



## Karassery 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)     | 30,689,491.00             |
| Receipts                                     |                                                        |              |                           |
| Operating                                    |                                                        |              |                           |
| 110000000                                    | Tax Revenue                                            | RP-1         | 1,216,890.00              |
| 130000000                                    | Rental Income From Panchayat Properties                | RP-3         | 5,010.00                  |
| 140000000                                    | Fees & User Charges                                    | RP-4         | 4,631,850.00              |
| 150000000                                    | Sale & Hire Charges                                    | RP-5         | 9,400.00                  |
| 160000000                                    | Revenue Grants, Funds, Contributions & Compensations   | RP-7         | 14,495,400.00             |
| 171000000                                    | Interest Earned                                        | RP-9         | 658,107.00                |
| 190000000                                    | Prior Period Income                                    | RP-11        | 7,930.00                  |
| 311000000                                    | Earmarked Funds                                        | RP-28        | 15,807.00                 |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes    | RP-30        | 25,804,478.00             |
| 431000000                                    | Sundry Debtors (Receivables)                           | RP-45        | 12,315,572.00             |
| 460000000                                    | Loans, Advances and Deposits                           | RP-49        | 256,230.00                |
| Non-Operating                                |                                                        |              |                           |
| 170000000                                    | Income from Investments                                | RP-8         | 0.00                      |
| 180000000                                    | Other Income                                           | RP-10        | 8,000.00                  |
| 330000000                                    | Secured Loans                                          | RP-31        | 23,260,000.00             |
| 340000000                                    | Deposits Received                                      | RP-33        | 469,767.00                |
| 350000000                                    | Other Liabilities                                      | RP-35        | 942,861.00                |
|                                              | <b>Total :</b>                                         |              | <b>114,786,793.00</b>     |
| Payments                                     |                                                        |              |                           |
| Operating                                    |                                                        |              |                           |
| 220000000                                    | Administrative Expenses                                | RP-13        | 34,000.00                 |
| 320000000                                    | Grants, Funds & Contributions for Specific Purposes    | RP-30        | 3,532,812.00              |
| 415000000                                    | Annual Plan - Capital Expences (Infrastructure Sector) | RP-42        | 2,850.00                  |
| 431000000                                    | Sundry Debtors (Receivables)                           | RP-45        | 122,183.00                |
| 460000000                                    | Loans, Advances and Deposits                           | RP-49        | 1,891,343.00              |

**For the period from 01-04-2023 to 31-03-2024**

| <b>Code</b>     | <b>Head Account</b>   | <b>Schedule No.</b> | <b>Current Year Amount (Rs.)</b> |
|-----------------|-----------------------|---------------------|----------------------------------|
| Non-Operating   |                       |                     |                                  |
| 340000000       | Deposits Received     | RP-33               | 104,581.00                       |
| 350000000       | Other Liabilities     | RP-35               | 74,008,549.00                    |
| Closing Balance |                       |                     |                                  |
| 450000000       | Cash and Bank balance | RP-40(b)            | 35,090,475.00                    |
|                 | <b>Total :</b>        |                     | <b>114,786,793.00</b>            |

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

| <b>Code</b> | <b>Head</b>                                                                                                            | <b>Amount (Rs.)</b>  |
|-------------|------------------------------------------------------------------------------------------------------------------------|----------------------|
| 450100101   | Cash                                                                                                                   | 109,803.00           |
| 450210101   | CANARA BANK-HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC SAND SUB CENTRES INTO HEALTH AND WELLNESS CE-( 110042488550)  | 5,994.00             |
| 450210101   | CANARA BANK-HEALTH GRANT TOWARDS SUPPORT OF DIAGNOSTIC INFRASTRUCTURE TO THE PRIMARY HEALTH CARE FACIL-( 110042489626) | 6,455.00             |
| 450210101   | HDFC-CFC GRANT PFMS ACCOUNT-( 50100388976058)                                                                          | 7,704,881.00         |
| 450210101   | K G B-JALANIDHI-( 40183100107294)                                                                                      | 382,956.00           |
| 450210101   | SBI - JALANIDHI NEW 2021-( 39906675127)                                                                                | 1,911.00             |
| 450210101   | STATE BANK OF INDIA-DISTRESS RELIEF FUND-( 37885522302)                                                                | 40,753.00            |
| 450210101   | STATE BANK OF INDIA-EPAYMENT-( 67390876245)                                                                            | 336,946.00           |
| 450210101   | STATE BANK OF INDIA-MGNREGS-( 30397129155)                                                                             | 4,293.00             |
| 450210101   | STATE BANK OF INDIA-MPFUND-( 32374354707)                                                                              | 51,207.00            |
| 450210101   | STATE BANK OF INDIA-SAND-( 31281493481)                                                                                | 264,781.00           |
| 450210102   | KSC BANK-DISTRESS FUND-( 3028)                                                                                         | 64,622.00            |
| 450210102   | OTHER CO-OPERATIVE BANK-OWN FUND-( 2663)                                                                               | 5,929,533.00         |
| 450210102   | VANITHA SAHAKARANA SANGAM-JALAJEEVAN-( 7936)                                                                           | 421,401.00           |
| 450210104   | SUB TREASURY, MUKKOM-( 799011400001929)                                                                                | 0.00                 |
| 450210104   | SUB TREASURY, MUKKOM-LGTSB-( 799013000000478)                                                                          | 0.00                 |
| 450210101   | STATE BANK OF INDIA-OWN FUND-( 34075208239)                                                                            | 15,363,955.00        |
|             | <b>Total</b>                                                                                                           | <b>30,689,491.00</b> |

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

| <b>Code</b> | <b>Head</b>                | <b>Amount (Rs.)</b> |
|-------------|----------------------------|---------------------|
| 110200102   | Profession Tax - Employees | 1,216,890.00        |
|             | <b>Total</b>               | <b>1,216,890.00</b> |

| <b>RP-3 Rental Income From Panchayat Properties (R)</b> |                                 |                     |
|---------------------------------------------------------|---------------------------------|---------------------|
| <b>Code</b>                                             | <b>Head</b>                     | <b>Amount (Rs.)</b> |
| 130300101                                               | Rent From Auditoriums And Halls | 2,500.00            |
| 130800199                                               | Other Rents                     | 2,510.00            |
|                                                         | <b>Total</b>                    | <b>5,010.00</b>     |

| <b>RP-4 Fees &amp; User Charges (R)</b> |                                                                                                           |                     |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                                                                               | <b>Amount (Rs.)</b> |
| 140100103                               | Registration Fee From Tutorial Institutions                                                               | 250.00              |
| 140100303                               | Death Registration -After 1 Year - Late Fee                                                               | 30.00               |
| 140100302                               | Death Registration - Between 21 Days And 1 Year - Late Fee                                                | 35.00               |
| 140100301                               | Death Registration - Between 21 Days And 30Days - Late Fee                                                | 22.00               |
| 140100102                               | Registration Fee From Private Hospital & Paramedical Institutions                                         | 1,700.00            |
| 140100203                               | Birth Registration -After 1 Year - Late Fee                                                               | 30.00               |
| 140110109                               | Licence Fees For Domestic Dogs And Pigs                                                                   | 1,150.00            |
| 140120101                               | Permit Fee For Construction Of Buildings                                                                  | 2,219,910.00        |
| 140120102                               | Permit Fee For Installation Of Machinery                                                                  | 3,000.00            |
| 140120105                               | Fee for Building Regularisation                                                                           | 1,542,542.00        |
| 140130112                               | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 4,040.00            |
| 140130107                               | Birth Registration - Fee For Non Availability Certificate                                                 | 16.00               |
| 140130119                               | Fees For Extracts As Per RTI Act                                                                          | 717.00              |
| 140130199                               | Fees For Other Certificates Or Extracts                                                                   | 3.00                |
| 140130111                               | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 2,700.00            |
| 140130110                               | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 9,200.00            |
| 140130109                               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 8,300.00            |
| 140130108                               | Death Regn.- Fee For Non Availability Certificate                                                         | 26.00               |
| 140130113                               | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate                   | 500.00              |
| 140130105                               | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue                                | 105.00              |
| 140130104                               | Fee for Name Inclusion After School Admission                                                             | 5.00                |
| 140130101                               | Fee for Issue Of Birth Certificate                                                                        | 80.00               |
| 140200101                               | Penalties And Fines - Penal Interest                                                                      | 100,739.00          |
| 140200103                               | Penalties And Fines - Compounding Fees                                                                    | 1,740.00            |
| 140200106                               | Penalties And Fines - Marriage Registration                                                               | 15,950.00           |
| 140200107                               | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 20,145.00           |
| 140200110                               | Penalties And Fines - Ownership Change                                                                    | 34,000.00           |
| 140200199                               | Penalties And Fines - Other Penalties                                                                     | 116,920.00          |
| 140400102                               | Warrant Fee                                                                                               | 22.00               |
| 140400107                               | Compounding Fee                                                                                           | 800.00              |
| 140400199                               | Other Fees                                                                                                | 1,798.00            |
| 140400101                               | Notice Fee                                                                                                | 15,927.00           |

| <b>RP-4 Fees &amp; User Charges (R)</b> |                                 |                     |
|-----------------------------------------|---------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                     | <b>Amount (Rs.)</b> |
| 140400106                               | Search Fee - Birth Registration | 160.00              |
| 140400109                               | Application Fee                 | 331,690.00          |
| 140400115                               | Search Fee - Death Registration | 98.00               |
| 140500207                               | Crematorium Fees                | 197,500.00          |
|                                         | <b>Total</b>                    | <b>4,631,850.00</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       | 6,900.00            |
| 150120103                               | Receipts From Auction Of Obsolete Assets | 2,500.00            |
|                                         | <b>Total</b>                             | <b>9,400.00</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 | 14,495,400.00        |
|                                                                          | <b>Total</b>                                        | <b>14,495,400.00</b> |

| <b>RP-9 Interest Earned (R)</b> |                             |                     |
|---------------------------------|-----------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                 | <b>Amount (Rs.)</b> |
| 171100101                       | Interest From Bank Accounts | 658,107.00          |
|                                 | <b>Total</b>                | <b>658,107.00</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 | 3,700.00            |
| 190200201                            | Prior Period Income - License Fees                                          | 2,500.00            |
| 190300403                            | Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal        | 1,730.00            |
|                                      | <b>Total</b>                                                                | <b>7,930.00</b>     |

| <b>RP-28 Earmarked Funds (R)</b> |                                  |                     |
|----------------------------------|----------------------------------|---------------------|
| <b>Code</b>                      | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 311100101                        | Panchayat'S Distress Relief Fund | 807.00              |
| 311710101                        | Endowments                       | 15,000.00           |
|                                  | <b>Total</b>                     | <b>15,807.00</b>    |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b> |                                                           |                     |
|--------------------------------------------------------------------------|-----------------------------------------------------------|---------------------|
| <b>Code</b>                                                              | <b>Head</b>                                               | <b>Amount (Rs.)</b> |
| 320100128                                                                | Mahatma Gandhi National Rural Employment Guarantee Scheme | 1,429,756.00        |
| 320100130                                                                | Member Of Parliament Local And Development Scheme         | 0.00                |
| 320100152                                                                | Other Schemes                                             | 500,000.00          |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b> |                                                                                                                                                                            |                      |
|--------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                                              | <b>Head</b>                                                                                                                                                                | <b>Amount (Rs.)</b>  |
| 320200306                                                                | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament | 1,399.00             |
| 320200104                                                                | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                                                                      | 4,712,828.00         |
| 320300102                                                                | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi                                                                                | 14,289.00            |
| 320300199                                                                | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies                                                                                            | 11,000,000.00        |
| 320800101                                                                | Beneficiary Contributions                                                                                                                                                  | 443,560.00           |
| 320100999                                                                | Other Liabilities                                                                                                                                                          | 0.00                 |
| 320100198                                                                | Grant from Suchitwa Mission                                                                                                                                                | 355,000.00           |
| 320100204                                                                | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres                                                    | 430,288.00           |
| 320100202                                                                | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                                                                      | 1,043,096.00         |
| 320200113                                                                | Development Fund - Central Finance Commission Grant – Tied fund                                                                                                            | 3,323,500.00         |
| 320100196                                                                | Integrated Child Developement Scheme                                                                                                                                       | 2,550,762.00         |
|                                                                          | <b>Total</b>                                                                                                                                                               | <b>25,804,478.00</b> |

| <b>RP-45 Sundry Debtors (Receivables) (R)</b> |                                                                                                 |                      |
|-----------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                   | <b>Head</b>                                                                                     | <b>Amount (Rs.)</b>  |
| 431100103                                     | Receivables For Property Tax On Non-Residential Buildings (Current)                             | 3,091,700.00         |
| 431100104                                     | Receivables For Property Tax On Non-Residential Buildings (Arrears)                             | 22,911.00            |
| 431100101                                     | Receivables For Property Tax On Residential Buildings(Current)                                  | 1,654,784.00         |
| 431100105                                     | Receivables For Service Cess on Property Tax (Current)                                          | 985.00               |
| 431100102                                     | Receivables For Property Tax On Residential Buildings (Arrears)                                 | 2,119.00             |
| 431120105                                     | Receivables For Profession Tax - Traders (Current)                                              | 381,550.00           |
| 431120103                                     | Receivables For Profession Tax - Professionals (Current)                                        | 0.00                 |
| 431120102                                     | Receivables For Profession Tax - Institutions (Arrears)                                         | 0.00                 |
| 431120101                                     | Receivables For Profession Tax - Institutions (Current)                                         | 108,750.00           |
| 431300101                                     | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 204,000.00           |
| 431300103                                     | Receivables For Licence Fees For Livestock farms (current)                                      | 2,500.00             |
| 431400198                                     | Other Rents Receivables (Current)                                                               | 0.00                 |
| 431400101                                     | Rent Receivables From Buildings(Current)                                                        | 165,000.00           |
| 431500199                                     | Receivables of Redemption                                                                       | 6,681,273.00         |
| 431910201                                     | Outdoor collection control account                                                              | 0.00                 |
|                                               | <b>Total</b>                                                                                    | <b>12,315,572.00</b> |

| <b>RP-49 Loans, Advances and Deposits (R)</b> |                                  |                     |
|-----------------------------------------------|----------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 460100105                                     | Tour Traveling Allowance Advance | 2,000.00            |

| <b>RP-49 Loans, Advances and Deposits (R)</b> |                                                                         |                     |
|-----------------------------------------------|-------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                                                             | <b>Amount (Rs.)</b> |
| 460100199                                     | Other Advances                                                          | 0.00                |
| 460100101                                     | Festival Advance                                                        | 0.00                |
| 460500204                                     | Advance To Implementing Agencies - Deposit With Ground Water Department | 98,950.00           |
| 460500501                                     | Advance To Implementing Officers                                        | 155,280.00          |
|                                               | <b>Total</b>                                                            | <b>256,230.00</b>   |

| <b>RP-8 Income from Investments (R)</b> |                                 |                     |
|-----------------------------------------|---------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                     | <b>Amount (Rs.)</b> |
| 170100199                               | Interest From Other Investments | 0.00                |
|                                         | <b>Total</b>                    | <b>0.00</b>         |

| <b>RP-10 Other Income (R)</b> |                                       |                     |
|-------------------------------|---------------------------------------|---------------------|
| <b>Code</b>                   | <b>Head</b>                           | <b>Amount (Rs.)</b> |
| 180400301                     | Recovery From Others - Audit Recovery | 8,000.00            |
|                               | <b>Total</b>                          | <b>8,000.00</b>     |

| <b>RP-31 Secured Loans (R)</b> |                                  |                      |
|--------------------------------|----------------------------------|----------------------|
| <b>Code</b>                    | <b>Head</b>                      | <b>Amount (Rs.)</b>  |
| 330500201                      | Secured Loans - Loan From KURDFC | 23,260,000.00        |
|                                | <b>Total</b>                     | <b>23,260,000.00</b> |

| <b>RP-33 Deposits Received (R)</b> |                                    |                     |
|------------------------------------|------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                        | <b>Amount (Rs.)</b> |
| 340100103                          | Bidders' Earnest Money Deposit     | 5,000.00            |
| 340100101                          | Contractors' Earnest Money Deposit | 53,125.00           |
| 340100102                          | Suppliers' Earnest Money Deposit   | 3,000.00            |
| 340100301                          | Contractors' Retention             | 31,117.00           |
| 340200101                          | Rent Deposit                       | 100,000.00          |
| 340200102                          | Auction Deposit                    | 52,525.00           |
| 340800101                          | Deposit Received From Others       | 225,000.00          |
|                                    | <b>Total</b>                       | <b>469,767.00</b>   |

| <b>RP-35 Other Liabilities (R)</b> |                                                                             |                     |
|------------------------------------|-----------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                 | <b>Amount (Rs.)</b> |
| 350110102                          | Employee Liabilities - Net Salary Payable                                   | 0.00                |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 7,206.00            |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                          | 19,613.00           |
| 350200115                          | Recoveries Payable - Dues To Other Local Government Institutions            | 8,000.00            |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 7,206.00            |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                          | 19,613.00           |

| <b>RP-35 Other Liabilities (R)</b> |                                                                                                        |                     |
|------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 350300112                          | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 2,400.00            |
| 350300101                          | Government And Other Dues Payable - Library Cess                                                       | 242,290.00          |
| 350410301                          | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 278,500.00          |
| 350410101                          | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 145,566.00          |
| 350410102                          | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders                  | 138,000.00          |
| 350410104                          | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 33,628.00           |
| 350800101                          | Liability In Respect Of Stale Cheques                                                                  | 40,839.00           |
|                                    | <b>Total</b>                                                                                           | <b>942,861.00</b>   |

| <b>RP-13 Administrative Expenses (P)</b> |                      |                     |
|------------------------------------------|----------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>          | <b>Amount (Rs.)</b> |
| 220800104                                | Grama Sabha Expenses | 34,000.00           |
|                                          | <b>Total</b>         | <b>34,000.00</b>    |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b> |                                                                                               |                     |
|--------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                                                              | <b>Head</b>                                                                                   | <b>Amount (Rs.)</b> |
| 320200104                                                                | Development Fund - Central Finance Commission Grant - Basic Tax Grant                         | 1,534.00            |
| 320700405                                                                | Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats | 610,130.00          |
| 320700205                                                                | Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats | 100.00              |
| 320700204                                                                | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats    | 456,632.00          |
| 320700105                                                                | Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats | 2,400,000.00        |
| 320700104                                                                | Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats    | 64,416.00           |
|                                                                          | <b>Total</b>                                                                                  | <b>3,532,812.00</b> |

| <b>RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)</b> |                                                                |                     |
|-------------------------------------------------------------------------|----------------------------------------------------------------|---------------------|
| <b>Code</b>                                                             | <b>Head</b>                                                    | <b>Amount (Rs.)</b> |
| 415120008                                                               | Local Self Government Institution Officer Building- Equipments | 2,850.00            |
|                                                                         | <b>Total</b>                                                   | <b>2,850.00</b>     |

| <b>RP-45 Sundry Debtors (Receivables) (P)</b> |                           |                     |
|-----------------------------------------------|---------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>               | <b>Amount (Rs.)</b> |
| 431500199                                     | Receivables of Redemption | 122,183.00          |

| <b>RP-45 Sundry Debtors (Receivables) (P)</b> |              |                     |
|-----------------------------------------------|--------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>  | <b>Amount (Rs.)</b> |
|                                               | <b>Total</b> | <b>122,183.00</b>   |

| <b>RP-49 Loans, Advances and Deposits (P)</b> |                                  |                     |
|-----------------------------------------------|----------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 460100101                                     | Festival Advance                 | 92,000.00           |
| 460100199                                     | Other Advances                   | 180,000.00          |
| 460100105                                     | Tour Traveling Allowance Advance | 6,000.00            |
| 460500501                                     | Advance To Implementing Officers | 1,603,343.00        |
| 460509901                                     | Advance To Others                | 10,000.00           |
|                                               | <b>Total</b>                     | <b>1,891,343.00</b> |

| <b>RP-33 Deposits Received (P)</b> |                                    |                     |
|------------------------------------|------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                        | <b>Amount (Rs.)</b> |
| 340100102                          | Suppliers' Earnest Money Deposit   | 30,750.00           |
| 340100203                          | Bidders' Security Deposit          | 9,129.00            |
| 340100301                          | Contractors' Retention             | 21,202.00           |
| 340100101                          | Contractors' Earnest Money Deposit | 43,500.00           |
|                                    | <b>Total</b>                       | <b>104,581.00</b>   |

| <b>RP-35 Other Liabilities (P)</b> |                                                                             |                     |
|------------------------------------|-----------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                 | <b>Amount (Rs.)</b> |
| 350109999                          | Amount payable to Other Creditors                                           | 59,961,758.00       |
| 350110102                          | Employee Liabilities - Net Salary Payable                                   | 6,080,100.00        |
| 350110104                          | Employer Liabilities - Pension Contributions Payable                        | 880,812.00          |
| 350110108                          | Employer Liabilities - Pension Contributions Payable(NPS)                   | 109,559.00          |
| 350120101                          | Interest Accrued & Due - Loans                                              | 3,501,715.00        |
| 350200111                          | Recoveries Payable - Co-Operative Societies And Co-Operative Banks          | 93,710.00           |
| 350200117                          | Recoveries Payable - MEDISEP                                                | 97,500.00           |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 20,508.00           |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                          | 8,208.00            |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                          | 8,208.00            |
| 350200299                          | Recoveries Payable - Other Deductions                                       | 165,568.00          |
| 350200204                          | Recoveries Payable - National Pension Scheme                                | 112,091.00          |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 20,508.00           |
| 350200201                          | Recoveries Payable - Income Tax Deducted At Source                          | 10,238.00           |
| 350200199                          | Recoveries Payable - Other Recoveries From Employees                        | 1,297.00            |
| 350200115                          | Recoveries Payable - Dues To Other Local Government Institutions            | 46,000.00           |
| 350200114                          | Recoveries Payable - Income Tax Deducted At Source - Salaries               | 71,363.00           |
| 350200101                          | Recoveries Payable - General Provident Fund                                 | 101,120.00          |
| 350200102                          | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund    | 1,825,201.00        |
| 350200103                          | Recoveries Payable - State Life Insurance                                   | 121,000.00          |

| <b>RP-35 Other Liabilities (P)</b> |                                                               |                      |
|------------------------------------|---------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                   | <b>Amount (Rs.)</b>  |
| 350200104                          | Recoveries Payable - Group Insurance Scheme                   | 116,800.00           |
| 350200105                          | Recoveries Payable - Life Insurance Corporation               | 160,088.00           |
| 350200106                          | Recoveries Payable - Group Personal Accident Insurance Scheme | 16,000.00            |
| 350200108                          | Recoveries Payable - House Building Advance                   | 88,000.00            |
| 350300101                          | Government And Other Dues Payable - Library Cess              | 234,385.00           |
| 350409901                          | Refunds Payable - Others                                      | 1,500.00             |
| 350800101                          | Liability In Respect Of Stale Cheques                         | 155,312.00           |
|                                    | <b>Total</b>                                                  | <b>74,008,549.00</b> |

| <b>RP-40(b) Cash and Bank balance</b> |                                                                                                                        |                      |
|---------------------------------------|------------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                           | <b>Head</b>                                                                                                            | <b>Amount (Rs.)</b>  |
| 450100101                             | Cash                                                                                                                   | 97,327.00            |
| 450210101                             | SWACH BHARAT-IDBI-( 0114104000285933)                                                                                  | 0.00                 |
| 450210101                             | STATE BANK OF INDIA-SAND-( 31281493481)                                                                                | 1,436.00             |
| 450210101                             | STATE BANK OF INDIA-OWN FUND-( 34075208239)                                                                            | 9,925,761.00         |
| 450210101                             | STATE BANK OF INDIA-MPFUND-( 32374354707)                                                                              | 52,606.00            |
| 450210101                             | STATE BANK OF INDIA-DISTRESS RELIEF FUND-( 37885522302)                                                                | 101,177.00           |
| 450210102                             | VANITHA SAHAKARANA SANGAM-JALAJEEVAN-( 7936)                                                                           | 436,150.00           |
| 450210104                             | SUB TREASURY, MUKKOM-( 799011400001929)                                                                                | 0.00                 |
| 450210101                             | CANARA BANK-HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC SAND SUB CENTRES INTO HEALTH AND WELLNESS CE-( 110042488550)  | 314,002.00           |
| 450210101                             | CANARA BANK-HEALTH GRANT TOWARDS SUPPORT OF DIAGNOSTIC INFRASTRUCTURE TO THE PRIMARY HEALTH CARE FACIL-( 110042489626) | 412,154.00           |
| 450210101                             | STATE BANK OF INDIA-MGNREGS-( 30397129155)                                                                             | 5,128.00             |
| 450210101                             | FEDERAL BANK-BHIM/UPI ACCOUNT-( 10900200014313)                                                                        | 601,568.00           |
| 450210101                             | HDFC-CFC GRANT PFMS ACCOUNT-( 50100388976058)                                                                          | 11,960,446.00        |
| 450210101                             | KERALA GRAMIN BANK- KURDFC LOAN-( 40666101067394)                                                                      | 1,709,956.00         |
| 450210101                             | STATE BANK OF INDIA-EPAYMENT-( 67390876245)                                                                            | 166,154.00           |
| 450210101                             | K G B-JALANIDHI-( 40183100107294)                                                                                      | 394,015.00           |
| 450210101                             | SBI - JALANIDHI NEW 2021-( 39906675127)                                                                                | 5,141.00             |
| 450210102                             | OTHER CO-OPERATIVE BANK-OWN FUND-( 2663)                                                                               | 8,907,454.00         |
| 450210104                             | SUB TREASURY, MUKKOM-LGTSB-( 799013000000478)                                                                          | 0.00                 |
| 450210102                             | KSC BANK-DISTRESS FUND-( 3028)                                                                                         | 0.00                 |
|                                       | <b>Total</b>                                                                                                           | <b>35,090,475.00</b> |