



Thirunelly Grama Panchayat  
Receipt and Payment Report

| <b>For the period from 01-04-2024 to 31-03-2025</b> |  |                     |                                  |
|---|--|---------------------|----------------------------------|
| <b>Code</b>   | <b>Head Account</b>                                  | <b>Schedule No.</b> | <b>Current Year Amount (Rs.)</b> |
| Opening Balance                                     |  |                     |                                  |
| 450000000   | Cash and Bank balance                                | RP-40(a)            | 30,186,430.00                    |
| Receipts  |  |                     |                                  |
| Operating   |  |                     |                                  |
| 110000000   | Tax Revenue  | RP-1                | 1,834,450.00                     |
| 130000000   | Rental Income From Panchayat Properties              | RP-3                | 492,120.00                       |
| 140000000   | Fees & User Charges                                  | RP-4                | 3,708,651.00                     |
| 150000000   | Sale & Hire Charges                                  | RP-5                | 75,699.00                        |
| 151000000   | Receipts from Transferred Institutions               | RP-6                | 10,700.00                        |
| 160000000   | Revenue Grants, Funds, Contributions & Compensations | RP-7                | 20,646,329.00                    |
| 171000000   | Interest Earned                                      | RP-9                | 592,833.00                       |
| 190000000   | Prior Period Income                                  | RP-11               | 240.00                           |
| 220000000   | Administrative Expenses                              | RP-13               | 9,800.00                         |
| 311000000   | Earmarked Funds                                      | RP-28               | 15,000.00                        |
| 312000000   | Reserves   | RP-29               | 2,724.00                         |
| 320000000   | Grants, Funds & Contributions for Specific Purposes  | RP-30               | 48,445,922.00                    |
| 431000000   | Sundry Debtors (Receivables)                         | RP-45               | 11,796,635.00                    |
| 460000000   | Loans, Advances and Deposits                         | RP-49               | 102,057.00                       |
| Non-Operating                                       |  |                     |                                  |
| 180000000   | Other Income   | RP-10               | 17,235.00                        |
| 330000000   | Secured Loans  | RP-31               | 25,430,745.00                    |
| 340000000   | Deposits Received                                    | RP-33               | 495,055.00                       |
| 350000000   | Other Liabilities                                    | RP-35               | 1,300,160.00                     |

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

| Code            | Head Account  | Schedule No. | Current Year Amount (Rs.) |
|-----------------|---|--------------|---------------------------|
|                 | <b>Total :</b>                                      |              | <b>145,162,785.00</b>     |
| Payments        |   |              |                           |
| Operating       |   |              |                           |
| 320000000       | Grants, Funds & Contributions for Specific Purposes | RP-30        | 146,047.00                |
| 431000000       | Sundry Debtors (Receivables)                        | RP-45        | 5,741,379.00              |
| 460000000       | Loans, Advances and Deposits                        | RP-49        | 3,927,720.00              |
| Non-Operating   |   |              |                           |
| 340000000       | Deposits Received                                   | RP-33        | 429,777.00                |
| 350000000       | Other Liabilities                                   | RP-35        | 80,329,996.00             |
| Closing Balance |   |              |                           |
| 450000000       | Cash and Bank balance                               | RP-40(b)     | 54,587,866.00             |
|                 | <b>Total :</b>                                      |              | <b>145,162,785.00</b>     |

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

| Code      | Head                                       | Amount (Rs.)  |
|-----------|--|---------------|
| 450100101 | Cash                                       | 0.00          |
| 450210101 | AXIS BANK-( 921010013714357)               | 0.00          |
| 450210101 | AXIS BANK--( 922020009345976)              | 646,650.00    |
| 450210101 | Canara Bank-( 248101016335)                | 0.00          |
| 450210101 | ICICI-( 075701001717)                      | 12,691,357.00 |
| 450210101 | IDBI BANK-( 1490104000046172)              | 0.00          |
| 450210101 | INDIAN BANK-( 7150556000)                  | 0.00          |
| 450210101 | KERALA GRAMIN BANK-( 40404101051162)       | 53,956.00     |
| 450210101 | KERALA GRAMIN BANK-( 40404101083295)       | 223,381.00    |
| 450210101 | KERALA GRAMIN BANK NREGA-( 40404101018750) | 565.15        |
| 450210101 | State Bank of India-( 37110536918)         | 3,994,499.00  |
| 450210101 | STATE BANK OF INDIA-( 42163723839)         | 1,112,623.00  |
| 450210101 | STATE BANK OF INDIA RGSA-( 40629835610)    | 0.00          |

| <b>RP-40(a) Cash and Bank balance</b> |   |                      |
|---------------------------------------|---|----------------------|
| <b>Code</b>                           | <b>Head</b>   | <b>Amount (Rs.)</b>  |
| 450210101                             | WRONG ACCOUNT-( 922020009345976)                              | 0.00                 |
| 450210101                             | WRONG ACCOUNT 1-( 922020009345976)                            | 0.00                 |
| 450210101                             | Nationalised Bank Account Of Own Revenue Fund                 | 0.00                 |
| 450210102                             | Other Co-operative Bank-( 1001003895)                         | 920.00               |
| 450210102                             | Other Co-operative Bank-( 1001006932)                         | 11,520.00            |
| 450210102                             | Other Co-operative Bank-( 1001009675)                         | 38,184.00            |
| 450210102                             | Other Co-operative Bank-( 7873)                               | 454.00               |
| 450210102                             | OTHER CO-OPERATIVE BANK-( 306)                                | 227.00               |
| 450210102                             | OTHER CO-OPERATIVE BANK-( TONLY10001001000248)                | 1,816,677.85         |
| 450210102                             | Co-Operative Bank Account Of Own Revenue Fund                 | 375,410.00           |
| 450210104                             | Sub Treasury, Mananthavady-( 718041400000006)                 | 1,097,900.00         |
| 450210104                             | Sub Treasury, Mananthavady-( 799013000000030)                 | 0.00                 |
| 450210105                             | SUB TREASURY MANANTHAVADY-( 799012900001311)                  | 0.00                 |
| 450220104                             | Sub Treasury, Mananthavady-( 799011400006037)                 | 0.00                 |
| 450220106                             | treasury-( PSTSB 1657)  | 0.00                 |
| 450240127                             | KERALA GRAMIN BANK-( 40404101069444)                          | 1,530,081.00         |
| 450240139                             | KERALA GRAMIN BANK-( 40404101104358)                          | 5,609,907.00         |
| 450240139                             | KERALA GRAMIN BANK HEALTH GRANT CONVERSION -( 40404101104349) | 368,148.00           |
| 450240139                             | KERALA GRAMIN BANK HEALTH GRANT SUPPORT-( 40404101104330)     | 613,970.00           |
| 450250025                             | Canara Bank-( 110082400055)                                   | 0.00                 |
| 450210201                             | Treasury -( 1251)   | 0.00                 |
|                                       | <b>Total</b>  | <b>30,186,430.00</b> |

| <b>RP-1 Tax Revenue (R)</b> |                            |                     |
|-----------------------------|----------------------------|---------------------|
| <b>Code</b>                 | <b>Head</b>                | <b>Amount (Rs.)</b> |
| 110200102                   | Profession Tax - Employees | 1,834,450.00        |
|                             | <b>Total</b>               | <b>1,834,450.00</b> |

| <b>RP-3 Rental Income From Panchayat Properties (R)</b> |                                 |                     |
|---|---------------------------------|---------------------|
| <b>Code</b>   | <b>Head</b>                     | <b>Amount (Rs.)</b> |
| 130100101   | Rent From Buildings             | 0.00                |
| 130300101   | Rent From Auditoriums And Halls | 485,440.00          |
| 130800199   | Other Rents                     | 6,680.00            |
|   | <b>Total</b>                    | <b>492,120.00</b>   |

| <b>RP-4 Fees &amp; User Charges (R)</b> |   |                     |
|---|---|---------------------|
| <b>Code</b>                             | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 140100302                               | Death Registration - Between 21 Days And 1 Year - Late Fee  | 55.00               |
| 140100303                               | Death Registration -After 1 Year - Late Fee   | 50.00               |
| 140100102                               | Registration Fee From Private Hospital & Paramedical Institutions   | 400.00              |
| 140100203                               | Birth Registration -After 1 Year - Late Fee   | 1,120.00            |
| 140100301                               | Death Registration - Between 21 Days And 30Days - Late Fee  | 40.00               |
| 140110109                               | Licence Fees For Domestic Dogs And Pigs   | 2,350.00            |
| 140120105                               | Fee for Building Regularisation   | 244,459.00          |
| 140120199                               | Fee for other permissions   | 43,567.00           |
| 140120104                               | Permit Fee For Running Machinery  | 450.00              |
| 140120101                               | Permit Fee For Construction Of Buildings  | 2,587,974.00        |
| 140130110                               | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 3,300.00            |
| 140130108                               | Death Regn.- Fee For Non Availability Certificate   | 42.00               |
| 140130107                               | Birth Registration - Fee For Non Availability Certificate   | 70.00               |
| 140130106                               | Fee for Issue Of Death Certificate  | 5.00                |
| 140130104                               | Fee for Name Inclusion After School Admission   | 10.00               |
| 140130101                               | Fee for Issue Of Birth Certificate  | 30.00               |
| 140130113                               | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 120.00              |
| 140130119                               | Fees For Extracts As Per RTI Act  | 0.00                |
| 140130199                               | Fees For Other Certificates Or Extracts   | 824.00              |
| 140130112                               | Fee for Issue Of Marriage Certificate (Extra copies)  | 2,020.00            |
| 140130111                               | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 1,500.00            |
| 140130109                               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 5,300.00            |
| 140200108                               | Penalties And Fines - Fines Imposed By Court  | 58,545.00           |

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

| <b>Code</b> | <b>Head</b>   | <b>Amount (Rs.)</b> |
|-------------|---|---------------------|
| 140200110   | Penalties And Fines - Ownership Change                          | 19,000.00           |
| 140200199   | Penalties And Fines - Other Penalties                           | 103,259.00          |
| 140200101   | Penalties And Fines - Penal Interest                            | 151,161.00          |
| 140200106   | Penalties And Fines - Marriage Registration                     | 7,050.00            |
| 140200107   | Penalties And Fines - Licence (Delayed Application For Licence) | 125.00              |
| 140400199   | Other Fees  | 34,042.00           |
| 140400101   | Notice Fee  | 24,559.00           |
| 140400102   | Warrant Fee   | 550.00              |
| 140400106   | Search Fee - Birth Registration                                 | 502.00              |
| 140400109   | Application Fee   | 86,780.00           |
| 140400107   | Compounding Fee   | 300.00              |
| 140400115   | Search Fee - Death Registration                                 | 176.00              |
| 140500207   | Crematorium Fees  | 314,000.00          |
| 140500209   | Restoration Charges For Road Cutting                            | 14,916.00           |
|             | <b>Total</b>  | <b>3,708,651.00</b> |

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

| <b>Code</b> | <b>Head</b>                              | <b>Amount (Rs.)</b> |
|-------------|--|---------------------|
| 150110101   | Receipts from Sale Of Tender Forms       | 13,350.00           |
| 150120103   | Receipts From Auction Of Obsolete Assets | 62,349.00           |
|             | <b>Total</b>                             | <b>75,699.00</b>    |

**RP-6 Receipts from Transferred Institutions (R)**

| <b>Code</b> | <b>Head</b>   | <b>Amount (Rs.)</b> |
|-------------|---|---------------------|
| 151100102   | Receipts From Transferred Institutions - Animal Husbandry | 10,700.00           |
|             | <b>Total</b>  | <b>10,700.00</b>    |

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

| <b>Code</b> | <b>Head</b>   | <b>Amount (Rs.)</b> |
|-------------|---|---------------------|
| 160100501   | General Purpose Fund/Fund For Traditional Functions | 20,646,329.00       |

| <b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b> |              |                      |
|--|--------------|----------------------|
| <b>Code</b>  | <b>Head</b>  | <b>Amount (Rs.)</b>  |
|  | <b>Total</b> | <b>20,646,329.00</b> |

| <b>RP-9 Interest Earned (R)</b> |                             |                     |
|---------------------------------|-----------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                 | <b>Amount (Rs.)</b> |
| 171100101                       | Interest From Bank Accounts | 592,833.00          |
|                                 | <b>Total</b>                | <b>592,833.00</b>   |

| <b>RP-11 Prior Period Income (R)</b> |   |                     |
|--------------------------------------|---|---------------------|
| <b>Code</b>                          | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 190100102                            | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 240.00              |
|                                      | <b>Total</b>  | <b>240.00</b>       |

| <b>RP-13 Administrative Expenses (R)</b> |                      |                     |
|--|----------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>          | <b>Amount (Rs.)</b> |
| 220800104                                | Grama Sabha Expenses | 9,800.00            |
|  | <b>Total</b>         | <b>9,800.00</b>     |

| <b>RP-28 Earmarked Funds (R)</b> |                                  |                     |
|----------------------------------|----------------------------------|---------------------|
| <b>Code</b>                      | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 311100101                        | Panchayat'S Distress Relief Fund | 15,000.00           |
|                                  | <b>Total</b>                     | <b>15,000.00</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 | 2,724.00            |
|                           | <b>Total</b>  | <b>2,724.00</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  | 2,473,898.00         |
| 320200104   | Development Fund - Central Finance Commission Grant - Basic Tax Grant  | 9,533,962.00         |
| 320200302   | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses | 5,100,000.00         |
| 320200399   | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes  | 103,438.00           |
| 320400199   | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions   | 3,739,837.00         |
| 320800101   | Beneficiary Contributions  | 189,487.00           |
| 320100202   | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                                | 415,000.00           |
| 320200113   | Development Fund - Central Finance Commission Grant – Tied fund  | 19,984,000.00        |
| 320100198   | Grant from Suchitwa Mission  | 329,975.00           |
| 320100196   | Integrated Child Development Scheme  | 5,921,325.00         |
| 320100204   | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres              | 655,000.00           |
|             | <b>Total</b>   | <b>48,445,922.00</b> |

| <b>RP-45 Sundry Debtors (Receivables) (R)</b> |  |                     |
|---|--|---------------------|
| <b>Code</b>                                   | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 431100102                                     | Receivables For Property Tax On Residential Buildings (Arrears)                                  | 20,878.00           |
| 431100103                                     | Receivables For Property Tax On Non-Residential Buildings (Current)                              | 4,410,701.00        |
| 431100104                                     | Receivables For Property Tax On Non-Residential Buildings (Arrears)                              | 67,838.00           |
| 431100101                                     | Receivables For Property Tax On Residential Buildings(Current)                                   | 1,173,746.00        |
| 431120103                                     | Receivables For Profession Tax - Professionals (Current)   | 0.00                |
| 431120105                                     | Receivables For Profession Tax - Traders (Current)   | 203,200.00          |
| 431120106                                     | Receivables For Profession Tax - Traders (Arrears)   | 0.00                |
| 431120101                                     | Receivables For Profession Tax - Institutions (Current)  | 71,250.00           |
| 431300101                                     | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)  | 170,250.00          |
| 431300102                                     | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00                |
| 431400198                                     | Other Rents Receivables (Current)  | 0.00                |
| 431400101                                     | Rent Receivables From Buildings(Current)   | 1,797,059.00        |
| 431400102                                     | Rent Receivables From Buildings(Arrears)   | 1,000.00            |

| <b>RP-45 Sundry Debtors (Receivables) (R)</b> |   |                      |
|---|---|----------------------|
| <b>Code</b>                                   | <b>Head</b>                                   | <b>Amount (Rs.)</b>  |
| 431400103                                     | Rent Receivables From Lease Of Lands(Current) | 139,755.00           |
| 431409999                                     | Receivables From Government - Others          | 3,740,958.00         |
|   | <b>Total</b>                                  | <b>11,796,635.00</b> |

| <b>RP-49 Loans, Advances and Deposits (R)</b> |                                  |                     |
|---|----------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 460500501                                     | Advance To Implementing Officers | 102,057.00          |
|   | <b>Total</b>                     | <b>102,057.00</b>   |

| <b>RP-10 Other Income (R)</b> |                         |                     |
|-------------------------------|-------------------------|---------------------|
| <b>Code</b>                   | <b>Head</b>             | <b>Amount (Rs.)</b> |
| 180800104                     | Receipts From Libraries | 250.00              |
| 180800199                     | Miscellaneous Receipts  | 16,985.00           |
|                               | <b>Total</b>            | <b>17,235.00</b>    |

| <b>RP-31 Secured Loans (R)</b> |                                  |                      |
|--------------------------------|----------------------------------|----------------------|
| <b>Code</b>                    | <b>Head</b>                      | <b>Amount (Rs.)</b>  |
| 330500202                      | Secured Loans - Loan From HUDCO  | 18,850,745.00        |
| 330500201                      | Secured Loans - Loan From KURDFC | 6,580,000.00         |
|                                | <b>Total</b>                     | <b>25,430,745.00</b> |

| <b>RP-33 Deposits Received (R)</b> |                                    |                     |
|------------------------------------|------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                        | <b>Amount (Rs.)</b> |
| 340100202                          | Suppliers' Security Deposit        | 12,500.00           |
| 340100301                          | Contractors' Retention             | 291,430.00          |
| 340109901                          | Other Deposits                     | 6,000.00            |
| 340100101                          | Contractors' Earnest Money Deposit | 6,875.00            |
| 340100102                          | Suppliers' Earnest Money Deposit   | 93,250.00           |

| <b>RP-33 Deposits Received (R)</b> |  |                     |
|------------------------------------|--|---------------------|
| <b>Code</b>                        | <b>Head</b>                                | <b>Amount (Rs.)</b> |
| 340200106                          | Deposit Received For Halls And Auditoriums | 85,000.00           |
|                                    | <b>Total</b>                               | <b>495,055.00</b>   |

| <b>RP-35 Other Liabilities (R)</b> |  |                     |
|------------------------------------|--|---------------------|
| <b>Code</b>                        | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)   | 210,620.00          |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)   | 208,658.00          |
| 350200201                          | Recoveries Payable - Income Tax Deducted At Source   | 13,427.00           |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 11,365.00           |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 12,028.00           |
| 350300101                          | Government And Other Dues Payable - Library Cess   | 285,680.00          |
| 350300112                          | Government And Other Dues Payable -Value of Court Fee Stamp  | 350.00              |
| 350410402                          | Advance Collection Of Revenues - Rent From Lease Of Lands  | 2,500.00            |
| 350410101                          | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 3,641.00            |
| 350410102                          | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 307,591.00          |
| 350410301                          | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 244,300.00          |
|                                    | <b>Total</b>   | <b>1,300,160.00</b> |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b> |                    |                     |
|--|--------------------|---------------------|
| <b>Code</b>  | <b>Head</b>        | <b>Amount (Rs.)</b> |
| 320900101  | Donations to CMDRF | 146,047.00          |
|  | <b>Total</b>       | <b>146,047.00</b>   |

| <b>RP-45 Sundry Debtors (Receivables) (P)</b> |                           |                     |
|---|---------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>               | <b>Amount (Rs.)</b> |
| 431500199                                     | Receivables of Redemption | 5,741,379.00        |
|   | <b>Total</b>              | <b>5,741,379.00</b> |

| <b>RP-49 Loans, Advances and Deposits (P)</b> |  |                     |
|---|--|---------------------|
| <b>Code</b>                                   | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 460100199                                     | Other Advances   | 347,564.00          |
| 460100101                                     | Festival Advance   | 131,500.00          |
| 460100105                                     | Tour Traveling Allowance Advance                             | 35,854.00           |
| 460400201                                     | Advance To Contractors                                       | 927,937.00          |
| 460400101                                     | Advance To Suppliers   | 138,623.00          |
| 460500501                                     | Advance To Implementing Officers                             | 40,000.00           |
| 460500601                                     | Advance to Gramalakshmi Mudralayam                           | 82,899.00           |
| 460500801                                     | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 2,223,343.00        |
|   | <b>Total</b>   | <b>3,927,720.00</b> |

| <b>RP-33 Deposits Received (P)</b> |  |                     |
|------------------------------------|--|---------------------|
| <b>Code</b>                        | <b>Head</b>                                | <b>Amount (Rs.)</b> |
| 340100202                          | Suppliers' Security Deposit                | 7,500.00            |
| 340100201                          | Contractors' Security Deposit              | 23,050.00           |
| 340100301                          | Contractors' Retention                     | 235,477.00          |
| 340100101                          | Contractors' Earnest Money Deposit         | 54,000.00           |
| 340200106                          | Deposit Received For Halls And Auditoriums | 98,750.00           |
| 340200101                          | Rent Deposit                               | 5,000.00            |
| 340100401                          | Road Cutting - Deposit                     | 6,000.00            |
|                                    | <b>Total</b>                               | <b>429,777.00</b>   |

| <b>RP-35 Other Liabilities (P)</b> |   |                     |
|------------------------------------|---|---------------------|
| <b>Code</b>                        | <b>Head</b>   | <b>Amount (Rs.)</b> |
| 350109999                          | Amount payable to Other Creditors   | 69,854,556.00       |
| 350110102                          | Employee Liabilities - Net Salary Payable                                   | 5,470,127.00        |
| 350110108                          | Employer Liabilities - Pension Contributions Payable(NPS)                   | 316,093.00          |
| 350110104                          | Employer Liabilities - Pension Contributions Payable                        | 657,044.00          |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 169,568.00          |
| 350200101                          | Recoveries Payable - General Provident Fund                                 | 184,886.00          |

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

| <b>Code</b> | <b>Head</b>   | <b>Amount (Rs.)</b>  |
|-------------|---|----------------------|
| 350200102   | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                  | 1,229,245.00         |
| 350200103   | Recoveries Payable - State Life Insurance   | 156,090.00           |
| 350200104   | Recoveries Payable - Group Insurance Scheme   | 116,200.00           |
| 350200105   | Recoveries Payable - Life Insurance Corporation   | 144,389.00           |
| 350200106   | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 15,000.00            |
| 350200108   | Recoveries Payable - House Building Advance   | 57,600.00            |
| 350200112   | Recoveries Payable - Banks And Other Financial Institutions                               | 32,500.00            |
| 350200114   | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 24,000.00            |
| 350200115   | Recoveries Payable - Dues To Other Local Government Institutions                          | 26,800.00            |
| 350200201   | Recoveries Payable - Income Tax Deducted At Source  | 207,560.00           |
| 350200203   | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 365,764.00           |
| 350200204   | Recoveries Payable - National Pension Scheme  | 316,093.00           |
| 350200205   | Recoveries Payable - Goods and Services Tax (CGST)  | 212,254.00           |
| 350200206   | Recoveries Payable - Goods and Services Tax (SGST)  | 212,254.00           |
| 350200207   | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 169,568.00           |
| 350200117   | Recoveries Payable - MEDISEP  | 94,500.00            |
| 350300101   | Government And Other Dues Payable - Library Cess  | 277,049.00           |
| 350300199   | Government And Other Dues Payable - Others  | 18,356.00            |
| 350400103   | Refunds Payable - Profession Tax - Employees  | 2,500.00             |
|             | <b>Total</b>  | <b>80,329,996.00</b> |

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

| <b>Code</b> | <b>Head</b>                   | <b>Amount (Rs.)</b> |
|-------------|-------------------------------|---------------------|
| 450100101   | Cash                          | 24,590.00           |
| 450210101   | AXIS BANK--( 922020009345976) | 633,670.00          |
| 450210101   | Canara Bank-( 248101016335)   | 0.00                |
| 450210101   | ICICI-( 075701001717)         | 36,521,367.00       |
| 450210101   | IDBI BANK-( 1490104000046172) | 0.00                |
| 450210101   | INDIAN BANK-( 7150556000)     | 0.00                |

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

| <b>Code</b> | <b>Head</b>   | <b>Amount (Rs.)</b>  |
|-------------|---|----------------------|
| 450210101   | KERALA GRAMIN BANK-( 40404101051162)                          | 55,494.00            |
| 450210101   | KERALA GRAMIN BANK-( 40404101083295)                          | 389,923.00           |
| 450210101   | KERALA GRAMIN BANK NREGA-( 40404101018750)                    | 565.15               |
| 450210101   | State Bank of India-( 37110536918)                            | 4,478,462.00         |
| 450210101   | STATE BANK OF INDIA-( 42163723839)                            | 2,224,818.00         |
| 450210101   | STATE BANK OF INDIA RGSA-( 40629835610)                       | 0.00                 |
| 450210101   | WRONG ACCOUNT-( 922020009345976)                              | 0.00                 |
| 450210101   | WRONG ACCOUNT 1-( 922020009345976)                            | 1.00                 |
| 450210101   | Nationalised Bank Account Of Own Revenue Fund                 | 0.00                 |
| 450210102   | Other Co-operative Bank-( 1001003895)                         | 920.00               |
| 450210101   | AXIS BANK-( 921010013714357)                                  | 0.00                 |
| 450210102   | Other Co-operative Bank-( 1001006932)                         | 26,967.00            |
| 450210102   | Other Co-operative Bank-( 1001009675)                         | 39,520.00            |
| 450210102   | Other Co-operative Bank-( 7873)                               | 454.00               |
| 450210102   | OTHER CO-OPERATIVE BANK-( 306)                                | 227.00               |
| 450210102   | OTHER CO-OPERATIVE BANK-( TNL10001001000248)                  | 5,516,634.85         |
| 450210102   | Co-Operative Bank Account Of Own Revenue Fund                 | 375,409.00           |
| 450210104   | Sub Treasury, Mananthavady-( 718041400000006)                 | 1,097,900.00         |
| 450210105   | SUB TREASURY MANANTHAVADY-( 799012900001311)                  | 0.00                 |
| 450210104   | Sub Treasury, Mananthavady-( 799013000000030)                 | 0.00                 |
| 450220104   | Sub Treasury, Mananthavady-( 799011400006037)                 | 0.00                 |
| 450220106   | treasury-( PSTSB 1657)  | 0.00                 |
| 450240139   | KERALA GRAMIN BANK-( 40404101104358)                          | 1,396,632.00         |
| 450240127   | KERALA GRAMIN BANK-( 40404101069444)                          | 772,371.00           |
| 450240139   | KERALA GRAMIN BANK HEALTH GRANT SUPPORT-( 40404101104330)     | 369,906.00           |
| 450240139   | KERALA GRAMIN BANK HEALTH GRANT CONVERSION -( 40404101104349) | 584,581.00           |
| 450250025   | Canara Bank-( 110082400055)                                   | 0.00                 |
| 450280001   | AXIS Bank-( 921010015164215)                                  | 77,454.00            |
| 450210201   | Treasury -( 1251)   | 0.00                 |
|             | <b>Total</b>  | <b>54,587,866.00</b> |