



Avinissery 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)	11,029,170.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	723,670.00
130000000	Rental Income From Panchayat Properties	RP-3	115,500.00
140000000	Fees & User Charges	RP-4	4,281,002.00
150000000	Sale & Hire Charges	RP-5	292,862.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	45,110,020.00
171000000	Interest Earned	RP-9	131,760.00
190000000	Prior Period Income	RP-11	1,976.00
311000000	Earmarked Funds	RP-28	27,348.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9,281,952.00
431000000	Sundry Debtors (Receivables)	RP-45	9,575,381.00
460000000	Loans, Advances and Deposits	RP-49	66,834.00
Non-Operating			
180000000	Other Income	RP-10	124,560.00
340000000	Deposits Received	RP-33	203,702.00
350000000	Other Liabilities	RP-35	1,375,469.00
	Total :		82,341,206.00
Payments			
Operating			
210000000	Establishment Expenses	RP-12	1,584,808.00
220000000	Administrative Expenses	RP-13	426,967.00
230000000	Operations & Maintenance	RP-14	1,794,498.00
240000000	Interest & Finance Charges	RP-15	328.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	9,309,081.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	12,597,134.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	10,375,264.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	17,897.00
290000000	Prior Period Item	RP-25	25,922.00

For the period from 01-04-2021 to 31-03-2022			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
311000000	Earmarked Funds	RP-28	16,339.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	152,000.00
412000000	Capital Work In Progress	RP-39	1,122,936.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	58,759.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	633,072.00
431000000	Sundry Debtors (Receivables)	RP-45	3,779,149.00
460000000	Loans, Advances and Deposits	RP-49	685,994.00
Non-Operating			
340000000	Deposits Received	RP-33	145,284.00
350000000	Other Liabilities	RP-35	25,548,037.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	14,067,737.00
	Total :		82,341,206.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KERALA GRAMIN BANK-(40684101027554)	14,246.00
450210101	State Bank of India-(36696168192)	3,304,966.00
450210101	State Bank of Travancore-(57004740697)	16,381.00
450210101	State Bank of Travancore-(57004744772)	4,916.00
450210101	State Bank of Travancore-(67059126983)	260,821.00
450210101	State Bank of Travancore-(67068761120)	960,229.00
450210102	Other Co-operative Bank-(2211)	4,672,215.00
450210104	Sub Treasury Cherpu-(799013000000766)	963,874.00
450210104	treasury old LGTSB (00004)-(71315140000004)	380.00
450210104	VPF -2 UNIDENTIFIED BANK -(123456789)	922.00
450210201	treasury joint venture (001356)-(799011400001356)	830,220.00
	Total	11,029,170.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	723,670.00
	Total	723,670.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	115,400.00
130800199	Other Rents	100.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
	Total	115,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100101	Registration fee for Marriage Registration	2,500.00
140100199	Other Empanelment & Registration Fees And Charges	18,505.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	320.00
140110199	Other Licence Fees	10.00
140120102	Permit Fee For Installation Of Machinery	1,600.00
140120104	Permit Fee For Running Machinery	44,200.00
140120199	Fee for other permissions	100.00
140120101	Permit Fee For Construction Of Buildings	249,023.00
140120105	Fee for Building Regularisation	96,561.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,520.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	120.00
140130199	Fees For Other Certificates Or Extracts	433.00
140200105	Penalties And Fines - Death Registration	38.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	625.00
140200199	Penalties And Fines - Other Penalties	2,686.00
140200106	Penalties And Fines - Marriage Registration	3,150.00
140200101	Penalties And Fines - Penal Interest	176,430.00
140400109	Application Fee	7,340.00
140400199	Other Fees	1,667.00
140400115	Search Fee - Death Registration	176.00
140400101	Notice Fee	37,383.00
140400102	Warrant Fee	30.00
140400103	Fee for Ownership Change	35,000.00
140400106	Search Fee - Birth Registration	574.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140500111	Other User Charges Collected	8,000.00
140500209	Restoration Charges For Road Cutting	1,616,433.00
140500101	Water Charges Collected	1,775,184.00
140700199	Re-Imbursement Of Other Expenses Incurred	192,438.00
	Total	4,281,002.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	300.00
150100199	Receipts from Sale Of Other Products	0.00
150110101	Receipts from Sale Of Tender Forms	97,372.00
150110199	Receipts from Sale Of Other Forms	3,695.00
150120103	Receipts From Auction Of Obsolete Assets	106,400.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	85,095.00
	Total	292,862.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,652,559.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,109,942.00
160100402	Maintenance Fund - Non-Road Assets	5,210,779.00
160100401	Maintenance Fund - Road Assets	8,954,662.00
160100101	Development Fund - General	10,696,633.00
160100102	Development Fund - Special Component Plan	3,108,667.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,115,430.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	882,939.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,378,409.00
	Total	45,110,020.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	131,760.00
	Total	131,760.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190200401	Prior Period Income - Other Incomes	626.00
190200201	Prior Period Income - License Fees	100.00
	Total	1,976.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	27,348.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
	Total	27,348.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100195	Grants/Funds for Pandemic/Epidemic Control	50,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	815,119.00
320100152	Other Schemes	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	344.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	564.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,293,507.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,692,379.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	27,000.00
320800101	Beneficiary Contributions	254,500.00
320100197	Literacy Scheme Grant	401.00
320100198	Grant from Suchitwa Mission	140,000.00
320100196	Integrated Child Development Scheme	666,138.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,342,000.00
	Total	9,281,952.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,095,169.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	167,382.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,550,482.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	21,267.00
431100105	Receivables For Service Cess on Property Tax (Current)	235,414.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	43,021.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	111,380.00
431120106	Receivables For Profession Tax - Traders (Arrears)	38,750.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	331,750.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	113,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	505,182.00
431400102	Rent Receivables From Buildings(Arrears)	34,235.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	3,327,849.00
431910201	Outdoor collection control account	0.00
	Total	9,575,381.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	54,834.00
	Total	66,834.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	20,000.00
180800199	Miscellaneous Receipts	104,560.00
	Total	124,560.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	1,100.00
340100103	Bidders' Earnest Money Deposit	86,414.00
340100102	Suppliers' Earnest Money Deposit	4,000.00
340100202	Suppliers' Security Deposit	5,500.00
340100201	Contractors' Security Deposit	30,000.00
340100301	Contractors' Retention	3,552.00
340200101	Rent Deposit	13,236.00
340200106	Deposit Received For Halls And Auditoriums	56,400.00
340200102	Auction Deposit	1,500.00
340100401	Road Cutting - Deposit	2,000.00
	Total	203,702.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	4,902.00
350120199	Interest Accrued & Due - Others	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,720.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	171,372.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	171,372.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	76,286.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	250.00
350300101	Government And Other Dues Payable - Library Cess	247,364.00
350300111	Government And Other Dues Payable - Flood Cess	2,390.00
350409901	Refunds Payable - Others	6,250.00
350400299	Refunds Payable - Other User Charges	4,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	178,050.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,246.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	253,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,793.00
350800199	Other Creditors	217,762.00
350800101	Liability In Respect Of Stale Cheques	36,126.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	86.00
	Total	1,375,469.00

RP-12 Establishment Expenses (P)		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	334,387.00
210100306	Telephone Charges-Secretary	710.00
210100201	Wages - Daily Wages Staff	260,320.00
210100101	Salaries - Secretary	77,700.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	55,720.00
210200207	Special Festival Allowance - Permanent Staff	51,130.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	67,073.00
210200303	Telephone Allowance - President/Chairperson/Mayor	533.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	162,600.00
210200306	Monthly Honorarium - Members/Councillors	437,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	887.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	4,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	14,750.00
210200404	Sitting Fee Of Members	36,050.00
210300111	Contributory Pension (NPS) - Localbody Share	75,948.00
	Total	1,584,808.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220100299	Other Items	109,295.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220110199	Other Office Maintenance Expenses	33,163.00
220110101	Electricity Charges - Office	19,427.00
220120101	Telephone Expenses - Office	26,334.00
220120107	Refreshment Charges - Committee Meetings	29,834.00
220200101	Purchase Of Books	76,131.00
220210102	Stationery Expenses	10,490.00
220210101	Printing Charges	35,603.00
220400101	Insurance Of Vehicles	10,852.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	3,516.00
220610199	Other Membership And Subscriptions	4,000.00
220800199	Other Administrative Expenses	50,872.00
220800105	Ceremonies, Entertainments And Receptions	450.00
220800106	Festival Expenses	2,000.00
	Total	426,967.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230100199	Electricity Charges For Other Operations	8,577.00
230100101	Electricity Charges For Street Lights	393,276.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	43,024.00
230110101	Water Charges For Kwa Street Taps	725,546.00
230400101	Vehicle Hire Charges	22,930.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,155.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	7,200.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	7,196.00
230800113	Expenses Related to Pandemic/Epidemic Control	532,806.00
230800110	Sanitation Expenses	47,788.00
	Total	1,794,498.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	328.00
	Total	328.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,143,911.00
250100903	Floriculture-Biofertiliser Distribution	177,870.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	46,457.00
250104701	Food Crops - Seed Distribution	63,512.00
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	140,545.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
250102202	Water Conservation-Water Conservation- Lake Maintenance	199,410.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	5,635.00
250110003	Goat-Providing Animals	240,000.00
250110006	Calf-Special Livestock Protection	250,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	300,000.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	299,942.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	285,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	131,200.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	13,000.00
250140804	Service Enterprises-Bunk	17,550.00
250140702	Traditional Handicrafts-Individual Group Enterprises-Pottery Manufacturing	50,000.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	500,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	2,162,505.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110506	Health Related Activties-Immunisation Activity	300,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	147,811.00
251110011	Medical Institution-Allopathy-Renovation	709,943.00
251110009	Medical Institution-Allopathy-Repair Of Equipments	10,206.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	200,000.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	352,500.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	715,241.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	436,788.00
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	10,055.00
	Total	9,309,081.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	9,748.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	868,000.00
251100605	Education Related Activties-Ssa Share	386,500.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	198,226.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	125,000.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	110,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	168,734.00
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	39,892.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	120,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	100,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	129,000.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	37,050.00
251140004	Housing-Individual Programmes-House Construction	1,054,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,234,249.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	3,477,939.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	100,000.00
251150102	Women Welfare-Financial Assistance For Marriage	150,000.00
251150203	Welfare Of The Aged-Maintenance Of Homes For Destitutes	70,600.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	87,000.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	277,478.00
251150301	Welfare Of Destitutes-Ashraya- Housing	500,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	25,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	13,800.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,558,759.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	250,160.00
251180002	Vocational Training-Vocational Training	558,100.00
251200001	Electric Line-Post Re-Arrangement	132,711.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	94,205.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity-Amount Allotted To Bsnl Onetime	140,988.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	108,256.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	148,189.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,153.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	71,097.00
251130009	Sanitation and Waste Management (Individual) - Viability Gap Funding	75,000.00
251150510	Social Security - Giving Bed to Old Age people	77,300.00
	Total	12,597,134.00

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	148,030.00
252110005	Roads-Drainage Renovation	25,000.00
252110003	Roads-Side Wall	1,341,683.00
252110004	Roads-Concreting	612,642.00
252110002	Roads-Patch Work	6,398,089.00
252110001	Roads-Retarring	1,207,697.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	642,123.00
	Total	10,375,264.00

RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)		
Code	Head	Amount (Rs.)
256100115	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	17,897.00
	Total	17,897.00

RP-25 Prior Period Item (P)		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	25,922.00
	Total	25,922.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	16,339.00
	Total	16,339.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900102	Donations Related to Pandemic/Epidemic Control	0.00
320100999	Other Liabilities	152,000.00
	Total	152,000.00

RP-39 Capital Work In Progress (P)		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,122,936.00
	Total	1,122,936.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414100110	Primary Education- Lab Equipments In Government Schools	0.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414130105	Waste Management - Sewage Tratment	0.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	58,759.00
	Total	58,759.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110004	Roads-Drainage	540,372.00
415120008	Local Self Government Institution Officer Building- Equipments	92,700.00
	Total	633,072.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	3,779,149.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
	Total	3,779,149.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	75,000.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	470,994.00
460500501	Advance To Implementing Officers	140,000.00
	Total	685,994.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	600.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	6,000.00
340109901	Other Deposits	1,500.00
340100301	Contractors' Retention	80,934.00
340100102	Suppliers' Earnest Money Deposit	4,000.00
340200199	Other Deposits	1,250.00
340200101	Rent Deposit	2,000.00
340200102	Auction Deposit	1,000.00
340200106	Deposit Received For Halls And Auditoriums	44,000.00
340100401	Road Cutting - Deposit	4,000.00
	Total	145,284.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	18,425,271.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	50,354.00
350110102	Employee Liabilities - Net Salary Payable	4,389,067.00
350110104	Employer Liabilities - Pension Contributions Payable	512,724.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	102,012.00
350200101	Recoveries Payable - General Provident Fund	263,304.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	665,680.00
350200103	Recoveries Payable - State Life Insurance	67,700.00
350200104	Recoveries Payable - Group Insurance Scheme	65,400.00
350200105	Recoveries Payable - Life Insurance Corporation	54,508.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	5,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,441.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	16,592.00
350200204	Recoveries Payable - National Pension Scheme	175,112.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	141,800.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	141,800.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,441.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,441.00
350200119	Recoveries Payable - Covid	404,814.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	2,650.00
350400299	Refunds Payable - Other User Charges	3,900.00
350400499	Refunds Payable - Other Rents	8,400.00
350409901	Refunds Payable - Others	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400401	Refunds Payable - Rent From Buildings	5,000.00
350800101	Liability In Respect Of Stale Cheques	36,126.00
	Total	25,548,037.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	State Bank of Travancore-(67059126983)	453.00
450210104	Sub Treasury Cherpu-(799013000000766)	1,000,000.00
450210101	State Bank of Travancore-(67068761120)	1,001,120.00
450210101	KERALA GRAMIN BANK-(40684101027554)	1,848.00
450210101	Dhanalaksmi CFC PFMS (34273)-(008100100134273)	1,008,875.00
450210104	VPF -2 UNIDENTIFIED BANK -(123456789)	0.00
450210104	treasury old LGTSB (00004)-(71315140000004)	0.00
450210101	State Bank of India-(36696168192)	7,327,883.00
450210101	State Bank of Travancore-(57004740697)	17,289.00
450210102	Other Co-operative Bank-(2211)	3,240,834.00
450210101	State Bank of Travancore-(57004744772)	5,317.00
450210201	treasury joint venture (001356)-(799011400001356)	464,118.00
	Total	14,067,737.00