



## Idukki Kanjikuzhy 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)     | 51,737,284.00             |
| Receipts                                     |                                                      |              |                           |
| Operating                                    |                                                      |              |                           |
| 110000000                                    | Tax Revenue                                          | RP-1         | 1,429,467.00              |
| 140000000                                    | Fees & User Charges                                  | RP-4         | 1,237,737.00              |
| 150000000                                    | Sale & Hire Charges                                  | RP-5         | 90,775.00                 |
| 160000000                                    | Revenue Grants, Funds, Contributions & Compensations | RP-7         | 17,105,142.00             |
| 171000000                                    | Interest Earned                                      | RP-9         | 920,280.00                |
| 290000000                                    | Prior Period Item                                    | RP-25        | 58,000.00                 |
| 311000000                                    | Earmarked Funds                                      | RP-28        | 10,000.00                 |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes  | RP-30        | 36,322,891.00             |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 31,390,329.00             |
| Non-Operating                                |                                                      |              |                           |
| 180000000                                    | Other Income                                         | RP-10        | 4,584.00                  |
| 330000000                                    | Secured Loans                                        | RP-31        | 5,071,000.00              |
| 340000000                                    | Deposits Received                                    | RP-33        | 90,552.00                 |
| 350000000                                    | Other Liabilities                                    | RP-35        | 804,072.00                |
|                                              | <b>Total :</b>                                       |              | <b>146,272,113.00</b>     |
| Payments                                     |                                                      |              |                           |
| Operating                                    |                                                      |              |                           |
| 220000000                                    | Administrative Expenses                              | RP-13        | 290.00                    |
| 240000000                                    | Interest & Finance Charges                           | RP-15        | 644.00                    |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes  | RP-30        | 459,316.00                |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 33,864,651.00             |
| 460000000                                    | Loans, Advances and Deposits                         | RP-49        | 200,000.00                |
| Non-Operating                                |                                                      |              |                           |
| 330000000                                    | Secured Loans                                        | RP-31        | 0.00                      |
| 340000000                                    | Deposits Received                                    | RP-33        | 326,540.00                |
| 350000000                                    | Other Liabilities                                    | RP-35        | 46,123,836.00             |
| Closing Balance                              |                                                      |              |                           |
| 450000000                                    | Cash and Bank balance                                | RP-40(b)     | 65,296,836.00             |
|                                              | <b>Total :</b>                                       |              | <b>146,272,113.00</b>     |

| RP-40(a) Cash and Bank balance |                                                         |              |
|--------------------------------|---------------------------------------------------------|--------------|
| Code                           | Head                                                    | Amount (Rs.) |
| 450100101                      | Cash                                                    | 106,786.00   |
| 450210101                      | CANARA BANK HEALTH BUILDING -3099-( 110042263099)       | 0.00         |
| 450210101                      | CANARA BANK HEALTH INFRASTRUCTURE -2406-( 110042162406) | 953,685.00   |
| 450210101                      | CANARA BANK HEALTH RURAL PHC - 7467-( 110042117467)     | 470,702.00   |
| 450210101                      | CANARA COVID 5994-( 6418101005994)                      | 26,719.00    |
| 450210101                      | CANARA LIFE 3878-( 6418101003878)                       | 850,404.00   |
| 450210101                      | CANARA OWN FUND 4099-( 6418101004099)                   | 155,522.00   |

| <b>RP-40(a) Cash and Bank balance</b> |                                                 |                      |
|---------------------------------------|-------------------------------------------------|----------------------|
| <b>Code</b>                           | <b>Head</b>                                     | <b>Amount (Rs.)</b>  |
| 450210101                             | CANARA-UPI-9057-( 120024199057)                 | 457,460.00           |
| 450210101                             | FEDERAL PBIG 3233-( 13300200003233)             | 262,753.00           |
| 450210101                             | IB PADNA LIKHNA 6854-( 7130556854)              | 0.00                 |
| 450210101                             | SBI E-PAY 4773-( 37106834773)                   | 1,168,953.00         |
| 450210101                             | SBI OWN FUND 2511-( 57065602511)                | 9,448,491.00         |
| 450210101                             | UBI JALAJEEVAN 9722-( 423102010029722)          | 51,638.00            |
| 450210101                             | UBI JALANIDHI 2810-( 423102010012810)           | 630,307.00           |
| 450210101                             | UBI MLA 9096-( 423102010019096)                 | 15,441.00            |
| 450210101                             | UBI NREGA 9404-( 423102010009404)               | 0.00                 |
| 450210101                             | UBI PFMS CFC 9710-( 423102010029710)            | 20,448,299.00        |
| 450210101                             | UBI SSA 9153-( 423102010009153)                 | 0.00                 |
| 450210101                             | UBI WGDP 2708-( 423102010012708)                | 320,599.00           |
| 450210101                             | UNION BANK-MGNREGA NEW-( 423102010029905)       | 0.00                 |
| 450210102                             | CLOSED KB KANJIKKUZHY 20001 -( 120271201220001) | 0.00                 |
| 450210102                             | KB JAWAHAR 20002 /00038-( 120271201220002)      | 938.00               |
| 450210102                             | KB OWN FUND 0001 / 0014-( 120271201320001)      | 16,346,891.00        |
| 450210102                             | KB VATHILPPADY 0002-( 120271201320002)          | 5,121.00             |
| 450210102                             | SCB OWN FUND 2594-( 2594)                       | 14,705.00            |
| 450210102                             | SCB SAKSHARATHA 7515-( 7515)                    | 1,870.00             |
| 450210104                             | TRY JOINT VENTURE 3579-( 799011400003579)       | 0.00                 |
| 450210104                             | TRY LGTSB 0750-( 799013000000750)               | 0.00                 |
| 450210101                             | IDBI SUCHITHAMMISSION 3398-( 1433104000073398)  | 0.00                 |
|                                       | <b>Total</b>                                    | <b>51,737,284.00</b> |

| <b>RP-1 Tax Revenue (R)</b> |                                           |                     |
|-----------------------------|-------------------------------------------|---------------------|
| <b>Code</b>                 | <b>Head</b>                               | <b>Amount (Rs.)</b> |
| 110100102                   | Property Tax On Non-Residential Buildings | 42,372.00           |
| 110200102                   | Profession Tax - Employees                | 1,387,095.00        |
|                             | <b>Total</b>                              | <b>1,429,467.00</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                                   | 95.00               |
| 140100301                               | Death Registration - Between 21 Days And 30Days - Late Fee                                   | 24.00               |
| 140100203                               | Birth Registration -After 1 Year - Late Fee                                                  | 50.00               |
| 140100303                               | Death Registration -After 1 Year - Late Fee                                                  | 40.00               |
| 140100103                               | Registration Fee From Tutorial Institutions                                                  | 200.00              |
| 140100102                               | Registration Fee From Private Hospital & Paramedical Institutions                            | 1,450.00            |
| 140110109                               | Licence Fees For Domestic Dogs And Pigs                                                      | 1,900.00            |
| 140120106                               | Permit fee for land development                                                              | 2,175.00            |
| 140120101                               | Permit Fee For Construction Of Buildings                                                     | 467,916.00          |
| 140120105                               | Fee for Building Regularisation                                                              | 125,569.00          |
| 140130104                               | Fee for Name Inclusion After School Admission                                                | 5.00                |
| 140130101                               | Fee for Issue Of Birth Certificate                                                           | 25.00               |
| 140130107                               | Birth Registration - Fee For Non Availability Certificate                                    | 52.00               |
| 140130108                               | Death Regn.- Fee For Non Availability Certificate                                            | 52.00               |
| 140130109                               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 6,000.00            |

| RP-4 Fees & User Charges (R) |                                                                                                           |                     |
|------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| Code                         | Head                                                                                                      | Amount (Rs.)        |
| 140130110                    | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 2,300.00            |
| 140130111                    | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 2,700.00            |
| 140130112                    | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 2,200.00            |
| 140130113                    | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 400.00              |
| 140130119                    | Fees For Extracts As Per RTI Act                                                                          | 718.00              |
| 140130199                    | Fees For Other Certificates Or Extracts                                                                   | 220.00              |
| 140200101                    | Penalties And Fines - Penal Interest                                                                      | 151,334.00          |
| 140200199                    | Penalties And Fines - Other Penalties                                                                     | 261,898.00          |
| 140200110                    | Penalties And Fines - Ownership Change                                                                    | 23,500.00           |
| 140200106                    | Penalties And Fines - Marriage Registration                                                               | 9,050.00            |
| 140400101                    | Notice Fee                                                                                                | 7,473.00            |
| 140400107                    | Compounding Fee                                                                                           | 250.00              |
| 140400199                    | Other Fees                                                                                                | 142,714.00          |
| 140400109                    | Application Fee                                                                                           | 25,830.00           |
| 140400106                    | Search Fee - Birth Registration                                                                           | 374.00              |
| 140400115                    | Search Fee - Death Registration                                                                           | 150.00              |
| 140500111                    | Other User Charges Collected                                                                              | 1,073.00            |
|                              | <b>Total</b>                                                                                              | <b>1,237,737.00</b> |

| RP-5 Sale & Hire Charges (R) |                                                           |                  |
|------------------------------|-----------------------------------------------------------|------------------|
| Code                         | Head                                                      | Amount (Rs.)     |
| 150110101                    | Receipts from Sale Of Tender Forms                        | 6,900.00         |
| 150120102                    | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 875.00           |
| 150120103                    | Receipts From Auction Of Obsolete Assets                  | 83,000.00        |
|                              | <b>Total</b>                                              | <b>90,775.00</b> |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) |                                                     |                      |
|---------------------------------------------------------------|-----------------------------------------------------|----------------------|
| Code                                                          | Head                                                | Amount (Rs.)         |
| 160100501                                                     | General Purpose Fund/Fund For Traditional Functions | 17,105,142.00        |
|                                                               | <b>Total</b>                                        | <b>17,105,142.00</b> |

| RP-9 Interest Earned (R) |                             |                   |
|--------------------------|-----------------------------|-------------------|
| Code                     | Head                        | Amount (Rs.)      |
| 171100101                | Interest From Bank Accounts | 920,280.00        |
|                          | <b>Total</b>                | <b>920,280.00</b> |

| RP-25 Prior Period Item (R) |                                                 |                  |
|-----------------------------|-------------------------------------------------|------------------|
| Code                        | Head                                            | Amount (Rs.)     |
| 290800201                   | Prior Period Expenses - Administrative Expenses | 58,000.00        |
|                             | <b>Total</b>                                    | <b>58,000.00</b> |

| RP-28 Earmarked Funds (R) |                                  |                  |
|---------------------------|----------------------------------|------------------|
| Code                      | Head                             | Amount (Rs.)     |
| 311100101                 | Panchayat'S Distress Relief Fund | 10,000.00        |
|                           | <b>Total</b>                     | <b>10,000.00</b> |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) |      |              |
|---------------------------------------------------------------|------|--------------|
| Code                                                          | Head | Amount (Rs.) |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b> |                                                                                                                                                                                      |                      |
|--------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                              | <b>Head</b>                                                                                                                                                                          | <b>Amount (Rs.)</b>  |
| 320100186                                                                | Western Ghat Development Programme                                                                                                                                                   | 2,198.00             |
| 320100160                                                                | Rural Housing-Housing For All                                                                                                                                                        | 1,218,648.00         |
| 320100128                                                                | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                                                                            | 2,852,932.00         |
| 320200307                                                                | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly | 322.00               |
| 320200104                                                                | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                                                                                | 8,553,450.00         |
| 320300102                                                                | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi                                                                                          | 40,624.00            |
| 320800101                                                                | Beneficiary Contributions                                                                                                                                                            | 2,018,693.00         |
| 320100196                                                                | Integrated Child Development Scheme                                                                                                                                                  | 2,928,629.00         |
| 320200113                                                                | Development Fund - Central Finance Commission Grant – Tied fund                                                                                                                      | 17,267,500.00        |
| 320100204                                                                | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres                                                              | 637,111.00           |
| 320100202                                                                | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                                                                                | 418,784.00           |
| 320100198                                                                | Grant from Suchitwa Mission                                                                                                                                                          | 384,000.00           |
|                                                                          | <b>Total</b>                                                                                                                                                                         | <b>36,322,891.00</b> |

| <b>RP-45 Sundry Debtors (Receivables) (R)</b> |                                                                                                 |                      |
|-----------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                   | <b>Head</b>                                                                                     | <b>Amount (Rs.)</b>  |
| 431100101                                     | Receivables For Property Tax On Residential Buildings(Current)                                  | 2,159,801.00         |
| 431100102                                     | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 353,808.00           |
| 431100103                                     | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 1,908,739.00         |
| 431100104                                     | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 214,320.00           |
| 431120105                                     | Receivables For Profession Tax - Traders (Current)                                              | 300,720.00           |
| 431120103                                     | Receivables For Profession Tax - Professionals (Current)                                        | 23,500.00            |
| 431120101                                     | Receivables For Profession Tax - Institutions (Current)                                         | 20,600.00            |
| 431120106                                     | Receivables For Profession Tax - Traders (Arrears)                                              | 18,600.00            |
| 431300102                                     | Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears) | 10,000.00            |
| 431300101                                     | Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)  | 228,100.00           |
| 431400198                                     | Other Rents Receivables (Current)                                                               | 1,861.00             |
| 431400103                                     | Rent Receivables From Lease Of Lands(Current)                                                   | 770.00               |
| 431400102                                     | Rent Receivables From Buildings(Arrears)                                                        | 232,463.00           |
| 431400101                                     | Rent Receivables From Buildings(Current)                                                        | 649,092.00           |
| 431500199                                     | Receivables of Redemption                                                                       | 25,267,955.00        |
| 431910201                                     | Outdoor collection control account                                                              | 0.00                 |
|                                               | <b>Total</b>                                                                                    | <b>31,390,329.00</b> |

| <b>RP-10 Other Income (R)</b> |                                  |                     |
|-------------------------------|----------------------------------|---------------------|
| <b>Code</b>                   | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 180400199                     | Recovery From Employees - Others | 2,000.00            |
| 180800103                     | Receipts Towards Postal Charges  | 1,850.00            |
| 180800104                     | Receipts From Libraries          | 734.00              |
|                               | <b>Total</b>                     | <b>4,584.00</b>     |

| <b>RP-31 Secured Loans (R)</b> |                                  |                     |
|--------------------------------|----------------------------------|---------------------|
| <b>Code</b>                    | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 330500201                      | Secured Loans - Loan From KURDFC | 5,071,000.00        |

| RP-31 Secured Loans (R) |              |                     |
|-------------------------|--------------|---------------------|
| Code                    | Head         | Amount (Rs.)        |
|                         | <b>Total</b> | <b>5,071,000.00</b> |

| RP-33 Deposits Received (R) |                                  |                  |
|-----------------------------|----------------------------------|------------------|
| Code                        | Head                             | Amount (Rs.)     |
| 340100301                   | Contractors' Retention           | 13,477.00        |
| 340100202                   | Suppliers' Security Deposit      | 8,000.00         |
| 340100103                   | Bidders' Earnest Money Deposit   | 16,400.00        |
| 340100102                   | Suppliers' Earnest Money Deposit | 2,200.00         |
| 340200101                   | Rent Deposit                     | 19,800.00        |
| 340200102                   | Auction Deposit                  | 30,675.00        |
|                             | <b>Total</b>                     | <b>90,552.00</b> |

| RP-35 Other Liabilities (R) |                                                                                                        |                   |
|-----------------------------|--------------------------------------------------------------------------------------------------------|-------------------|
| Code                        | Head                                                                                                   | Amount (Rs.)      |
| 350200206                   | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 147,353.00        |
| 350200207                   | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 29,829.00         |
| 350200208                   | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 29,829.00         |
| 350200204                   | Recoveries Payable - National Pension Scheme                                                           | 2,379.00          |
| 350200205                   | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 147,353.00        |
| 350300112                   | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 1,645.00          |
| 350300101                   | Government And Other Dues Payable - Library Cess                                                       | 232,105.00        |
| 350410101                   | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 14,438.00         |
| 350410102                   | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 103,460.00        |
| 350410104                   | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 390.00            |
| 350410301                   | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 82,200.00         |
| 350800101                   | Liability In Respect Of Stale Cheques                                                                  | 13,091.00         |
|                             | <b>Total</b>                                                                                           | <b>804,072.00</b> |

| RP-13 Administrative Expenses (P) |                                           |               |
|-----------------------------------|-------------------------------------------|---------------|
| Code                              | Head                                      | Amount (Rs.)  |
| 220800105                         | Ceremonies, Entertainments And Receptions | 290.00        |
|                                   | <b>Total</b>                              | <b>290.00</b> |

| RP-15 Interest & Finance Charges (P) |              |               |
|--------------------------------------|--------------|---------------|
| Code                                 | Head         | Amount (Rs.)  |
| 240700101                            | Bank Charges | 644.00        |
|                                      | <b>Total</b> | <b>644.00</b> |

| RP-30 Grants, Funds & Contributions for Specific Purposes (P) |                                                           |                   |
|---------------------------------------------------------------|-----------------------------------------------------------|-------------------|
| Code                                                          | Head                                                      | Amount (Rs.)      |
| 320100186                                                     | Western Ghat Development Programme                        | 322,797.00        |
| 320100128                                                     | Mahatma Gandhi National Rural Employment Guarantee Scheme | 134,214.00        |
| 320900101                                                     | Donations to CMDRF                                        | 2,305.00          |
|                                                               | <b>Total</b>                                              | <b>459,316.00</b> |

| RP-45 Sundry Debtors (Receivables) (P) |      |              |
|----------------------------------------|------|--------------|
| Code                                   | Head | Amount (Rs.) |

| <b>RP-45 Sundry Debtors (Receivables) (P)</b> |                           |                      |
|-----------------------------------------------|---------------------------|----------------------|
| <b>Code</b>                                   | <b>Head</b>               | <b>Amount (Rs.)</b>  |
| 431500199                                     | Receivables of Redemption | 33,864,651.00        |
|                                               | <b>Total</b>              | <b>33,864,651.00</b> |

| <b>RP-49 Loans, Advances and Deposits (P)</b> |                  |                     |
|-----------------------------------------------|------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>      | <b>Amount (Rs.)</b> |
| 460100101                                     | Festival Advance | 20,000.00           |
| 460100199                                     | Other Advances   | 180,000.00          |
|                                               | <b>Total</b>     | <b>200,000.00</b>   |

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

| <b>RP-33 Deposits Received (P)</b> |                                  |                     |
|------------------------------------|----------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 340109901                          | Other Deposits                   | 180,000.00          |
| 340100102                          | Suppliers' Earnest Money Deposit | 8,340.00            |
| 340100103                          | Bidders' Earnest Money Deposit   | 10,400.00           |
| 340100202                          | Suppliers' Security Deposit      | 80,000.00           |
| 340100301                          | Contractors' Retention           | 4,191.00            |
| 340200101                          | Rent Deposit                     | 43,609.00           |
|                                    | <b>Total</b>                     | <b>326,540.00</b>   |

| <b>RP-35 Other Liabilities (P)</b> |                                                                                           |                     |
|------------------------------------|-------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                               | <b>Amount (Rs.)</b> |
| 350109999                          | Amount payable to Other Creditors                                                         | 36,361,264.00       |
| 350110108                          | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 178,172.00          |
| 350110104                          | Employer Liabilities - Pension Contributions Payable                                      | 782,053.00          |
| 350110105                          | Employee Liabilities – Terminal Leave Encashment Payable                                  | 122,205.00          |
| 350110102                          | Employee Liabilities - Net Salary Payable                                                 | 5,946,705.00        |
| 350200201                          | Recoveries Payable - Income Tax Deducted At Source                                        | 59,171.00           |
| 350200103                          | Recoveries Payable - State Life Insurance                                                 | 141,626.00          |
| 350200102                          | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund                 | 985,565.00          |
| 350200203                          | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 2,732.00            |
| 350200101                          | Recoveries Payable - General Provident Fund                                               | 125,330.00          |
| 350200204                          | Recoveries Payable - National Pension Scheme                                              | 178,172.00          |
| 350200299                          | Recoveries Payable - Other Deductions                                                     | 41,503.00           |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                                        | 143,477.00          |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                                        | 143,477.00          |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 69,928.00           |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 69,928.00           |
| 350200117                          | Recoveries Payable - MEDISEP                                                              | 89,500.00           |
| 350200105                          | Recoveries Payable - Life Insurance Corporation                                           | 82,787.00           |
| 350200110                          | Recoveries Payable - Kerala State Financial Enterprises (Ksfe )                           | 12,000.00           |
| 350200106                          | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 15,000.00           |
| 350200111                          | Recoveries Payable - Co-Operative Societies And Co-Operative Banks                        | 90,500.00           |
| 350200104                          | Recoveries Payable - Group Insurance Scheme                                               | 130,850.00          |
| 350200114                          | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 22,000.00           |
| 350200115                          | Recoveries Payable - Dues To Other Local Government Institutions                          | 36,000.00           |

| <b>RP-35 Other Liabilities (P)</b> |                                                      |                      |
|------------------------------------|------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                          | <b>Amount (Rs.)</b>  |
| 350200199                          | Recoveries Payable - Other Recoveries From Employees | 7,500.00             |
| 350300101                          | Government And Other Dues Payable - Library Cess     | 280,872.00           |
| 350400399                          | Refunds Payable - Other Fees                         | 500.00               |
| 350409901                          | Refunds Payable - Others                             | 2,379.00             |
| 350800101                          | Liability In Respect Of Stale Cheques                | 2,640.00             |
|                                    | <b>Total</b>                                         | <b>46,123,836.00</b> |

| <b>RP-40(b) Cash and Bank balance</b> |                                                         |                      |
|---------------------------------------|---------------------------------------------------------|----------------------|
| <b>Code</b>                           | <b>Head</b>                                             | <b>Amount (Rs.)</b>  |
| 450100101                             | Cash                                                    | 10.00                |
| 450210101                             | CANARA COVID 5994-( 6418101005994)                      | 27,625.00            |
| 450210101                             | CANARA LIFE 3878-( 6418101003878)                       | 879,229.00           |
| 450210101                             | CANARA LIFE HOUSING 0652-( 110073750652)                | 335,923.00           |
| 450210101                             | CANARA OWN FUND 4099-( 6418101004099)                   | 160,794.00           |
| 450210101                             | CANARA OWN FUND 8989-( 110211798989)                    | 24,576,924.00        |
| 450210101                             | CANARA-UPI-9057-( 120024199057)                         | 814,023.00           |
| 450210101                             | FEDERAL PBIG 3233-( 13300200003233)                     | 262,753.00           |
| 450210101                             | IB PADNA LIKHNA 6854-( 7130556854)                      | 0.00                 |
| 450210101                             | IDBI SUCHITHAMMISSION 3398-( 1433104000073398)          | 0.00                 |
| 450210101                             | SBI E-PAY 4773-( 37106834773)                           | 1,647,358.00         |
| 450210101                             | SBI OWN FUND 2511-( 57065602511)                        | 3,526,097.00         |
| 450210101                             | UBI JALAJEEVAN 9722-( 423102010029722)                  | 53,076.00            |
| 450210101                             | UBI JALANIDHI 2810-( 423102010012810)                   | 647,867.00           |
| 450210101                             | UBI MLA 9096-( 423102010019096)                         | 15,872.00            |
| 450210101                             | UBI NREGA 9404-( 423102010009404)                       | 0.00                 |
| 450210101                             | UBI PFMS CFC 9710-( 423102010029710)                    | 30,861,214.00        |
| 450210102                             | SCB OWN FUND 2594-( 2594)                               | 15,000.00            |
| 450210101                             | UBI SSA 9153-( 423102010009153)                         | 0.00                 |
| 450210101                             | UBI WGDP 2708-( 423102010012708)                        | 0.00                 |
| 450210101                             | UNION BANK-MGNREGA NEW-( 423102010029905)               | 0.00                 |
| 450210102                             | CLOSED KB KANJIKKUZHY 20001 -( 120271201220001)         | 0.00                 |
| 450210102                             | KB JAWAHAR 20002 /00038-( 120271201220002)              | 976.00               |
| 450210102                             | KB OWN FUND 0001 / 0014-( 120271201320001)              | 189,136.00           |
| 450210102                             | KB VATHILPPADY 0002-( 120271201320002)                  | 5,290.00             |
| 450210104                             | TRY LGTSB 0750-( 799013000000750)                       | 0.00                 |
| 450210104                             | TRY JOINT VENTURE 3579-( 799011400003579)               | 0.00                 |
| 450210102                             | SCB SAKSHARATHA 7515-( 7515)                            | 1,908.00             |
| 450210101                             | CANARA BANK HEALTH BUILDING -3099-( 110042263099)       | 0.00                 |
| 450210101                             | CANARA BANK HEALTH INFRASTRUCTURE -2406-( 110042162406) | 507,501.00           |
| 450210101                             | CANARA BANK HEALTH RURAL PHC - 7467-( 110042117467)     | 768,260.00           |
|                                       | <b>Total</b>                                            | <b>65,296,836.00</b> |