



Cherunniyoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	23,009,096.00
311000000	Earmarked Funds	B-2	22,069.00
312000000	Reserves	B-3	22,277,630.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	19,221,062.00
330000000	Secured Loans	B-5	27,772,708.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	10,192,287.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,245,120.00
360000000	Provisions	B-10	0.00
	Total :		103,739,972.00
410000000	Fixed Assets	B-11	420,972.00
412000000	Capital Work-in-Progress	B-11(b)	923,069.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	244,999.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	5,044,085.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	26,625,353.00
416000000	Accumulated Depreciation	B-11(a)	-7,562,200.00
420000000	Investment - General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	12,738,355.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	23,442,471.00
450000000	Cash and Bank Balance	B-17	35,039,260.00
460000000	Loans, advances and deposits	B-18	6,823,608.00
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
	Total :		103,739,972.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,430,882.00
310900101	Excess Of Income Over Expenditure	17,578,214.00
	Total	23,009,096.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	22,069.00
	Total	22,069.00

B-3 Reserves

Code	Head	Amount (Rs.)
312109901	Capital Contribution	22,277,630.00
	Total	22,277,630.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	60.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	1,480,893.00
320100198	Grant from Suchitwa Mission	805,852.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	551,081.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	212,598.00
320100999	Other Liabilities	98,351.00
320200101	Development Fund - General - Capital	126,160.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,315,340.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	1,465,570.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	4,325,437.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	39.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,280,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	193,890.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	25,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	377,040.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	367,380.00
320800101	Beneficiary Contributions	596,371.00
	Total	19,221,062.00

B-5 Secured Loans

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

330500201	Secured Loans - Loan From KURDFC	27,772,708.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	27,772,708.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	8,900.00
340100102	Suppliers' Earnest Money Deposit	2,500.00
340100103	Bidders' Earnest Money Deposit	3,750.00
340100201	Contractors' Security Deposit	3,626.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	5,000.00
340100301	Contractors' Retention	64,613.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	10,004,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	23,095.00
340200102	Auction Deposit	0.00
340200103	Water Connection - Deposit	76,803.00
	Total	10,192,287.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	0.00
	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	464,529.00
350110104	Employer Liabilities - Pension Contributions Payable	65,385.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26,109.00
350120199	Interest Accrued & Due - Others	81,573.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	88,700.00
350200103	Recoveries Payable - State Life Insurance	8,075.00
350200104	Recoveries Payable - Group Insurance Scheme	10,700.00
350200105	Recoveries Payable - Life Insurance Corporation	9,444.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	6,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4,700.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,800.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00

350200199	Recoveries Payable - Other Recoveries From Employees	101,919.00
350200201	Recoveries Payable - Income Tax Deducted At Source	9,635.00
350200204	Recoveries Payable - National Pension Scheme	28,108.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,122.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,122.00
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	183,670.00
350300103	Government And Other Dues Payable - Value Added Tax	159.00
350300111	Government And Other Dues Payable - Flood Cess	1,171.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	930.00
350300199	Government And Other Dues Payable - Others	2,258.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	2,257.00
350400701	Refunds Payable - Deposit Works	2,000.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	51,572.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,050.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
350410901	Advance Collection Of Revenues - Sale Of Usufructs Of Trees	2,450.00
350800101	Liability In Respect Of Stale Cheques	56,682.00
	Total	1,245,120.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	420,972.00
	Total	420,972.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	923,069.00
	Total	923,069.00

B11-(c) Annual Plan - Capital Expenses (Productive Sector)

Code	Head	Amount (Rs.)
413101006	Irrigation-Others- Public Well For Irrigation	244,999.00
	Total	244,999.00

B11-(d) Annual Plan - Capital Expenses (Service Sector)

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	190,142.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	473,923.00

414120002	Public Drinking Water Programmes- New Open Well	92,750.00
414120004	Public Drinking Water Programmes- Other Water Sources	541,155.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	0.00
414120008	Public Drinking Water Programmes- Pipe Line	455,500.00
414130001	Public Programmes-Toilet	346,815.00
414130105	Waste Management - Sewage Tratment	536,319.00
414130905	Liquid Waste Management - Construction of Sewage Treatment Plant	75,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	519,104.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	498,855.00
414150004	Child Welfare-Equipments For Buds School	199,860.00
414200001	Electricity Line Extension- Electric Line For Home	158,210.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	719,514.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	201,899.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	35,039.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0.00
	Total	5,044,085.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100003	Streetlights- Streelights	90,181.00
415110001	Roads- New Roads	5,856,961.00
415110002	Roads-Mettalled Roads	502,240.00
415110003	Roads-Tarred	2,892,860.00
415110004	Roads-Drainage	618,628.00
415110301	Bridges- New Bridges	1,845,982.00
415110401	Culverts- New Culverts	69,384.00
415120001	Local Self Government Institution Officer Building- Land	87,500.00
415120002	Local Self Government Institution Officer Building-New Building	8,168,946.00
415120008	Local Self Government Institution Officer Building- Equipments	2,336,757.00
415120009	Local Self Government Institution Officer Building - Furniture	2,220,408.00
415120105	Other Buildings-Sanitation Facilities	482,939.00
415120109	Other Buildings- Furniture	25,000.00
415130301	Farm Road Farm Road	300,769.00
415140001	Vehicles For Office Use	1,126,798.00
	Total	26,625,353.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-650,308.00
416100102	Accumulated Depreciation - Roads and Bridges	-4,243,520.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-16,416.00
416100104	Accumulated Depreciation - Waterways	-85,915.00
416100105	Accumulated Depreciation - Public Lighting	-223,911.00
416100106	Accumulated Depreciation - Plant and Machinery	-133,260.00
416100107	Accumulated Depreciation - Vehicles	-528,911.00

416100108	Accumulated Depreciation - Office and Other Equipment	-854,426.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-743,576.00
416100110	Accumulated Depreciation - Other Fixed Assets	-81,957.00
	Total	-7,562,200.00

B-12 Investment - General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	54,447.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	96,371.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,031,493.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	7,835,762.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables For Licence 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)	4,599.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	22,408.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431500199	Receivables of Redemption	3,170,328.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-477,053.00
	Total	12,738,355.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	23,442,471.00
	Total	23,442,471.00

4330237

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	72,949.00
450210101	State Bank of India-(57060054805)	9,614.00
450210101	State Bank of India-(37259656340)	2,012,746.00
450210101	INDIAN OVERSEAS BANK-(076901000021249)	1,611.00
450210101	State Bank of India-(67061858880)	60.00
450210101	STATE BANK OF INDIA-(67005962308)	20,299,373.00
450210101	FEDERAL BANK -(11290100430184)	3,216,382.00
450210102	OTHER CO-OPERATIVE BANK-(1107)	22,069.00
450210104	SUB TREASURY VARKALA-(1)	0.00
450210104	Sub Treasury Varkala-(799013000000934)	0.00
450210201	STO Varkala-(799011400002208)	0.00
450220104	ICICI BANK LTD -(143301000492)	8,640,777.00
450240139	CANARA BANK-(110042804310)	551,081.00
450240139	CANARA BANK-(110065799436)	212,598.00
450240174	IDBI-(1734104000072089)	0.00
	Total	35,039,260.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,418,889.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,019,122.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	354,451.00
460500399	Advance To Other Authorised Agencies	11,371.00
460500499	Advance To Other Accredited Agencies	18,144.00
460500501	Advance To Implementing Officers	193,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,794,400.00
460509901	Advance To Others	14,031.00
	Total	6,823,608.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00



Cherunniyoor Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,067,221.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	1,334,476.00
150000000	Sales & Hire Charges	I-5	30,460.00
160000000	Revenue Grants, Contributions & Compensation	I-6	111,034,677.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	484,040.00
180000000	Other Income	I-9	153,871.00
A	Total - INCOME		120,104,745.00
210000000	Establishment Expenses	I-10	11,137,864.00
220000000	Administrative Expenses	I-11	1,251,185.00
230000000	Operations & Maintenance	I-12	1,031,453.00
240000000	Interest & Finance Charges	I-13	2,790.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,589,383.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	32,799,880.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,404,631.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	26,786,772.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	33,835,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	11,557.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	3,342,396.00
190000000	Prior Period Income	I-19	0.00
B	B - Total : EXPENDITURE		121,193,211.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-1,088,466.00
190000000	Prior period Income	I-19	0.00
290000000	Prior period Expenses	I-18	-802,878.00
D	Net Difference	I-19 - I-18	-802,878.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-285,588.00
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	1,580,217.00
110100102	Property Tax On Non-Residential Buildings	4,033,434.00
110200101	Profession Tax - Institutions	52,500.00
110200102	Profession Tax - Employees	1,130,790.00
110200105	Profession Tax - Traders	270,280.00
	Total	7,067,221.00

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	171,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,350.00
140120101	Permit Fee For Construction Of Buildings	578,965.00
140120104	Permit Fee For Running Machinery	2,475.00
140120105	Fee for Building Regularisation	259,139.00
140120199	Fee for other permissions	1,091.00
140130101	Fee for Issue Of Birth Certificate	50.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn. - Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,740.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	249.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130199	Fees For Other Certificates Or Extracts	1,971.00
140200101	Penalties And Fines - Penal Interest	90,863.00
140200106	Penalties And Fines - Marriage Registration	2,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	10,750.00
140200110	Penalties And Fines - Ownership Change	24,400.00
140200199	Penalties And Fines - Other Penalties	26,876.00
140400101	Notice Fee	22,779.00
140400106	Search Fee - Birth Registration	62.00
140400107	Compounding Fee	500.00
140400109	Application Fee	82,080.00
140400115	Search Fee - Death Registration	144.00
140400199	Other Fees	1,526.00
140500202	Market Receipts	31,500.00
140500209	Restoration Charges For Road Cutting	11,615.00
	Total	1,334,476.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	2,460.00
150110101	Receipts from Sale Of Tender Forms	28,000.00
	Total	30,460.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,789,921.00
160100102	Development Fund - Special Component Plan	9,119,337.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	267,388.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	1,457,470.00
160100401	Maintenance Fund - Road Assets	3,986,065.00
160100402	Maintenance Fund - Non-Road Assets	2,218,191.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,325,900.00
160100625	Intergrated Child Development Service	387,345.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	26,798,329.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	5,000.00
160100720	Housing-Grant	3,880,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,220,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	19,650,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	556,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,957,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	360,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	129,078.00
160102601	Beneficiary Contribution (Utilised)	1,902,264.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	930,500.00

Code	Head	Amount (Rs.)
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,002,589.00
	Total	111,034,677.00

Code	Head	Amount (Rs.)
	Total	0.00

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	484,040.00
	Total	484,040.00

Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	2,332.00
180100102	Deposits Forfeited - Earnest Money Deposit	94,632.00
180100103	Deposits Forfeited - Security Deposit	15,050.00
180100104	Deposits Forfeited - Retention	22,357.00
180100199	Deposits Forfeited - Other Deposits	19,500.00
	Total	153,871.00

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	945,106.00
210100102	Salaries - Permanent Staff	6,033,702.00
210100105	Salaries - Part Time Contingent Staff	171,744.00
210100106	Salaries - Contract Staff	725,200.00
210100107	Salaries - Honorarium Staff	68,806.00
210100201	Wages - Daily Wages Staff	342,185.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus - Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,909.00
210200102	Travelling Allowances - Permanent Staff	14,886.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	13,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	7,240.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,909.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	864,000.00
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	2,908.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00 ✓
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,750.00 ✓
210200404	Sitting Fee Of Members	83,600.00 ✓
210300102	Pension Contributions - Permanent Staff	657,880.00
210300111	Contributory Pension (NPS) - Localbody Share	171,141.00
210300203	Leave Surrender - Permanent Staff	226,884.00
210300206	Leave Surrender- Contract Staff	45,264.00
Total		11,137,864.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	57,540.00 ✓
220100199	Rent - Other Items	1,300.00 ✓
220110101	Electricity Charges - Office	97,472.00
220110102	Electricity Charges - Transferred Institutions	54,500.00
220110103	Water Charges - Office	38,932.00
220110104	Water Charges - Transferred Institutions	55,205.00
220110199	Other Office Maintenance Expenses	14,482.00
220120101	Telephone Expenses - Office	4,231.00
220120102	Telephone Expenses - Transferred Institutions	9,085.00
220120103	Postage Expenses	17,520.00
220120104	Internet Charges	17,374.00
220120106	Rent-Transferred Institutions	97,600.00 ✓
220120107	Refreshment Charges - Committee Meetings	26,126.00 ✓
220120108	Refreshment Charges - Other Meetings	58,248.00 ✓
220120199	Miscellaneous Communication Expenses	37,893.00 ✓
220200101	Purchase Of Books	8,455.00 ✓
220200102	Purchase Of News Paper	3,410.00 ✓
220200103	Purchase Of Periodicals	6,300.00 ✓
220210101	Printing Charges	67,966.00 ✓
220210102	Stationery Expenses	130,939.00 ✓
220400101	Insurance Of Vehicles	11,061.00 ✓
220510101	Legal Expenses For Recoveries	15,000.00 ✓
220510102	Legal Expenses Other Than For Recoveries	32,806.00 ✓
220520199	Other Professional Fees Except Legal Expenses	11,150.00 ✓
220600101	Newspaper Advertisement Charges	113,016.00 ✓
220600199	Other Advertisement & Publicity Charges	16,000.00 ✓
220700101	Election Expenses - Printing Charges	25,842.00
220710101	Extra - Ordinary Expenses	9,800.00
220800109	Donations And Contributions As Per Government Order	135,300.00 ✓
220800199	Other Administrative Expenses	76,632.00
Total		1,251,185.00

I-12 Operations & Maintenance

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

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	602,155.00 ✓
230100199	Electricity Charges For Other Operations	15,189.00 ✓
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	110,547.00 ✓
230400101	Vehicle Hire Charges	57,990.00
230400199	Other Hire Charges	29,700.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	9,754.00 ✓
230500902	Repairs & Maintenance - Movable Assets Vehicles	102,035.00 ✓
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	450.00 ✓
230500999	Repairs & Maintenance - Movable Assets Others	8,650.00 ✓
230509901	Repairs & Maintenance -Other Fixed Assets	2,737.00 ✓
230800099	Other Operating & Maintenance Expenses	1,486.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	5,000.00
230800104	Expenses For Cutting Of Dangerous Trees	10,000.00
230800109	Clearance Of Silt From Drains	1,200.00
230800110	Sanitation Expenses	64,660.00
230800111	Drinking Water Supply during Natural Calamity	9,900.00
Total		1,031,453.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	2,790.00
Total		2,790.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	150,854.00
250100002	Paddy-Biofertiliser Distribution	135,040.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	311,046.00
250100102	Coconut-Biofertiliser Distribution	178,500.00
250100301	Vegetables-Seed Distribution	100,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	388,000.00
250100501	Tuber Crops-Seed Distribution	459,000.00
250101101	Pepper-Tender Plants Distribution	170,700.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	1,369,451.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	9,917.00
250104201	Haritha Keralam - Green House	30,525.00
250104601	Agrarian Disease - Control Of Pests	240,000.00
250110004	Buffallo-Providing Animals	1,358,000.00
250110007	Calf-Providing Animals	123,000.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	75,000.00
250110202	Disease Control-Control Of Stray Dogs	21,600.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250110203	Disease Control-Anti-Rabis Programmes	68,750.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	400,000.00
	Total	5,589,383.00

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

Code	Head	Amount (Rs.)
251100601	Education Related Activities-Development Of Educational Quality	74,930.00
251100605	Education Related Activities-Ssa Share	745,700.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	484,500.00
251101102	Periodicals-Prchases Of Periodicals	1,200.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	40,000.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	12,992.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,000,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	301,020.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	853,456.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	625,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activities-Palliative Care	1,088,937.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	129,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	16,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	1,358,721.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,215,428.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	64,500.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	40,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	5,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	169,555.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,000,000.00
251140004	Housing-Individual Programmes-House Construction	5,873,844.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,550,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,840,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	50,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	45,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	16,056.00
251150107	Women's Welfare - Social Status Studies	8,000.00
251150108	Welfare of women	144,558.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	273,416.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	192,720.00
251150304	Welfare of Destitute	850,310.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	896,600.00

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

Code	Head	Amount (Rs.)
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	102,000.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	586,944.00
251150502	Social Security-Honarerium For Job Trainers In Buds Rehabilitation Centre	77,600.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	181,261.00
251150510	Social Security - Giving Bed to Old Age people	182,276.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	50,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	311,090.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,144,960.00
251160108	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Sisumandiram Below 5 Years Old	8,223.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,528.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	788,400.00
251170104	Anganwadi Related Services	15,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	107,428.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	10,000.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	32,381.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	140,990.00
251240401	Loan Repayment-Housing- Loan Repayment	2,779,764.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	112,592.00
Total		32,799,880.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	192,384.00
252100004	Street lights	99,008.00
252110001	Roads-Retarring	404,169.00
252110003	Roads-Side Wall	555,760.00
252110004	Roads-Concreting	3,351,039.00
252110301	Culverts-Renovation Of Culverts	256,945.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	650.00
252120101	Other Buildings-Renovation Of Building	544,676.00
Total		5,404,631.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	26,786,772.00
Total		26,786,772.00

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

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

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	19,650,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	556,200.00
254200104	State Sponsored Schemes- Widow Pension	10,220,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	360,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,957,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	33,835,300.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	11,557.00
	Total	11,557.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	175,829.00
272300101	Depreciation - Roads & Bridges	2,638,179.00
272500101	Depreciation- Vehicles	94,146.00
272600101	Depreciation - Office & Other Equipments	260,453.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	166,870.00
272800101	Depreciation - Other Fixed Assets	6,919.00
	Total	3,342,396.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	1,418.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800301	Prior Period Expenses - Operations And Maintenance Expenses	7,325.00
290800501	Prior Period Expenses - Programme Expenses	-868,491.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	238,821.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-181,951.00
	Total	-802,878.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
	Total	0.00



Cherunniyoor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	24,808,010.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,112,440.00
140000000	Fees & User Charges	RP-4	1,131,976.00
150000000	Sale & Hire Charges	RP-5	30,460.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,325,900.00
171000000	Interest Earned	RP-9	484,040.00
290000000	Prior Period Item	RP-25	181,951.00
311000000	Earmarked Funds	RP-28	786.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,251,696.00
431000000	Sundry Debtors (Receivables)	RP-45	8,952,394.00
460000000	Loans, Advances and Deposits	RP-49	984,000.00
Non-Operating			
180000000	Other Income	RP-10	0.00
330000000	Secured Loans	RP-31	11,820,237.00
340000000	Deposits Received	RP-33	67,579.00
350000000	Other Liabilities	RP-35	353,472.00
	Total :		73,504,941.00
Payments			
Operating			
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	9,917.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	0.00
460000000	Loans, Advances and Deposits	RP-49	1,877,010.00
Non-Operating			
340000000	Deposits Received	RP-33	22,198.00
350000000	Other Liabilities	RP-35	36,556,556.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	35,039,260.00
	Total :		73,504,941.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	48,229.00
450210101	FEDERAL BANK -(11290100430184)	546,166.00
450210101	INDIAN OVERSEAS BANK-(076901000021249)	1,588.00
450210101	State Bank of India-(37259656340)	1,116,366.00
450210101	State Bank of India-(57060054805)	9,614.00
450210101	State Bank of India-(67061858880)	2,422.00
450210101	STATE BANK OF INDIA-(67005962308)	15,799,736.00
450210102	OTHER CO-OPERATIVE BANK-(1107)	21,283.00
450210104	Sub Treasury Varkala.-(799013000000934)	0.00
450210104	SUB TREASURY VARKALA.-(1)	0.00
450220104	ICICI BANK LTD -(143301000492)	7,006,724.00
450240139	CANARA BANK-(110042804310)	246,862.00
450240139	CANARA BANK-(110065799436)	9,020.00
450240174	IDBI-(1734104000072089)	0.00
450210201	STO Varkala-(799011400002208)	0.00
	Total	24,808,010.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,112,440.00
	Total	1,112,440.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,350.00
140120105	Fee for Building Regularisation	259,139.00
140120101	Permit Fee For Construction Of Buildings	578,965.00
140120104	Permit Fee For Running Machinery	2,475.00
140120199	Fee for other permissions	1,091.00
140130106	Fee for Issue Of Death Certificate	5.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,740.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	249.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130199	Fees For Other Certificates Or Extracts	1,971.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130101	Fee for Issue Of Birth Certificate	50.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140200106	Penalties And Fines - Marriage Registration	2,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	10,750.00
140200110	Penalties And Fines - Ownership Change	24,400.00
140200101	Penalties And Fines - Penal Interest	90,863.00
140200199	Penalties And Fines - Other Penalties	26,876.00
140400107	Compounding Fee	500.00
140400109	Application Fee	82,080.00
140400199	Other Fees	1,526.00
140400115	Search Fee - Death Registration	144.00
140400106	Search Fee - Birth Registration	62.00
140400101	Notice Fee	22,779.00
140500209	Restoration Charges For Road Cutting	11,615.00
	Total	1,131,976.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	2,460.00
150110101	Receipts from Sale Of Tender Forms	28,000.00
	Total	30,460.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	8,325,900.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0.00
	Total	8,325,900.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	484,040.00
	Total	484,040.00

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	181,951.00
	Total	181,951.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	786.00
	Total	786.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,195.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	5,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6,500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,473,522.00
320800101	Beneficiary Contributions	849,610.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	2,427,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	332,656.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	778,142.00
320100196	Integrated Child Development Scheme	876,571.00
	Total	15,251,696.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,516,139.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,098,679.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	49,713.00
431120105	Receivables For Profession Tax - Traders (Current)	260,680.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	52,500.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	162,500.00
431400105	Receivables Towards Market Receipts(Current)	31,500.00
431400102	Rent Receivables From Buildings(Arrears)	26,880.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431500199	Receivables of Redemption	4,753,803.00
431910201	Outdoor collection control account	0.00
	Total	8,952,394.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100199	Other Advances	0.00
460100101	Festival Advance	38,000.00
460500501	Advance To Implementing Officers	5,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	941,000.00
	Total	984,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	0.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
	Total	0.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	11,820,237.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	11,820,237.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	1,250.00
340100103	Bidders' Earnest Money Deposit	2,100.00
340100201	Contractors' Security Deposit	4,759.00
340100203	Bidders' Security Deposit	5,000.00
340100301	Contractors' Retention	47,970.00
340100102	Suppliers' Earnest Money Deposit	2,500.00
340100401	Road Cutting - Deposit	4,000.00
	Total	67,579.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350120199	Interest Accrued & Due - Others	45,407.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9,265.00
350200204	Recoveries Payable - National Pension Scheme	1,999.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,558.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,633.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,558.00
350200201	Recoveries Payable - Income Tax Deducted At Source	370.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,633.00
350300199	Government And Other Dues Payable - Others	280.00
350300111	Government And Other Dues Payable - Flood Cess	129.00
350300101	Government And Other Dues Payable - Library Cess	183,670.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,963.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,737.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2,450.00
350800101	Liability In Respect Of Stale Cheques	76,320.00
	Total	353,472.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	9,917.00
	Total	9,917.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414120004	Public Drinking Water Programmes- Other Water Sources	0.00
	Total	0.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	129,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,388,310.00
460500501	Advance To Implementing Officers	145,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	214,700.00
	Total	1,877,010.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	1,250.00
340100201	Contractors' Security Deposit	8,948.00
340109901	Other Deposits	2,000.00
340200103	Water Connection - Deposit	4,000.00
340100401	Road Cutting - Deposit	6,000.00
	Total	22,198.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	25,689,563.00
350110102	Employee Liabilities - Net Salary Payable	7,852,603.00
350110104	Employer Liabilities - Pension Contributions Payable	656,815.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	182,738.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,741.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,058,754.00
350200103	Recoveries Payable - State Life Insurance	97,350.00
350200104	Recoveries Payable - Group Insurance Scheme	117,200.00
350200105	Recoveries Payable - Life Insurance Corporation	95,628.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	6,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	23,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	53,473.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,380.00
350200204	Recoveries Payable - National Pension Scheme	182,738.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,741.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,633.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200117	Recoveries Payable - MEDISEP	80,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,633.00
350300101	Government And Other Dues Payable - Library Cess	193,135.00
350400103	Refunds Payable - Profession Tax - Employees	13,400.00
350800101	Liability In Respect Of State Cheques	181,031.00
	Total	36,556,556.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	72,949.00
450210101	INDIAN OVERSEAS BANK-(076901000021249)	1,611.00
450210101	State Bank of India-(67061858880)	60.00
450210102	OTHER CO-OPERATIVE BANK-(1107)	22,069.00
450210101	STATE BANK OF INDIA-(67005962308)	20,299,373.00
450210101	State Bank of India-(57060054805)	9,614.00
450210101	State Bank of India-(37259656340)	2,012,746.00
450210104	SUB TREASURY VARKALA-(1)	0.00
450210104	Sub Treasury Varkala-(799013000000934)	0.00
450210101	FEDERAL BANK -(11290100430184)	3,216,382.00
450220104	ICICI BANK LTD -(143301000492)	8,640,777.00
450240139	CANARA BANK-(110042804310)	551,081.00
450240139	CANARA BANK-(110065799436)	212,598.00
450240174	IDBI-(1734104000072089)	0.00
450210201	STO Varkala-(799011400002208)	0.00
	Total	35,039,260.00