



Perumkadavila Grama Panchayat

Receipt and Payment Report

| For the period from 01-04-2022 to 31-03-2023 |                                                      |              |                           |
|----------------------------------------------|------------------------------------------------------|--------------|---------------------------|
| Code                                         | Head Account                                         | Schedule No. | Current Year Amount (Rs.) |
| Opening Balance                              |                                                      |              |                           |
| 450000000                                    | Cash and Bank balance                                | RP-40(a)     | 16,858,878.74             |
| Receipts                                     |                                                      |              |                           |
| Operating                                    |                                                      |              |                           |
| 110000000                                    | Tax Revenue                                          | RP-1         | 1,344,370.00              |
| 130000000                                    | Rental Income From Panchayat Properties              | RP-3         | 48,156.00                 |
| 140000000                                    | Fees & User Charges                                  | RP-4         | 558,320.00                |
| 150000000                                    | Sale & Hire Charges                                  | RP-5         | 382,027.00                |
| 160000000                                    | Revenue Grants, Funds, Contributions & Compensations | RP-7         | 11,772,517.00             |
| 171000000                                    | Interest Earned                                      | RP-9         | 504,802.00                |
| 290000000                                    | Prior Period Item                                    | RP-25        | 5,984.00                  |
| 312000000                                    | Reserves                                             | RP-29        | 3,590.00                  |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes  | RP-30        | 14,595,235.00             |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 4,770,082.00              |
| 460000000                                    | Loans, Advances and Deposits                         | RP-49        | 1,220,537.00              |
| Non-Operating                                |                                                      |              |                           |
| 180000000                                    | Other Income                                         | RP-10        | 7,050.00                  |
| 330000000                                    | Secured Loans                                        | RP-31        | 2,200,000.00              |
| 340000000                                    | Deposits Received                                    | RP-33        | 649,112.00                |
| 350000000                                    | Other Liabilities                                    | RP-35        | 597,637.00                |
|                                              | <b>Total :</b>                                       |              | <b>55,518,297.74</b>      |
| Payments                                     |                                                      |              |                           |
| Operating                                    |                                                      |              |                           |
| 210000000                                    | Establishment Expenses                               | RP-12        | 6,912.00                  |
| 220000000                                    | Administrative Expenses                              | RP-13        | 5,665.00                  |
| 240000000                                    | Interest & Finance Charges                           | RP-15        | 1,628.00                  |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes  | RP-30        | 2.00                      |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 1,606,895.00              |
| 440000000                                    | Pre-paid Expenses                                    | RP-47        | 1,164,000.00              |
| 460000000                                    | Loans, Advances and Deposits                         | RP-49        | 2,590,452.00              |
| Non-Operating                                |                                                      |              |                           |
| 330000000                                    | Secured Loans                                        | RP-31        | 0.00                      |
| 340000000                                    | Deposits Received                                    | RP-33        | 706,567.00                |

**For the period from 01-04-2022 to 31-03-2023**

| Code            | Head Account          | Schedule No. | Current Year Amount (Rs.) |
|-----------------|-----------------------|--------------|---------------------------|
| 350000000       | Other Liabilities     | RP-35        | 34,590,067.00             |
| Closing Balance |                       |              |                           |
| 450000000       | Cash and Bank balance | RP-40(b)     | 14,846,109.74             |
|                 | <b>Total :</b>        |              | <b>55,518,297.74</b>      |

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

| Code      | Head                                                    | Amount (Rs.)         |
|-----------|---------------------------------------------------------|----------------------|
| 450100101 | Cash                                                    | 259,387.00           |
| 450210101 | INDIAN OVERSEAS BANK (MGNREGS)- ( 074201000011002)      | 12,011.00            |
| 450210101 | IOB(CFC Fund)- ( 074201000023626)                       | 1,191,256.00         |
| 450210101 | IOB (own Fund)- ( 074201000018673)                      | 13,325,141.00        |
| 450210101 | SBI e-payment - ( 37275574999)                          | 676,473.00           |
| 450210102 | District Co-operative bank- ( 383)                      | 20,977.74            |
| 450210104 | LGTSB (Own Fund)- ( 799013000000511)                    | 1,000,000.00         |
| 450210101 | INDIAN OVERSEAS BANK(BIO DIVERSITY)- ( 074201000019153) | 335,032.00           |
| 450210201 | Sub Treasury Neyyattinkara- ( 799011400004583)          | 38,601.00            |
|           | <b>Total</b>                                            | <b>16,858,878.74</b> |

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

| Code      | Head                       | Amount (Rs.)        |
|-----------|----------------------------|---------------------|
| 110200102 | Profession Tax - Employees | 1,344,370.00        |
|           | <b>Total</b>               | <b>1,344,370.00</b> |

**RP-3 Rental Income From Panchayat Properties (R)**

| Code      | Head                            | Amount (Rs.)     |
|-----------|---------------------------------|------------------|
| 130300101 | Rent From Auditoriums And Halls | 48,156.00        |
|           | <b>Total</b>                    | <b>48,156.00</b> |

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

| Code      | Head                                                              | Amount (Rs.) |
|-----------|-------------------------------------------------------------------|--------------|
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 100.00       |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee        | 24.00        |
| 140100203 | Birth Registration -After 1 Year - Late Fee                       | 30.00        |
| 140100103 | Registration Fee From Tutorial Institutions                       | 200.00       |
| 140100303 | Death Registration -After 1 Year - Late Fee                       | 120.00       |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee        | 95.00        |
| 140110102 | Licence Fees For Lodges                                           | 20.00        |
| 140110109 | Licence Fees For Domestic Dogs And Pigs                           | 4,810.00     |

| <b>RP-4 Fees &amp; User Charges (R)</b> |                                                                                                           |                     |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                                                                               | <b>Amount (Rs.)</b> |
| 140110199                               | Other Licence Fees                                                                                        | 10.00               |
| 140120101                               | Permit Fee For Construction Of Buildings                                                                  | 213,926.00          |
| 140120105                               | Fee for Building Regularisation                                                                           | 55,458.00           |
| 140120104                               | Permit Fee For Running Machinery                                                                          | 2,550.00            |
| 140130106                               | Fee for Issue Of Death Certificate                                                                        | 10.00               |
| 140130107                               | Birth Registration - Fee For Non Availability Certificate                                                 | 10.00               |
| 140130108                               | Death Regn.- Fee For Non Availability Certificate                                                         | 50.00               |
| 140130109                               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 15,200.00           |
| 140130110                               | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 3,600.00            |
| 140130111                               | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 900.00              |
| 140130112                               | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 3,940.00            |
| 140130113                               | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 200.00              |
| 140130119                               | Fees For Extracts As Per RTI Act                                                                          | 258.00              |
| 140130199                               | Fees For Other Certificates Or Extracts                                                                   | 3,109.00            |
| 140130104                               | Fee for Name Inclusion After School Admission                                                             | 10.00               |
| 140200107                               | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 1,380.00            |
| 140200101                               | Penalties And Fines - Penal Interest                                                                      | 32,506.00           |
| 140200106                               | Penalties And Fines - Marriage Registration                                                               | 5,850.00            |
| 140200110                               | Penalties And Fines - Ownership Change                                                                    | 27,000.00           |
| 140200199                               | Penalties And Fines - Other Penalties                                                                     | 26,025.00           |
| 140400115                               | Search Fee - Death Registration                                                                           | 178.00              |
| 140400102                               | Warrant Fee                                                                                               | 30.00               |
| 140400103                               | Fee for Ownership Change                                                                                  | 12,000.00           |
| 140400199                               | Other Fees                                                                                                | 435.00              |
| 140400106                               | Search Fee - Birth Registration                                                                           | 70.00               |
| 140400109                               | Application Fee                                                                                           | 9,130.00            |
| 140400101                               | Notice Fee                                                                                                | 25,086.00           |
| 140500202                               | Market Receipts                                                                                           | 114,000.00          |
|                                         | <b>Total</b>                                                                                              | <b>558,320.00</b>   |

| <b>RP-5 Sale &amp; Hire Charges (R)</b> |                                                           |                     |
|-----------------------------------------|-----------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                               | <b>Amount (Rs.)</b> |
| 150100110                               | Receipts from Sale Of Timber                              | 277,125.00          |
| 150100105                               | Receipts from Sale of Fish Farm products                  | 3,300.00            |
| 150110101                               | Receipts from Sale Of Tender Forms                        | 45,162.00           |
| 150120102                               | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 56,440.00           |
|                                         | <b>Total</b>                                              | <b>382,027.00</b>   |

| <b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b> |             |                     |
|--------------------------------------------------------------------------|-------------|---------------------|
| <b>Code</b>                                                              | <b>Head</b> | <b>Amount (Rs.)</b> |

| <b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b> |                                                     |                      |
|--------------------------------------------------------------------------|-----------------------------------------------------|----------------------|
| <b>Code</b>                                                              | <b>Head</b>                                         | <b>Amount (Rs.)</b>  |
| 160100501                                                                | General Purpose Fund/Fund For Traditional Functions | 11,706,000.00        |
| 160100799                                                                | Other Revenue Grants                                | 66,517.00            |
|                                                                          | <b>Total</b>                                        | <b>11,772,517.00</b> |

| <b>RP-9 Interest Earned (R)</b> |                             |                     |
|---------------------------------|-----------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                 | <b>Amount (Rs.)</b> |
| 171100101                       | Interest From Bank Accounts | 504,802.00          |
|                                 | <b>Total</b>                | <b>504,802.00</b>   |

| <b>RP-25 Prior Period Item (R)</b> |                                                                     |                     |
|------------------------------------|---------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                         | <b>Amount (Rs.)</b> |
| 290600401                          | Prior Period Expenses-Remittance Of Unutilised Grants To Government | 5,984.00            |
|                                    | <b>Total</b>                                                        | <b>5,984.00</b>     |

| <b>RP-29 Reserves (R)</b> |                                                                                 |                     |
|---------------------------|---------------------------------------------------------------------------------|---------------------|
| <b>Code</b>               | <b>Head</b>                                                                     | <b>Amount (Rs.)</b> |
| 312100128                 | Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme | 3,590.00            |
|                           | <b>Total</b>                                                                    | <b>3,590.00</b>     |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b> |                                                                                                       |                      |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                              | <b>Head</b>                                                                                           | <b>Amount (Rs.)</b>  |
| 320100128                                                                | Mahatma Gandhi National Rural Employment Guarantee Scheme                                             | 1,866,130.00         |
| 320200104                                                                | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                 | 3,018,000.00         |
| 320200207                                                                | Fund For Transferred Institutions - Ayurveda- Capital                                                 | 450,000.00           |
| 320300199                                                                | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                       | 740,367.00           |
| 320300103                                                                | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation    | 1,336,000.00         |
| 320800101                                                                | Beneficiary Contributions                                                                             | 21,745.00            |
| 320100201                                                                | Grants for Specific Purposes - Health Grant                                                           | 194,244.00           |
| 320100196                                                                | Integrated Child Development Scheme                                                                   | 1,685,238.00         |
| 320100198                                                                | Grant from Suchitwa Mission                                                                           | 429,980.00           |
| 320100202                                                                | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 325,531.00           |
| 320200113                                                                | Development Fund - Central Finance Commission Grant – Tied fund                                       | 4,528,000.00         |
|                                                                          | <b>Total</b>                                                                                          | <b>14,595,235.00</b> |

| <b>RP-45 Sundry Debtors (Receivables) (R)</b> |                                                                     |                     |
|-----------------------------------------------|---------------------------------------------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                                                         | <b>Amount (Rs.)</b> |
| 431100101                                     | Receivables For Property Tax On Residential Buildings(Current)      | 1,487,071.00        |
| 431100104                                     | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 230,455.00          |

| <b>RP-45 Sundry Debtors (Receivables) (R)</b> |                                                                                                 |                     |
|-----------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                                                                                     | <b>Amount (Rs.)</b> |
| 431100103                                     | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 1,361,343.00        |
| 431100102                                     | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 395,550.00          |
| 431120102                                     | Receivables For Profession Tax - Institutions (Arrears)                                         | 10,000.00           |
| 431120106                                     | Receivables For Profession Tax - Traders (Arrears)                                              | 10,840.00           |
| 431120105                                     | Receivables For Profession Tax - Traders (Current)                                              | 132,520.00          |
| 431120104                                     | Receivables For Profession Tax - Professionals (Arrears)                                        | 5,630.00            |
| 431120101                                     | Receivables For Profession Tax - Institutions (Current)                                         | 80,940.00           |
| 431120103                                     | Receivables For Profession Tax - Professionals (Current)                                        | 50,410.00           |
| 431300102                                     | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 23,300.00           |
| 431300101                                     | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current) | 129,610.00          |
| 431300103                                     | Receivables For Licence Fees For Livestock farms (current)                                      | 500.00              |
| 431400105                                     | Receivables Towards Market Receipts(Current)                                                    | 120,501.00          |
| 431400198                                     | Other Rents Receivables (Current)                                                               | 1,240.00            |
| 431400119                                     | Receivables For Cattle Pound Charges Collected(Current)                                         | 500.00              |
| 431400101                                     | Rent Receivables From Buildings(Current)                                                        | 426,214.00          |
| 431400102                                     | Rent Receivables From Buildings(Arrears)                                                        | 5,380.00            |
| 431400115                                     | Receivables Towards Usufructs Of Trees(Current)                                                 | 12,050.00           |
| 431500199                                     | Receivables of Redemption                                                                       | 286,028.00          |
| 431910201                                     | Outdoor collection control account                                                              | 0.00                |
|                                               | <b>Total</b>                                                                                    | <b>4,770,082.00</b> |

| <b>RP-49 Loans, Advances and Deposits (R)</b> |                                                                        |                     |
|-----------------------------------------------|------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                                                            | <b>Amount (Rs.)</b> |
| 460100101                                     | Festival Advance                                                       | 28,000.00           |
| 460500201                                     | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 1,192,537.00        |
|                                               | <b>Total</b>                                                           | <b>1,220,537.00</b> |

| <b>RP-10 Other Income (R)</b> |                                 |                     |
|-------------------------------|---------------------------------|---------------------|
| <b>Code</b>                   | <b>Head</b>                     | <b>Amount (Rs.)</b> |
| 180800103                     | Receipts Towards Postal Charges | 5,500.00            |
| 180800104                     | Receipts From Libraries         | 1,550.00            |
|                               | <b>Total</b>                    | <b>7,050.00</b>     |

| <b>RP-31 Secured Loans (R)</b> |                                  |                     |
|--------------------------------|----------------------------------|---------------------|
| <b>Code</b>                    | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 330500201                      | Secured Loans - Loan From KURDFC | 2,200,000.00        |
|                                | <b>Total</b>                     | <b>2,200,000.00</b> |

| <b>RP-33 Deposits Received (R)</b> |                                            |                     |
|------------------------------------|--------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                | <b>Amount (Rs.)</b> |
| 340100203                          | Bidders' Security Deposit                  | 1,000.00            |
| 340100202                          | Suppliers' Security Deposit                | 334,195.00          |
| 340100103                          | Bidders' Earnest Money Deposit             | 26,200.00           |
| 340100102                          | Suppliers' Earnest Money Deposit           | 57,582.00           |
| 340100101                          | Contractors' Earnest Money Deposit         | 37,304.00           |
| 340100301                          | Contractors' Retention                     | 33,961.00           |
| 340200101                          | Rent Deposit                               | 35,130.00           |
| 340200102                          | Auction Deposit                            | 106,740.00          |
| 340200106                          | Deposit Received For Halls And Auditoriums | 17,000.00           |
|                                    | <b>Total</b>                               | <b>649,112.00</b>   |

| <b>RP-35 Other Liabilities (R)</b> |                                                                                      |                     |
|------------------------------------|--------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                          | <b>Amount (Rs.)</b> |
| 350110199                          | Other Employee Liabilities Payable                                                   | 1,310.00            |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                                   | 94,648.00           |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                                   | 94,648.00           |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)          | 43,387.00           |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)          | 43,387.00           |
| 350300112                          | Government And Other Dues Payable - Value of Court Fee Stamp                         | 1,820.00            |
| 350300101                          | Government And Other Dues Payable - Library Cess                                     | 178,193.00          |
| 350300103                          | Government And Other Dues Payable - Value Added Tax                                  | 13,858.00           |
| 350300199                          | Government And Other Dues Payable - Others                                           | 123,200.00          |
| 350410102                          | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 2,700.00            |
| 350410101                          | Advance Collection Of Revenues - Property Tax On Residential Buildings               | 207.00              |
| 350410104                          | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings           | 279.00              |
|                                    | <b>Total</b>                                                                         | <b>597,637.00</b>   |

| <b>RP-12 Establishment Expenses (P)</b> |                                              |                     |
|-----------------------------------------|----------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                  | <b>Amount (Rs.)</b> |
| 210300111                               | Contributory Pension (NPS) - Localbody Share | 6,912.00            |
|                                         | <b>Total</b>                                 | <b>6,912.00</b>     |

| <b>RP-13 Administrative Expenses (P)</b> |                                           |                     |
|------------------------------------------|-------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                               | <b>Amount (Rs.)</b> |
| 220800105                                | Ceremonies, Entertainments And Receptions | 4,840.00            |
| 220800104                                | Grama Sabha Expenses                      | 825.00              |
|                                          | <b>Total</b>                              | <b>5,665.00</b>     |

| <b>RP-15 Interest &amp; Finance Charges (P)</b> |             |                     |
|-------------------------------------------------|-------------|---------------------|
| <b>Code</b>                                     | <b>Head</b> | <b>Amount (Rs.)</b> |

| <b>RP-15 Interest &amp; Finance Charges (P)</b> |              |                     |
|-------------------------------------------------|--------------|---------------------|
| <b>Code</b>                                     | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 240700101                                       | Bank Charges | 1,628.00            |
|                                                 | <b>Total</b> | <b>1,628.00</b>     |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b> |                                                                                 |                     |
|--------------------------------------------------------------------------|---------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                              | <b>Head</b>                                                                     | <b>Amount (Rs.)</b> |
| 320200104                                                                | Development Fund - Central Finance Commission Grant - Basic Tax Grant           | 2.00                |
| 320300199                                                                | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies | 0.00                |
|                                                                          | <b>Total</b>                                                                    | <b>2.00</b>         |

| <b>RP-45 Sundry Debtors (Receivables) (P)</b> |                           |                     |
|-----------------------------------------------|---------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>               | <b>Amount (Rs.)</b> |
| 431500199                                     | Receivables of Redemption | 1,606,895.00        |
|                                               | <b>Total</b>              | <b>1,606,895.00</b> |

| <b>RP-47 Pre-paid Expenses (P)</b> |                            |                     |
|------------------------------------|----------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                | <b>Amount (Rs.)</b> |
| 440500101                          | Prepaid Programme Expenses | 1,164,000.00        |
|                                    | <b>Total</b>               | <b>1,164,000.00</b> |

| <b>RP-49 Loans, Advances and Deposits (P)</b> |                                                              |                     |
|-----------------------------------------------|--------------------------------------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                                                  | <b>Amount (Rs.)</b> |
| 460100103                                     | Temporary Advance For Official Purposes                      | 1,000.00            |
| 460100199                                     | Other Advances                                               | 80,000.00           |
| 460100105                                     | Tour Traveling Allowance Advance                             | 2,500.00            |
| 460100101                                     | Festival Advance                                             | 195,000.00          |
| 460509901                                     | Advance To Others                                            | 85,000.00           |
| 460500801                                     | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 2,166,952.00        |
| 460500501                                     | Advance To Implementing Officers                             | 60,000.00           |
|                                               | <b>Total</b>                                                 | <b>2,590,452.00</b> |

| <b>RP-31 Secured Loans (P)</b> |                                  |                     |
|--------------------------------|----------------------------------|---------------------|
| <b>Code</b>                    | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 330500201                      | Secured Loans - Loan From KURDFC | 0.00                |
|                                | <b>Total</b>                     | <b>0.00</b>         |

| <b>RP-33 Deposits Received (P)</b> |                                    |                     |
|------------------------------------|------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                        | <b>Amount (Rs.)</b> |
| 340100201                          | Contractors' Security Deposit      | 53,340.00           |
| 340100301                          | Contractors' Retention             | 20,694.00           |
| 340100203                          | Bidders' Security Deposit          | 39,329.00           |
| 340100101                          | Contractors' Earnest Money Deposit | 61,939.00           |
| 340100102                          | Suppliers' Earnest Money Deposit   | 98,589.00           |

| <b>RP-33 Deposits Received (P)</b> |                                            |                     |
|------------------------------------|--------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                | <b>Amount (Rs.)</b> |
| 340100103                          | Bidders' Earnest Money Deposit             | 32,800.00           |
| 340100202                          | Suppliers' Security Deposit                | 302,840.00          |
| 340200102                          | Auction Deposit                            | 72,000.00           |
| 340200101                          | Rent Deposit                               | 17,036.00           |
| 340200106                          | Deposit Received For Halls And Auditoriums | 8,000.00            |
|                                    | <b>Total</b>                               | <b>706,567.00</b>   |

| <b>RP-35 Other Liabilities (P)</b> |                                                                                           |                      |
|------------------------------------|-------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                                               | <b>Amount (Rs.)</b>  |
| 350109999                          | Amount payable to Other Creditors                                                         | 25,973,166.00        |
| 350110102                          | Employee Liabilities - Net Salary Payable                                                 | 5,510,379.00         |
| 350110104                          | Employer Liabilities - Pension Contributions Payable                                      | 851,136.00           |
| 350110106                          | Employee Liabilities – Pension Contributions Of Employees On Deputation Payable           | 0.00                 |
| 350110108                          | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 112,041.00           |
| 350200103                          | Recoveries Payable - State Life Insurance                                                 | 152,800.00           |
| 350200104                          | Recoveries Payable - Group Insurance Scheme                                               | 115,800.00           |
| 350200105                          | Recoveries Payable - Life Insurance Corporation                                           | 70,267.00            |
| 350200106                          | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 11,375.00            |
| 350200108                          | Recoveries Payable - House Building Advance                                               | 85,930.00            |
| 350200114                          | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 99,146.00            |
| 350200201                          | Recoveries Payable - Income Tax Deducted At Source                                        | 18,252.00            |
| 350200203                          | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 18,127.00            |
| 350200204                          | Recoveries Payable - National Pension Scheme                                              | 105,129.00           |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 61,640.00            |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                                        | 88,659.00            |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 61,640.00            |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                                        | 88,659.00            |
| 350200117                          | Recoveries Payable - MEDISEP                                                              | 57,000.00            |
| 350200101                          | Recoveries Payable - General Provident Fund                                               | 209,440.00           |
| 350200102                          | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                  | 723,467.00           |
| 350300101                          | Government And Other Dues Payable - Library Cess                                          | 174,704.00           |
| 350300110                          | Government And Other Dues Payable - Audit Recovery                                        | 1,310.00             |
|                                    | <b>Total</b>                                                                              | <b>34,590,067.00</b> |

| <b>RP-40(b) Cash and Bank balance</b> |                                    |                     |
|---------------------------------------|------------------------------------|---------------------|
| <b>Code</b>                           | <b>Head</b>                        | <b>Amount (Rs.)</b> |
| 450100101                             | Cash                               | 152,860.00          |
| 450210101                             | IOB(CFC Fund)- ( 074201000023626)  | 2,886,873.00        |
| 450210101                             | IOB (own Fund)- ( 074201000018673) | 10,401,643.00       |
| 450210101                             | SBI e-payment - ( 37275574999)     | 1,292,248.00        |
| 450210102                             | District Co-operative bank-( 383)  | 20,977.74           |

| <b>RP-40(b) Cash and Bank balance</b> |                                                                     |                      |
|---------------------------------------|---------------------------------------------------------------------|----------------------|
| <b>Code</b>                           | <b>Head</b>                                                         | <b>Amount (Rs.)</b>  |
| 450210101                             | INDIAN OVERSEAS BANK(BIO DIVERSITY)- ( 074201000019153)             | 227,632.00           |
| 450210101                             | IDBI (Suchthwa mission)- ( 1328104000061223)                        | 0.00                 |
| 450210101                             | CANARA BANK LIFE-( 110045766819)                                    | 92,664.00            |
| 450210104                             | LGTSB (Own Fund)- ( 799013000000511)                                | -439,990.00          |
| 450210101                             | Canara Bank Health Grant Rural PHC-( 110043394397)                  | 43,416.00            |
| 450210101                             | Canara Bank Health Grant Diagnostic Infrastructure -( 110043394779) | 167,786.00           |
| 450210101                             | INDIAN OVERSEAS BANK (MGNREGS)- ( 074201000011002)                  | 0.00                 |
| 450210201                             | Sub Treasury Neyyattinkara-( 799011400004583)                       | 0.00                 |
|                                       | <b>Total</b>                                                        | <b>14,846,109.74</b> |