasury Account Of Joint Venture Projects-( 799011400001213) | 795,429.00           |
|           | <b>Total</b>                                                           | <b>25,668,457.00</b> |

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

| Code      | Head                       | Amount (Rs.)        |
|-----------|----------------------------|---------------------|
| 110200102 | Profession Tax - Employees | 3,057,720.00        |
|           | <b>Total</b>               | <b>3,057,720.00</b> |

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

| Code      | Head                            | Amount (Rs.) |
|-----------|---------------------------------|--------------|
| 130300101 | Rent From Auditoriums And Halls | 4,000.00     |
| 130800199 | Other Rents                     | 3,000.00     |

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

| Code | Head         | Amount (Rs.)    |
|------|--------------|-----------------|
|      | <b>Total</b> | <b>7,000.00</b> |

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

| Code      | Head                                                                                                      | Amount (Rs.) |
|-----------|-----------------------------------------------------------------------------------------------------------|--------------|
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee                                                | 315.00       |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions                                         | 1,100.00     |
| 140100103 | Registration Fee From Tutorial Institutions                                                               | 845.00       |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee                                                | 128.00       |
| 140100303 | Death Registration -After 1 Year - Late Fee                                                               | 270.00       |
| 140110110 | Licence Fees For Livestock Farms                                                                          | 2,000.00     |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                                                                   | 830.00       |
| 140120104 | Permit Fee For Running Machinery                                                                          | 61,730.00    |
| 140120103 | Permit Fee For Construction Of Factory                                                                    | 569.00       |
| 140120101 | Permit Fee For Construction Of Buildings                                                                  | 289,419.00   |
| 140120102 | Permit Fee For Installation Of Machinery                                                                  | 3,141.00     |
| 140120105 | Fee for Building Regularisation                                                                           | 126,649.00   |
| 140130106 | Fee for Issue Of Death Certificate                                                                        | 22.00        |
| 140130199 | Fees For Other Certificates Or Extracts                                                                   | 1,144.00     |
| 140130101 | Fee for Issue Of Birth Certificate                                                                        | 25.00        |
| 140130104 | Fee for Name Inclusion After School Admission                                                             | 5.00         |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 4,460.00     |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 800.00       |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 11,680.00    |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 17,640.00    |
| 140130108 | Death Regn.- Fee For Non Availability Certificate                                                         | 184.00       |
| 140130107 | Birth Registration - Fee For Non Availability Certificate                                                 | 12.00        |
| 140200199 | Penalties And Fines - Other Penalties                                                                     | 1,800.00     |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 12,525.00    |
| 140200104 | Penalties And Fines - Birth Registration                                                                  | 5.00         |
| 140200101 | Penalties And Fines - Penal Interest                                                                      | 170,363.00   |
| 140200105 | Penalties And Fines - Death Registration                                                                  | 18.00        |
| 140200106 | Penalties And Fines - Marriage Registration                                                               | 12,200.00    |
| 140400109 | Application Fee                                                                                           | 54,580.00    |
| 140400115 | Search Fee - Death Registration                                                                           | 672.00       |
| 140400107 | Compounding Fee                                                                                           | 100.00       |
| 140400101 | Notice Fee                                                                                                | 33,666.00    |
| 140400102 | Warrant Fee                                                                                               | 2,851.00     |
| 140400103 | Fee for Ownership Change                                                                                  | 74,500.00    |
| 140400106 | Search Fee - Birth Registration                                                                           | 94.00        |
| 140400199 | Other Fees                                                                                                | 5,539.00     |
| 140500110 | Service Charges Collected                                                                                 | 14,099.00    |
| 140500203 | Bus Stand Receipts                                                                                        | 36,920.00    |
| 140500111 | Other User Charges Collected                                                                              | 86.00        |
| 140500112 | Service charges for Water Charges                                                                         | 225.00       |

| <b>RP-4 Fees &amp; User Charges (R)</b> |              |                     |
|-----------------------------------------|--------------|---------------------|
| <b>Code</b>                             | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                                         | <b>Total</b> | <b>943,211.00</b>   |

| <b>RP-5 Sale &amp; Hire Charges (R)</b> |                                                           |                     |
|-----------------------------------------|-----------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                               | <b>Amount (Rs.)</b> |
| 150110101                               | Receipts from Sale Of Tender Forms                        | 68,800.00           |
| 150110199                               | Receipts from Sale Of Other Forms                         | 5,160.00            |
| 150120102                               | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 7,670.00            |
| 150120103                               | Receipts From Auction Of Obsolete Assets                  | 60,500.00           |
| 150400101                               | Hire Charges Of Ambulance                                 | 6,300.00            |
|                                         | <b>Total</b>                                              | <b>148,430.00</b>   |

| <b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b> |                                                                         |                      |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                              | <b>Head</b>                                                             | <b>Amount (Rs.)</b>  |
| 160100104                                                                | Development Fund - Central Finance Commission Grant - Basic Grant       | 1,350,678.00         |
| 160100402                                                                | Maintenance Fund - Non-Road Assets                                      | 8,489,676.00         |
| 160100501                                                                | General Purpose Fund/Fund For Traditional Functions                     | 27,370,990.00        |
| 160100101                                                                | Development Fund - General                                              | 21,150,057.00        |
| 160100102                                                                | Development Fund - Special Component Plan                               | 7,080,308.00         |
| 160100103                                                                | Development Fund - Tribal Sub-Plan                                      | 78,000.00            |
| 160100109                                                                | Development Fund - Central Finance Commission Grant - Performance Grant | 6,791,775.00         |
| 160100401                                                                | Maintenance Fund - Road Assets                                          | 7,699,307.00         |
| 160300101                                                                | Contributions Towards Joint Venture Projects- From District Panchayats  | 1,176,301.00         |
| 160300102                                                                | Contributions Towards Joint Venture Projects- From Block Panchayats     | 2,398,175.00         |
|                                                                          | <b>Total</b>                                                            | <b>83,585,267.00</b> |

| <b>RP-9 Interest Earned (R)</b> |                             |                     |
|---------------------------------|-----------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                 | <b>Amount (Rs.)</b> |
| 171100101                       | Interest From Bank Accounts | 218,690.00          |
|                                 | <b>Total</b>                | <b>218,690.00</b>   |

| <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 | 245,200.00          |
|                                      | <b>Total</b>                                              | <b>245,200.00</b>   |

| <b>RP-13 Administrative Expenses (R)</b> |                                               |                     |
|------------------------------------------|-----------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                                   | <b>Amount (Rs.)</b> |
| 220120102                                | Telephone Expenses - Transferred Institutions | 474.00              |
|                                          | <b>Total</b>                                  | <b>474.00</b>       |

| <b>RP-14 Operations &amp; Maintenance (R)</b> |                                                |                     |
|-----------------------------------------------|------------------------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                                    | <b>Amount (Rs.)</b> |
| 230100104                                     | Electricity Charges For Drinking Water Schemes | 6,351.00            |
|                                               | <b>Total</b>                                   | <b>6,351.00</b>     |

| <b>RP-25 Prior Period Item (R)</b> |                                                                     |                     |
|------------------------------------|---------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                         | <b>Amount (Rs.)</b> |
| 290600401                          | Prior Period Expenses-Remittance Of Unutilised Grants To Government | 1,200.00            |
|                                    | <b>Total</b>                                                        | <b>1,200.00</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                                          | 1,272,465.00         |
| 320100152                                                                | Other Schemes                                                                                      | 0.00                 |
| 320100195                                                                | Grants/Funds for Pandemic/Epidemic Control                                                         | 801,000.00           |
| 320100145                                                                | National Programme For Persons With Disabilities                                                   | 4,800.00             |
| 320200104                                                                | Development Fund - Central Finance Commission Grant - Basic Tax Grant                              | 5,714,135.00         |
| 320300199                                                                | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                    | 3,120,065.00         |
| 320300103                                                                | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation | 0.00                 |
| 320700205                                                                | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats      | 418,321.00           |
| 320800101                                                                | Beneficiary Contributions                                                                          | 1,953,812.00         |
| 320100198                                                                | Grant from Suchitwa Mission                                                                        | 230,000.00           |
| 320100999                                                                | Other Liabilities                                                                                  | 225,642.00           |
| 320200113                                                                | Development Fund - Central Finance Commission Grant – Tied fund                                    | 8,379,000.00         |
| 320100196                                                                | Integrated Child Developement Scheme                                                               | 1,870,586.00         |
|                                                                          | <b>Total</b>                                                                                       | <b>23,989,826.00</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)                                  | 339,135.00           |
| 431100105                                     | Receivables For Service Cess on Property Tax (Current)                                           | 800,041.00           |
| 431100106                                     | Receivables For Service Cess on Property Tax (Arrears)                                           | 88,664.00            |
| 431100101                                     | Receivables For Property Tax On Residential Buildings(Current)                                   | 2,839,547.00         |
| 431100104                                     | Receivables For Property Tax On Non-Residential Buildings (Arrears)                              | 524,268.00           |
| 431100103                                     | Receivables For Property Tax On Non-Residential Buildings (Current)                              | 5,200,976.00         |
| 431120102                                     | Receivables For Profession Tax - Institutions (Arrears)                                          | 0.00                 |
| 431120101                                     | Receivables For Profession Tax - Institutions (Current)                                          | 66,450.00            |
| 431120106                                     | Receivables For Profession Tax - Traders (Arrears)                                               | 0.00                 |
| 431120105                                     | Receivables For Profession Tax - Traders (Current)                                               | 878,050.00           |
| 431300102                                     | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00                 |
| 431300101                                     | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)  | 518,880.00           |
| 431400101                                     | Rent Receivables From Buildings(Current)                                                         | 245,116.00           |
| 431400102                                     | Rent Receivables From Buildings(Arrears)                                                         | 0.00                 |
| 431400103                                     | Rent Receivables From Lease Of Lands(Current)                                                    | 174,500.00           |
| 431400104                                     | Rent Receivables From Lease Of Lands(Arrears)                                                    | 0.00                 |
| 431400115                                     | Receivables Towards Usufructs Of Trees(Current)                                                  | 10,000.00            |
| 431910201                                     | Outdoor collection control account                                                               | 374,421.00           |
|                                               | <b>Total</b>                                                                                     | <b>12,060,048.00</b> |

| <b>RP-49 Loans, Advances and Deposits (R)</b> |                  |                     |
|-----------------------------------------------|------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>      | <b>Amount (Rs.)</b> |
| 460100101                                     | Festival Advance | 12,000.00           |
|                                               | <b>Total</b>     | <b>12,000.00</b>    |

| <b>RP-31 Secured Loans (R)</b> |                                  |                     |
|--------------------------------|----------------------------------|---------------------|
| <b>Code</b>                    | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 330500201                      | Secured Loans - Loan From KURDFC | 3,300,000.00        |
|                                | <b>Total</b>                     | <b>3,300,000.00</b> |

| <b>RP-33 Deposits Received (R)</b> |                                  |                     |
|------------------------------------|----------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 340100202                          | Suppliers' Security Deposit      | 32,835.00           |
| 340100201                          | Contractors' Security Deposit    | 22,070.00           |
| 340100102                          | Suppliers' Earnest Money Deposit | 86,437.00           |
| 340100103                          | Bidders' Earnest Money Deposit   | 46,200.00           |
| 340100301                          | Contractors' Retention           | 34,318.00           |
| 340200102                          | Auction Deposit                  | 112,250.00          |
|                                    | <b>Total</b>                     | <b>334,110.00</b>   |

| <b>RP-35 Other Liabilities (R)</b> |                                                                                                        |                     |
|------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 350109999                          | Amount payable to Other Creditors                                                                      | 811.00              |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 55,949.00           |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 55,949.00           |
| 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                |
| 350200201                          | Recoveries Payable - Income Tax Deducted At Source                                                     | 8,996.00            |
| 350300112                          | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 1,195.00            |
| 350300111                          | Government And Other Dues Payable - Flood Cess                                                         | 1,602.00            |
| 350300101                          | Government And Other Dues Payable - Library Cess                                                       | 450,854.00          |
| 350300102                          | Government And Other Dues Payable - Poor Home Cess                                                     | 0.00                |
| 350410104                          | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 1,558.00            |
| 350410102                          | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 305,010.00          |
| 350410402                          | Advance Collection Of Revenues - Rent From Lease Of Lands                                              | 1,650.00            |
| 350410301                          | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 219,505.00          |
| 350410101                          | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 1,599.00            |
| 350800101                          | Liability In Respect Of Stale Cheques                                                                  | 925,742.00          |
| 350400999                          | Refund of unutilised Grants - Prior period                                                             | 8,730.00            |
|                                    | <b>Total</b>                                                                                           | <b>2,039,150.00</b> |

| <b>RP-4 Fees &amp; User Charges (P)</b> |              |                     |
|-----------------------------------------|--------------|---------------------|
| <b>Code</b>                             | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 140400101                               | Notice Fee   | 4,455.00            |
|                                         | <b>Total</b> | <b>4,455.00</b>     |

| <b>RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)</b> |                                                                                          |                      |
|---------------------------------------------------------------------|------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                         | <b>Head</b>                                                                              | <b>Amount (Rs.)</b>  |
| 250100302                                                           | Vegetables-Tender Plants Distribution                                                    | 16,800.00            |
| 250100903                                                           | Floriculture-Biofertiliser Distribution                                                  | 1,187,601.00         |
| 250100001                                                           | Paddy-Seed Distribution                                                                  | 822,118.00           |
| 250102202                                                           | Water Conservation-Water Conservation- Lake Maintenance                                  | 864,179.00           |
| 250102406                                                           | Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds | 399,781.00           |
| 250110102                                                           | Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre                           | 250,000.00           |
| 250110006                                                           | Calf-Special Livestock Protection                                                        | 895,000.00           |
| 250110001                                                           | Cow-Providing Animals                                                                    | 225,000.00           |
| 250110015                                                           | Poultry- Terrace Farming (Hen)                                                           | 119,400.00           |
| 250110003                                                           | Goat-Providing Animals                                                                   | 165,900.00           |
| 250120301                                                           | Infrastructure Facilities - Modernization Of Mini Dairy Unit                             | 907,312.00           |
| 250120303                                                           | Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies    | 3,013,726.00         |
| 250130301                                                           | Inland Pisciculture-Distribution Of Small Fish                                           | 88,611.00            |
| 251110309                                                           | Medical Institution-Sidha-Purchase Of Medcines In Health Institutions                    | 1,200,000.00         |
| 251110601                                                           | Epidemic Control-Implements For The Control Of Communicable Disease                      | 1,086,390.00         |
| 251110108                                                           | Medical Institution-Ayurveda-Manufacturing Of Medicines                                  | 700,000.00           |
| 251110012                                                           | Medical Institution-Allopathy-Health-Related Activities                                  | 637,398.00           |
| 251110006                                                           | Medical Institution-Allopathy-Maintenance Of Sidewall                                    | 288,150.00           |
| 251110109                                                           | Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions                 | 1,200,000.00         |
| 251110208                                                           | Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions                   | 400,000.00           |
| 251110506                                                           | Health Related Activties-Immunisation Activity                                           | 2,000,000.00         |
|                                                                     | <b>Total</b>                                                                             | <b>16,467,366.00</b> |

| <b>RP-17 Annual Plan - Revenue Expences (Service Sector) (P)</b> |                                                                                               |                     |
|------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                      | <b>Head</b>                                                                                   | <b>Amount (Rs.)</b> |
| 251100002                                                        | Pre-Primary Education-Maintenance Of Buildings In Government School                           | 1,032,465.00        |
| 251100901                                                        | Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission | 40,200.00           |
| 251100605                                                        | Education Related Activties-Ssa Share                                                         | 2,300,000.00        |
| 251100604                                                        | Education Related Activties-Scholarship For Physically And Mentally Challenged Students       | 2,890,700.00        |
| 251120006                                                        | Public Drinking Water - House Connections From WSS Owned By LSGI's                            | 220,255.00          |
| 251120001                                                        | Drinking Water Programmes-Individual-Construction Of New Open Well                            | 30,000.00           |
| 251130101                                                        | Public Programmes-Maintenance Of Sanitary Houses In Public Places                             | 101,565.00          |
| 251140008                                                        | Housing-Individual Programmes-Self Renovation Of House                                        | 4,054,375.00        |
| 251140002                                                        | Housing-Individual Programmes-Construction Of New Roof Instead Of Existing                    | 9,000.00            |
| 251140003                                                        | Housing-Individual Programmes-Land Purchase By The Individual For House                       | 5,502,000.00        |
| 251150302                                                        | Welfare Of Destitutes-Ashraya-Health Service                                                  | 85,458.00           |
| 251150104                                                        | Women Welfare-Counselling For The Girls Below Teenage                                         | 105,000.00          |

| <b>RP-17 Annual Plan - Revenue Expences (Service Sector) (P)</b> |                                                                                                                                                                                                                   |                      |
|------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                      | <b>Head</b>                                                                                                                                                                                                       | <b>Amount (Rs.)</b>  |
| 251150102                                                        | Women Welfare-Financial Assistance For Marriage                                                                                                                                                                   | 375,000.00           |
| 251160002                                                        | Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6                                                                                                                                                  | 2,585,687.00         |
| 251160101                                                        | Other Nutritious Distribution Programmes-Nutrition For Destitutes                                                                                                                                                 | 78,828.00            |
| 251170002                                                        | Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities                                                                                                                                          | 27,200.00            |
| 251200001                                                        | Electric Line-Post Re-Arrangement                                                                                                                                                                                 | 17,672.00            |
| 251220003                                                        | Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm                                                                                                                                | 127,753.00           |
| 251100705                                                        | Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School | 2,182,930.00         |
|                                                                  | <b>Total</b>                                                                                                                                                                                                      | <b>21,766,088.00</b> |

| <b>RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)</b> |                                                                            |                      |
|-------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                             | <b>Head</b>                                                                | <b>Amount (Rs.)</b>  |
| 252100003                                                               | Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments | 162,705.00           |
| 252110001                                                               | Roads-Retarring                                                            | 7,325,213.00         |
| 252110002                                                               | Roads-Patch Work                                                           | 745,000.00           |
| 252110005                                                               | Roads-Drainage Renovation                                                  | 386,598.00           |
| 252120104                                                               | Other Buildings-Maintenance Of Furniture                                   | 3,061,387.00         |
| 252120001                                                               | Local Self Government Institution Officer Building-Renovation Of Building  | 1,115,000.00         |
| 252120102                                                               | Other Buildings-Renovation Of Side Wall                                    | 168,920.00           |
|                                                                         | <b>Total</b>                                                               | <b>12,964,823.00</b> |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b> |                           |                     |
|--------------------------------------------------------------------------|---------------------------|---------------------|
| <b>Code</b>                                                              | <b>Head</b>               | <b>Amount (Rs.)</b> |
| 320800101                                                                | Beneficiary Contributions | 4,320.00            |
|                                                                          | <b>Total</b>              | <b>4,320.00</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> |
| 414100110                                                        | Primary Education- Lab Equipments In Government Schools                | 0.00                |
| 414103007                                                        | Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool | 0.00                |
|                                                                  | <b>Total</b>                                                           | <b>0.00</b>         |

| <b>RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)</b> |                                    |                     |
|-------------------------------------------------------------------------|------------------------------------|---------------------|
| <b>Code</b>                                                             | <b>Head</b>                        | <b>Amount (Rs.)</b> |
| 415100003                                                               | Streetlights- Streelights          | 0.00                |
| 415110501                                                               | Chappatts- New Chappaths/Causeways | 0.00                |
|                                                                         | <b>Total</b>                       | <b>0.00</b>         |

**RP-45 Sundry Debtors (Receivables) (P)**

| Code      | Head                                                                                            | Amount (Rs.)        |
|-----------|-------------------------------------------------------------------------------------------------|---------------------|
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 92,200.00           |
| 431100106 | Receivables For Service Cess on Property Tax (Arrears)                                          | 3,036.00            |
| 431100105 | Receivables For Service Cess on Property Tax (Current)                                          | 33,804.00           |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 1,471.00            |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 5,948.00            |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current)                                  | 277,156.00          |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 1,150.00            |
| 431409999 | Receivables From Government - Others                                                            | 271,189.00          |
| 431910201 | Outdoor collection control account                                                              | 374,421.00          |
|           | <b>Total</b>                                                                                    | <b>1,060,375.00</b> |

**RP-49 Loans, Advances and Deposits (P)**

| Code      | Head                                                                   | Amount (Rs.)        |
|-----------|------------------------------------------------------------------------|---------------------|
| 460100101 | Festival Advance                                                       | 150,000.00          |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 5,016,000.00        |
|           | <b>Total</b>                                                           | <b>5,166,000.00</b> |

**RP-33 Deposits Received (P)**

| Code      | Head                               | Amount (Rs.)      |
|-----------|------------------------------------|-------------------|
| 340100202 | Suppliers' Security Deposit        | 2,700.00          |
| 340100203 | Bidders' Security Deposit          | 20,077.00         |
| 340100301 | Contractors' Retention             | 40,735.00         |
| 340109901 | Other Deposits                     | 0.00              |
| 340100102 | Suppliers' Earnest Money Deposit   | 22,000.00         |
| 340100103 | Bidders' Earnest Money Deposit     | 26,490.00         |
| 340100201 | Contractors' Security Deposit      | 39,310.00         |
| 340100101 | Contractors' Earnest Money Deposit | 19,386.00         |
| 340200199 | Other Deposits                     | 6,188.00          |
|           | <b>Total</b>                       | <b>176,886.00</b> |

**RP-35 Other Liabilities (P)**

| Code      | Head                                                                      | Amount (Rs.)  |
|-----------|---------------------------------------------------------------------------|---------------|
| 350109999 | Amount payable to Other Creditors                                         | 59,796,846.00 |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable                  | 1,279,674.00  |
| 350110102 | Employee Liabilities - Net Salary Payable                                 | 7,019,843.00  |
| 350110104 | Employer Liabilities - Pension Contributions Payable                      | 1,264,192.00  |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                 | 92,013.00     |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme             | 9,500.00      |
| 350200108 | Recoveries Payable - House Building Advance                               | 40,000.00     |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries             | 260,843.00    |
| 350200204 | Recoveries Payable - National Pension Scheme                              | 84,021.00     |
| 350200104 | Recoveries Payable - Group Insurance Scheme                               | 98,050.00     |
| 350200103 | Recoveries Payable - State Life Insurance                                 | 82,700.00     |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 3,273,864.00  |

| <b>RP-35 Other Liabilities (P)</b> |                                                    |                      |
|------------------------------------|----------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                        | <b>Amount (Rs.)</b>  |
| 350200101                          | Recoveries Payable - General Provident Fund        | 147,376.00           |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST) | 54,773.00            |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST) | 54,773.00            |
| 350200119                          | Recoveries Payable - Covid                         | 776,319.00           |
| 350200105                          | Recoveries Payable - Life Insurance Corporation    | 120,417.00           |
| 350300101                          | Government And Other Dues Payable - Library Cess   | 19,346.00            |
| 350300111                          | Government And Other Dues Payable - Flood Cess     | 4,983.00             |
| 350409901                          | Refunds Payable - Others                           | 0.00                 |
| 350800101                          | Liability In Respect Of Stale Cheques              | 773,862.00           |
|                                    | <b>Total</b>                                       | <b>75,253,395.00</b> |

| <b>RP-40 Annual Plan - Capital Expendes (Productive Sector) (P)</b> |                                                  |                     |
|---------------------------------------------------------------------|--------------------------------------------------|---------------------|
| <b>Code</b>                                                         | <b>Head</b>                                      | <b>Amount (Rs.)</b> |
| 413101003                                                           | Public Irrigation- Lift Irrigation- Pipe(Public) | 0.00                |
|                                                                     | <b>Total</b>                                     | <b>0.00</b>         |

| <b>RP-40(b) Cash and Bank balance</b> |                                                                       |                      |
|---------------------------------------|-----------------------------------------------------------------------|----------------------|
| <b>Code</b>                           | <b>Head</b>                                                           | <b>Amount (Rs.)</b>  |
| 450100101                             | Cash                                                                  | 496,385.00           |
| 450210101                             | State Bank of Travancore-( 57035229777)                               | 436,370.00           |
| 450210101                             | State Bank of India-( 10535554184)                                    | 0.00                 |
| 450210101                             | Federal Bank-( 12510100148190)                                        | 0.00                 |
| 450210101                             | FEDRAL BANK CFC GRANT-( 12510100313588)                               | 7,726,038.00         |
| 450210101                             | State Bank of India-( 67396115605)                                    | 774,997.00           |
| 450210105                             | SDTSB-COVID-( 799012900001604)                                        | 0.00                 |
| 450210101                             | State Bank of India-( 33462371453)                                    | 930,290.00           |
| 450210101                             | STATE BANK OF INDIA-LIFE-( 33226762811)                               | 2,667,627.00         |
| 450210104                             | TSB-706011400000016-( 706011400000016)                                | 0.00                 |
| 450210106                             | CFLTC STSB -( 799011400006115)                                        | 0.00                 |
| 450210104                             | District Treasury, Alappuzha-( 799013000000420)                       | 86,145.00            |
| 450210102                             | District Co-operative bank-( 40321001004310)                          | 4,891,072.00         |
| 450210102                             | District Co-operative bank-( 40321001004305)                          | 0.00                 |
| 450210101                             | State Bank of India-( 30291298827)                                    | 0.00                 |
| 450240128                             | FEDERAL BANK-NREGA (Current A/C)-( 12510200004087)                    | 1,211,025.00         |
| 450250037                             | World bank Support to SBM(PBIG)-( 34075138995)                        | 2,641,708.00         |
| 450210201                             | TreasuryTreasury Account Of Joint Venture Projects-( 799011400001213) | 891,769.00           |
|                                       | <b>Total</b>                                                          | <b>22,753,426.00</b> |