



**Idukki Kanjikuzhy Grama Panchayat**

**Receipt and Payment Report**

| <b>For the period from 01-04-2022 to 31-03-2023</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)            | 40,421,429.00                    |
| Receipts                                            |                                                        |                     |                                  |
| Operating                                           |                                                        |                     |                                  |
| 110000000                                           | Tax Revenue                                            | RP-1                | 1,265,790.00                     |
| 130000000                                           | Rental Income From Panchayat Properties                | RP-3                | 4,737.00                         |
| 140000000                                           | Fees & User Charges                                    | RP-4                | 563,271.00                       |
| 150000000                                           | Sale & Hire Charges                                    | RP-5                | 3,810.00                         |
| 160000000                                           | Revenue Grants, Funds, Contributions & Compensations   | RP-7                | 13,448,000.00                    |
| 171000000                                           | Interest Earned                                        | RP-9                | 1,930,042.00                     |
| 190000000                                           | Prior Period Income                                    | RP-11               | 42,379.00                        |
| 210000000                                           | Establishment Expenses                                 | RP-12               | 735.00                           |
| 220000000                                           | Administrative Expenses                                | RP-13               | 3,519.00                         |
| 290000000                                           | Prior Period Item                                      | RP-25               | 5,620.00                         |
| 320000000                                           | Grants, Funds & Contributions for Specific Purposes    | RP-30               | 29,178,172.00                    |
| 431000000                                           | Sundry Debtors (Receivables)                           | RP-45               | 28,663,794.00                    |
| 460000000                                           | Loans, Advances and Deposits                           | RP-49               | 111,745.00                       |
| Non-Operating                                       |                                                        |                     |                                  |
| 180000000                                           | Other Income                                           | RP-10               | 354.00                           |
| 330000000                                           | Secured Loans                                          | RP-31               | 560,000.00                       |
| 340000000                                           | Deposits Received                                      | RP-33               | 1,018,153.00                     |
| 350000000                                           | Other Liabilities                                      | RP-35               | 776,718.00                       |
|                                                     | <b>Total :</b>                                         |                     | <b>117,998,268.00</b>            |
| Payments                                            |                                                        |                     |                                  |
| Operating                                           |                                                        |                     |                                  |
| 240000000                                           | Interest & Finance Charges                             | RP-15               | 4.00                             |
| 320000000                                           | Grants, Funds & Contributions for Specific Purposes    | RP-30               | 24,000.00                        |
| 415000000                                           | Annual Plan - Capital Expences (Infrastructure Sector) | RP-42               | 53,750.00                        |
| 431000000                                           | Sundry Debtors (Receivables)                           | RP-45               | 25,529,369.00                    |

**For the period from 01-04-2022 to 31-03-2023**

| <b>Code</b>     | <b>Head Account</b>          | <b>Schedule No.</b> | <b>Current Year Amount (Rs.)</b> |
|-----------------|------------------------------|---------------------|----------------------------------|
| 460000000       | Loans, Advances and Deposits | RP-49               | 1,668,727.00                     |
| Non-Operating   |                              |                     |                                  |
| 340000000       | Deposits Received            | RP-33               | 146,015.00                       |
| 350000000       | Other Liabilities            | RP-35               | 41,228,905.00                    |
| Closing Balance |                              |                     |                                  |
| 450000000       | Cash and Bank balance        | RP-40(b)            | 49,347,498.00                    |
|                 | <b>Total :</b>               |                     | <b>117,998,268.00</b>            |

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

| <b>Code</b> | <b>Head</b>                                             | <b>Amount (Rs.)</b>  |
|-------------|---------------------------------------------------------|----------------------|
| 450210101   | CANARA COVID 5994-( 6418101005994)                      | 34,697.00            |
| 450210101   | CANARA BANK HEALTH BUILDING -3099-( 110042263099)       | 0.00                 |
| 450210101   | CANARA LIFE 3878-( 6418101003878)                       | 4,258,403.00         |
| 450210101   | CANARA BANK HEALTH INFRASTRUCTURE -2406-( 110042162406) | 0.00                 |
| 450210101   | CANARA OWN FUND 4099-( 6418101004099)                   | 147,404.00           |
| 450210101   | FEDERAL PBIG 3233-( 13300200003233)                     | 1,582,773.00         |
| 450210101   | IB PADNA LIKHNA 6854-( 7130556854)                      | 0.00                 |
| 450210101   | IDBI SUCHITHAMMISSION 3398-( 1433104000073398)          | 0.00                 |
| 450210101   | SBI E-PAY 4773-( 37106834773)                           | 317,480.00           |
| 450210101   | SBI OWN FUND 2511-( 57065602511)                        | 8,662,491.00         |
| 450210101   | UBI JALAJEEVAN 9722-( 423102010029722)                  | 48,854.00            |
| 450210101   | UBI JALANIDHI 2810-( 423102010012810)                   | 861,475.00           |
| 450210101   | UBI MLA 9096-( 423102010019096)                         | 14,608.00            |
| 450210101   | UBI NREGA 9404-( 423102010009404)                       | 5,096.00             |
| 450210101   | UBI PFMS CFC 9710-( 423102010029710)                    | 9,634,020.00         |
| 450210101   | UBI SSA 9153-( 423102010009153)                         | 48,709.00            |
| 450210101   | UBI WGDG 2708-( 423102010012708)                        | 303,313.00           |
| 450210102   | KB JAWAHAR 20002 /00038-( 120271201220002)              | 1,000.00             |
| 450210102   | KB OWN FUND 0001 / 0014-( 120271201320001)              | 13,355,840.00        |
| 450210102   | SCB OWN FUND 2594-( 2594)                               | 13,631.00            |
| 450210102   | SCB SAKSHARATHA 7515-( 7515)                            | 1,774.00             |
| 450210104   | TRY JOINT VENTURE 3579-( 799011400003579)               | 129,861.00           |
| 450210104   | TRY LGTSB 0750-( 799013000000750)                       | 1,000,000.00         |
|             | <b>Total</b>                                            | <b>40,421,429.00</b> |

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

| <b>Code</b> | <b>Head</b> | <b>Amount (Rs.)</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 | 0.00                |
| 110200102                   | Profession Tax - Employees                | 1,265,790.00        |
|                             | <b>Total</b>                              | <b>1,265,790.00</b> |

| <b>RP-3 Rental Income From Panchayat Properties (R)</b> |              |                     |
|---------------------------------------------------------|--------------|---------------------|
| <b>Code</b>                                             | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 130800199                                               | Other Rents  | 4,737.00            |
|                                                         | <b>Total</b> | <b>4,737.00</b>     |

| <b>RP-4 Fees &amp; User Charges (R)</b> |                                                                                                           |                     |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                                                                               | <b>Amount (Rs.)</b> |
| 140100301                               | Death Registration - Between 21 Days And 30Days - Late Fee                                                | 26.00               |
| 140100102                               | Registration Fee From Private Hospital & Paramedical Institutions                                         | 1,000.00            |
| 140100203                               | Birth Registration -After 1 Year - Late Fee                                                               | 50.00               |
| 140100302                               | Death Registration - Between 21 Days And 1 Year - Late Fee                                                | 75.00               |
| 140100303                               | Death Registration -After 1 Year - Late Fee                                                               | 60.00               |
| 140110109                               | Licence Fees For Domestic Dogs And Pigs                                                                   | 8,280.00            |
| 140110102                               | Licence Fees For Lodges                                                                                   | 15,000.00           |
| 140120101                               | Permit Fee For Construction Of Buildings                                                                  | 76,766.00           |
| 140120105                               | Fee for Building Regularisation                                                                           | 24,986.00           |
| 140120104                               | Permit Fee For Running Machinery                                                                          | 3,500.00            |
| 140130105                               | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue                                | 10.00               |
| 140130104                               | Fee for Name Inclusion After School Admission                                                             | 10.00               |
| 140130101                               | Fee for Issue Of Birth Certificate                                                                        | 30.00               |
| 140130119                               | Fees For Extracts As Per RTI Act                                                                          | 633.00              |
| 140130199                               | Fees For Other Certificates Or Extracts                                                                   | 1,838.00            |
| 140130113                               | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 400.00              |
| 140130112                               | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 2,305.00            |
| 140130111                               | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 1,500.00            |
| 140130110                               | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 4,400.00            |
| 140130109                               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 5,500.00            |
| 140130108                               | Death Regn.- Fee For Non Availability Certificate                                                         | 36.00               |
| 140130107                               | Birth Registration - Fee For Non Availability Certificate                                                 | 20.00               |
| 140200107                               | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 3,200.00            |
| 140200101                               | Penalties And Fines - Penal Interest                                                                      | 217,461.00          |
| 140200199                               | Penalties And Fines - Other Penalties                                                                     | 500.00              |
| 140200110                               | Penalties And Fines - Ownership Change                                                                    | 5,500.00            |
| 140200106                               | Penalties And Fines - Marriage Registration                                                               | 8,150.00            |

| <b>RP-4 Fees &amp; User Charges (R)</b> |                                      |                     |
|-----------------------------------------|--------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                          | <b>Amount (Rs.)</b> |
| 140400106                               | Search Fee - Birth Registration      | 152.00              |
| 140400107                               | Compounding Fee                      | 300.00              |
| 140400101                               | Notice Fee                           | 82,437.00           |
| 140400102                               | Warrant Fee                          | 21.00               |
| 140400103                               | Fee for Ownership Change             | 6,500.00            |
| 140400115                               | Search Fee - Death Registration      | 86.00               |
| 140400109                               | Application Fee                      | 3,130.00            |
| 140400199                               | Other Fees                           | 2,000.00            |
| 140500209                               | Restoration Charges For Road Cutting | 87,409.00           |
|                                         | <b>Total</b>                         | <b>563,271.00</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 | 3,810.00            |
|                                         | <b>Total</b>                       | <b>3,810.00</b>     |

| <b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b> |                                                     |                      |
|--------------------------------------------------------------------------|-----------------------------------------------------|----------------------|
| <b>Code</b>                                                              | <b>Head</b>                                         | <b>Amount (Rs.)</b>  |
| 160100799                                                                | Other Revenue Grants                                | 28,000.00            |
| 160100501                                                                | General Purpose Fund/Fund For Traditional Functions | 13,420,000.00        |
|                                                                          | <b>Total</b>                                        | <b>13,448,000.00</b> |

| <b>RP-9 Interest Earned (R)</b> |                             |                     |
|---------------------------------|-----------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                 | <b>Amount (Rs.)</b> |
| 171100101                       | Interest From Bank Accounts | 1,930,042.00        |
|                                 | <b>Total</b>                | <b>1,930,042.00</b> |

| <b>RP-11 Prior Period Income (R)</b> |                                                                             |                     |
|--------------------------------------|-----------------------------------------------------------------------------|---------------------|
| <b>Code</b>                          | <b>Head</b>                                                                 | <b>Amount (Rs.)</b> |
| 190100101                            | Prior Period Income-Property Tax                                            | 1,020.00            |
| 190100102                            | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 600.00              |
| 190200401                            | Prior Period Income - Other Incomes                                         | 40,759.00           |
|                                      | <b>Total</b>                                                                | <b>42,379.00</b>    |

| <b>RP-12 Establishment Expenses (R)</b> |                                                   |                     |
|-----------------------------------------|---------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                       | <b>Amount (Rs.)</b> |
| 210200303                               | Telephone Allowance - President/Chairperson/Mayor | 735.00              |
|                                         | <b>Total</b>                                      | <b>735.00</b>       |

| <b>RP-13 Administrative Expenses (R)</b> |  |  |
|------------------------------------------|--|--|
|------------------------------------------|--|--|

| Code      | Head                          | Amount (Rs.)    |
|-----------|-------------------------------|-----------------|
| 220110101 | Electricity Charges - Office  | 2,897.00        |
| 220800199 | Other Administrative Expenses | 622.00          |
|           | <b>Total</b>                  | <b>3,519.00</b> |

| RP-25 Prior Period Item (R) |                                                 |                 |
|-----------------------------|-------------------------------------------------|-----------------|
| Code                        | Head                                            | Amount (Rs.)    |
| 290800201                   | Prior Period Expenses - Administrative Expenses | 5,620.00        |
|                             | <b>Total</b>                                    | <b>5,620.00</b> |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) |                                                                                                                                     |                      |
|---------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| Code                                                          | Head                                                                                                                                | Amount (Rs.)         |
| 320100160                                                     | Rural Housing-Housing For All                                                                                                       | 0.00                 |
| 320100186                                                     | Western Ghat Development Programme                                                                                                  | 2,147.00             |
| 320100139                                                     | National Health Mission                                                                                                             | 559,591.00           |
| 320100128                                                     | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                                           | 1,719,645.00         |
| 320100125                                                     | Intergrated Child Development Service                                                                                               | 7,500.00             |
| 320200207                                                     | Fund For Transferred Institutions - Ayurveda- Capital                                                                               | 450,000.00           |
| 320200399                                                     | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 5,000.00             |
| 320200208                                                     | Fund For Transferred Institutions - Homoeopathy- Capital                                                                            | 450,000.00           |
| 320200104                                                     | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                               | 12,404,500.00        |
| 320300199                                                     | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                     | 4,060,000.00         |
| 320300102                                                     | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi                                         | 1,438,074.00         |
| 320800101                                                     | Beneficiary Contributions                                                                                                           | 1,351,603.00         |
| 320200113                                                     | Development Fund - Central Finance Commission Grant – Tied fund                                                                     | 5,316,500.00         |
| 320100196                                                     | Integrated Child Development Scheme                                                                                                 | 1,413,612.00         |
|                                                               | <b>Total</b>                                                                                                                        | <b>29,178,172.00</b> |

| RP-45 Sundry Debtors (Receivables) (R) |                                                                     |              |
|----------------------------------------|---------------------------------------------------------------------|--------------|
| Code                                   | Head                                                                | Amount (Rs.) |
| 431100104                              | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 839,926.00   |
| 431100102                              | Receivables For Property Tax On Residential Buildings (Arrears)     | 1,102,278.00 |
| 431100101                              | Receivables For Property Tax On Residential Buildings(Current)      | 2,092,710.00 |
| 431100105                              | Receivables For Service Cess on Property Tax (Current)              | 0.00         |
| 431100103                              | Receivables For Property Tax On Non-Residential Buildings (Current) | 1,801,441.00 |
| 431120105                              | Receivables For Profession Tax - Traders (Current)                  | 284,400.00   |
| 431120106                              | Receivables For Profession Tax - Traders (Arrears)                  | 3,300.00     |
| 431120104                              | Receivables For Profession Tax - Professionals (Arrears)            | 900.00       |
| 431120103                              | Receivables For Profession Tax - Professionals (Current)            | 22,350.00    |
| 431120101                              | Receivables For Profession Tax - Institutions (Current)             | 45,050.00    |

| <b>RP-45 Sundry Debtors (Receivables) (R)</b> |                                                                                                  |                      |
|-----------------------------------------------|--------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                   | <b>Head</b>                                                                                      | <b>Amount (Rs.)</b>  |
| 431300198                                     | Receivables For Other Fees (Current)                                                             | 0.00                 |
| 431300101                                     | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 184,700.00           |
| 431300102                                     | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 5,000.00             |
| 431400123                                     | Receivables Towards Other Receipts (Current)                                                     | 0.00                 |
| 431400101                                     | Rent Receivables From Buildings(Current)                                                         | 716,651.00           |
| 431409901                                     | Other Receivables (Current)                                                                      | 0.00                 |
| 431400198                                     | Other Rents Receivables (Current)                                                                | 0.00                 |
| 431400102                                     | Rent Receivables From Buildings(Arrears)                                                         | 189,270.00           |
| 431400103                                     | Rent Receivables From Lease Of Lands(Current)                                                    | 100.00               |
| 431500199                                     | Receivables of Redemption                                                                        | 21,375,718.00        |
| 431910201                                     | Outdoor collection control account                                                               | 0.00                 |
|                                               | <b>Total</b>                                                                                     | <b>28,663,794.00</b> |

| <b>RP-49 Loans, Advances and Deposits (R)</b> |                                  |                     |
|-----------------------------------------------|----------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 460100101                                     | Festival Advance                 | 51,000.00           |
| 460500501                                     | Advance To Implementing Officers | 60,745.00           |
|                                               | <b>Total</b>                     | <b>111,745.00</b>   |

| <b>RP-10 Other Income (R)</b> |                                       |                     |
|-------------------------------|---------------------------------------|---------------------|
| <b>Code</b>                   | <b>Head</b>                           | <b>Amount (Rs.)</b> |
| 180800104                     | Receipts From Libraries               | 354.00              |
| 180900102                     | Voluntary Contributions And Donations | 0.00                |
|                               | <b>Total</b>                          | <b>354.00</b>       |

| <b>RP-31 Secured Loans (R)</b> |                                  |                     |
|--------------------------------|----------------------------------|---------------------|
| <b>Code</b>                    | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 330500201                      | Secured Loans - Loan From KURDFC | 560,000.00          |
|                                | <b>Total</b>                     | <b>560,000.00</b>   |

| <b>RP-33 Deposits Received (R)</b> |                                    |                     |
|------------------------------------|------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                        | <b>Amount (Rs.)</b> |
| 340100101                          | Contractors' Earnest Money Deposit | 10,265.00           |
| 340100102                          | Suppliers' Earnest Money Deposit   | 145,185.00          |
| 340100103                          | Bidders' Earnest Money Deposit     | 352,282.00          |
| 340100202                          | Suppliers' Security Deposit        | 116,042.00          |
| 340100301                          | Contractors' Retention             | 9,179.00            |
| 340100303                          | Election Deposit                   | 5,000.00            |
| 340200101                          | Rent Deposit                       | 380,000.00          |

| <b>RP-33 Deposits Received (R)</b> |                 |                     |
|------------------------------------|-----------------|---------------------|
| <b>Code</b>                        | <b>Head</b>     | <b>Amount (Rs.)</b> |
| 340200102                          | Auction Deposit | 200.00              |
|                                    | <b>Total</b>    | <b>1,018,153.00</b> |

| <b>RP-35 Other Liabilities (R)</b> |                                                                                                        |                     |
|------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 350109999                          | Amount payable to Other Creditors                                                                      | 226,816.00          |
| 350200114                          | Recoveries Payable - Income Tax Deducted At Source - Salaries                                          | 11,996.00           |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 82,250.00           |
| 350200102                          | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                               | 33,320.00           |
| 350200106                          | Recoveries Payable - Group Personal Accident Insurance Scheme                                          | 1,250.00            |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 988.00              |
| 350200117                          | Recoveries Payable - MEDISEP                                                                           | 500.00              |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 0.00                |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                                                     | 82,250.00           |
| 350300102                          | Government And Other Dues Payable - Poor Home Cess                                                     | 0.00                |
| 350300101                          | Government And Other Dues Payable - Library Cess                                                       | 297,516.00          |
| 350300111                          | Government And Other Dues Payable - Flood Cess                                                         | 40.00               |
| 350300199                          | Government And Other Dues Payable - Others                                                             | 0.00                |
| 350300112                          | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 610.00              |
| 350410102                          | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders                  | 5,350.00            |
| 350410104                          | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 2,072.00            |
| 350410301                          | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 2,000.00            |
| 350410101                          | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 20,520.00           |
| 350800101                          | Liability In Respect Of Stale Cheques                                                                  | 9,240.00            |
|                                    | <b>Total</b>                                                                                           | <b>776,718.00</b>   |

| <b>RP-15 Interest &amp; Finance Charges (P)</b> |              |                     |
|-------------------------------------------------|--------------|---------------------|
| <b>Code</b>                                     | <b>Head</b>  | <b>Amount (Rs.)</b> |
| 240700101                                       | Bank Charges | 4.00                |
|                                                 | <b>Total</b> | <b>4.00</b>         |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b> |                                                                                    |                     |
|--------------------------------------------------------------------------|------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                              | <b>Head</b>                                                                        | <b>Amount (Rs.)</b> |
| 320400199                                                                | Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions | 0.00                |
| 320100999                                                                | Other Liabilities                                                                  | 24,000.00           |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b> |              |                     |
|--------------------------------------------------------------------------|--------------|---------------------|
| <b>Code</b>                                                              | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                                                                          | <b>Total</b> | <b>24,000.00</b>    |

| <b>RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)</b> |                           |                     |
|-------------------------------------------------------------------------|---------------------------|---------------------|
| <b>Code</b>                                                             | <b>Head</b>               | <b>Amount (Rs.)</b> |
| 415110005                                                               | Roads - Connectivity Plan | 53,750.00           |
|                                                                         | <b>Total</b>              | <b>53,750.00</b>    |

| <b>RP-45 Sundry Debtors (Receivables) (P)</b> |                           |                      |
|-----------------------------------------------|---------------------------|----------------------|
| <b>Code</b>                                   | <b>Head</b>               | <b>Amount (Rs.)</b>  |
| 431500199                                     | Receivables of Redemption | 25,529,369.00        |
|                                               | <b>Total</b>              | <b>25,529,369.00</b> |

| <b>RP-49 Loans, Advances and Deposits (P)</b> |                                                              |                     |
|-----------------------------------------------|--------------------------------------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                                                  | <b>Amount (Rs.)</b> |
| 460100101                                     | Festival Advance                                             | 146,000.00          |
| 460100199                                     | Other Advances                                               | 0.00                |
| 460500801                                     | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 44,035.00           |
| 460509901                                     | Advance To Others                                            | 1,478,692.00        |
|                                               | <b>Total</b>                                                 | <b>1,668,727.00</b> |

| <b>RP-33 Deposits Received (P)</b> |                                    |                     |
|------------------------------------|------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                        | <b>Amount (Rs.)</b> |
| 340100102                          | Suppliers' Earnest Money Deposit   | 35,000.00           |
| 340100202                          | Suppliers' Security Deposit        | 65,000.00           |
| 340100103                          | Bidders' Earnest Money Deposit     | 26,250.00           |
| 340100101                          | Contractors' Earnest Money Deposit | 17,765.00           |
| 340200101                          | Rent Deposit                       | 2,000.00            |
|                                    | <b>Total</b>                       | <b>146,015.00</b>   |

| <b>RP-35 Other Liabilities (P)</b> |                                                                           |                     |
|------------------------------------|---------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                               | <b>Amount (Rs.)</b> |
| 350109999                          | Amount payable to Other Creditors                                         | 32,291,843.00       |
| 350110108                          | Employer Liabilities - Pension Contributions Payable(NPS)                 | 136,824.00          |
| 350110104                          | Employer Liabilities - Pension Contributions Payable                      | 833,777.00          |
| 350110102                          | Employee Liabilities - Net Salary Payable                                 | 5,250,102.00        |
| 350200299                          | Recoveries Payable - Other Deductions                                     | 62,712.00           |
| 350200101                          | Recoveries Payable - General Provident Fund                               | 103,000.00          |
| 350200102                          | Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund | 1,267,564.00        |
| 350200103                          | Recoveries Payable - State Life Insurance                                 | 133,800.00          |
| 350200104                          | Recoveries Payable - Group Insurance Scheme                               | 123,900.00          |

| <b>RP-35 Other Liabilities (P)</b> |                                                                    |                      |
|------------------------------------|--------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                        | <b>Amount (Rs.)</b>  |
| 350200105                          | Recoveries Payable - Life Insurance Corporation                    | 99,454.00            |
| 350200106                          | Recoveries Payable - Group Personal Accident Insurance Scheme      | 12,625.00            |
| 350200111                          | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 246,000.00           |
| 350200112                          | Recoveries Payable - Banks And Other Financial Institutions        | 45,000.00            |
| 350200114                          | Recoveries Payable - Income Tax Deducted At Source - Salaries      | 46,350.00            |
| 350200199                          | Recoveries Payable - Other Recoveries From Employees               | 0.00                 |
| 350200204                          | Recoveries Payable - National Pension Scheme                       | 136,824.00           |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                 | 64,932.00            |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                 | 64,932.00            |
| 350200117                          | Recoveries Payable - MEDISEP                                       | 66,000.00            |
| 350300199                          | Government And Other Dues Payable - Others                         | 7,500.00             |
| 350300101                          | Government And Other Dues Payable - Library Cess                   | 234,516.00           |
| 350400103                          | Refunds Payable - Profession Tax - Employees                       | 1,250.00             |
|                                    | <b>Total</b>                                                       | <b>41,228,905.00</b> |

| <b>RP-40(b) Cash and Bank balance</b> |                                                         |                     |
|---------------------------------------|---------------------------------------------------------|---------------------|
| <b>Code</b>                           | <b>Head</b>                                             | <b>Amount (Rs.)</b> |
| 450100101                             | Cash                                                    | 0.00                |
| 450210101                             | UNION BANK-MGNREGA NEW-( 423102010029905)               | 1.00                |
| 450210102                             | CLOSED KB KANJIKKUZHY 20001 -( 120271201220001)         | 0.00                |
| 450210102                             | KB JAWAHAR 20002 /00038-( 120271201220002)              | 1,015.00            |
| 450210102                             | KB OWN FUND 0001 / 0014-( 120271201320001)              | 17,421,631.00       |
| 450210102                             | KB VATHILPPADY 0002-( 120271201320002)                  | 5,093.00            |
| 450210102                             | SCB OWN FUND 2594-( 2594)                               | 14,156.00           |
| 450210102                             | Co-Operative Bank Account Of Own Revenue Fund           | 5,219.00            |
| 450210104                             | TRY JOINT VENTURE 3579-( 799011400003579)               | 0.00                |
| 450210102                             | SCB SAKSHARATHA 7515-( 7515)                            | 1,821.00            |
| 450210104                             | TRY LGTSB 0750-( 799013000000750)                       | 0.00                |
| 450210101                             | UBI JALAJEEVAN 9722-( 423102010029722)                  | 50,242.00           |
| 450210101                             | SBI OWN FUND 2511-( 57065602511)                        | 12,102,424.00       |
| 450210101                             | SBI E-PAY 4773-( 37106834773)                           | 828,532.00          |
| 450210101                             | IDBI SUCHITHAMMISSION 3398-( 1433104000073398)          | 0.00                |
| 450210101                             | IB PADNA LIKHNA 6854-( 7130556854)                      | 0.00                |
| 450210101                             | FEDERAL PBIG 3233-( 13300200003233)                     | 376,773.00          |
| 450210101                             | CANARA OWN FUND 4099-( 6418101004099)                   | 151,093.00          |
| 450210101                             | CANARA LIFE 3878-( 6418101003878)                       | 818,684.00          |
| 450210101                             | CANARA COVID 5994-( 6418101005994)                      | 25,958.00           |
| 450210101                             | CANARA BANK HEALTH RURAL PHC - 7467-( 110042117467)     | 128,839.00          |
| 450210101                             | CANARA BANK HEALTH INFRASTRUCTURE -2406-( 110042162406) | 26,333.00           |
| 450210101                             | CANARA BANK HEALTH BUILDING -3099-( 110042263099)       | 0.00                |
| 450210101                             | UBI JALANIDHI 2810-( 423102010012810)                   | 1,361,251.00        |

| RP-40(b) Cash and Bank balance |                                      |                      |
|--------------------------------|--------------------------------------|----------------------|
| Code                           | Head                                 | Amount (Rs.)         |
| 450210101                      | UBI NREGA 9404-( 423102010009404)    | 0.00                 |
| 450210101                      | UBI MLA 9096-( 423102010019096)      | 15,023.00            |
| 450210101                      | UBI PFMS CFC 9710-( 423102010029710) | 15,701,478.00        |
| 450210101                      | UBI SSA 9153-( 423102010009153)      | 0.00                 |
| 450210101                      | UBI WGDP 2708-( 423102010012708)     | 311,932.00           |
|                                | <b>Total</b>                         | <b>49,347,498.00</b> |