



## Karimpuzha Grama Panchayat

## Receipt and Payment Report

| For the period from 01-04-2023 to 31-03-2024 |                                                      |              |                           |
|----------------------------------------------|------------------------------------------------------|--------------|---------------------------|
| Code                                         | Head Account                                         | Schedule No. | Current Year Amount (Rs.) |
| Opening Balance                              |                                                      |              |                           |
| 450000000                                    | Cash and Bank balance                                | RP-40(a)     | 21,734,357.00             |
| Receipts                                     |                                                      |              |                           |
| Operating                                    |                                                      |              |                           |
| 110000000                                    | Tax Revenue                                          | RP-1         | 961,590.00                |
| 130000000                                    | Rental Income From Panchayat Properties              | RP-3         | 1,000.00                  |
| 140000000                                    | Fees & User Charges                                  | RP-4         | 3,639,280.00              |
| 150000000                                    | Sale & Hire Charges                                  | RP-5         | 114,917.00                |
| 160000000                                    | Revenue Grants, Funds, Contributions & Compensations | RP-7         | 14,762,700.00             |
| 171000000                                    | Interest Earned                                      | RP-9         | 327,383.00                |
| 190000000                                    | Prior Period Income                                  | RP-11        | 120,850.00                |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes  | RP-30        | 22,508,364.00             |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 20,981,314.00             |
| 460000000                                    | Loans, Advances and Deposits                         | RP-49        | 36,191.00                 |
| Non-Operating                                |                                                      |              |                           |
| 180000000                                    | Other Income                                         | RP-10        | 550.00                    |
| 330000000                                    | Secured Loans                                        | RP-31        | 2,960,000.00              |
| 340000000                                    | Deposits Received                                    | RP-33        | 118,974.00                |
| 350000000                                    | Other Liabilities                                    | RP-35        | 2,394,641.00              |
|                                              | <b>Total :</b>                                       |              | <b>90,662,111.00</b>      |
| Payments                                     |                                                      |              |                           |
| Operating                                    |                                                      |              |                           |
| 220000000                                    | Administrative Expenses                              | RP-13        | 128,245.00                |
| 431000000                                    | Sundry Debtors (Receivables)                         | RP-45        | 12,724,429.00             |
| 460000000                                    | Loans, Advances and Deposits                         | RP-49        | 516,500.00                |
| Non-Operating                                |                                                      |              |                           |
| 340000000                                    | Deposits Received                                    | RP-33        | 119,645.00                |
| 350000000                                    | Other Liabilities                                    | RP-35        | 41,654,259.00             |
| Closing Balance                              |                                                      |              |                           |
| 450000000                                    | Cash and Bank balance                                | RP-40(b)     | 35,519,033.00             |
|                                              | <b>Total :</b>                                       |              | <b>90,662,111.00</b>      |

| RP-40(a) Cash and Bank balance |                                                                  |                      |
|--------------------------------|------------------------------------------------------------------|----------------------|
| Code                           | Head                                                             | Amount (Rs.)         |
| 450100101                      | Cash                                                             | 0.00                 |
| 450210101                      | CANARA CONVERSION OF HELATH AND WELLNESS CENTERE-( 110044104830) | 210,780.00           |
| 450210101                      | CANARA DIAGNOSTIC INFRASTRUCTURE-( 110043546345)                 | 13,547.00            |
| 450210101                      | FEDERAL BANK CFC PFMS-( 17020100079275)                          | 5,875,202.00         |
| 450210101                      | INDIAN BANK PADNA LIKHYANA-( 7152359409)                         | 0.00                 |
| 450210101                      | MGNREGA ACCOUNT OWN FUND SBI-( 67011859316)                      | 4,987.00             |
| 450210101                      | PANCHAYAT OWN FUND AND E PAY ACCOUNT SBI-( 67291286793)          | 855,638.00           |
| 450210101                      | State Bank of India-( 57056836027)                               | 0.00                 |
| 450210101                      | State Bank of Travancore-( 57056833195)                          | 10,257.00            |
| 450210101                      | State Bank of Travancore-( 57056838456)                          | 2,373,033.00         |
| 450210101                      | State Bank of Travancore-( 67002165703)                          | 2,993.00             |
| 450210101                      | State Bank of Travancore-( 67253813715)                          | 3,809.00             |
| 450210101                      | Nationalised Bank Account Of Own Revenue Fund                    | 9,240.00             |
| 450210102                      | Other Co-operative Bank-( 2913)                                  | 77,990.00            |
| 450210102                      | Co-Operative Bank Account Of Own Revenue Fund                    | -9,237.00            |
| 450210104                      | OWN FUND SUB TREASURY, SREEKRISHNAPURAM-( 799013000000622)       | -93,974.00           |
| 450210104                      | Sub Treasury, Sreekrishnapuram-( 721051400000004)                | 0.00                 |
| 450210105                      | Treasury -( 1234)                                                | 0.00                 |
| 450210105                      | TREASURY Covid 1629-( 79912900001629)                            | 0.00                 |
| 450210102                      | KSCB OWN FUND-( 48)                                              | 12,399,767.00        |
| 450220108                      | Sub Treasury Sreekrishnapuram-( TPA57)                           | 0.00                 |
| 450280001                      | CANARA BANK LIFE LOAN-( 110054755283)                            | 325.00               |
| 450210201                      | SUB TREASURY SREEKRISHNAPURAM-( 799011400001170)                 | 0.00                 |
|                                | <b>Total</b>                                                     | <b>21,734,357.00</b> |

| RP-1 Tax Revenue (R) |                                           |                   |
|----------------------|-------------------------------------------|-------------------|
| Code                 | Head                                      | Amount (Rs.)      |
| 110100102            | Property Tax On Non-Residential Buildings | 0.00              |
| 110200102            | Profession Tax - Employees                | 955,340.00        |
| 110200101            | Profession Tax - Institutions             | 6,250.00          |
|                      | <b>Total</b>                              | <b>961,590.00</b> |

| RP-3 Rental Income From Panchayat Properties (R) |              |                 |
|--------------------------------------------------|--------------|-----------------|
| Code                                             | Head         | Amount (Rs.)    |
| 130800199                                        | Other Rents  | 1,000.00        |
|                                                  | <b>Total</b> | <b>1,000.00</b> |

| RP-4 Fees & User Charges (R) |                                                                   |              |
|------------------------------|-------------------------------------------------------------------|--------------|
| Code                         | Head                                                              | Amount (Rs.) |
| 140100303                    | Death Registration -After 1 Year - Late Fee                       | 50.00        |
| 140100102                    | Registration Fee From Private Hospital & Paramedical Institutions | 600.00       |
| 140100203                    | Birth Registration -After 1 Year - Late Fee                       | 70.00        |

| <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                                                | 28.00               |
| 140100302                               | Death Registration - Between 21 Days And 1 Year - Late Fee                                                | 60.00               |
| 140110109                               | Licence Fees For Domestic Dogs And Pigs                                                                   | 1,400.00            |
| 140120199                               | Fee for other permissions                                                                                 | 500.00              |
| 140120105                               | Fee for Building Regularisation                                                                           | 843,148.00          |
| 140120101                               | Permit Fee For Construction Of Buildings                                                                  | 2,183,151.00        |
| 140120102                               | Permit Fee For Installation Of Machinery                                                                  | 400.00              |
| 140130101                               | Fee for Issue Of Birth Certificate                                                                        | 40.00               |
| 140130105                               | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue                                | 5.00                |
| 140130107                               | Birth Registration - Fee For Non Availability Certificate                                                 | 26.00               |
| 140130108                               | Death Regn.- Fee For Non Availability Certificate                                                         | 46.00               |
| 140130199                               | Fees For Other Certificates Or Extracts                                                                   | 135.00              |
| 140130119                               | Fees For Extracts As Per RTI Act                                                                          | 5,490.00            |
| 140130112                               | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 4,020.00            |
| 140130111                               | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 3,200.00            |
| 140130110                               | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 5,700.00            |
| 140130109                               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 11,200.00           |
| 140130104                               | Fee for Name Inclusion After School Admission                                                             | 5.00                |
| 140130113                               | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 500.00              |
| 140200199                               | Penalties And Fines - Other Penalties                                                                     | 40,261.00           |
| 140200101                               | Penalties And Fines - Penal Interest                                                                      | 90,475.00           |
| 140200110                               | Penalties And Fines - Ownership Change                                                                    | 37,500.00           |
| 140200107                               | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 3,825.00            |
| 140200106                               | Penalties And Fines - Marriage Registration                                                               | 13,700.00           |
| 140400101                               | Notice Fee                                                                                                | 20,408.00           |
| 140400199                               | Other Fees                                                                                                | 3,548.00            |
| 140400107                               | Compounding Fee                                                                                           | 400.00              |
| 140400109                               | Application Fee                                                                                           | 359,485.00          |
| 140400115                               | Search Fee - Death Registration                                                                           | 206.00              |
| 140400106                               | Search Fee - Birth Registration                                                                           | 198.00              |
| 140400103                               | Fee for Ownership Change                                                                                  | 500.00              |
| 140500111                               | Other User Charges Collected                                                                              | 1,500.00            |
| 140700199                               | Re-Imbursement Of Other Expenses Incurred                                                                 | 7,500.00            |
|                                         | <b>Total</b>                                                                                              | <b>3,639,280.00</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                        | 800.00              |
| 150120102                               | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 69,487.00           |
| 150120103                               | Receipts From Auction Of Obsolete Assets                  | 44,630.00           |
|                                         | <b>Total</b>                                              | <b>114,917.00</b>   |

| <b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b> |                                                                 |                      |
|--------------------------------------------------------------------------|-----------------------------------------------------------------|----------------------|
| <b>Code</b>                                                              | <b>Head</b>                                                     | <b>Amount (Rs.)</b>  |
| 160100501                                                                | General Purpose Fund/Fund For Traditional Functions             | 14,762,700.00        |
| 160100111                                                                | Development Fund - Central Finance Commission Grant – Tied fund | 0.00                 |
|                                                                          | <b>Total</b>                                                    | <b>14,762,700.00</b> |

| <b>RP-9 Interest Earned (R)</b> |                             |                     |
|---------------------------------|-----------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                 | <b>Amount (Rs.)</b> |
| 171100101                       | Interest From Bank Accounts | 327,383.00          |
|                                 | <b>Total</b>                | <b>327,383.00</b>   |

| <b>RP-11 Prior Period Income (R)</b> |                                                                             |                     |
|--------------------------------------|-----------------------------------------------------------------------------|---------------------|
| <b>Code</b>                          | <b>Head</b>                                                                 | <b>Amount (Rs.)</b> |
| 190100102                            | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 110,750.00          |
| 190200201                            | Prior Period Income - License Fees                                          | 10,100.00           |
|                                      | <b>Total</b>                                                                | <b>120,850.00</b>   |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b> |                                                                                                                         |                      |
|--------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                              | <b>Head</b>                                                                                                             | <b>Amount (Rs.)</b>  |
| 320100160                                                                | Rural Housing-Housing For All                                                                                           | 2,800,000.00         |
| 320100128                                                                | Mahatma Gandhi National Rural Employment Guarantee Scheme                                                               | 1,171,213.00         |
| 320200104                                                                | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                   | 3,831,779.00         |
| 320800101                                                                | Beneficiary Contributions                                                                                               | 791,000.00           |
| 320100202                                                                | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                   | 1,056,047.00         |
| 320100203                                                                | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                              | 8,416,501.00         |
| 320100204                                                                | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 439,310.00           |
| 320200113                                                                | Development Fund - Central Finance Commission Grant – Tied fund                                                         | 2,741,000.00         |
| 320100198                                                                | Grant from Suchitwa Mission                                                                                             | 64,659.00            |
| 320100197                                                                | Literacy Scheme Grant                                                                                                   | 9,076.00             |
| 320100196                                                                | Integrated Child Development Scheme                                                                                     | 1,187,779.00         |
|                                                                          | <b>Total</b>                                                                                                            | <b>22,508,364.00</b> |

| <b>RP-45 Sundry Debtors (Receivables) (R)</b> |                                                                     |                     |
|-----------------------------------------------|---------------------------------------------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                                                         | <b>Amount (Rs.)</b> |
| 431100102                                     | Receivables For Property Tax On Residential Buildings (Arrears)     | 286,039.00          |
| 431100101                                     | Receivables For Property Tax On Residential Buildings(Current)      | 2,319,165.00        |
| 431100104                                     | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 200,891.00          |
| 431100103                                     | Receivables For Property Tax On Non-Residential Buildings (Current) | 2,058,196.00        |
| 431120106                                     | Receivables For Profession Tax - Traders (Arrears)                  | 0.00                |
| 431120105                                     | Receivables For Profession Tax - Traders (Current)                  | 222,060.00          |
| 431120102                                     | Receivables For Profession Tax - Institutions (Arrears)             | 0.00                |
| 431120101                                     | Receivables For Profession Tax - Institutions (Current)             | 33,750.00           |
| 431300103                                     | Receivables For Licence Fees For Livestock farms (current)          | 1,500.00            |
| 431300104                                     | Receivables For Licence Fees For Livestock farms (arrears)          | 0.00                |

**RP-45 Sundry Debtors (Receivables) (R)**

| Code      | Head                                                                                             | Amount (Rs.)         |
|-----------|--------------------------------------------------------------------------------------------------|----------------------|
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)  | 112,600.00           |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00                 |
| 431500199 | Receivables of Redemption                                                                        | 15,747,113.00        |
| 431910201 | Outdoor collection control account                                                               | 0.00                 |
|           | <b>Total</b>                                                                                     | <b>20,981,314.00</b> |

**RP-49 Loans, Advances and Deposits (R)**

| Code      | Head             | Amount (Rs.)     |
|-----------|------------------|------------------|
| 460100199 | Other Advances   | 191.00           |
| 460100101 | Festival Advance | 36,000.00        |
|           | <b>Total</b>     | <b>36,191.00</b> |

**RP-10 Other Income (R)**

| Code      | Head                   | Amount (Rs.)  |
|-----------|------------------------|---------------|
| 180800199 | Miscellaneous Receipts | 550.00        |
|           | <b>Total</b>           | <b>550.00</b> |

**RP-31 Secured Loans (R)**

| Code      | Head                             | Amount (Rs.)        |
|-----------|----------------------------------|---------------------|
| 330500201 | Secured Loans - Loan From KURDFC | 2,960,000.00        |
|           | <b>Total</b>                     | <b>2,960,000.00</b> |

**RP-33 Deposits Received (R)**

| Code      | Head                           | Amount (Rs.)      |
|-----------|--------------------------------|-------------------|
| 340100301 | Contractors' Retention         | 95,974.00         |
| 340100103 | Bidders' Earnest Money Deposit | 3,000.00          |
| 340100201 | Contractors' Security Deposit  | 20,000.00         |
|           | <b>Total</b>                   | <b>118,974.00</b> |

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

| Code      | Head                                                                        | Amount (Rs.) |
|-----------|-----------------------------------------------------------------------------|--------------|
| 350109999 | Amount payable to Other Creditors                                           | 1,332.00     |
| 350120199 | Interest Accrued & Due - Others                                             | 3,038.00     |
| 350120101 | Interest Accrued & Due - Loans                                              | 0.00         |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST)                          | 5,897.00     |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST)                          | 5,897.00     |
| 350200204 | Recoveries Payable - National Pension Scheme                                | 4,763.00     |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 370,537.00   |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 370,537.00   |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp                 | 4,390.00     |
| 350300101 | Government And Other Dues Payable - Library Cess                            | 243,219.00   |

| <b>RP-35 Other Liabilities (R)</b> |                                                                                                        |                     |
|------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 350400399                          | Refunds Payable - Other Fees                                                                           | 700.00              |
| 350410302                          | Advance Collection Of Revenues - License Fees For Livestock farms                                      | 1,500.00            |
| 350410101                          | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 14,136.00           |
| 350410102                          | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 79,400.00           |
| 350410104                          | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 817.00              |
| 350410301                          | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 39,500.00           |
| 350800101                          | Liability In Respect Of Stale Cheques                                                                  | 0.00                |
| 350800102                          | Liability in Respect of Payments Returned                                                              | 452.00              |
| 350400999                          | Refund of unutilised Grants - Prior period                                                             | 1,248,526.00        |
|                                    | <b>Total</b>                                                                                           | <b>2,394,641.00</b> |

| <b>RP-13 Administrative Expenses (P)</b> |                                           |                     |
|------------------------------------------|-------------------------------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>                               | <b>Amount (Rs.)</b> |
| 220800105                                | Ceremonies, Entertainments And Receptions | 128,245.00          |
|                                          | <b>Total</b>                              | <b>128,245.00</b>   |

| <b>RP-45 Sundry Debtors (Receivables) (P)</b> |                           |                      |
|-----------------------------------------------|---------------------------|----------------------|
| <b>Code</b>                                   | <b>Head</b>               | <b>Amount (Rs.)</b>  |
| 431500199                                     | Receivables of Redemption | 12,724,429.00        |
|                                               | <b>Total</b>              | <b>12,724,429.00</b> |

| <b>RP-49 Loans, Advances and Deposits (P)</b> |                                  |                     |
|-----------------------------------------------|----------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 460100101                                     | Festival Advance                 | 100,000.00          |
| 460100199                                     | Other Advances                   | 81,500.00           |
| 460500501                                     | Advance To Implementing Officers | 335,000.00          |
|                                               | <b>Total</b>                     | <b>516,500.00</b>   |

| <b>RP-33 Deposits Received (P)</b> |                                    |                     |
|------------------------------------|------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                        | <b>Amount (Rs.)</b> |
| 340100301                          | Contractors' Retention             | 58,695.00           |
| 340100201                          | Contractors' Security Deposit      | 20,000.00           |
| 340100101                          | Contractors' Earnest Money Deposit | 20,000.00           |
| 340100102                          | Suppliers' Earnest Money Deposit   | 20,950.00           |
|                                    | <b>Total</b>                       | <b>119,645.00</b>   |

| <b>RP-35 Other Liabilities (P)</b> |                                   |                     |
|------------------------------------|-----------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                       | <b>Amount (Rs.)</b> |
| 350109999                          | Amount payable to Other Creditors | 33,279,211.00       |

| <b>RP-35 Other Liabilities (P)</b> |                                                                                           |                      |
|------------------------------------|-------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                                               | <b>Amount (Rs.)</b>  |
| 350110104                          | Employer Liabilities - Pension Contributions Payable                                      | 564,573.00           |
| 350110102                          | Employee Liabilities - Net Salary Payable                                                 | 4,441,338.00         |
| 350110108                          | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 204,995.00           |
| 350200203                          | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 15,303.00            |
| 350200101                          | Recoveries Payable - General Provident Fund                                               | 237,088.00           |
| 350200102                          | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                  | 860,835.00           |
| 350200103                          | Recoveries Payable - State Life Insurance                                                 | 109,100.00           |
| 350200104                          | Recoveries Payable - Group Insurance Scheme                                               | 94,800.00            |
| 350200105                          | Recoveries Payable - Life Insurance Corporation                                           | 269,687.00           |
| 350200106                          | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 11,000.00            |
| 350200114                          | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 47,970.00            |
| 350200201                          | Recoveries Payable - Income Tax Deducted At Source                                        | 130,057.00           |
| 350200204                          | Recoveries Payable - National Pension Scheme                                              | 192,779.00           |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                                        | 6,777.00             |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                                        | 6,777.00             |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 408,527.00           |
| 350200117                          | Recoveries Payable - MEDISEP                                                              | 68,000.00            |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 408,527.00           |
| 350300101                          | Government And Other Dues Payable - Library Cess                                          | 283,415.00           |
| 350400399                          | Refunds Payable - Other Fees                                                              | 700.00               |
| 350400999                          | Refund of unutilised Grants - Prior period                                                | 12,800.00            |
|                                    | <b>Total</b>                                                                              | <b>41,654,259.00</b> |

| <b>RP-40(b) Cash and Bank balance</b> |                                                                  |                     |
|---------------------------------------|------------------------------------------------------------------|---------------------|
| <b>Code</b>                           | <b>Head</b>                                                      | <b>Amount (Rs.)</b> |
| 450100101                             | Cash                                                             | 21,314.00           |
| 450210102                             | Co-Operative Bank Account Of Own Revenue Fund                    | -9,237.00           |
| 450210104                             | OWN FUND SUB TREASURY, SREEKRISHNAPURAM-( 799013000000622)       | -76,887.00          |
| 450210104                             | Sub Treasury, Sreekrishnapuram-( 721051400000004)                | 0.00                |
| 450210105                             | Treasury -( 1234)                                                | 0.00                |
| 450210105                             | TREASURY Covid 1629-( 79912900001629)                            | 0.00                |
| 450210101                             | State Bank of Travancore-( 67253813715)                          | 0.00                |
| 450210101                             | Nationalised Bank Account Of Own Revenue Fund                    | 9,240.00            |
| 450210102                             | KSCB OWN FUND-( 48)                                              | 13,868,233.00       |
| 450210102                             | Other Co-operative Bank-( 2913)                                  | 0.00                |
| 450210101                             | State Bank of Travancore-( 57056833195)                          | 0.00                |
| 450210101                             | State Bank of Travancore-( 57056838456)                          | 2,427,092.00        |
| 450210101                             | State Bank of Travancore-( 67002165703)                          | 0.00                |
| 450210101                             | CANARA BANK QR PAYMENT-( 120024194921)                           | 1,143,778.00        |
| 450210101                             | CANARA BUILDINGLESS PHC-( 110044098567)                          | 8,416,501.00        |
| 450210101                             | CANARA CONVERSION OF HELATH AND WELLNESS CENTERE-( 110044104830) | 257,274.00          |
| 450210101                             | CANARA DIAGNOSTIC INFRASTRUCTUE-( 110043546345)                  | 590,938.00          |

| RP-40(b) Cash and Bank balance |                                                         |               |
|--------------------------------|---------------------------------------------------------|---------------|
| Code                           | Head                                                    | Amount (Rs.)  |
| 450210101                      | FEDERAL BANK CFC PFMS-( 17020100079275)                 | 6,812,997.00  |
| 450210101                      | INDIAN BANK PADNA LIKHYANA-( 7152359409)                | 0.00          |
| 450210101                      | MGNREGA ACCOUNT OWN FUND SBI-( 67011859316)             | 1,244,511.00  |
| 450210101                      | NEW INDIA LITERACY PROGRAM KL306-( 110076889930)        | 0.00          |
| 450210101                      | PANCHAYAT OWN FUND AND E PAY ACCOUNT SBI-( 67291286793) | 648,421.00    |
| 450210101                      | State Bank of India-( 57056836027)                      | 0.00          |
| 450220108                      | Sub Treasury Sreekrishnapuram-( TPA57)                  | 0.00          |
| 450280001                      | CANARA BANK LIFE LOAN-( 110054755283)                   | 164,858.00    |
| 450210201                      | SUB TREASURY SREEKRISHNAPURAM-( 799011400001170)        | 0.00          |
|                                | Total                                                   | 35,519,033.00 |