

Idukki Kanjikuzhy Grama Panchayat
Receipt And Payment Statement Schedules
For the period from 01-April-2021 To 31-March-2022

RP-40(a) Bank		
Code	Head Of Account	Amount
450210101	SBI - Own Fund -[2511]	8,009,442.00
450210102	SBI-EPAY 4773	175,289.00
450210103	CANARA OWN FUND -4099	142,316.00
450220106	Scheduled Bank - Own Fund_6	0.00
450230101	SCB OWNFUND KANJIKKUZHY(2594)	10,994,044.00
450230102	Co-operative Bank-Kanjikuzhy-WGDP(SCP)	0.00
450230103	IDCB DP share [00001] CLOSED	0.00
450230104	IDCB OWN FUND (FD) CLOSED	0.00
450230105	IDCB JAWAHAR 0002	1,000.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250103	Treasury - Own Fund-VPFA-I_3	1,000,000.00
450250110	TSB(OWN FUND) A/C 0750	0.00
450250201	Treasury Account - COVID	0.00
450410101	UBI [WGDP][12708]	294,456.00
450410102	UBI- JALANIDHI [12810]	242,918.00
450410103	UBI- MLA FUND- 19096	14,181.00
450410104	CANERA LIFE HOUSING SCHEME-3878	387,621.00
450410105	CANARA BANK -COVID 7467	401,212.00
450410106	FEDERAL PBIG-3233	2,416,053.00
450430101	SCB-[WGDP-SCP] [10472]	0.00
450430102	SCB [WGDP] [11422]	0.00
450430103	SCB Saksharatha [7515]	1,720.00
450430104	SCB WGDP GENERAL [842]	0.00
450450101	TREASURY JOINT VENTURE- 3579	108,000.00
450610101	UBI NREGA [9404]	358,742.00
450610102	UBI - S S A [9153]	47,287.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
		24,594,281.00

RP-40(a) Cash		
Code	Head Of Account	Amount
450100101	Cash	0.00
		0.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110200101	Profession Tax - Institutions/ Professionals/ Traders	0.00
110200102	Profession Tax - Employees	1,278,960.00
		1,278,960.00

RP-3 Rental Income from Panchayat Properties		
Code	Head Of Account	Amount
130300101	Rent from Auditoriums and Halls	500.00
130800199	Other Rents	4,407.00
		4,907.00

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RP-4 Fees & User Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
140100101	Registration Fee under Common Marriage Rules	14,000.00
140100102	Registration Fee from Private Hospital & Paramedical Institutions	200.00
140110109	Licence Fees for Domestic Dogs and Pigs	550.00
140120101	Permit Fee for Construction of Buildings	52,071.00
140120102	Permit Fee for Installation of Machinery	1,600.00
140120104	Permit Fee for Running of Machinery	2,000.00
140120105	Building Regularisation fee	12,173.00
140130101	Fees for Birth Certificate	45.00
140130102	Fees for Death Certificate	15.00
140130103	Fees for Marriage Certificate	2,720.00
140130104	Fees for extracts as per RTI Act	1,911.00
140130105	Fee for Non Availability Certificate	10.00
140130199	Fees for Other Certificates or Extracts	1,319.00
140200101	Penalties and Fines - Penal Interest	51,005.00
140200102	Penalties and Fines - Fines	8,947.00
140200104	Penalties and Fines - Birth	10.00
140200105	Penalties and Fines - Death	119.00
140200106	Penalties and Fines - Marriage	8,550.00
140400101	Notice Fee	33,121.00
140400103	Ownership Change Fee	18,000.00
140400106	Search Fee	76.00
140400108	Correction Fees under Marriage Registration (Common) Rules 2008	500.00
140400109	Application Fee	2,780.00
140400199	Other Fees	438.00
140700101	Restoration Charges for Road Cutting	2,682,335.00
140700199	Re-imbursement of Other Expenses Incurred	391,347.00
		3,285,842.00

RP-5 Sale & Hire Charges		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150110101	Sale of Tender Forms	95,991.00
		95,991.00

RP-6 Receipts from Transferred Institutions		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
151100108	Receipts from Transferred Institutions - Ayurveda	24,422.00
		24,422.00

RP-7 Revenue Grants, Funds, Contributions & Compensations		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	29,559,461.00
160100102	Development Fund - Special Component Plan	2,159,666.00
160100103	Development Fund - Tribal Sub-Plan	3,921,580.00
160100104	Development Fund - Central Finance Commission Grant	2,947,295.00
160100108	Development Fund - CFC- Performance Grant	1,385,348.00
160100301	State Sponsored Schemes -Unemployment Allowance Scheme	4,680.00
160100307	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00
160100399	State Sponsored Schemes- Others	2,800,000.00
160100401	Maintenance Fund - Road Assets	8,942,047.00
160100402	Maintenance Fund - Non-Road Assets	4,132,643.00
160100501	General Purpose Fund	14,390,861.00
160100613	Total Sanitation Campaign (TSC)	0.00
160100699	Other Schemes	0.00
160300101	Contributions towards Joint Venture Projects- from District Panchayats	1,087,707.00

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		71,451,288.00
RP-9 Interest Earned		
Code	Head Of Account	Amount
171100101	Interest from Bank Accounts	734,416.00
		734,416.00
RP-29 Earmarked Funds		
Code	Head Of Account	Amount
311200204	Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Ex	2,000,000.00
		2,000,000.00
RP-31 Grants, Funds & Contributions for Specific Purposes		
Code	Head Of Account	Amount
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	1,453,988.00
320100115	Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)	180,000.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	1,051,952.00
320100299	Grants, Funds & Contributions for Specific Purposes - Other Central Government Grants	0.00
320200104	Development Fund - Central Finance Commission Grant	8,590,253.00
320200111	Development Fund - CFC Grant Tied	5,133,000.00
320200112	Development Fund - CFC Grant UnTied	3,422,000.00
320200305	Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and	1,934,800.00
320200309	Literacy Scheme Grant	25,933.00
320200316	Local Area Development Fund for members of Legislative Assembly	322.00
320300102	Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Jalar	661,693.00
320700204	Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchay	4,090,000.00
320800101	Beneficiary Contributions	628,068.00
		27,172,009.00
RP-34 Deposits Received		
Code	Head Of Account	Amount
340200108	Road Cutting Deposit	1,000.00
		1,000.00
RP-36 Other Liabilities		
Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	10.00
350409901	Refunds Payable - Others	4,440.00
350410101	Advance Collection of Revenues - Property Tax on Residential Buildings	28,789.00
350800299	Other Liabilities	1,500.00
		34,739.00
RP-8 Income from Investments		
Code	Head Of Account	Amount
170100199	Interest from Other Investments	141,187.00
		141,187.00
RP-10 Other Income		
Code	Head Of Account	Amount
180200101	Insurance Claim Recovery	78,000.00
180800104	Receipts from Libraries	29.00
		78,029.00
RP-32 Secured Loans		
Code	Head Of Account	Amount

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330500201	Secured Loans - Loan from KURDFC	1,320,000.00
		1,320,000.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100102	Suppliers' Earnest Money Deposit	85,400.00
340100103	Bidders' Earnest Money Deposit	11,500.00
340100202	Suppliers' Security Deposit	117,000.00
340200101	Rent Deposit	17,400.00
340200102	Auction Deposit	4,000.00
		235,300.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350300101	Government and Other Dues Payable - Library Cess	192,224.00
350300110	Government and Other Dues Payable - CGST	49,142.00
350300111	Government and Other Dues Payable - SGST	49,141.00
350300113	Government and Other Dues Payable-TDS - CGST	71,834.00
350300114	Government and Other Dues Payable-TDS - SGST	71,834.00
350300116	Government And Other Dues Payable -Flood Cess	2,069.00
350800101	Liability in respect of Stale Cheques	21,280.00
		457,524.00

RP-43 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100101	Receivables for Property Tax on Residential Buildings(Current)	1,688,448.00
431100102	Receivables for Property Tax on Residential Buildings (Arrears)	512,437.00
431100103	Receivables for Property Tax on Non-Residential Buildings (Current)	1,300,796.00
431100104	Receivables for Property Tax on Non-Residential Buildings (Arrears)	274,638.00
431190101	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current)	212,400.00
431190102	Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears)	1,250.00
431300101	Receivables for License Fees for Dangerous and Offensive Trades (Current)	137,300.00
431400101	Rent Receivables from Buildings(Current)	362,310.00
431400102	Rent Receivables from Buildings(Arrears)	115,336.00
431400103	Rent Receivables from Lease of lands(Current)	1,100.00
431400198	Other Rents Receivables (Current)	6,938.00
431600199	Receivables from Government (redemption amount)	20,489,884.00
		25,102,837.00

RP-47 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460300101	Loans to Others	0.00
460500501	Advance to Implementing Officers	300,000.00
460509901	Advance to Others	1,404,667.00
		1,704,667.00

RP-11 Establishment Expenses		
Code	Head Of Account	Amount
210100101	Salaries - Secretary	0.00
210100102	Salaries - Permanent Staff	0.00
210100106	Salaries - Contract Staff	362,955.00
210100201	Wages - Daily Wages Staff	699,258.00
210100301	Bonus	16,000.00
210200102	Travelling Allowances - Permanent Staff	42,570.00
210200202	Uniform Allowance	2,400.00

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210200203	Shoe Allowance	450.00
210200204	Festival Allowance	37,180.00
210200206	Telephone Allowance Secretary	2,444.00
210200299	Other Benefits and Allowances	1,500.00
210200301	Monthly Honorarium - President	169,400.00
210200303	Telephone Allowance - President	3,569.00
210200304	Monthly Honorarium - Vice President	138,200.00
210200305	Monthly Honorarium - Chairpersons of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members	1,235,000.00
210200401	Sitting Fee of President	12,750.00
210200402	Sitting Fee of Vice President	12,750.00
210200403	Sitting Fee of Chairpersons of Standing Committees	37,000.00
210200404	Sitting Fee of Members	124,800.00
210200501	Travelling Allowance of President	5,900.00
210200504	Travelling Allowance of Members	4,282.00
210400101	Terminal Leave Encashment	569,420.00
210500101	Employer's Provident Fund Contribution	0.00
		3,806,028.00

RP-12 Administrative Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
220100201	Land Tax	680.00
220110101	Electricity Charges - Office	126,545.00
220110104	Water Charges - Transferred Institutions	1,831.00
220110199	Other Office Maintenance Expenses	3,985.00
220120101	Telephone Expenses - Office	63,230.00
220120103	Postage Expenses	22,000.00
220120104	Internet Charges	2,572.00
220200101	Purchase of Books	1,500.00
220200102	Purchase of News Paper	10,866.00
220200103	Purchase of Periodicals	2,334.00
220210101	Printing Charges	47,772.00
220210102	Stationery Expenses	95,662.00
220400101	Insurance of Vehicles	13,579.00
220520102	Consultancy Fees	18,660.00
220610101	Membership of KREWS	6,000.00
220700101	Election Expenses	18,750.00
220710102	Light Refreshment Charges	9,685.00
220800103	Workshops and Seminars	8,200.00
220800104	Grama Sabha Expenses	1,000.00
220800105	Ceremonies, Entertainments and Receptions	20,000.00
220800199	Other Administrative Expenses	1,086,806.00
		1,561,657.00

RP-13 Operations & Maintenance

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
230100101	Electricity Charges for Street Lights	560,944.00
230100202	Diesel, Petrol, Gas & Lubricants for Office Vehicles	32,130.00
230400101	Vehicle Hire Charges	503,542.00
230400102	Equipment Hire Charges	480.00
230400199	Other Hire Charges	4,600.00
230500105	Repairs & Maintenance - Buildings - Others (Not included in plan)	13,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.)	812,227.00
230500704	Repairs & Maintenance Electricity - Street Lights	9,200.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	16,735.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	105,256.00
230509901	Repairs & Maintenance -Other Fixed Assets	745.00

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230800104	Expenses for Cutting of dangerous trees	11,500.00
230800106	Expenses for shifting of Electric posts	36,113.00
230800107	Expenses related to removal of encroachments	7,350.00
230800110	Sanitation Expenses	181,500.00
230800114	Expenses Related to Pandemic/Epidemic Control	690,541.00
		2,985,863.00

RP-15 Decentralised Plan Programme - Productive Sector		
Code	Head Of Account	Amount
250100101	Agriculture and Related Sectors - Paddy - General	237,900.00
250100201	Agriculture and Related Sectors - Other crops- General	3,596,093.00
250100301	Agricultural Development Programs- General	132,000.00
250103401	Animal Husbandry -Calf- General	500,000.00
250103901	Animal Husbandry -Infrastructure- General	500,000.00
250104001	Animal Husbandry -Disease Control - General	417,000.00
250104601	Dairy Development -Storage and Marketing- General	3,743,275.00
250106201	Fisheries Related Facilities - General	309,116.00
250200401	Minor Irrigation-Providing Individual Facilities - General	1,446,753.00
250200403	Minor Irrigation-Providing Individual Facilities - TSP	400,000.00
		11,282,137.00

RP-16 Decentralised Plan Programme - Service Sector		
Code	Head Of Account	Amount
251100601	SSA & Other Educational Programs-General	1,897,532.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	190,253.00
251200201	Public Health Programs -General	1,104,940.00
251200701	Other Programs in Health Sector-General	300,000.00
251200901	Sanitation-General	1,627,018.00
251202401	Epidemic Control- General	76,136.00
251202601	Sanitation & Waste Management - Public - General	42,171.00
251300101	Housing-General	10,161,500.00
251300102	Housing-SCP	2,645,666.00
251300103	Housing-TSP	3,500,000.00
251300501	Programs for the Aged-General	1,278,900.00
251300503	Programs for the Aged-TSP	295,800.00
251300601	Programs for Physically/ Mentally Challenged-General	635,606.00
251300801	Total Poverty Alleviation Programs-General	1,807,634.00
251301102	Special Programs for Scheduled Tribes -TSP	195,780.00
251301201	Other Social Security Programs-General	500,000.00
251301301	EMS Total Housing Program-General	2,580,000.00
251301501	Housing & House Electrification - Loan Repayment - General	2,500,000.00
251410101	Anganwadi Nutrition - General	3,684,220.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	241,148.00
		35,264,304.00

RP-17 Decentralised Plan Programme - Infrastructure Sector		
Code	Head Of Account	Amount
252100201	Energy - Other Electrification Programs-General	73,702.00
252200101	Roads-General	11,927,120.00
252201201	Other Programs in Infrastructure Sector-General	453,044.00
252300101	Public Buildings-General	123,078.00
		12,576,944.00

RP-18 Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head Of Account	Amount
253100101	Drinking Water related Projects-General	768,662.00
253100102	Drinking Water related Projects- SCP	57,000.00

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253100103	Drinking Water related Projects- TSP	47,250.00
253100401	Supplementary Nutritional Programs through Anganawadies-General	800,000.00
253100901	Computerisation of Panchayats-General	470,227.00
253101201	Payments to IKM	287,268.00
253101401	Payments to Drinking Water	303,587.00
		2,733,994.00

RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
254100102	Expenditures of Transferred Institutions - Animal Husbandry	34,096.00
254100105	Expenditures of Transferred Institutions - Social Welfare	260,499.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	4,680.00
254200108	State Sponsored Schemes- Financial Help for Widow's Daughters Marriage	120,000.00
		419,275.00

RP-20 Maintenance Projects

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
255100101	Maintenance Projects - Road Assets -Cement Concrete	2,874,742.00
255100102	Maintenance Projects - Road Assets -Tarred	696,923.00
255200703	Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D	1,500,000.00
255200801	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	199,839.00
255200803	Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospital	500,000.00
255201101	Maintenance Projects - Non Road Assets- Transferred Institutions - General Education - M	114,865.00
255201699	Maintenance Projects - Non Road Assets- Transferred Institutions - Others	299,697.00
255201701	Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asset	48,055.00
255201703	Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furnitu	7,702.00
		6,241,823.00

RP-21 Other Revenue Grants and Funds - Revenue Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
256100102	Literacy Scheme Grant- Revenue Expenses	25,898.00
		25,898.00

RP-22 Grants, Contributions and Compensations from Own Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260100103	Grants, Contributions and Compensations from Own Fund- Grants to Nilathezhuthu Asans	31,000.00
		31,000.00

RP-26 Prior Period Item

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
280800101	Prior Period - Establishment Expenses	-4,000.00
280800201	Prior Period - Administrative Expenses	500.00
280800301	Prior Period - Operations and Maintenance Expenses	28,797.00
280800501	Prior Period - Programme Expenses	-21,861.00
		3,436.00

RP-31 Grants, Funds & Contributions for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100101	Centrally Sponsored Scheme-Mahatma Gandhi National Rural Employment Guarantee Ac	0.00
320100121	Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)	0.00
320800101	Beneficiary Contributions	628,064.00
350200301	Recoveries Payable - COVID	499,369.00
		1,127,433.00

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RP-36 Other Liabilities		
Code	Head Of Account	Amount
350110102	Employee Liabilities - Net Salary Payable	6,206,631.00
350110104	Employee Liabilities - Pension Contributions Payable	842,520.00
350110109	Employee Liabilities - Employer's Provident Fund Contribution Payable	169,874.00
350200116	Recoveries Payable - Employees Provident Fund	169,874.00
350409901	Refunds Payable - Others	4,440.00
		7,393,339.00

RP-14 Interest & Finance Charges		
Code	Head Of Account	Amount
240500101	Interest on loans from Co-Operative Banks	515,730.00
240700101	Bank Charges	2,845.00
		518,575.00

RP-34 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractors' Earnest Money Deposit	55,300.00
340100102	Suppliers' Earnest Money Deposit	32,500.00
340100103	Bidders' Earnest Money Deposit	10,000.00
340100202	Suppliers' Security Deposit	49,000.00
340200101	Rent Deposit	127,196.00
340200102	Auction Deposit	1,000.00
340200107	Election Deposit(Candidate)	34,000.00
		308,996.00

RP-36 Other Liabilities		
Code	Head Of Account	Amount
350200101	Recoveries Payable - General Provident Fund	425,921.00
350200102	Recoveries Payable - Kerala Panchayat Employees Provident Fund	2,607,318.00
350200103	Recoveries Payable - State Life Insurance	79,250.00
350200104	Recoveries Payable - Group Insurance Scheme	72,000.00
350200105	Recoveries Payable - Life Insurance Corporation	67,389.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,500.00
350200111	Recoveries Payable - Co-operative Societies and Co-operative Banks	91,000.00
350200112	Recoveries Payable - Banks and Other Financial Institutions	25,000.00
350200114	Recoveries Payable - Income Tax Deducted at Source - Salaries	108,897.00
350200115	Recoveries Payable - Dues to other Panchayats	9,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	31,314.00
350200201	Recoveries Payable - Income Tax Deducted at Source	31,626.00
350200203	Recoveries Payable - Kerala Construction Workers Welfare Fund	31,626.00
350300101	Government and Other Dues Payable - Library Cess	193,746.00
350300110	Government and Other Dues Payable - CGST	48,861.00
350300111	Government and Other Dues Payable - SGST	48,860.00
350300113	Government and Other Dues Payable-TDS - CGST	103,460.00
350300114	Government and Other Dues Payable-TDS - SGST	103,460.00
350300115	Government and Other Dues Payable-TDS - IGST	11,981.00
350300116	Government And Other Dues Payable -Flood Cess	1,581.00
350800101	Liability in respect of Stale Cheques	16,960.00
		4,115,750.00

RP-38 Fixed Assets		
Code	Head Of Account	Amount
410200199	Buildings -Others	1,073,294.00
410300101	Roads - Cement Concrete	123,637.00

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For the period from 01-April-2021 To 31-March-2022

410300301	Culverts	1,119,823.00
410300399	Other constructions	447,544.00
410710102	Movable Assets - Vehicles	766,803.00
410710103	Movable Assets - Office Equipments & Other Equipments	130,531.00
410710104	Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances	199,996.00
		3,861,628.00

RP-40 Capital Work In Progress

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
412010101	Capital Work In Progress	1,161,487.00
		1,161,487.00

RP-43 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600199	Receivables from Government (redemption amount)	21,375,718.00
		21,375,718.00

RP-45 Pre-paid Expenses

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
440500101	Prepaid Programme Expenses	0.00
		0.00

RP-47 Loans, Advances and Deposits

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
460100101	Festival Advance	55,000.00
460100103	Temporary Advance for Official Purposes	250,000.00
460100199	Other Advances	34,560.00
460500501	Advance to Implementing Officers	200,000.00
460509901	Advance to Others	1,961,125.00
		2,500,685.00

RP-40(b) Bank

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450210101	SBI - Own Fund -[2511]	8,662,491.00
450210102	SBI-EPAY 4773	317,480.00
450210103	CANARA OWN FUND -4099	147,404.00
450220106	Scheduled Bank - Own Fund_6	0.00
450230101	SCB OWNFUND KANJIKUZHY(2594)	13,631.00
450230102	Co-operative Bank-Kanjikuzhy-WGDP(SCP)	0.00
450230103	IDCB DP share [00001] CLOSED	0.00
450230104	IDCB OWN FUND (FD) CLOSED	0.00
450230105	IDCB JAWAHAR 0002	1,000.00
450230106	KERALA BANK -KANJIKUZHY	13,355,840.00
450250101	VPFA-I	0.00
450250102	Treasury - Own Fund-VPFA-I_2	0.00
450250103	Treasury - Own Fund-VPFA-I_3	1,000,000.00
450250110	TSB(OWN FUND) A/C 0750	0.00
450250201	Treasury Account - COVID	0.00
450410101	UBI [WGDP][12708]	303,313.00
450410102	UBI- JALANIDHI [12810]	861,475.00
450410103	UBI- MLA FUND- 19096	14,608.00
450410104	CANERA LIFE HOUSING SCHEME-3878	4,258,403.00
450410105	CANARA BANK -COVID 7467	34,697.00
450410106	FEDERAL PBIG-3233	1,582,773.00
450410107	IB PADNA LIKHNA ABHIYAN 6854	0.00

Idukki Kanjikuzhy Grama Panchayat
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450430101	SCB-[WGDP-SCP] [10472]	0.00
450430102	SCB [WGDP] [11422]	0.00
450430103	SCB Saksharatha [7515]	1,774.00
450430104	SCB WGDP GENERAL [842]	0.00
450450101	TREASURY JOINT VENTURE- 3579	129,861.00
450610101	UBI NREGA [9404]	5,096.00
450610102	UBI - S S A [9153]	48,709.00
450610103	UBI-Jalajeevan Mission-29722	48,854.00
450610104	UBI-PFMS-CFC-29710	9,634,020.00
450650101	VPFA-II	0.00
450650102	VPFA-III	0.00
450650103	VPFA-IV-CFC-Award Grant	0.00
450650104	VPFA-V-KLGSDP Grant	0.00
450650105	VPFA-III_4	0.00
450650106	VPFA-III_5	0.00
		40,421,429.00

RP-40(b) Cash		
<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
450100101	Cash	0.00
		0.00

Software Support: *Information Kerala Mission*

Accounts Officer

Secretary