



Kadanad Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025

| Code            | Head Account                                           | Schedule No. | Current Year Amount (Rs.) |
|-----------------|--------------------------------------------------------|--------------|---------------------------|
| Opening Balance |                                                        |              |                           |
| 450000000       | Cash and Bank balance                                  | RP-40(a)     | 28,186,634.00             |
| Receipts        |                                                        |              |                           |
| Operating       |                                                        |              |                           |
| 110000000       | Tax Revenue                                            | RP-1         | 912,685.00                |
| 130000000       | Rental Income From Panchayat Properties                | RP-3         | 3,500.00                  |
| 140000000       | Fees & User Charges                                    | RP-4         | 1,707,152.00              |
| 150000000       | Sale & Hire Charges                                    | RP-5         | 3,110.00                  |
| 160000000       | Revenue Grants, Funds, Contributions & Compensations   | RP-7         | 13,038,323.00             |
| 171000000       | Interest Earned                                        | RP-9         | 426,245.00                |
| 312000000       | Reserves                                               | RP-29        | 0.00                      |
| 320000000       | Grants, Funds & Contributions for Specific Purposes    | RP-30        | 16,446,953.00             |
| 431000000       | Sundry Debtors (Receivables)                           | RP-45        | 5,719,742.00              |
| 460000000       | Loans, Advances and Deposits                           | RP-49        | 4,000.00                  |
| Non-Operating   |                                                        |              |                           |
| 180000000       | Other Income                                           | RP-10        | 13,490.00                 |
| 330000000       | Secured Loans                                          | RP-31        | 1,500,000.00              |
| 340000000       | Deposits Received                                      | RP-33        | 129,409.00                |
| 350000000       | Other Liabilities                                      | RP-35        | 882,276.00                |
|                 | <b>Total :</b>                                         |              | <b>68,973,519.00</b>      |
| Payments        |                                                        |              |                           |
| Operating       |                                                        |              |                           |
| 220000000       | Administrative Expenses                                | RP-13        | 600.00                    |
| 240000000       | Interest & Finance Charges                             | RP-15        | 5.00                      |
| 320000000       | Grants, Funds & Contributions for Specific Purposes    | RP-30        | 58,964.00                 |
| 414000000       | Annual Plan - Capital Expenses (Service Sector)        | RP-41        | 27,904.00                 |
| 415000000       | Annual Plan - Capital Expenses (Infrastructure Sector) | RP-42        | 9,074.00                  |
| 431000000       | Sundry Debtors (Receivables)                           | RP-45        | 5,015,467.00              |
| 460000000       | Loans, Advances and Deposits                           | RP-49        | 1,584,545.00              |
| Non-Operating   |                                                        |              |                           |
| 330000000       | Secured Loans                                          | RP-31        | 33.00                     |
| 340000000       | Deposits Received                                      | RP-33        | 172,439.00                |
| 350000000       | Other Liabilities                                      | RP-35        | 31,072,287.00             |

For the period from 01-04-2024 to 31-03-2025

| Code            | Head Account          | Schedule No. | Current Year Amount (Rs.) |
|-----------------|-----------------------|--------------|---------------------------|
| Closing Balance |                       |              |                           |
| 450000000       | Cash and Bank balance | RP-40(b)     | 31,032,201.00             |
|                 | <b>Total :</b>        |              | <b>68,973,519.00</b>      |

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

| Code      | Head                                                                   | Amount (Rs.)         |
|-----------|------------------------------------------------------------------------|----------------------|
| 450100101 | Cash                                                                   | 5,817.00             |
| 450210101 | KERALA GRAMIN BANK -JALANIDHI-( 40618101042827)                        | 302,306.00           |
| 450210101 | KERALA GRAMIN BANK HEALTH GRAND SDF SUBCENTERS & PHC-( 40618101055283) | 1,027,041.00         |
| 450210101 | Kerala Gramin Bank Health Grand CRHWC-( 40618101055274)                | 342,237.00           |
| 450210101 | KERALA GRAMIN BANK CFC -PFMS-( 40618101051418)                         | 5,050,753.00         |
| 450210101 | IDBI BANK SWACHHA BHARATH MISSION -( 1506104000032230)                 | 0.00                 |
| 450210101 | KERALA GRAMIN BANK KURDFC LOAN -( 40618101058314)                      | 91,335.00            |
| 450210101 | KERALA GRAMIN BANK LIFE MISSION -( 40618101033740)                     | 747,774.00           |
| 450210101 | KERALA GRAMIN BANK-OWN FUND-( 40618101014471)                          | 12,717,731.00        |
| 450210101 | KGB HEALTH GRANT TOWARDS BUILDING -( 40618101055292)                   | 2,805,171.00         |
| 450210101 | South Indian Bank UPI-( 01830730000000327)                             | 513,382.00           |
| 450210101 | STATE BANK OF INDIA-EPAYMENT-( 67396834685)                            | 641,113.00           |
| 450210101 | STATE BANK OF INDIA -GST -( 37469755897)                               | 13,217.00            |
| 450210101 | STATE BANK OF INDIA-JALANIDHI-( 10542807285)                           | 377,761.00           |
| 450210101 | STATE BANK OF INDIA-NREGA-( 33235308037)                               | 31,758.00            |
| 450210102 | KADANAD CO-OPERATIVE BANK-Literacy-( 1671)                             | 8,458.00             |
| 450210102 | KADANAD CO-OPERATIVE BANK -OWN FUND-( 136)                             | 2,970,310.00         |
| 450210102 | KADANAD CO-OPERATIVE BANK-Relief Fund-( 2133)                          | 82,969.00            |
| 450210102 | KERALA STATE CO-OPERATIVE BANK- HOUSING -( 130612301002538)            | 40,483.00            |
| 450210102 | KERALA STATE CO-OPERATIVE BANK-MNLH-( 130612322000027)                 | 282,960.00           |
| 450210102 | Other Co-operative Bank-( 0)                                           | 0.00                 |
| 450210104 | SUB TREASURY, MEENACHIL ,LG TSB -OWN FUND-( 7990130000000070)          | 134,058.00           |
| 450210104 | TREASURY JOINT VENTURE -( 799011400001270)                             | 0.00                 |
| 450250025 | Canara Bank Literacy-( 110111088678)                                   | 0.00                 |
|           | <b>Total</b>                                                           | <b>28,186,634.00</b> |

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

| Code      | Head                                      | Amount (Rs.)      |
|-----------|-------------------------------------------|-------------------|
| 110100102 | Property Tax On Non-Residential Buildings | 0.00              |
| 110200102 | Profession Tax - Employees                | 912,685.00        |
|           | <b>Total</b>                              | <b>912,685.00</b> |

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

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

| <b>RP-3 Rental Income From Panchayat Properties (R)</b> |                                 |                     |
|---------------------------------------------------------|---------------------------------|---------------------|
| <b>Code</b>                                             | <b>Head</b>                     | <b>Amount (Rs.)</b> |
| 130300101                                               | Rent From Auditoriums And Halls | 3,500.00            |
|                                                         | <b>Total</b>                    | <b>3,500.00</b>     |

| <b>RP-4 Fees &amp; User Charges (R)</b> |                                                                                                           |                     |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                                                                               | <b>Amount (Rs.)</b> |
| 140100102                               | Registration Fee From Private Hospital & Paramedical Institutions                                         | 750.00              |
| 140100202                               | Birth Registration - Between 30 Days And 1 Year - Late Fee                                                | 10.00               |
| 140100103                               | Registration Fee From Tutorial Institutions                                                               | 450.00              |
| 140100301                               | Death Registration - Between 21 Days And 30 Days - Late Fee                                               | 18.00               |
| 140100203                               | Birth Registration - After 1 Year - Late Fee                                                              | 70.00               |
| 140100303                               | Death Registration - After 1 Year - Late Fee                                                              | 50.00               |
| 140100302                               | Death Registration - Between 21 Days And 1 Year - Late Fee                                                | 45.00               |
| 140110101                               | Licence Fees For Factories, Traders, Entrepreneurs and Other Services                                     | 0.00                |
| 140110109                               | Licence Fees For Domestic Dogs And Pigs                                                                   | 2,600.00            |
| 140110110                               | Licence Fees For Livestock Farms                                                                          | 0.00                |
| 140120105                               | Fee for Building Regularisation                                                                           | 364,077.00          |
| 140120101                               | Permit Fee For Construction Of Buildings                                                                  | 825,489.00          |
| 140120102                               | Permit Fee For Installation Of Machinery                                                                  | 400.00              |
| 140120104                               | Permit Fee For Running Machinery                                                                          | 18,400.00           |
| 140130106                               | Fee for Issue Of Death Certificate                                                                        | 5.00                |
| 140130101                               | Fee for Issue Of Birth Certificate                                                                        | 5.00                |
| 140130107                               | Birth Registration - Fee For Non Availability Certificate                                                 | 26.00               |
| 140130108                               | Death Regn.- Fee For Non Availability Certificate                                                         | 28.00               |
| 140130109                               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 5,200.00            |
| 140130110                               | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 1,800.00            |
| 140130111                               | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 1,700.00            |
| 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                   | 700.00              |
| 140130119                               | Fees For Extracts As Per RTI Act                                                                          | 759.00              |
| 140200199                               | Penalties And Fines - Other Penalties                                                                     | 54,220.00           |
| 140200106                               | Penalties And Fines - Marriage Registration                                                               | 6,050.00            |
| 140200101                               | Penalties And Fines - Penal Interest                                                                      | 130,698.00          |
| 140200107                               | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 750.00              |
| 140200110                               | Penalties And Fines - Ownership Change                                                                    | 29,500.00           |
| 140400115                               | Search Fee - Death Registration                                                                           | 144.00              |
| 140400106                               | Search Fee - Birth Registration                                                                           | 226.00              |
| 140400101                               | Notice Fee                                                                                                | 2,561.00            |
| 140400107                               | Compounding Fee                                                                                           | 50.00               |
| 140400199                               | Other Fees                                                                                                | 147,031.00          |
| 140400109                               | Application Fee                                                                                           | 101,560.00          |
| 140120108                               | Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms                     | 10,040.00           |
|                                         | <b>Total</b>                                                                                              | <b>1,707,152.00</b> |

**RP-5 Sale & Hire Charges (R)**

| Code      | Head                               | Amount (Rs.)    |
|-----------|------------------------------------|-----------------|
| 150110101 | Receipts from Sale Of Tender Forms | 3,110.00        |
|           | <b>Total</b>                       | <b>3,110.00</b> |

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

| Code      | Head                                                | Amount (Rs.)         |
|-----------|-----------------------------------------------------|----------------------|
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 13,038,323.00        |
|           | <b>Total</b>                                        | <b>13,038,323.00</b> |

**RP-9 Interest Earned (R)**

| Code      | Head                        | Amount (Rs.)      |
|-----------|-----------------------------|-------------------|
| 171100101 | Interest From Bank Accounts | 426,245.00        |
|           | <b>Total</b>                | <b>426,245.00</b> |

**RP-29 Reserves (R)**

| Code      | Head                     | Amount (Rs.) |
|-----------|--------------------------|--------------|
| 312300101 | Special Funds (Utilized) | 0.00         |
|           | <b>Total</b>             | <b>0.00</b>  |

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

| Code      | Head                                                                                                                    | Amount (Rs.)         |
|-----------|-------------------------------------------------------------------------------------------------------------------------|----------------------|
| 320100160 | Rural Housing-Housing For All                                                                                           | 1,500,000.00         |
| 320100174 | Swaccha Bharat Abhiyan (Rural And Urban)                                                                                | 168,000.00           |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                               | 1,456,427.00         |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                   | 2,807,907.00         |
| 320300199 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                         | 10,914.00            |
| 320300102 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi                              | 1,086,861.00         |
| 320700105 | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats                           | 491,144.00           |
| 320700205 | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats                           | 500,000.00           |
| 320800101 | Beneficiary Contributions                                                                                               | 358,961.00           |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 371,311.00           |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                              | 60,562.00            |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 535,243.00           |
| 320100201 | Grants for Specific Purposes - Health Grant                                                                             | 4,887.00             |
| 320200113 | Development Fund - Central Finance Commission Grant - Tied fund                                                         | 5,928,769.00         |
| 320100196 | Integrated Child Development Scheme                                                                                     | 1,165,967.00         |
|           | <b>Total</b>                                                                                                            | <b>16,446,953.00</b> |

**RP-45 Sundry Debtors (Receivables) (R)**

| Code      | Head                                                                                            | Amount (Rs.)        |
|-----------|-------------------------------------------------------------------------------------------------|---------------------|
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 2,513,222.00        |
| 431100101 | Receivables For Property Tax On Residential Buildings (Current)                                 | 2,051,482.00        |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 133,050.00          |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 264,223.00          |
| 431100105 | Receivables For Service Cess on Property Tax (Current)                                          | 0.00                |
| 431120105 | Receivables For Profession Tax - Traders (Current)                                              | 157,010.00          |
| 431120101 | Receivables For Profession Tax - Institutions (Current)                                         | 47,500.00           |
| 431120103 | Receivables For Profession Tax - Professionals (Current)                                        | 0.00                |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears)                                         | 3,750.00            |
| 431120106 | Receivables For Profession Tax - Traders (Arrears)                                              | 37,100.00           |
| 431300101 | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current) | 100,800.00          |
| 431300103 | Receivables For Licence Fees For Livestock farms (current)                                      | 2,500.00            |
| 431400198 | Other Rents Receivables (Current)                                                               | 0.00                |
| 431400101 | Rent Receivables From Buildings (Current)                                                       | 409,105.00          |
| 431910201 | Outdoor collection control account                                                              | 0.00                |
|           | <b>Total</b>                                                                                    | <b>5,719,742.00</b> |

**RP-49 Loans, Advances and Deposits (R)**

| Code      | Head             | Amount (Rs.)    |
|-----------|------------------|-----------------|
| 460100101 | Festival Advance | 4,000.00        |
|           | <b>Total</b>     | <b>4,000.00</b> |

**RP-18 Other Income (R)**

| Code      | Head                    | Amount (Rs.)     |
|-----------|-------------------------|------------------|
| 180800104 | Receipts From Libraries | 13,490.00        |
|           | <b>Total</b>            | <b>13,490.00</b> |

**RP-31 Secured Loans (R)**

| Code      | Head                                | Amount (Rs.)        |
|-----------|-------------------------------------|---------------------|
| 330200101 | Secured Loans From State Government | 0.00                |
| 330500201 | Secured Loans - Loan From KURDFC    | 1,500,000.00        |
| 330500202 | Secured Loans - Loan From HUDCO     | 0.00                |
|           | <b>Total</b>                        | <b>1,500,000.00</b> |

**RP-33 Deposits Received (R)**

| Code      | Head                               | Amount (Rs.)      |
|-----------|------------------------------------|-------------------|
| 340100301 | Contractors' Retention             | 95,339.00         |
| 340100101 | Contractors' Earnest Money Deposit | 7,230.00          |
| 340100102 | Suppliers' Earnest Money Deposit   | 13,640.00         |
| 340100103 | Bidders' Earnest Money Deposit     | 13,200.00         |
| 340200199 | Other Deposits                     | 0.00              |
|           | <b>Total</b>                       | <b>129,409.00</b> |

**RP-35 Other Liabilities (R)**

| Code      | Head                                                                                                   | Amount (Rs.)      |
|-----------|--------------------------------------------------------------------------------------------------------|-------------------|
| 350120199 | Interest Accrued & Due - Others                                                                        | 947.00            |
| 350120101 | Interest Accrued & Due - Loans                                                                         | 0.00              |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 19,622.00         |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 49,319.00         |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 49,319.00         |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 19,622.00         |
| 350300199 | Government And Other Dues Payable - Others                                                             | 63,238.00         |
| 350300101 | Government And Other Dues Payable - Library Cess                                                       | 250,493.00        |
| 350300112 | Government And Other Dues Payable - Value of Court Fee Stamp                                           | 335.00            |
| 350409901 | Refunds Payable - Others                                                                               | 12,500.00         |
| 350400102 | Refunds Payable - Profession Tax - Institutions/Professionals/Traders                                  | 300.00            |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 219,800.00        |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 14,122.00         |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services | 124,600.00        |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 12,506.00         |
| 350400999 | Refund of unutilised Grants - Prior period                                                             | 45,553.00         |
|           | <b>Total</b>                                                                                           | <b>882,276.00</b> |

**RP-13 Administrative Expenses (P)**

| Code      | Head                                      | Amount (Rs.)  |
|-----------|-------------------------------------------|---------------|
| 220800105 | Ceremonies, Entertainments And Receptions | 600.00        |
|           | <b>Total</b>                              | <b>600.00</b> |

**RP-15 Interest & Finance Charges (P)**

| Code      | Head         | Amount (Rs.) |
|-----------|--------------|--------------|
| 240700101 | Bank Charges | 5.00         |
|           | <b>Total</b> | <b>5.00</b>  |

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

| Code      | Head                                                                                       | Amount (Rs.)     |
|-----------|--------------------------------------------------------------------------------------------|------------------|
| 320900101 | Donations to CMDRF                                                                         | 58,964.00        |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 0.00             |
| 320100999 | Other Liabilities                                                                          | 0.00             |
|           | <b>Total</b>                                                                               | <b>58,964.00</b> |

**RP-41 Annual Plan - Capital Expenses (Service Sector) (P)**

| Code      | Head                                              | Amount (Rs.) |
|-----------|---------------------------------------------------|--------------|
| 414100105 | Primary Education- Furniture In Government School | 4,948.00     |

**RP-41 Annual Plan - Capital Expenses (Service Sector) (P)**

| Code      | Head                                                                                          | Amount (Rs.)     |
|-----------|-----------------------------------------------------------------------------------------------|------------------|
| 414140104 | Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use | 22,956.00        |
|           | <b>Total</b>                                                                                  | <b>27,904.00</b> |

**RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)**

| Code      | Head                                              | Amount (Rs.)    |
|-----------|---------------------------------------------------|-----------------|
| 415100101 | Electrification Of Offices-Office Electrification | 9,074.00        |
|           | <b>Total</b>                                      | <b>9,074.00</b> |

**RP-45 Sundry Debtors (Receivables) (P)**

| Code      | Head                      | Amount (Rs.)        |
|-----------|---------------------------|---------------------|
| 431500199 | Receivables of Redemption | 5,015,467.00        |
|           | <b>Total</b>              | <b>5,015,467.00</b> |

**RP-49 Loans, Advances and Deposits (P)**

| Code      | Head                                                         | Amount (Rs.)        |
|-----------|--------------------------------------------------------------|---------------------|
| 460100199 | Other Advances                                               | 129,600.00          |
| 460100101 | Festival Advance                                             | 106,000.00          |
| 460509901 | Advance To Others                                            | 0.00                |
| 460500501 | Advance To Implementing Officers                             | 40,000.00           |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 1,308,945.00        |
|           | <b>Total</b>                                                 | <b>1,584,545.00</b> |

**RP-31 Secured Loans (P)**

| Code      | Head                             | Amount (Rs.) |
|-----------|----------------------------------|--------------|
| 330500201 | Secured Loans - Loan From KURDFC | 33.00        |
|           | <b>Total</b>                     | <b>33.00</b> |

**RP-33 Deposits Received (P)**

| Code      | Head                               | Amount (Rs.)      |
|-----------|------------------------------------|-------------------|
| 340100301 | Contractors' Retention             | 5,839.00          |
| 340100101 | Contractors' Earnest Money Deposit | 3,000.00          |
| 340100102 | Suppliers' Earnest Money Deposit   | 2,500.00          |
| 340200101 | Rent Deposit                       | 161,100.00        |
|           | <b>Total</b>                       | <b>172,439.00</b> |

**RP-35 Other Liabilities (P)**

| Code      | Head                                                                        | Amount (Rs.)  |
|-----------|-----------------------------------------------------------------------------|---------------|
| 350109999 | Amount payable to Other Creditors                                           | 21,067,448.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS)                   | 198,377.00    |
| 350110102 | Employee Liabilities - Net Salary Payable                                   | 6,028,285.00  |
| 350110104 | Employer Liabilities - Pension Contributions Payable                        | 829,542.00    |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 59,139.00     |



**RP-35 Other Liabilities (P)**

| Code      | Head                                                                                      | Amount (Rs.)         |
|-----------|-------------------------------------------------------------------------------------------|----------------------|
| 350200101 | Recoveries Payable - General Provident Fund                                               | 668,500.00           |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                  | 644,896.00           |
| 350200103 | Recoveries Payable - State Life Insurance                                                 | 131,940.00           |
| 350200104 | Recoveries Payable - Group Insurance Scheme                                               | 136,200.00           |
| 350200105 | Recoveries Payable - Life Insurance Corporation                                           | 71,630.00            |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 14,000.00            |
| 350200108 | Recoveries Payable - House Building Advance                                               | 157,320.00           |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 84,500.00            |
| 350200199 | Recoveries Payable - Other Recoveries From Employees                                      | 27,106.00            |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source                                        | 42,952.00            |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 36,291.00            |
| 350200204 | Recoveries Payable - National Pension Scheme                                              | 198,377.00           |
| 350200299 | Recoveries Payable - Other Deductions                                                     | 0.00                 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                                        | 42,776.00            |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                                        | 42,776.00            |
| 350200117 | Recoveries Payable - MEDISEP                                                              | 85,500.00            |
| 350200118 | Recoveries Payable - EPF                                                                  | 0.00                 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 59,139.00            |
| 350300101 | Government And Other Dues Payable - Library Cess                                          | 434,043.00           |
| 350400102 | Refunds Payable - Profession Tax - Institutions/Professionals/Traders                     | 300.00               |
| 350409901 | Refunds Payable - Others                                                                  | 11,250.00            |
|           | <b>Total</b>                                                                              | <b>31,072,287.00</b> |

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

| Code      | Head                                                                   | Amount (Rs.)  |
|-----------|------------------------------------------------------------------------|---------------|
| 450100101 | Cash                                                                   | 0.00          |
| 450210101 | IDBI BANK SWACHHA BHARATH MISSION - ( 1506104000032230)                | 0.00          |
| 450210101 | STATE BANK OF INDIA-JALANIDHI-( 10542807285)                           | 378,708.00    |
| 450210101 | KERALA GRAMIN BANK HEALTH GRAND SDF SUBCENTERS & PHC-( 40618101055283) | 803,633.00    |
| 450210101 | Kerala Gramin Bank Health Grand CRHWC-( 40618101055274)                | 548,367.00    |
| 450210101 | KERALA GRAMIN BANK CFC -PFMS-( 40618101051418)                         | 7,964,733.00  |
| 450210101 | KERALA GRAMIN BANK -JALANIDHI-( 40618101042827)                        | 1,389,167.00  |
| 450210101 | KERALA GRAMIN BANK KURDFC LOAN -( 40618101058314)                      | 3,350.00      |
| 450210101 | KERALA GRAMIN BANK LIFE MISSION -( 40618101033740)                     | 105,648.00    |
| 450210101 | KERALA GRAMIN BANK-OWN FUND-( 40618101014471)                          | 10,469,038.00 |
| 450210101 | KGB HEALTH GRANT TOWARDS BUILDING -( 40618101055292)                   | 2,111,860.00  |
| 450210101 | South Indian Bank UPI-( 01830730000000327)                             | 1,760,706.00  |
| 450210101 | STATE BANK OF INDIA-EPAYMENT-( 67396834685)                            | 2,042,527.00  |
| 450210101 | STATE BANK OF INDIA -GST -( 37469755897)                               | 0.00          |
| 450210101 | STATE BANK OF INDIA-NREGA-( 33235308037)                               | 392.00        |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund                          | 0.00          |
| 450210102 | KADANAD CO-OPERATIVE BANK-Literacy-( 1671)                             | 0.00          |
| 450210102 | KADANAD CO-OPERATIVE BANK -OWN FUND-( 136)                             | 3,097,908.00  |



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

| <b>Code</b> | <b>Head</b>                                                  | <b>Amount<br/>(Rs.)</b> |
|-------------|--------------------------------------------------------------|-------------------------|
| 450210102   | KADANAD CO-OPERATIVE BANK-Relief Fund-( 2133)                | 29,926.00               |
| 450210102   | KERALA STATE CO-OPERATIVE BANK- HOUSING -( 130612301002538)  | 42,927.00               |
| 450210102   | KERALA STATE CO-OPERATIVE BANK-MNLH-( 130612322000027)       | 283,311.00              |
| 450210104   | SUB TREASURY, MEENACHIL, LG TSB -OWN FUND-( 799013000000070) | 0.00                    |
| 450210104   | TREASURY JOINT VENTURE -( 799011400001270)                   | 0.00                    |
| 450210102   | Other Co-operative Bank-( 0)                                 | 0.00                    |
| 450250025   | Canara Bank Literacy-( 110111088678)                         | 0.00                    |
|             | <b>Total</b>                                                 | <b>31,032,201.00</b>    |

