



Moodadi Grama Panchayat
Receipt and Payment Report

Receipt and payment Report from 01-04-2020 - 31-03-2021			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	19,789,838.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,269,990.00
140000000	Fees & User Charges	RP-4	483,640.00
150000000	Sale & Hire Charges	RP-5	170,332.00
151000000	Receipts from Transferred Institutions	RP-6	14,135.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	56,128,332.00
171000000	Interest Earned	RP-9	365,658.00
190000000	Prior Period Income	RP-11	4,692.00
311000000	Earmarked Funds	RP-28	101,377.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8,323,389.00
431000000	Sundry Debtors (Receivables)	RP-45	3,771,364.00
460000000	Loans, Advances and Deposits	RP-49	745,404.00
Non-Operating			
180000000	Other Income	RP-10	530.00
340000000	Deposits Received	RP-33	315,539.00
350000000	Other Liabilities	RP-35	371,316.00
	Total :		91,855,536.00
Payments			
Operating			
210000000	Establishment Expenses	RP-12	1,575,725.00
220000000	Administrative Expenses	RP-13	207,066.00
230000000	Operations & Maintenance	RP-14	702,064.00
240000000	Interest & Finance Charges	RP-15	626.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	8,327,648.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	13,498,145.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	8,655,374.00
254000000	State Sponsored Schemes	RP-19	391,116.00
290000000	Prior Period Item	RP-25	-39,622.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,225.00
412000000	Capital Work In Progress	RP-39	6,230,951.00

Receipt and payment Report from 01-04-2020 - 31-03-2021

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	1,026,709.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	3,442,326.00
460000000	Loans, Advances and Deposits	RP-49	1,686,547.00
470000000	Other Assets	RP-50	2,600.00
Non-Operating			
330000000	Secured Loans	RP-31	1,800,000.00
340000000	Deposits Received	RP-33	125,314.00
350000000	Other Liabilities	RP-35	26,930,328.00
		I-14(C)	563,768.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	16,712,626.00
	Total :		91,855,536.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	KERALA GRAMIN BANK LITERACY 6859-(40187100106859)	7,039.00
450210101	KERALA GRAMIN BANK NREGA 8551-(40187100108551)	4,639.00
450210101	KERALA GRAMIN BANK SANITATION -(40222100104605)	1,295,117.00
450210101	State Bank of India-(67381515666)	3,179,368.00
450210101	STATE BANK OF INDIA TAX EPAYMENT -(67387871708)	112,824.00
450210102	Other Co-operative Bank-(12606)	8,410.00
450210102	Other Co-operative Bank-(1819)	8,372,172.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS -(6129)	756.00
450210104	TREASURY CFLTC 00 6620-(799011400006620)	0.00
450210104	TREASURY COVID 000651-(799012900000651)	0.00
450210104	TREASURY JOINT VENTURE 001759-(799011400001759)	0.00
450210104	TREASURY LGTSB 00297-(799013000000297)	0.00
450210104	TREASURY STSB 0003-(716041400000003)	6,809,513.00
	Total	19,789,838.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,269,990.00
	Total	1,269,990.00

RP-4 Fees & User Charges (R)

RP-4 Fees & User Charges (R)	Head	Amount (Rs.)
Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	5,520.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	130.00
140120105	Fee for Building Regularisation	137,557.00
140120102	Permit Fee For Installation Of Machinery	700.00
140120101	Permit Fee For Construction Of Buildings	126,224.00
140120104	Permit Fee For Running Machinery	6,660.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130117	Fee for Issue of Certificate under Common Marraige Rule	20.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130106	Fee for Issue Of Death Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	104.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,040.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	720.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,040.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	84.00
140130199	Fees For Other Certificates Or Extracts	159.00
140200199	Penalties And Fines - Other Penalties	50,610.00
140200101	Penalties And Fines - Penal Interest	31,188.00
140200105	Penalties And Fines - Death Registration	48.00
140200106	Penalties And Fines - Marriage Registration	7,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140400107	Compounding Fee	100.00
140400109	Application Fee	14,880.00
140400199	Other Fees	28,249.00
140400103	Fee for Ownership Change	23,300.00
140400101	Notice Fee	18,042.00
140400106	Search Fee - Birth Registration	118.00
140400115	Search Fee - Death Registration	30.00
140400102	Warrant Fee	0.00
140500209	Restoration Charges For Road Cutting	9,272.00
	Total	483,640.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	78,916.00
150110199	Receipts from Sale Of Other Forms	431.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	90,985.00
	Total	170,332.00

RP-6 Receipts from Transferred Institutions (R)		
Code	Head	Amount (Rs.)
151100199	Receipts From Transferred Institutions - Others	14,135.00
	Total	14,135.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	2,160.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,964,595.00
160100102	Development Fund - Special Component Plan	5,025,491.00
160100101	Development Fund - General	12,465,490.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	6,199,085.00
160100401	Maintenance Fund - Road Assets	8,659,901.00
160100402	Maintenance Fund - Non-Road Assets	3,060,430.00
160100768	Donations Related to Pandemic/Epidemic Control	124,831.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,834,037.00
160100744	State Sponsored Schemes- Others	357,000.00
160100799	Other Revenue Grants	70,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,820,312.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,545,000.00
	Total	56,128,332.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	365,658.00
	Total	365,658.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	3,642.00
190200401	Prior Period Income - Other Incomes	1,050.00
	Total	4,692.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	101,377.00
	Total	101,377.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	805,960.00
320100143	National Nutrition Mission	0.00
320100125	Intergrated Child Development Service	1,280,251.00
320100195	Grants/Funds for Pandemic/Epidemic Control	100,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	144,491.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	3,108,305.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,031,840.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	800,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	200,000.00
320800101	Beneficiary Contributions	251,495.00
320900102	Donations Related to Pandemic/Epidemic Control	600,824.00
320100197	Literacy Scheme Grant	223.00
	Total	8,323,389.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	15,858.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,981,727.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,427,212.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	20,947.00
431120105	Receivables For Profession Tax - Traders (Current)	91,490.00
431120101	Receivables For Profession Tax - Institutions (Current)	102,430.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,200.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	129,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	1,000.00
	Total	3,771,364.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460509901	Advance To Others	745,404.00
	Total	745,404.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	530.00
	Total	530.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	43,041.00
340100301	Contractors' Retention	38,293.00
340100303	Election Deposit	91,000.00
340109901	Other Deposits	0.00
340100101	Contractors' Earnest Money Deposit	80,689.00
340100102	Suppliers' Earnest Money Deposit	40,858.00
340100201	Contractors' Security Deposit	12,708.00
340100103	Bidders' Earnest Money Deposit	5,950.00
340200199	Other Deposits	3,000.00
	Total	315,539.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200119	Recoveries Payable - Covid	41,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,982.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,982.00
350300101	Government And Other Dues Payable - Library Cess	176,183.00
350300111	Government And Other Dues Payable - Flood Cess	696.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	422.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	70,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	910.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	44,890.00
350410399	Advance Collection Of Revenues - Other Fees	2,050.00
350800101	Liability In Respect Of Stale Cheques	8,211.00
350400999	Refund of unutilised Grants - Prior period	16,590.00
	Total	371,316.00

RP-12 Establishment Expenses (P)		
Code	Head	Amount (Rs.)
210100306	Telephone Charges-Secretary	1,062.00
210100107	Salaries - Honorarium Staff	128,713.00
210100201	Wages - Daily Wages Staff	230,270.00
210100106	Salaries - Contract Staff	100,000.00

RP-12 Establishment Expenses (P)		
Code	Head	Amount (Rs.)
210100105	Salaries - Part Time Contingent Staff	13,896.00
210100102	Salaries - Permanent Staff	266,510.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	123,000.00
210200207	Special Festival Allowance - Permanent Staff	58,250.00
210200299	Other Benefits And Allowances	4,392.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	66,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,062.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	53,000.00
210200306	Monthly Honorarium - Members/Councillors	455,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,062.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	4,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	12,500.00
210200404	Sitting Fee Of Members	43,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	6,958.00
	Total	1,575,725.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220110199	Other Office Maintenance Expenses	9,770.00
220110101	Electricity Charges - Office	31,813.00
220110102	Electricity Charges - Transferred Institutions	9,802.00
220120102	Telephone Expenses - Transferred Institutions	13,702.00
220120101	Telephone Expenses - Office	9,310.00
220120107	Refreshment Charges - Committee Meetings	49,680.00
220120104	Internet Charges	31,395.00
220120103	Postage Expenses	3,000.00
220200102	Purchase Of News Paper	8,735.00
220210102	Stationery Expenses	7,279.00
220210101	Printing Charges	7,140.00
220400101	Insurance Of Vehicles	10,860.00
220610199	Other Membership And Subscriptions	2,280.00
220800199	Other Administrative Expenses	3,400.00
220800102	Exhibition And Festival Expenses	8,900.00
	Total	207,066.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	55,460.00
230100101	Electricity Charges For Street Lights	261,634.00
230100199	Electricity Charges For Other Operations	5,800.00
230110101	Water Charges For Kwa Street Taps	81,378.00
230400101	Vehicle Hire Charges	13,085.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230500902	Repairs & Maintenance - Movable Assets Vehicles	22,405.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	37,745.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	238.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	10,000.00
230800110	Sanitation Expenses	18,180.00
230800113	Expenses Related to Pandemic/Epidemic Control	196,139.00
	Total	702,064.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	626.00
	Total	626.00

RP-16 Annual Plan - Revenue Expenes (Productive Sector) (P)		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	850,000.00
250100101	Coconut-Tender Plants Distribution	15,000.00
250100301	Vegetables-Seed Distribution	64,440.00
250100302	Vegetables-Tender Plants Distribution	224,500.00
250100001	Paddy-Seed Distribution	1,383,400.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	189,000.00
250100501	Tuber Crops-Seed Distribution	16,600.00
250100503	Tuber Crops-Fertiliser Distribution	120,000.00
250100601	Horticulture-Tender Plants Distribution	20,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	58,000.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	130,000.00
250101101	Pepper-Tender Plants Distribution	192,900.00
250101202	Betel-Biofertiliser Distribution	37,500.00
250104601	Agrarian Disease - Controll Of Pests	289,382.00
250110003	Goat-Providing Animals	37,500.00
250110303	Protection Of Animals - Minerals, Dewormer	339,007.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	409,211.00
250110008	Poultry-Providing Birds	435,624.00
250110006	Calf-Special Livestock Protection	250,000.00
250110001	Cow-Providing Animals	232,500.00
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	749,141.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	168,095.00
250130304	Inland Pisciculture-Hatchey	36,000.00
250130302	Inland Pisciculture-Dinky	157,984.00
250150101	Subsidy For Co-Operative Societies - Modernisation Of Co-Operative Societies	115,433.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
251110012	Medical Institution-Allopathy-Health-Related Activities	112,865.00
251110501	Health Related Activties-Palliative Care	630,826.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	790,679.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	82,061.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	40,000.00
	Total	8,327,648.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	375,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	245,061.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	37,143.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	500,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	266,500.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	906,520.00
251140008	Housing-Individual Programmes-Self Renovation Of House	250,000.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	1,590,000.00
251140004	Housing-Individual Programmes-House Construction	2,740,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	450,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	140,000.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	99,592.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,329,000.00
251150102	Women Welfare-Financial Assistance For Marriage	450,000.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	166,612.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	56,245.00
251150508	Social Security- Gender Desk	300,992.00
251150103	Women Welfare-Vigilence Committee Encouragement	507,166.00
251150208	Welfare Of The Aged-Oldage Caring Activity	41,760.00
251150302	Welfare Of Destitutes-Ashraya-Health Service	50,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,912,064.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	646,673.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	70,000.00
251220001	Improvement Of The Service Of Local Governments-Website Subscription	86,415.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	144,802.00
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	61,600.00
	Total	13,498,145.00

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	6,785,549.00
252110004	Roads-Concretting	930,603.00
252110003	Roads-Side Wall	378,096.00
252120101	Other Buildings-Renovation Of Building	372,095.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	189,031.00
	Total	8,655,374.00

RP-19 State Sponsored Schemes (P)		
Code	Head	Amount (Rs.)
254100199	Expenditures Of Transferred Institutions -Others	31,956.00
254200199	State Sponsored Schemes- Others	357,000.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	2,160.00
	Total	391,116.00

RP-25 Prior Period Item (P)		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-39,622.00
	Total	-39,622.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	16,225.00
	Total	16,225.00

RP-39 Capital Work In Progress (P)		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	6,230,951.00
	Total	6,230,951.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414120008	Public Drinking Water Programmes- Pipe Line	86,390.00

RP-41 Annual Plan - Capital Expenes (Service Sector) (P)		
Code	Head	Amount (Rs.)
414120007	Public Drinking Water Programmes-Tank	127,738.00
414120003	Public Drinking Water Programmes- New Borewell	405,623.00
414130106	Waste Management - Sewerage Treatment Plant	49,500.00
414130007	Public Programmes- Drainage	301,216.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	56,242.00
	Total	1,026,709.00

RP-42 Annual Plan - Capital Expenes (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	900,000.00
415110601	Footbridges- New Foot Bridge	437,106.00
415110003	Roads-Tarred	1,654,582.00
415110201	Footpaths- Foot Paths	156,891.00
415120102	Other Buildings-New Building	234,342.00
415120008	Local Self Government Institution Officer Building- Equipments	59,405.00
	Total	3,442,326.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	90,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	590,815.00
460500501	Advance To Implementing Officers	150,000.00
460509901	Advance To Others	855,732.00
	Total	1,686,547.00

RP-50 Other Assets (P)		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,600.00
	Total	2,600.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500199	Secured Loan From Other Banks	1,800,000.00
	Total	1,800,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	17,200.00
340100301	Contractors' Retention	99,864.00
340100102	Suppliers' Earnest Money Deposit	8,250.00
	Total	125,314.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	17,912,998.00
350100201	Amount payable to Contractors	1,106,089.00
350100101	Amount payable to Suppliers	126,115.00
350110104	Employer Liabilities - Pension Contributions Payable	618,009.00
350110102	Employee Liabilities - Net Salary Payable	5,126,429.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	178,006.00
350200201	Recoveries Payable - Income Tax Deducted At Source	603.00
350200101	Recoveries Payable - General Provident Fund	260,300.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	893,206.00
350200103	Recoveries Payable - State Life Insurance	95,150.00
350200104	Recoveries Payable - Group Insurance Scheme	74,900.00
350200105	Recoveries Payable - Life Insurance Corporation	162,849.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,000.00
350200107	Recoveries Payable - Family Benefit Scheme	200.00
350200108	Recoveries Payable - House Building Advance	72,750.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	88,534.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	103,909.00
350200204	Recoveries Payable - National Pension Scheme	87,829.00
350300111	Government And Other Dues Payable - Flood Cess	732.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	720.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	1,000.00
	Total	26,930,328.00

I-14(C) null (P)		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	563,768.00
	Total	563,768.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	STATE BANK OF INDIA TAX EPAYMENT -(67387871708)	189,973.00
450210102	Other Co-operative Bank-(12606)	91,196.00
450210101	KERALA GRAMIN BANK MP FUND 49273-(40187101049273)	0.00
450210101	KERALA GRAMIN BANK LITERACY 6859-(40187100106859)	7,143.00
450210104	TREASURY STSB 0003-(716041400000003)	0.00
450210104	TREASURY LGTSB 00297-(799013000000297)	1,000,000.00
450210104	TREASURY JOINT VENTURE 001759-(799011400001759)	800,000.00
450210104	TREASURY COVID 000651-(799012900000651)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	TREASURY CFLTC 00 6620-(799011400006620)	35,000.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS -(6129)	102,133.00
450210102	Other Co-operative Bank-(3286)	0.00
450210102	Other Co-operative Bank-(1819)	6,363,455.00
450210101	State Bank of India-(67381515666)	4,440,354.00
450210101	KERALA GRAMIN BANK-(40187101018130)	0.00
450210101	KERALA GRAMIN BANK NREGA 8551-(40187100108551)	27,826.00
450210101	KERALA GRAMIN BANK SANITATION -(40222100104605)	3,655,546.00
	Total	16,712,626.00