Naranganam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2022			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	13,512,122.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	775,400.00
130000000	Head 3	RP-3	500.00
140000000	Fees & User Charges	RP-4	315,296.00
150000000	Sale & Hire Charges	RP-5	91,636.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	38,153,065.00
171000000	Interest Earned	RP-9	251,010.00
190000000	Prior Period Income	RP-11	8,000.00
290000000	Prior Period Item	RP-25	31,320.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9,144,619.00
431000000	Sundry Debtors (Receivables)	RP-45	10,736,962.00
460000000	Loans, Advances and Deposits	RP-49	53,237.00
Non-Operating			
180000000	Other Income	RP-10	195.00
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	349,187.00
350000000	Other Liabilities	RP-35	335,141.00
	Total :		**73,757,690.00**
Payments			
Operating			
210000000	Establishment Expenses	RP-12	1,554,806.00
220000000	Administrative Expenses	RP-13	236,970.00
230000000	Operations & Maintenance	RP-14	254,907.00
240000000	Interest & Finance Charges	RP-15	13,480.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	6,984,952.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	11,888,503.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	9,248,907.00
254000000	State Sponsored Schemes	RP-19	350,000.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	14,717.00
290000000	Prior Period Item	RP-25	55,755.00

For the period from 01-04-2021 to 31-03-2022			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31,185.00
412000000	Capital Work In Progress	RP-39	945,052.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	1,130,580.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	229,567.00
431000000	Sundry Debtors (Receivables)	RP-45	5,580,973.00
460000000	Loans, Advances and Deposits	RP-49	657,526.00
Non-Operating			
340000000	Deposits Received	RP-33	33,524.00
350000000	Other Liabilities	RP-35	22,019,081.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	12,527,205.00
	Total :		**73,757,690.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	62,311.00
450210101	State Bank of India-(57064620916)	17,005.00
450210101	State Bank of India-(67090624924)	2,985.00
450210101	State Bank of India-(67269815488)	7,369.00
450210101	State Bank of India-(36993499580)	403,751.00
450210104	Sub Treasury, Kozhencherry-(799013000000346)	1,000,000.00
450210107	TREASURY-(799011400006598)	171,647.00
450210101	State Bank of Travancore-(67110137852)	10,847,054.00
450210201	TRY Joint Venture Projects-(799011400001119)	1,000,000.00
	Total	**13,512,122.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100104	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	775,400.00
	Total	**775,400.00**

RP-3 Head 3 (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	500.00
	Total	**500.00**

RP-4 Fees & User Charges (R)

RP-4 Fees & User Charges (R)

Code Head Amount (Rs.)

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140100101	Registration fee for Marriage Registration	5,000.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140110199	Other Licence Fees	131.00
140110110	Licence Fees For Livestock Farms	650.00
140110109	Licence Fees For Domestic Dogs And Pigs	717.00
140120102	Permit Fee For Installation Of Machinery	11,042.00
140120199	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,100.00
140120101	Permit Fee For Construction Of Buildings	120,850.00
140120105	Fee for Building Regularisation	47,321.00
140120104	Permit Fee For Running Machinery	5,617.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130106	Fee for Issue Of Death Certificate	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	960.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	9.00
140200101	Penalties And Fines - Penal Interest	23,391.00
140200106	Penalties And Fines - Marriage Registration	3,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	9,050.00
140200199	Penalties And Fines - Other Penalties	7,101.00
140200104	Penalties And Fines - Birth Registration	35.00
140200105	Penalties And Fines - Death Registration	31.00
140400103	Fee for Ownership Change	15,000.00
140400115	Search Fee - Death Registration	164.00
140400106	Search Fee - Birth Registration	170.00
140400109	Application Fee	4,297.00
140400199	Other Fees	1,808.00
140400101	Notice Fee	16,390.00
140500209	Restoration Charges For Road Cutting	6,648.00
140700199	Re-Imbursement Of Other Expenses Incurred	27,694.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**315,296.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110199	Receipts from Sale Of Other Forms	1,636.00
150110101	Receipts from Sale Of Tender Forms	90,000.00
	Total	**91,636.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	8,831,097.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	493,457.00
160100101	Development Fund - General	9,411,683.00
160100102	Development Fund - Special Component Plan	4,406,371.00
160100103	Development Fund - Tribal Sub-Plan	127,000.00
160100401	Maintenance Fund - Road Assets	8,918,113.00
160100402	Maintenance Fund - Non-Road Assets	4,135,012.00
160100708	Drought Relief Grant	0.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,675,926.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	154,406.00
	Total	**38,153,065.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	251,010.00
	Total	**251,010.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	8,000.00
	Total	**8,000.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	31,320.00
	Total	**31,320.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	604,472.00
320100194	Library Grant	12,544.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,104,141.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	1,600,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	250,000.00
320800101	Beneficiary Contributions	376,392.00
320900102	Donations Related to Pandemic/Epidemic Control	135,170.00
320100198	Grant from Suchitwa Mission	140,000.00
320100196	Integrated Child Developement Scheme	908,313.00
320100197	Literacy Scheme Grant	165.00
320100999	Other Liabilities	13,422.00
	Total	**9,144,619.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	284,705.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	5,571.00
431100107	Receivables For Surcharge on Property Tax (Current)	39,946.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	18,070.00
431100105	Receivables For Service Cess on Property Tax (Current)	88,961.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	168,357.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,129,538.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,438,279.00
431120105	Receivables For Profession Tax - Traders (Current)	102,760.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	3,780.00
431120101	Receivables For Profession Tax - Institutions (Current)	38,050.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	59,940.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	51,738.00
431400105	Receivables Towards Market Receipts(Current)	3,003.00
431400102	Rent Receivables From Buildings(Arrears)	1,800.00
431409999	Receivables From Government - Others	7,062,453.00
431910201	Outdoor collection control account	240,011.00
	Total	**10,736,962.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	53,237.00
	Total	**53,237.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	195.00

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**195.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	**0.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	5,200.00
340109901	Other Deposits	297,537.00
340100201	Contractors' Security Deposit	11,450.00
340100103	Bidders' Earnest Money Deposit	35,000.00
	Total	**349,187.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	2,809.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,789.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,791.00
350300199	Government And Other Dues Payable - Others	87,470.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300101	Government And Other Dues Payable - Library Cess	152,792.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	265.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	14,600.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	40,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,572.00
350800101	Liability In Respect Of Stale Cheques	12,853.00
	Total	**335,141.00**

RP-12 Establishment Expenses (P)		
Code	**Head**	**Amount (Rs.)**
210100106	Salaries - Contract Staff	154,975.00
210100101	Salaries - Secretary	81,696.00
210100102	Salaries - Permanent Staff	305,479.00
210100105	Salaries - Part Time Contingent Staff	26,344.00

RP-12 Establishment Expenses (P)		
Code	**Head**	**Amount (Rs.)**
210100201	Wages - Daily Wages Staff	105,850.00
210100302	Bonus - Permanent Staff	14,500.00
210100306	Telephone Charges-Secretary	1,062.00
210200404	Sitting Fee Of Members	40,800.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	84,200.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	17,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	5,250.00
210200207	Special Festival Allowance - Permanent Staff	42,460.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,500.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,061.00
210200306	Monthly Honorarium - Members/Councellors	423,000.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	162,600.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	68,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,062.00
210300111	Contributory Pension (NPS) - Localbody Share	12,367.00
	Total	**1,554,806.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220110102	Electricity Charges - Transferred Institutions	31,837.00
220110199	Other Office Maintenance Expenses	800.00
220110101	Electricity Charges - Office	10,863.00
220110104	Water Charges - Transferred Institutions	1,272.00
220120103	Postage Expenses	375.00
220120107	Refreshment Charges - Committee Meetings	22,874.00
220120101	Telephone Expenses - Office	21,894.00
220120102	Telephone Expenses - Transferred Institutions	9,097.00
220200102	Purchase Of News Paper	8,080.00
220210102	Stationery Expenses	7,312.00
220210101	Printing Charges	29,111.00
220510102	Legal Expenses Other Than For Recoveries	10,000.00
220520199	Other Professional Fees Except Legal Expenses	6,740.00
220600101	Newspaper Advertisement Charges	14,065.00
220610101	Fee for Membership Of Krews	2,000.00
220710101	Extra - Ordinary Expenses	2,500.00
220800199	Other Administrative Expenses	55,150.00
220800106	Festival Expenses	3,000.00
	Total	**236,970.00**

RP-14 Operations & Maintenance (P)		
Code	**Head**	**Amount (Rs.)**
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	59,302.00
230100101	Electricity Charges For Street Lights	141,553.00
230400199	Other Hire Charges	1,680.00
230400101	Vehicle Hire Charges	20,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	2,500.00
230800101	Expenses For Control Of Rats And Stray Dogs	200.00

RP-14 Operations & Maintenance (P)		
Code	**Head**	**Amount (Rs.)**
230800113	Expenses Related to Pandemic/Epidemic Control	29,172.00
	Total	**254,907.00**

RP-15 Interest & Finance Charges (P)		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	270.00
240800101	Other Finance Expenses	13,210.00
	Total	**13,480.00**

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	**Head**	**Amount (Rs.)**
250100903	Floriculture-Biofertiliser Distribution	826,960.00
250100001	Paddy-Seed Distribution	294,160.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	50,000.00
250110201	Disease Control-Resistance In Disease In Animals	299,865.00
250110015	Poultry- Terrace Farming (Hen)	100,000.00
250110003	Goat-Providing Animals	72,000.00
250110006	Calf-Special Livestock Protection	515,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	124,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	550,000.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	350,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	130,048.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	658,280.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	400,000.00
251110506	Health Related Activties-Immunisation Activity	265,581.00
251110105	Medical Institution-Ayurveda-Maintenance Of Sanitation Facilities	283,600.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	440,740.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	650,000.00
251110510	Health - Related Activities - Cleaning of Drainage	774,718.00
	Total	**6,984,952.00**

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	356,300.00
251100605	Education Related Activties-Ssa Share	350,000.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	178,095.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	663,581.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	381,238.00
251140004	Housing-Individual Programmes-House Construction	1,993,000.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	62,800.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	3,425,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,899,600.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	463,300.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	200,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	200,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	380,017.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	411,971.00
251180002	Voccational Training-Voccational Training	166,113.00
251220009	Improvement Of The Service Of Local Governments Civil Registration- Past Data Computerisation-	83,898.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	53,181.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	75,399.00
251150107	Women's Welfare - Social Status Studies	170,010.00
	Total	**11,888,503.00**

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	333,499.00
252110004	Roads-Concretting	2,445,885.00
252110002	Roads-Patch Work	1,143,863.00
252110003	Roads-Side Wall	4,666,847.00
252110101	Footpaths-Renovation Of Footpaths	382,448.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	83,723.00
252120101	Other Buildings-Renovation Of Building	64,200.00
252110007	Roads - Giving Additional Price for Bitumin	128,442.00
	Total	**9,248,907.00**

RP-19 State Sponsored Schemes (P)		
Code	**Head**	**Amount (Rs.)**
254100108	Expenditures Of Transferred Institutions - Health -Homeopathy	350,000.00
	Total	**350,000.00**

RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)		
Code	**Head**	**Amount (Rs.)**
256100102	Literacy Scheme Grant- Revenue Expenses	14,717.00
	Total	**14,717.00**

RP-25 Prior Period Item (P)		
Code	**Head**	**Amount (Rs.)**
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	-121,800.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	177,555.00
	Total	**55,755.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	19,330.00
320800101	Beneficiary Contributions	11,855.00
	Total	**31,185.00**

RP-39 Capital Work In Progress (P)		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	945,052.00
	Total	**945,052.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
414100101	Primary Education-Sanitation Facilities In Government School	248,507.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	269,540.00
414130105	Waste Management - Sewage Tratment	431,833.00
414130104	Cremetorium-Shed For Cremetorium	20,700.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	160,000.00
	Total	**1,130,580.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415120008	Local Self Government Institution Officer Building- Equipments	229,567.00
	Total	**229,567.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431409999	Receivables From Government - Others	5,580,973.00
	Total	**5,580,973.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100103	Temporary Advance For Official Purposes	16,400.00
460100101	Festival Advance	140,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	190,500.00
460509901	Advance To Others	310,626.00
	Total	**657,526.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors’ Earnest Money Deposit	20,524.00
340100303	Election Deposit	3,000.00
340100202	Suppliers’ Security Deposit	8,000.00
340100102	Suppliers’ Earnest Money Deposit	2,000.00
	Total	**33,524.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	12,553,334.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	34,521.00
350110104	Employer Liabilities - Pension Contributions Payable	853,545.00
350110102	Employee Liabilities - Net Salary Payable	5,827,484.00
350200201	Recoveries Payable - Income Tax Deducted At Source	15,112.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15,112.00
350200204	Recoveries Payable - National Pension Scheme	46,209.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,279,526.00
350200103	Recoveries Payable - State Life Insurance	84,200.00
350200104	Recoveries Payable - Group Insurance Scheme	72,300.00
350200105	Recoveries Payable - Life Insurance Corporation	54,866.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	95,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	9,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	44,034.00
350200119	Recoveries Payable - Covid	392,281.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,977.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,979.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200101	Recoveries Payable - General Provident Fund	498,078.00
350300101	Government And Other Dues Payable - Library Cess	118,230.00
350300111	Government And Other Dues Payable - Flood Cess	293.00
350400999	Refund of unutilised Grants - Prior period	0.00
	Total	**22,019,081.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	311,819.00
450210101	State Bank of India-(36993499580)	856,383.00
450210101	State Bank of India-(57064620916)	14,832.00
450210101	State Bank of India-(67090624924)	3,150.00
450210101	SOUTH INDIAN BANK POS-(0422073000000125)	12,243.00
450210101	State Bank of Travancore-(67110137852)	7,261,969.00
450210104	Sub Treasury, Kozhencherry-(799013000000346)	1,000,000.00
450210101	State Bank of India-(67269815488)	7,369.00
450210101	State Bank of India-(67110147191)	186.00
450210107	TREASURY-(799011400006598)	0.00
450220104	SBI-(38338876494)	2,059,254.00
450210201	TRY Joint Venture Projects-(799011400001119)	1,000,000.00
	Total	**12,527,205.00**