



## Aryancode Grama Panchayat

## Receipt and Payment Report

| For the period from 01-04-2023 to 31-03-2024 |                                                      |              |                           |
|----------------------------------------------|------------------------------------------------------|--------------|---------------------------|
| Code                                         | Head Account                                         | Schedule No. | Current Year Amount (Rs.) |
| Opening Balance                              |                                                      |              |                           |
| 450000000                                    | Cash and Bank balance                                | RP-40(a)     | 10,619,400.00             |
| Receipts                                     |                                                      |              |                           |
| Operating                                    |                                                      |              |                           |
| 110000000                                    | Tax Revenue                                          | RP-1         | 782,587.00                |
| 130000000                                    | Rental Income From Panchayat Properties              | RP-3         | 3,389.00                  |
| 140000000                                    | Fees & User Charges                                  | RP-4         | 1,926,544.00              |
| 150000000                                    | Sale & Hire Charges                                  | RP-5         | 200,887.00                |
| 160000000                                    | Revenue Grants, Funds, Contributions & Compensations | RP-7         | 11,189,586.00             |
| 171000000                                    | Interest Earned                                      | RP-9         | 39,533.00                 |
| 190000000                                    | Prior Period Income                                  | RP-11        | 655,090.00                |
| 220000000                                    | Administrative Expenses                              | RP-13        | 251,749.00                |
| 311000000                                    | Earmarked Funds                                      | RP-28        | 477.00                    |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes  | RP-30        | 26,999,999.00             |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 4,613,012.00              |
| 460000000                                    | Loans, Advances and Deposits                         | RP-49        | 16,000.00                 |
| Non-Operating                                |                                                      |              |                           |
| 180000000                                    | Other Income                                         | RP-10        | 38,732.00                 |
| 330000000                                    | Secured Loans                                        | RP-31        | 5,686,246.00              |
| 340000000                                    | Deposits Received                                    | RP-33        | 73,860.00                 |
| 350000000                                    | Other Liabilities                                    | RP-35        | 670,791.00                |
|                                              | <b>Total :</b>                                       |              | <b>63,767,882.00</b>      |
| Payments                                     |                                                      |              |                           |
| Operating                                    |                                                      |              |                           |
| 220000000                                    | Administrative Expenses                              | RP-13        | 23,800.00                 |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 1,380,112.00              |
| 460000000                                    | Loans, Advances and Deposits                         | RP-49        | 325,310.00                |
| Non-Operating                                |                                                      |              |                           |
| 340000000                                    | Deposits Received                                    | RP-33        | 150,016.00                |
| 350000000                                    | Other Liabilities                                    | RP-35        | 51,706,988.00             |
| Closing Balance                              |                                                      |              |                           |
| 450000000                                    | Cash and Bank balance                                | RP-40(b)     | 10,181,656.00             |
|                                              | <b>Total :</b>                                       |              | <b>63,767,882.00</b>      |

| <b>RP-40(a) Cash and Bank balance</b> |                                                           |                      |
|---------------------------------------|-----------------------------------------------------------|----------------------|
| <b>Code</b>                           | <b>Head</b>                                               | <b>Amount (Rs.)</b>  |
| 450100101                             | Cash                                                      | 82,117.00            |
| 450210101                             | Federal Bank-( 13250200000996)                            | 0.00                 |
| 450210101                             | CFC Federal Bank PFMS-( 13250100232061)                   | 4,423,114.00         |
| 450210102                             | Ownfund-Mylachal SCB-( 5462)                              | 3,245,197.00         |
| 450210102                             | Co-Operative Bank Account Of Own Revenue Fund             | 0.00                 |
| 450210104                             | LGTSB-Ownfund -( 799013000000014)                         | 0.00                 |
| 450210104                             | Treasury A/C Covid-19-( 799012900000211)                  | 0.00                 |
| 450210104                             | Tsb Ownfund-( 7020114000000006)                           | 0.00                 |
| 450210101                             | Bhavanabidhi KGB-( 40337101043835)                        | 1,283.00             |
| 450210101                             | MGNREGS-FEDERAL BANK-( 1325010094255)                     | 1,269,215.00         |
| 450210101                             | SBI-epayment-( 67373625090)                               | 850,422.00           |
| 450210101                             | SBI- Saksharatha-( 57036941489)                           | 446,655.00           |
| 450210101                             | STATE BANK OF INDIA , Health grant ,KL 278-( 40981746102) | 105,756.00           |
| 450210101                             | STATE BANK OF INDIA KL281 Health grant-( 40981745846)     | 60,559.00            |
| 450210102                             | DCB- Thannal-( 499)                                       | 0.00                 |
| 450210102                             | Distress Relief-Mylachal SCB-( 9054)                      | 11,794.00            |
| 450210102                             | District Co-operative bank-( 3889)                        | 1,905.00             |
| 450240162                             | INDIAN BANK-( 7145791326)                                 | 0.00                 |
| 450250037                             | IDBI SBM Gramin-( 1328104000061117)                       | 0.00                 |
| 450210201                             | JOINT VENTURE -( 799011400002764)                         | 121,383.00           |
|                                       | <b>Total</b>                                              | <b>10,619,400.00</b> |

| <b>RP-1 Tax Revenue (R)</b> |                                                |                     |
|-----------------------------|------------------------------------------------|---------------------|
| <b>Code</b>                 | <b>Head</b>                                    | <b>Amount (Rs.)</b> |
| 110110101                   | Service charge on Central Government Buildings | 10.00               |
| 110200102                   | Profession Tax - Employees                     | 782,577.00          |
|                             | <b>Total</b>                                   | <b>782,587.00</b>   |

| <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 | 3,389.00            |
|                                                         | <b>Total</b>                    | <b>3,389.00</b>     |

| <b>RP-4 Fees &amp; User Charges (R)</b> |                                                                   |                     |
|-----------------------------------------|-------------------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                                       | <b>Amount (Rs.)</b> |
| 140100303                               | Death Registration -After 1 Year - Late Fee                       | 40.00               |
| 140100301                               | Death Registration - Between 21 Days And 30Days - Late Fee        | 40.00               |
| 140100103                               | Registration Fee From Tutorial Institutions                       | 200.00              |
| 140100102                               | Registration Fee From Private Hospital & Paramedical Institutions | 850.00              |
| 140100302                               | Death Registration - Between 21 Days And 1 Year - Late Fee        | 85.00               |
| 140100203                               | Birth Registration -After 1 Year - Late Fee                       | 10.00               |
| 140110110                               | Licence Fees For Livestock Farms                                  | 1,500.00            |
| 140110109                               | Licence Fees For Domestic Dogs And Pigs                           | 750.00              |

| <b>RP-4 Fees &amp; User Charges (R)</b> |                                                                                                           |                     |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                                                                               | <b>Amount (Rs.)</b> |
| 140120107                               | Additional FAR fee                                                                                        | 300.00              |
| 140120105                               | Fee for Building Regularisation                                                                           | 266,865.00          |
| 140120199                               | Fee for other permissions                                                                                 | 40.00               |
| 140120101                               | Permit Fee For Construction Of Buildings                                                                  | 1,105,918.00        |
| 140130108                               | Death Regn.- Fee For Non Availability Certificate                                                         | 38.00               |
| 140130119                               | Fees For Extracts As Per RTI Act                                                                          | 1,390.00            |
| 140130199                               | Fees For Other Certificates Or Extracts                                                                   | 128.00              |
| 140130109                               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 13,300.00           |
| 140130107                               | Birth Registration - Fee For Non Availability Certificate                                                 | 8.00                |
| 140130110                               | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 2,200.00            |
| 140130111                               | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 600.00              |
| 140130112                               | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 3,220.00            |
| 140200110                               | Penalties And Fines - Ownership Change                                                                    | 34,500.00           |
| 140200199                               | Penalties And Fines - Other Penalties                                                                     | 10,591.00           |
| 140200106                               | Penalties And Fines - Marriage Registration                                                               | 3,700.00            |
| 140200101                               | Penalties And Fines - Penal Interest                                                                      | 38,231.00           |
| 140400101                               | Notice Fee                                                                                                | 24,446.00           |
| 140400115                               | Search Fee - Death Registration                                                                           | 76.00               |
| 140400102                               | Warrant Fee                                                                                               | 20.00               |
| 140400106                               | Search Fee - Birth Registration                                                                           | 56.00               |
| 140400109                               | Application Fee                                                                                           | 183,960.00          |
| 140400199                               | Other Fees                                                                                                | 49,432.00           |
| 140500202                               | Market Receipts                                                                                           | 184,050.00          |
|                                         | <b>Total</b>                                                                                              | <b>1,926,544.00</b> |

| <b>RP-5 Sale &amp; Hire Charges (R)</b> |                                          |                     |
|-----------------------------------------|------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                              | <b>Amount (Rs.)</b> |
| 150110101                               | Receipts from Sale Of Tender Forms       | 182,459.00          |
| 150120103                               | Receipts From Auction Of Obsolete Assets | 18,428.00           |
|                                         | <b>Total</b>                             | <b>200,887.00</b>   |

| <b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b> |                                                     |                      |
|--------------------------------------------------------------------------|-----------------------------------------------------|----------------------|
| <b>Code</b>                                                              | <b>Head</b>                                         | <b>Amount (Rs.)</b>  |
| 160100501                                                                | General Purpose Fund/Fund For Traditional Functions | 11,181,600.00        |
| 160100723                                                                | Literacy Scheme Grant                               | 7,986.00             |
|                                                                          | <b>Total</b>                                        | <b>11,189,586.00</b> |

| <b>RP-9 Interest Earned (R)</b> |                             |                     |
|---------------------------------|-----------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                 | <b>Amount (Rs.)</b> |
| 171100101                       | Interest From Bank Accounts | 39,533.00           |
|                                 | <b>Total</b>                | <b>39,533.00</b>    |

| <b>RP-11 Prior Period Income (R)</b> |                                     |                     |
|--------------------------------------|-------------------------------------|---------------------|
| <b>Code</b>                          | <b>Head</b>                         | <b>Amount (Rs.)</b> |
| 190200401                            | Prior Period Income - Other Incomes | 655,090.00          |
|                                      | <b>Total</b>                        | <b>655,090.00</b>   |

| <b>RP-13 Administrative Expenses (R)</b> |                              |                     |
|------------------------------------------|------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                  | <b>Amount (Rs.)</b> |
| 220110101                                | Electricity Charges - Office | 251,749.00          |
|                                          | <b>Total</b>                 | <b>251,749.00</b>   |

| <b>RP-28 Earmarked Funds (R)</b> |                                  |                     |
|----------------------------------|----------------------------------|---------------------|
| <b>Code</b>                      | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 311100101                        | Panchayat'S Distress Relief Fund | 477.00              |
|                                  | <b>Total</b>                     | <b>477.00</b>       |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b> |                                                                                                                         |                      |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                              | <b>Head</b>                                                                                                             | <b>Amount (Rs.)</b>  |
| 320100160                                                                | Rural Housing-Housing For All                                                                                           | 14,220,000.00        |
| 320100128                                                                | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                               | 2,152,446.00         |
| 320100181                                                                | Total Sanitation Campaign                                                                                               | 1,896,000.00         |
| 320200104                                                                | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                   | 3,262,805.00         |
| 320300199                                                                | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                         | 5,502.00             |
| 320800101                                                                | Beneficiary Contributions                                                                                               | 178,619.00           |
| 320200113                                                                | Development Fund - Central Finance Commission Grant – Tied fund                                                         | 2,366,500.00         |
| 320100204                                                                | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 377,273.00           |
| 320100202                                                                | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 887,661.00           |
| 320100196                                                                | Integrated Child Developement Scheme                                                                                    | 1,640,985.00         |
| 320100197                                                                | Literacy Scheme Grant                                                                                                   | 12,208.00            |
|                                                                          | <b>Total</b>                                                                                                            | <b>26,999,999.00</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)                                 | 21,419.00           |
| 431100101                                     | Receivables For Property Tax On Residential Buildings(Current)                                  | 1,653,765.00        |
| 431100104                                     | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 1,424.00            |
| 431100103                                     | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 1,225,060.00        |
| 431120101                                     | Receivables For Profession Tax - Institutions (Current)                                         | 49,200.00           |
| 431120102                                     | Receivables For Profession Tax - Institutions (Arrears)                                         | 18,750.00           |
| 431120105                                     | Receivables For Profession Tax - Traders (Current)                                              | 197,480.00          |
| 431300103                                     | Receivables For Licence Fees For Livestock farms (current)                                      | 1,000.00            |
| 431300101                                     | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 194,300.00          |
| 431400101                                     | Rent Receivables From Buildings(Current)                                                        | 169,204.00          |
| 431400301                                     | Receivables Towards Bus Stand Receipts(Current)                                                 | 600.00              |

| <b>RP-45 Sundry Debtors (Receivables) (R)</b> |                                              |                     |
|-----------------------------------------------|----------------------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                                  | <b>Amount (Rs.)</b> |
| 431400105                                     | Receivables Towards Market Receipts(Current) | 28,175.00           |
| 431400102                                     | Rent Receivables From Buildings(Arrears)     | 1,970.00            |
| 431500199                                     | Receivables of Redemption                    | 1,050,665.00        |
| 431910201                                     | Outdoor collection control account           | 0.00                |
|                                               | <b>Total</b>                                 | <b>4,613,012.00</b> |

| <b>RP-49 Loans, Advances and Deposits (R)</b> |                  |                     |
|-----------------------------------------------|------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>      | <b>Amount (Rs.)</b> |
| 460100101                                     | Festival Advance | 16,000.00           |
|                                               | <b>Total</b>     | <b>16,000.00</b>    |

| <b>RP-10 Other Income (R)</b> |                                                                      |                     |
|-------------------------------|----------------------------------------------------------------------|---------------------|
| <b>Code</b>                   | <b>Head</b>                                                          | <b>Amount (Rs.)</b> |
| 180400101                     | Recovery From Employees - Audit Recovery Based On Charge Certificate | 3,574.00            |
| 180800199                     | Miscellaneous Receipts                                               | 35,158.00           |
|                               | <b>Total</b>                                                         | <b>38,732.00</b>    |

| <b>RP-31 Secured Loans (R)</b> |                                  |                     |
|--------------------------------|----------------------------------|---------------------|
| <b>Code</b>                    | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 330500201                      | Secured Loans - Loan From KURDFC | 5,686,246.00        |
|                                | <b>Total</b>                     | <b>5,686,246.00</b> |

| <b>RP-33 Deposits Received (R)</b> |                                    |                     |
|------------------------------------|------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                        | <b>Amount (Rs.)</b> |
| 340100103                          | Bidders' Earnest Money Deposit     | 2,000.00            |
| 340100101                          | Contractors' Earnest Money Deposit | 55,560.00           |
| 340200101                          | Rent Deposit                       | 1,000.00            |
| 340200102                          | Auction Deposit                    | 15,300.00           |
|                                    | <b>Total</b>                       | <b>73,860.00</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)                          | 156,200.00          |
| 350200115                          | Recoveries Payable - Dues To Other Local Government Institutions            | 4,000.00            |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 185.00              |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                          | 156,309.00          |
| 350300112                          | Government And Other Dues Payable -Value of Court Fee Stamp                 | 335.00              |
| 350300101                          | Government And Other Dues Payable - Library Cess                            | 147,894.00          |
| 350300102                          | Government And Other Dues Payable - Poor Home Cess                          | 20.00               |
| 350410101                          | Advance Collection Of Revenues - Property Tax On Residential Buildings      | 180.00              |
| 350410401                          | Advance Collection Of Revenues - Rent From Buildings                        | 1,692.00            |
| 350800101                          | Liability In Respect Of Stale Cheques                                       | 203,976.00          |
|                                    | <b>Total</b>                                                                | <b>670,791.00</b>   |

| <b>RP-13 Administrative Expenses (P)</b> |                      |                     |
|------------------------------------------|----------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>          | <b>Amount (Rs.)</b> |
| 220800104                                | Grama Sabha Expenses | 23,800.00           |
|                                          | <b>Total</b>         | <b>23,800.00</b>    |

| <b>RP-45 Sundry Debtors (Receivables) (P)</b> |                           |                     |
|-----------------------------------------------|---------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>               | <b>Amount (Rs.)</b> |
| 431500199                                     | Receivables of Redemption | 1,380,112.00        |
|                                               | <b>Total</b>              | <b>1,380,112.00</b> |

| <b>RP-49 Loans, Advances and Deposits (P)</b> |                                  |                     |
|-----------------------------------------------|----------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 460100101                                     | Festival Advance                 | 257,000.00          |
| 460500501                                     | Advance To Implementing Officers | 68,310.00           |
|                                               | <b>Total</b>                     | <b>325,310.00</b>   |

| <b>RP-33 Deposits Received (P)</b> |                                    |                     |
|------------------------------------|------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                        | <b>Amount (Rs.)</b> |
| 340100101                          | Contractors' Earnest Money Deposit | 75,213.00           |
| 340100103                          | Bidders' Earnest Money Deposit     | 25,250.00           |
| 340100301                          | Contractors' Retention             | 48,553.00           |
| 340200101                          | Rent Deposit                       | 1,000.00            |
|                                    | <b>Total</b>                       | <b>150,016.00</b>   |

| <b>RP-35 Other Liabilities (P)</b> |                                                                                      |                     |
|------------------------------------|--------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                          | <b>Amount (Rs.)</b> |
| 350109999                          | Amount payable to Other Creditors                                                    | 39,272,344.00       |
| 350110107                          | Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable | 421,049.00          |
| 350110106                          | Employee Liabilities – Pension Contributions Of Employees On Deputation Payable      | 269,194.00          |
| 350110102                          | Employee Liabilities - Net Salary Payable                                            | 7,268,820.00        |
| 350110108                          | Employer Liabilities - Pension Contributions Payable(NPS)                            | 80,804.00           |
| 350110104                          | Employer Liabilities - Pension Contributions Payable                                 | 791,369.00          |
| 350200108                          | Recoveries Payable - House Building Advance                                          | 56,000.00           |
| 350200101                          | Recoveries Payable - General Provident Fund                                          | 784,248.00          |
| 350200102                          | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund             | 1,458,345.00        |
| 350200103                          | Recoveries Payable - State Life Insurance                                            | 133,400.00          |
| 350200104                          | Recoveries Payable - Group Insurance Scheme                                          | 134,050.00          |
| 350200105                          | Recoveries Payable - Life Insurance Corporation                                      | 63,423.00           |
| 350200106                          | Recoveries Payable - Group Personal Accident Insurance Scheme                        | 19,000.00           |
| 350200111                          | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                   | 73,000.00           |
| 350200113                          | Recoveries Payable - Court Attachments                                               | 5,000.00            |
| 350200114                          | Recoveries Payable - Income Tax Deducted At Source - Salaries                        | 102,080.00          |
| 350200115                          | Recoveries Payable - Dues To Other Local Government Institutions                     | 21,112.00           |

| <b>RP-35 Other Liabilities (P)</b> |                                                                                           |                      |
|------------------------------------|-------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                                               | <b>Amount (Rs.)</b>  |
| 350200199                          | Recoveries Payable - Other Recoveries From Employees                                      | 16,000.00            |
| 350200201                          | Recoveries Payable - Income Tax Deducted At Source                                        | 52,083.00            |
| 350200203                          | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 36,549.00            |
| 350200204                          | Recoveries Payable - National Pension Scheme                                              | 283,436.00           |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                                        | 86,189.00            |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                                        | 80,767.00            |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 48,540.00            |
| 350200117                          | Recoveries Payable - MEDISEP                                                              | 117,500.00           |
| 350300110                          | Government And Other Dues Payable - Audit Recovery                                        | 11,828.00            |
| 350300199                          | Government And Other Dues Payable - Others                                                | 16,586.00            |
| 350800102                          | Liability in Respect of Payments Returned                                                 | 296.00               |
| 350800101                          | Liability In Respect Of Stale Cheques                                                     | 3,976.00             |
|                                    | <b>Total</b>                                                                              | <b>51,706,988.00</b> |

| <b>RP-40(b) Cash and Bank balance</b> |                                                           |                      |
|---------------------------------------|-----------------------------------------------------------|----------------------|
| <b>Code</b>                           | <b>Head</b>                                               | <b>Amount (Rs.)</b>  |
| 450100101                             | Cash                                                      | 227,981.00           |
| 450210101                             | MGNREGS-FEDERAL BANK-( 1325010094255)                     | 5,995.00             |
| 450210101                             | Federal Bank-( 13250200000996)                            | 0.00                 |
| 450210101                             | CFC Federal Bank PFMS-( 13250100232061)                   | 3,327,418.00         |
| 450210101                             | Bhavanabidhi KGB-( 40337101043835)                        | 1,310.00             |
| 450210101                             | Federal Bank-( 13250200001994)                            | 78,163.00            |
| 450210102                             | DCB- Thannal-( 499)                                       | 0.00                 |
| 450210101                             | STATE BANK OF INDIA KL281 Health grant-( 40981745846)     | 372,832.00           |
| 450210101                             | STATE BANK OF INDIA , Health grant ,KL 278-( 40981746102) | 570,202.00           |
| 450210101                             | SBI- Saksharatha-( 57036941489)                           | 458,863.00           |
| 450210101                             | SBI-epayment-( 67373625090)                               | 3,812,531.00         |
| 450210104                             | Tsb Ownfund-( 702011400000006)                            | 0.00                 |
| 450210104                             | Treasury A/C Covid-19-( 799012900000211)                  | 0.00                 |
| 450210104                             | LGTSB-Ownfund -( 799013000000014)                         | -4,000.00            |
| 450210102                             | Co-Operative Bank Account Of Own Revenue Fund             | 0.00                 |
| 450210102                             | Ownfund-Mylachal SCB-( 5462)                              | 1,136,783.00         |
| 450210102                             | District Co-operative bank-( 3889)                        | 1,905.00             |
| 450210102                             | Distress Relief-Mylachal SCB-( 9054)                      | 12,271.00            |
| 450240162                             | INDIAN BANK-( 7145791326)                                 | 0.00                 |
| 450250037                             | IDBI SBM Gramin-( 1328104000061117)                       | 0.00                 |
| 450250025                             | Canara Bank-( 110080362233)                               | 0.00                 |
| 450280001                             | Federal Bank-( 13250200001986)                            | 179,402.00           |
| 450210201                             | JOINT VENTURE -( 799011400002764)                         | 0.00                 |
|                                       | <b>Total</b>                                              | <b>10,181,656.00</b> |