



Kadalundi Grama Panchayat

Receipt and Payment Report

| For the period from 01-04-2024 to 31-03-2025 | | | |
|--|--|----------------|---------------------------|
| Code | Head Account | Schedule No. | Current Year Amount (Rs.) |
| Opening Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(a) | 77,284,546.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 3,419,554.00 |
| 140000000 | Fees & User Charges | RP-4 | 4,020,122.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 821,908.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 28,687,872.00 |
| 171000000 | Interest Earned | RP-9 | 2,002,392.00 |
| 190000000 | Prior Period Income | RP-11 | 73,527.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 30,263,936.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 18,846,529.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 20,848.00 |
| Non-Operating | | | |
| 180000000 | Other Income | RP-10 | 5,328.00 |
| 330000000 | Secured Loans | RP-31 | 7,058,888.00 |
| 340000000 | Deposits Received | RP-33 | 657,684.00 |
| 350000000 | Other Liabilities | RP-35 | 1,669,989.00 |
| | | Total : | 174,833,123.00 |
| Payments | | | |
| Operating | | | |
| 250000000 | Annual Plan - Revenue Expences (Productive Sector) | RP-16 | 100,000.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 1,116,888.00 |
| 414000000 | Annual Plan - Capital Expences (Service Sector) | RP-41 | 80,164.00 |

| For the period from 01-04-2024 to 31-03-2025 | | | |
|---|--|---------------------|----------------------------------|
| Code | Head Account | Schedule No. | Current Year Amount (Rs.) |
| 415000000 | Annual Plan - Capital Expences (Infrastructure Sector) | RP-42 | 2,775,000.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 12,951,344.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 2,015,491.00 |
| Non-Operating | | | |
| 340000000 | Deposits Received | RP-33 | 233,175.00 |
| 350000000 | Other Liabilities | RP-35 | 56,348,907.00 |
| Closing Balance | | | |
| 450000000 | Cash and Bank balance | RP-40(b) | 99,212,154.00 |
| | Total : | | 174,833,123.00 |

| RP-40(a) Cash and Bank balance | | |
|---------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 169,970.00 |
| 450210102 | SCB DISTRESS RELIEF -(4001000711) | 30,981.00 |
| 450210101 | SBI GOVT. DUES-(67191000231) | 6,074,514.00 |
| 450210101 | SBI SSA-(67126727141) | 70,819.00 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 0.00 |
| 450210102 | KDC JAL JEEVAN-(100061201020022) | 7,369,983.00 |
| 450210101 | CANARA MGNREGS-(0732101017700) | 0.00 |
| 450210102 | SCB KADALUNDI SAKSHARATHA-(1002005308) | 6,212.00 |
| 450210102 | SCB OWN FUND-(001003000409) | 31,146,393.00 |
| 450210104 | TREASURY LGTSB-(799013000000807) | 0.00 |
| 450210105 | TREASURY A/C OF COVID-(799) | 0.00 |
| 450210101 | CANARA JALANIDHI-(0732101015639) | 994,793.00 |
| 450210101 | CANARA MP FUND-(0732101020030) | 82.00 |
| 450210101 | CANARA VARIOUS FUND-(0732101019292) | 7,636,119.00 |
| 450210101 | FEDERAL BANK OWN FUND-(11190200009229) | 1,251,743.00 |
| 450210101 | FEDERAL CFC-PFMS-(11190100203971) | 13,622,160.00 |
| 450210101 | FEDERAL CFLTC -(11190100212923) | 110,071.00 |
| 450210101 | PNB JALANIDHI-(4345000100341489) | 23,497.00 |

| RP-40(a) Cash and Bank balance | | |
|---------------------------------------|--|----------------------|
| Code | Head | Amount (Rs.) |
| 450210101 | SBI E - PAYMENT -(67391534176) | 4,773,555.00 |
| 450240130 | CANARA MP FUND-M K RAKHAVAN MP-(110153615802) | 13,389.00 |
| 450240139 | CANARA HG CONVERSION OF RURAL PHCS -(110042526378) | 523,674.00 |
| 450240139 | CANARA HG SUPPORT FOR DIAGNOSTIC INFRA-(110042526393) | 299,904.00 |
| 450240152 | CANARA BIO_DIVERSITY-(110023720946) | 198,878.00 |
| 450240139 | CANARA HG BUILDING LESS PHCS -(110042526324) | 2,805,500.00 |
| 450250025 | CANARA LITERACY (NILP)-(110075907534) | 0.00 |
| 450280001 | CANARA -(110143961411) | 162,309.00 |
| 450210201 | TREASURY STSB JOINT VENTURE -(799011400001431) | 0.00 |
| | Total | 77,284,546.00 |

| RP-1 Tax Revenue (R) | | |
|-----------------------------|----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 110200102 | Profession Tax - Employees | 2,102,800.00 |
| 110400101 | Entertainment Tax | 1,316,754.00 |
| | Total | 3,419,554.00 |

| RP-4 Fees & User Charges (R) | | |
|---|--|---------------------|
| Code | Head | Amount (Rs.) |
| 140100103 | Registration Fee From Tutorial Institutions | 950.00 |
| 140100202 | Birth Registration - Between 30 Days And 1 Year - Late Fee | 5.00 |
| 140100201 | Birth Registration - Between 21 Days And 30Days - Late Fee | 4.00 |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 2,400.00 |
| 140100303 | Death Registration -After 1 Year - Late Fee | 70.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 95.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 26.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 50.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 3,900.00 |
| 140110101 | Licence Fees For Factories, Traders, Enterpreneuors and Other Services | 0.00 |

| RP-4 Fees & User Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140110199 | Other Licence Fees | 1,920.00 |
| 140120104 | Permit Fee For Running Machinery | 10,800.00 |
| 140120106 | Permit fee for land development | 0.00 |
| 140120105 | Fee for Building Regularisation | 902,013.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 1,474,715.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 275.00 |
| 140120199 | Fee for other permissions | 2,000.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 900.00 |
| 140130110 | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 6,900.00 |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 105.00 |
| 140130104 | Fee for Name Inclusion After School Admission | 10.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 1,025.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 4,900.00 |
| 140130111 | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue | 2,700.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 287.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 180.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 14,900.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 50.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 36.00 |
| 140200199 | Penalties And Fines - Other Penalties | 93,321.00 |
| 140200110 | Penalties And Fines - Ownership Change | 62,500.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 1,475.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 13,650.00 |
| 140200101 | Penalties And Fines - Penal Interest | 132,621.00 |
| 140400102 | Warrant Fee | 30.00 |
| 140400101 | Notice Fee | 39,408.00 |
| 140400107 | Compounding Fee | 10,250.00 |
| 140400115 | Search Fee - Death Registration | 122.00 |
| 140400199 | Other Fees | 118,924.00 |
| 140400109 | Application Fee | 203,370.00 |
| 140400106 | Search Fee - Birth Registration | 666.00 |
| 140500207 | Crematorium Fees | 50,500.00 |

| RP-4 Fees & User Charges (R) | | |
|---|--------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 140500109 | Ferries Charges Collected | 710,000.00 |
| 140500209 | Restoration Charges For Road Cutting | 152,069.00 |
| | Total | 4,020,122.00 |

| RP-5 Sale & Hire Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 150110199 | Receipts from Sale Of Other Forms | 1,008.00 |
| 150110101 | Receipts from Sale Of Tender Forms | 807,700.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 13,200.00 |
| | Total | 821,908.00 |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) | | |
|--|---|----------------------|
| Code | Head | Amount (Rs.) |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 28,687,872.00 |
| | Total | 28,687,872.00 |

| RP-9 Interest Earned (R) | | |
|---------------------------------|-----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 171100101 | Interest From Bank Accounts | 2,002,392.00 |
| | Total | 2,002,392.00 |

| RP-11 Prior Period Income (R) | | |
|--------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 190100101 | Prior Period Income-Property Tax | 18,628.00 |
| 190200401 | Prior Period Income - Other Incomes | 7,000.00 |
| 190300404 | Prior Period Income - Recovery Of Unutilized Grants/Funds | 47,899.00 |
| | Total | 73,527.00 |

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

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) | | |
|--|--|----------------------|
| Code | Head | Amount (Rs.) |
| 320100111 | Centrally Sponsored Schemes Under The Macro Management Policy | 5,325.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 1,653,972.00 |
| 320100130 | Member Of Parliament Local And Development Scheme | 372.00 |
| 320100160 | Rural Housing-Housing For All | 1,650,000.00 |
| 320100195 | Grants/Funds for Pandemic/Epidemic Control | 2,649.00 |
| 320200101 | Development Fund - General - Capital | 0.00 |
| 320200399 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 55,459.00 |
| 320200306 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament | 6,002.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 6,235,690.00 |
| 320300102 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi | 12,387.00 |
| 320800101 | Beneficiary Contributions | 1,227,650.00 |
| 320900102 | Donations Related to Pandemic/Epidemic Control | 0.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 539,215.00 |
| 320100203 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | 91,832.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 12,626,500.00 |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 812,988.00 |
| 320100198 | Grant from Suchitwa Mission | 1,579,289.00 |
| 320100999 | Other Liabilities | 9,844.00 |
| 320100197 | Literacy Scheme Grant | 1,928.00 |
| 320100196 | Integrated Child Development Scheme | 3,752,834.00 |
| | Total | 30,263,936.00 |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 3,053,853.00 |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 4,789.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 4,569,239.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 21,711.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|--|----------------------|
| Code | Head | Amount (Rs.) |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 37,500.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 475,590.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current) | 191,450.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 36,114.00 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 58,968.00 |
| 431500199 | Receivables of Redemption | 10,397,315.00 |
| 431910201 | Outdoor collection control account | 0.00 |
| | Total | 18,846,529.00 |

| RP-49 Loans, Advances and Deposits (R) | | |
|---|----------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 460100101 | Festival Advance | 16,000.00 |
| 460500501 | Advance To Implementing Officers | 4,848.00 |
| | Total | 20,848.00 |

| RP-10 Other Income (R) | | |
|-------------------------------|---------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 180400301 | Recovery From Others - Audit Recovery | 5,328.00 |
| | Total | 5,328.00 |

| RP-31 Secured Loans (R) | | |
|--------------------------------|----------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 330500201 | Secured Loans - Loan From KURDFC | 7,058,888.00 |
| | Total | 7,058,888.00 |

| RP-33 Deposits Received (R) | | |
|------------------------------------|--------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 340100103 | Bidders' Earnest Money Deposit | 0.00 |
| 340100301 | Contractors' Retention | 145,184.00 |

| RP-33 Deposits Received (R) | | |
|------------------------------------|----------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 340100102 | Suppliers' Earnest Money Deposit | 17,500.00 |
| 340200102 | Auction Deposit | 495,000.00 |
| | Total | 657,684.00 |

| RP-35 Other Liabilities (R) | | |
|------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 350109999 | Amount payable to Other Creditors | 445.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 3,493.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 3,493.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 0.00 |
| 350200209 | Recoveries payable - Integrated Goods and Services Tax (IGST) | 11,219.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 388,256.00 |
| 350300112 | Government And Other Dues Payable -Value of Court Fee Stamp | 3,505.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 11,672.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 45,363.00 |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings | 0.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 255,600.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 563,100.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 290,776.00 |
| 350400999 | Refund of unutilised Grants - Prior period | 93,067.00 |
| | Total | 1,669,989.00 |

| RP-16 Annual Plan - Revenue Expences (Productive Sector) (P) | | |
|---|--------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 250102407 | Environment Conservation | 100,000.00 |
| | Total | 100,000.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (P) | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 320100139 | National Health Mission | 0.00 |
| 320100111 | Centrally Sponsored Schemes Under The Macro Management Policy | 5,325.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 5,328.00 |
| 320200304 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management | 1,000,000.00 |
| 320900101 | Donations to CMDRF | 106,235.00 |
| | Total | 1,116,888.00 |

| RP-41 Annual Plan - Capital Exences (Service Sector) (P) | | |
|---|---------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 414120007 | Public Drinking Water Programmes-Tank | 80,164.00 |
| | Total | 80,164.00 |

| RP-42 Annual Plan - Capital Exences (Infrastructure Sector) (P) | | |
|--|------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 415120102 | Other Buildings-New Building | 2,775,000.00 |
| | Total | 2,775,000.00 |

| RP-45 Sundry Debtors (Receivables) (P) | | |
|---|---------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 431500199 | Receivables of Redemption | 12,951,344.00 |
| | Total | 12,951,344.00 |

| RP-49 Loans, Advances and Deposits (P) | | |
|---|--|---------------------|
| Code | Head | Amount (Rs.) |
| 460100105 | Tour Traveling Allowance Advance | 22,500.00 |
| 460100199 | Other Advances | 220,000.00 |
| 460100101 | Festival Advance | 60,000.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 969,676.00 |
| 460500202 | Advance To Implementing Agencies - Deposit With Kerala Electricity Board | 109,934.00 |

| RP-49 Loans, Advances and Deposits (P) | | |
|---|--|---------------------|
| Code | Head | Amount (Rs.) |
| 460500201 | Advance To Implementing Agencies - Deposit With Kerala Water Authority | 49,295.00 |
| 460509901 | Advance To Others | 44,086.00 |
| 460500501 | Advance To Implementing Officers | 540,000.00 |
| | Total | 2,015,491.00 |

| RP-33 Deposits Received (P) | | |
|------------------------------------|-------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 340100301 | Contractors' Retention | 5,175.00 |
| 340100201 | Contractors' Security Deposit | 228,000.00 |
| | Total | 233,175.00 |

| RP-35 Other Liabilities (P) | | |
|------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 350109999 | Amount payable to Other Creditors | 44,297,043.00 |
| 350100901 | Amount payable to KSEB | 17,172.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 366,128.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 6,738,393.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 880,075.00 |
| 350200112 | Recoveries Payable - Banks And Other Financial Institutions | 27,159.00 |
| 350200210 | Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST) | 11,219.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 486,464.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 1,143,815.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 160,300.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 162,900.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 174,256.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 17,000.00 |
| 350200111 | Recoveries Payable - Co-Operative Societies And Co-Operative Banks | 42,415.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 86,723.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 82,000.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 132,882.00 |

| RP-35 Other Liabilities (P) | | |
|------------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 84,640.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 366,128.00 |
| 350200299 | Recoveries Payable - Other Deductions | 3,566.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 3,594.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 3,594.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 96,334.00 |
| 350200117 | Recoveries Payable - MEDISEP | 110,300.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 96,334.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 376,073.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 286,821.00 |
| 350400999 | Refund of unutilised Grants - Prior period | 95,579.00 |
| | Total | 56,348,907.00 |

| RP-40(b) Cash and Bank balance | | |
|---------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 269,202.00 |
| 450210104 | TREASURY LGTSB-(799013000000807) | 0.00 |
| 450210102 | SCB OWN FUND-(001003000409) | 39,797,893.00 |
| 450210105 | TREASURY A/C OF COVID-(799) | 0.00 |
| 450210101 | SBI GOVT. DUES-(67191000231) | 5,177,023.00 |
| 450210101 | SBI SSA-(67126727141) | 72,747.00 |
| 450210101 | Nationalised Bank Account Of Own Revenue Fund | 0.00 |
| 450210102 | KDC JAL JEEVAN-(100061201020022) | 7,665,296.00 |
| 450210101 | CANARA JALANIDHI-(0732101015639) | 1,028,158.00 |
| 450210101 | CANARA MGNREGS-(0732101017700) | 0.00 |
| 450210101 | CANARA MP FUND-(0732101020030) | 5,801.00 |
| 450210101 | CANARA VARIOUS FUND-(0732101019292) | 6,695,827.00 |
| 450210101 | FEDERAL BANK OWN FUND-(11190200009229) | 3,743,795.00 |
| 450210101 | FEDERAL CFC-PFMS-(11190100203971) | 25,050,977.00 |
| 450210101 | PNB JALANIDHI-(4345000100341489) | 35,884.00 |

| RP-40(b) Cash and Bank balance | | |
|---------------------------------------|--|----------------------|
| Code | Head | Amount (Rs.) |
| 450210101 | FEDERAL CFLTC -(11190100212923) | 112,720.00 |
| 450210101 | SBI E - PAYMENT -(67391534176) | 7,267,437.00 |
| 450210102 | SCB DISTRESS RELIEF -(4001000711) | 32,065.00 |
| 450210102 | SCB KADALUNDI SAKSHARATHA-(1002005308) | 6,460.00 |
| 450240139 | CANARA HG SUPPORT FOR DIAGNOSTIC INFRA-(110042526393) | 560,405.00 |
| 450240139 | CANARA HG BUILDING LESS PHCS -(110042526324) | 122,332.00 |
| 450240139 | CANARA HG CONVERSION OF RURAL PHCS -(110042526378) | 828,022.00 |
| 450240174 | IDBI SBM FUND-(1072104000148672) | 0.00 |
| 450240130 | CANARA MP FUND-M K RAKHAVAN MP-(110153615802) | 13,843.00 |
| 450240152 | CANARA BIO_DIVERSITY-(110023720946) | 125,600.00 |
| 450250025 | CANARA LITERACY (NILP)-(110075907534) | 0.00 |
| 450280001 | CANARA -(110143961411) | 600,667.00 |
| 450210201 | TREASURY STSB JOINT VENTURE -(799011400001431) | 0.00 |
| | Total | 99,212,154.00 |