

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	138,596.00
450210101	canara-(110083586254)	0.00
450210101	IDIBI-(1492104000056009)	0.00
450210101	SBI-(40910985111)	2,814,519.00
450210101	SOUTH INDIAN BANK-UPI-(0816073000000160)	1,170,086.00
450210101	State Bank of India-(57061594455)	45,364.00
450210101	State Bank of India-(57061601384)	995.00
450210101	State Bank of India-(67059225689)	2,143.00
450210101	State Bank of India-(67316654766)	3,296.00
450210101	STATE BANK OF INDIA/EPAY-(37177369427)	4,628,921.00
450210101	STATE BANK OF INDIA/OWN FUND-(67259764168)	11,059,702.00
450210102	OTHER CO-OPERATIVE BANK-(80015208009)	6,490,864.00
450210102	VELLARAKKAD SERVICE CO-OPERATIVE BANK-(001001012110)	12,177,112.00
450210104	Subtreasury-(405)	19,366.00
450210104	SUBTREASURY-(799011400001133)	0.00
450210104	SUB TREASURY -(799013100000347)	0.00
450210104	SUB TREASURY, LGTSB-(799013000000881)	0.00
450210106	Sub Treasury-(799011400006268)	0.00
450240149	STATE BANK OF INDIA/HEALTH GRANT TOWARDS -(40910984945)	889,625.00
450240149	State BankOf India/Health grant Con of-(40910985246)	547,454.00
	Total	39,988,043.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,396,139.00
	Total	1,396,139.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100303	Death Registration -After 1 Year - Late Fee	160.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	120.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	6.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110199	Other Licence Fees	4,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,150.00
140120105	Fee for Building Regularisation	1,094,192.00
140120101	Permit Fee For Construction Of Buildings	1,797,585.00
140120199	Fee for other permissions	78.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	14,740.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130108	Death Regn. - Fee For Non Availability Certificate	88.00
140130101	Fee for Issue Of Birth Certificate	1,580.00
140130104	Fee for Name Inclusion After School Admission	65.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	810.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130199	Fees For Other Certificates Or Extracts	5,464.00
140200199	Penalties And Fines - Other Penalties	117,042.00
140200101	Penalties And Fines - Penal Interest	116,993.00
140200110	Penalties And Fines - Ownership Change	39,500.00
140200106	Penalties And Fines - Marriage Registration	5,750.00
140400199	Other Fees	1,300.00
140400106	Search Fee - Birth Registration	848.00
140400107	Compounding Fee	15,800.00
140400115	Search Fee - Death Registration	342.00
140400109	Application Fee	358,088.00
140400101	Notice Fee	47,143.00
140500101	Water Charges Collected	3,588.00
140500207	Crematorium Fees	1,000.00
140500209	Restoration Charges For Road Cutting	39,225.00
	Total	3,693,773.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	150,150.00
150110101	Receipts from Sale Of Tender Forms	1,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	275,942.00
150400101	Hire Charges Of Ambulance	262,925.00
	Total	690,217.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100714	Nabard Assistance	0.00
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	22,647,683.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	500,000.00
	Total	23,147,683.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	762,860.00
	Total	762,860.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	5,070.00
	Total	5,070.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,423,043.00
320100125	Intergrated Child Development Service	1,562,110.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,228,208.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,900,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,114,306.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	98,732.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	149,500.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	499,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	412,290.00
320800101	Beneficiary Contributions	1,565,152.00
320900101	Donations to CMDRF	12,600.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	702,433.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	486,213.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	76,602.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,637,000.00
	Total	25,867,189.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,706,404.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	49,538.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,381,748.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	163,652.00
431120105	Receivables For Profession Tax - Traders (Current)	371,850.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	56,600.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	274,580.00
431400101	Rent Receivables From Buildings(Current)	93,144.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	17,249,666.00
431910201	Outdoor collection control account	4,500.00
	Total	25,351,682.00

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

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	3,500.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,650.00
180800104	Receipts From Libraries	770.00
	Total	7,920.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,400,000.00
	Total	5,400,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	243,661.00
340100102	Suppliers' Earnest Money Deposit	60,000.00
340100103	Bidders' Earnest Money Deposit	29,500.00
340100302	Suppliers' Retention	31,508.00
340109901	Other Deposits	1,487,844.00
340200199	Other Deposits	235,379.00
340200102	Auction Deposit	10,800.00
340300101	Deposits Received From Staff	30,995.00
	Total	2,129,687.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100301	Amount payable to Beneficiary Committee Conveners	0.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	15,000.00
350110102	Employee Liabilities - Net Salary Payable	18,480.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,133.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,133.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	7,210.00
350300101	Government And Other Dues Payable - Library Cess	371,813.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	224,280.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	20,063.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	267,150.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	27,804.00
350800101	Liability In Respect Of Stale Cheques	53,070.00
	Total	1,031,172.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	500.00
	Total	500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	225,530.00
	Total	225,530.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	27,381,505.00
	Total	27,381,505.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	100,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	6,048.00
460500501	Advance To Implementing Officers	230,000.00
	Total	336,048.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	11,684.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	10,000.00
340200101	Rent Deposit	24,000.00
340100401	Road Cutting - Deposit	19,163.00
	Total	64,847.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	43,545,280.00
350110104	Employer Liabilities - Pension Contributions Payable	517,660.00
350110102	Employee Liabilities - Net Salary Payable	5,611,436.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	322,113.00
350200103	Recoveries Payable - State Life Insurance	138,200.00
350200104	Recoveries Payable - Group Insurance Scheme	125,400.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	71,123.00
350200201	Recoveries Payable - Income Tax Deducted At Source	73,782.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	40,609.00
350200204	Recoveries Payable - National Pension Scheme	377,093.00
350200299	Recoveries Payable - Other Deductions	8,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	187,200.00
350200108	Recoveries Payable - House Building Advance	28,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,934.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,612.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200105	Recoveries Payable - Life Insurance Corporation	51,429.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	60,665.00
350200117	Recoveries Payable - MEDISEP	95,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	62,577.00
350200101	Recoveries Payable - General Provident Fund	212,301.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	781,500.00
350300101	Government And Other Dues Payable - Library Cess	341,206.00
350400399	Refunds Payable - Other Fees	1,430.00
350400701	Refunds Payable - Deposit Works	69,950.00
	Total	52,763,500.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	-15,245.00
450210101	SBI-(40910985111)	2,891,121.00
450210101	SOUTH INDIAN BANK-UPI-(0816073000000160)	3,875,832.00
450210101	State Bank of India-(57061594455)	45,364.00
450210101	State Bank of India-(57061601384)	1,817.00
450210101	State Bank of India-(67059225689)	12,289.00
450210101	State Bank of India-(67316654766)	3,385.00
450210101	State Bank Of India -(42192306649)	2,297,938.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA/EPAY-(37177369427)	7,016,329.00
450210101	STATE BANK OF INDIA/OWN FUND-(67259764168)	3,975,728.00
450210102	OTHER CO-OPERATIVE BANK-(80015208009)	13,189,261.00
450210102	VELLARAKKAD SERVICE CO-OPERATIVE BANK-(001001012110)	13,988,686.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	-1.00
450210104	Subtreasury-(405)	19,366.00
450210104	SUBTREASURY-(799011400001133)	0.00
450210104	SUB TREASURY -(799013100000347)	0.00
450210104	SUB TREASURY, LGTSB-(799013000000881)	-199,191.00
450210106	Sub Treasury-(799011400006268)	0.00
450210101	canara-(110083586254)	0.00
450210101	IDIBI-(1492104000056009)	0.00
450240149	State BankOf India/Health grant Con of-(40910985246)	961,439.00
450240149	STATE BANK OF INDIA/HEALTH GRANT TOWARDS -(40910984945)	647,387.00
	Total	48,711,505.00