

**Kottathara****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	3322230
130000000	Rental Income from Panchayat Properties	50592
140000000	Fees & User Charges	2577933
150000000	Sales & Hire Charges	142205
160000000	Revenue Grants, Contributions & Compensation	179497025
171000000	Interest Earned	497939
180000000	Other Income	18269
190000000	Prior Period Income	-4059
		<b>186102134.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	12346611
220000000	Administrative Expenses	1015147
230000000	Operations & Maintenance	898940
250000000	Decentralised Plan Programme - Productive Sector	8904350
251000000	Decentralised Plan Programme - Service Sector	42193843
252000000	Decentralised Plan Programme - Infrastructure Sector	5968031
253000000	Decentralised Plan Programme - Projects not included in Sector Division	60986533
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	40735600
256000000	Other Revenue Grants and Funds - Revenue Expenses	2351248
272000000	Depreciation	8106984
290000000	Prior Period Expenditure	400959
431000000	Sundry Debtors (Receivables)	-2774050
450000000	Cash and Bank Balance	4763545
		<b>185897741.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>204393.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	12391459
320000000	Grants, Funds and Contributions for specific purposes	-3382224
330000000	Secured Loans	1907432

**Kottathara**

**Grama Panchayat**

**CASH FLOW STATEMENT**

**From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
340000000	Deposits Received	142038
350000000	Other Liabilities	250258
		<b>11308963.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>11308963.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	274645
		<b>274645.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>274645.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>11788001.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	35310773
		<b>35310773.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>35310773.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	40074318
		<b>40074318.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>40074318.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>4763545.00</b>



Kottathara Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	3,322,230.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	50,592.00
140000000	Fees & User Charges	I-4	2,577,933.00
150000000	Sales & Hire Charges	I-5	142,205.00
160000000	Revenue Grants, Contributions & Compensation	I-6	179,497,025.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	497,939.00
180000000	Other Income	I-9	18,269.00
<b>A</b>	<b>Total - INCOME</b>		<b>186,106,193.00</b>
210000000	Establishment Expenses	I-10	12,346,611.00
220000000	Administrative Expenses	I-11	1,015,147.00
230000000	Operations & Maintenance	I-12	898,940.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,904,350.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	42,193,843.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,968,031.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	60,986,533.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	40,735,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,351,248.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	8,106,984.00
190000000	Prior Period Income	I-19	-4,059.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>183,507,287.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>2,598,906.00</b>
290000000	Prior period Expenses	I-18	400,959.00
<b>D</b>	Net Difference	I-19 - I-18	-396,900.00
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>2,202,006.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
---------	----------------------	--------------	---------------------------

Remarks:

#### I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	2,621,030.00
110200101	Profession Tax - Institutions	7,500.00
110200102	Profession Tax - Employees	506,850.00
110200105	Profession Tax - Traders	186,850.00
	<b>Total</b>	<b>3,322,230.00</b>

#### I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

#### I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	50,592.00
	<b>Total</b>	<b>50,592.00</b>

#### I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	108,150.00
140110109	Licence Fees For Domestic Dogs And Pigs	400.00
140110110	Licence Fees For Livestock Farms	1,000.00
140120101	Permit Fee For Construction Of Buildings	1,129,655.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120104	Permit Fee For Running Machinery	800.00
140120105	Fee for Building Regularisation	708,561.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
140120199	Fee for other permissions	7,500.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,340.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130119	Fees For Extracts As Per RTI Act	192.00
140130199	Fees For Other Certificates Or Extracts	1,293.00
140200101	Penalties And Fines - Penal Interest	29,669.00
140200106	Penalties And Fines - Marriage Registration	4,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,500.00
140200110	Penalties And Fines - Ownership Change	18,500.00
140200199	Penalties And Fines - Other Penalties	75,548.00
140400101	Notice Fee	13,725.00
140400106	Search Fee - Birth Registration	128.00
140400107	Compounding Fee	50.00
140400109	Application Fee	109,200.00
140400115	Search Fee - Death Registration	94.00
140400199	Other Fees	4,000.00
140500110	Service Charges Collected	2,000.00
140500111	Other User Charges Collected	25,490.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	27,300.00
140500207	Crematorium Fees	1,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	256,106.00
	<b>Total</b>	<b>2,577,933.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	111,705.00
150120103	Receipts From Auction Of Obsolete Assets	30,500.00
	<b>Total</b>	<b>142,205.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	14,154,629.00
160100102	Development Fund - Special Component Plan	1,035,086.00
160100103	Development Fund - Tribal Sub-Plan	9,444,819.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,406,037.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,693,601.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,996,535.00
160100401	Maintenance Fund - Road Assets	3,258,940.00
160100402	Maintenance Fund - Non-Road Assets	5,663,198.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,602,296.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	63,337,781.00
160100660	Rural Housing-Housing For All	4,513,200.00
160100681	Total Sanitation Campaign	108,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,003,600.00
160100738	State Sponsored Schemes- Financial Help For Intercaste Marriages	75,000.00
160100743	State Sponsored Schemes -National Old Age Pension	23,124,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,988,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,355,100.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	188,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	319,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	680,554.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,653,269.00
160100907	Integrated Child Development Scheme	854,637.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,348,950.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,690,893.00
	<b>Total</b>	<b>179,497,025.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	497,939.00
	<b>Total</b>	<b>497,939.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	14,125.00
180400199	Recovery From Employees - Others	1,200.00
180400301	Recovery From Others - Audit Recovery	2,844.00
180800105	Receipts From Panchayat Schools	100.00
	<b>Total</b>	<b>18,269.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	962,012.00
210100102	Salaries - Permanent Staff	7,376,823.00
210100105	Salaries - Part Time Contingent Staff	537,306.00
210100107	Salaries - Honorarium Staff	79,200.00
210100201	Wages - Daily Wages Staff	112,102.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	17,097.00
210200102	Travelling Allowances - Permanent Staff	48,859.00
210200104	Travelling Allowances - Contract Staff	4,200.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	6,500.00
210200210	Special Festival Allowance-Daily Wages Staff	26,000.00
210200212	Spectacle Allowance	4,500.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	763,900.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,818.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	36,250.00
210200404	Sitting Fee Of Members	73,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	17,656.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	17,086.00
210200504	Travelling Allowance Of Members	15,428.00
210300102	Pension Contributions - Permanent Staff	797,063.00
210300111	Contributory Pension (NPS) - Localbody Share	227,092.00
210300202	Leave Surrender- Secretary	14,284.00
210300203	Leave Surrender - Permanent Staff	435,336.00
210300205	Leave Surrender - Part Time Contingent Staff	19,370.00
210300206	Leave Surrender- Contract Staff	26,643.00
	<b>Total</b>	<b>12,346,611.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	164,221.00
220120101	Telephone Expenses - Office	26,243.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	15,068.00
220120107	Refreshment Charges - Committee Meetings	110,290.00
220120108	Refreshment Charges - Other Meetings	18,200.00
220200101	Purchase Of Books	166.00
220200102	Purchase Of News Paper	3,710.00
220210101	Printing Charges	58,901.00
220210102	Stationery Expenses	90,150.00
220400101	Insurance Of Vehicles	27,345.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220600199	Other Advertisement & Publicity Charges	5,800.00
220610101	Fee for Membership Of Krews	2,000.00
220700103	Election Expenses - Other Expenses	12,402.00
220800109	Donations And Contributions As Per Governement Order	35,950.00
220800199	Other Administrative Expenses	419,701.00
	<b>Total</b>	<b>1,015,147.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	411,864.00
230100104	Electricity Charges For Drinking Water Schemes	9,963.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	132,036.00
230400101	Vehicle Hire Charges	199,028.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	6,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	78,969.00
230800104	Expenses For Cutting Of Dangerous Trees	24,000.00
230800106	Expenses For Shifting Of Electric Posts	12,050.00
230800110	Sanitation Expenses	25,030.00
	<b>Total</b>	<b>898,940.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100002	Paddy-Biofertiliser Distribution	150,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,493,160.00
250100102	Coconut-Biofertiliser Distribution	30,000.00
250100104	Coconut-Lime Distribution	200,000.00
250100201	Arecanut-Tender Plants Distribution	450,000.00
250101104	Pepper-Lime Distribution	800,000.00
250110004	Bufffallo-Providing Animals	14,807.00
250110007	Calf-Providing Animals	1,225,193.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	650,000.00
250110204	Control of diseases -ABC Programme	50,000.00
250120207	Machinery And Equipments-Milking Machine	90,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,350,000.00
250130317	Inland Pisciculture	196,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	92,490.00
250200001	Self Employment and Marketing promotion	112,700.00
	<b>Total</b>	<b>8,904,350.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100014	Pre-Primary Education-Renovation In Govt School	99,431.00
251100102	Primary Education-Maintenance Of Buildings In Government School	289,736.00
251100601	Education Related Activties-Development Of Educational Quality	165,000.00
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	567,470.00

**I-14(A) Decentralised Plan Programme - Service Sector**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100605	Education Related Activties-Ssa Share	150,000.00
251100617	Education - Related Activities - Social Study Center in SC Colonies	597,884.00
251100803	Continuing Education - Assistance To Equivalence Examination	33,450.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	553,916.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	119,576.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110001	Medical Institution-Alloppathy-Waste Processing	208,480.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	100,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	6,785,343.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	1,480,310.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	999,951.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	55,148.00
251110502	Health Related Activties-Medical Camp In Scheduled Tribes Asylum	170,000.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	349,898.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	497,872.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	649,604.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	247,053.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	160,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	352,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	18,980.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	31,600.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	500,764.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	21,000.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130803	Solid Waste Management - Collection and Transportation	150,422.00
251140004	Housing-Individual Programmes-House Construction	14,817,716.00
251140005	Housing-Individual Programmes-Renovation Of Houses	550,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,743,200.00
251150006	Child Welfare-Bala Sabha Programmes	30,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	43,726.00
251150108	Welfare of women	114,400.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	244,190.00
251150208	Welfare Of The Aged-Oldage Caring Activity	100,000.00
251150304	Welfare of Destitute	101,123.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	55,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	963,240.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	50,000.00
251150505	Social Security - Special Activities For Transgenders	50,000.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251250001	Disaster Management - Related Activities	15,750.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	887,256.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,250,976.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	245,600.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	34,056.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	90,000.00
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	6,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	276,449.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,226,400.00
251170104	Anganwadi Related Services	185,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	23,846.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	50,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	585,392.00
251220010	Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records	8,380.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	39,169.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	34,685.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	151,899.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	291,817.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	198,685.00
	<b>Total</b>	<b>42,193,843.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110002	Roads-Patch Work	506,561.00
252110003	Roads-Side Wall	2,287,792.00
252110004	Roads-Concretting	239,225.00
252110101	Footpaths-Renovation Of Footpaths	515,918.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	146,500.00
252120101	Other Buildings-Renovation Of Building	1,344,583.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	891,452.00
252140204	Contribution as per GO - Infrastructure	36,000.00
	<b>Total</b>	<b>5,968,031.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	60,986,533.00
	<b>Total</b>	<b>60,986,533.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	23,124,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,988,800.00
254200104	State Sponsored Schemes- Widow Pension	11,003,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	188,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,355,100.00
254200109	State Sponsored Schemes- Financial Help For Intercaste Marriages	75,000.00
	<b>Total</b>	<b>40,735,600.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,351,248.00
	<b>Total</b>	<b>2,351,248.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	1,713,819.00
272300101	Depreciation - Roads & Bridges	5,780,350.00
272330101	Depreciation -Public Lighting	101,064.00
272500101	Depreciation- Vehicles	135,393.00
272600101	Depreciation - Office & Other Equipments	376,358.00
	<b>Total</b>	<b>8,106,984.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	400,959.00
	<b>Total</b>	<b>400,959.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	-4,059.00
	<b>Total</b>	<b>-4,059.00</b>

<b>I-5(A) Receipt from Transferred Institutions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>



Kottathara 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)	35,310,773.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	467,400.00
130000000	Rental Income From Panchayat Properties	RP-3	50,592.00
140000000	Fees & User Charges	RP-4	2,746,487.00
150000000	Sale & Hire Charges	RP-5	142,205.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,602,296.00
171000000	Interest Earned	RP-9	866,583.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,201,892.00
431000000	Sundry Debtors (Receivables)	RP-45	5,654,859.00
460000000	Loans, Advances and Deposits	RP-49	3,204.00
Non-Operating			
180000000	Other Income	RP-10	18,269.00
330000000	Secured Loans	RP-31	2,798,884.00
340000000	Deposits Received	RP-33	220,685.00
350000000	Other Liabilities	RP-35	386,742.00
	<b>Total :</b>		<b>76,470,871.00</b>
Payments			
Operating			
110000000	Tax Revenue	RP-1	1,250.00
140000000	Fees & User Charges	RP-4	500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	62,211.00
460000000	Loans, Advances and Deposits	RP-49	675,600.00
Non-Operating			
340000000	Deposits Received	RP-33	130,337.00
350000000	Other Liabilities	RP-35	35,526,655.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	40,074,318.00
	<b>Total :</b>		<b>76,470,871.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	INDIAN BANK-( 7168859165)	0.00
450210101	SBI-HEALTH GRANT TOWARDS BUILDING -LESS SUB CENTERS, PHC's &CHCs-( 41183845535)	9,254,946.00
450210101	SBI-HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC's &SUB CENTERS-( 41181055093)	323,639.00
450210101	SOUTH INDIAN BANK- CFC-( 0997053000000642)	3,407,323.00
450210101	SOUTH INDIAN BANK-LIFE-( 0997053000001672)	5,827.00
450210101	state bank of india-( 41183850941)	699,615.00
450210101	State Bank of India-( 10607196002)	1,085,336.00
450210101	State Bank of India-( 35149758499)	11,898,816.00
450210101	State Bank of India-( 37583112311)	23.00
450210101	STATE BANK OF INDIA (epayment)-( 36874943353)	1,754,423.00
450210101	STATE BANK OF INDIA (Jalanidhi Old)-( 32888847313)	143.00
450210101	CANARA BANK - UPI-( 120024194804)	653,805.00
450210102	KOTTATHARA SERVICE CO-OPERATIVE BANK (Distress Relief)-( 2033)	15,866.00
450210102	KOTTATHARA SERVICE CO-OPERATIVE BANK (EMS Loan)-( 2001003047)	904.00
450210102	KOTTATHARA SERVICE CO-OPERATIVE BANK Own fund account-( 21)	2,479.00
450210102	MADAKKIMALA SERVICE CO-OPERATIVE BANK Literacy Mission account-( 1646)	0.00
450210102	MADAKKIMALA SERVICE CO-OPERATIVE BANK LTD Own fund Account-( MAD10003002004132)	3,596,558.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	District Treasury, Wayanad-( 718011400000016)	0.00
450210104	District Treasury, Wayanad-( 799013000000540)	0.00
450210105	DISTRICT TREASURY WAYANAD Covid-Recovery account-( 7990129000000842)	0.00
450210101	STATE BANK OF INDIA (NREGA)-( 30049370041)	3,011.00
450240152	CANARA BANK Jalanidhi and Jaljeevan-( 0137101066107)	2,608,059.00
450240152	SOUTH INDIAN BANK- COVID-( 0997053000000752)	0.00
450240182	IDBI -SBM-( 1490104000044165)	0.00
	<b>Total</b>	<b>35,310,773.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	467,400.00
	<b>Total</b>	<b>467,400.00</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	50,592.00
	<b>Total</b>	<b>50,592.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	400.00
140110110	Licence Fees For Livestock Farms	1,000.00
140120101	Permit Fee For Construction Of Buildings	1,439,261.00
140120105	Fee for Building Regularisation	708,561.00
140120199	Fee for other permissions	7,500.00
140120104	Permit Fee For Running Machinery	800.00
140120102	Permit Fee For Installation Of Machinery	250.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130199	Fees For Other Certificates Or Extracts	1,293.00
140130119	Fees For Extracts As Per RTI Act	192.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,340.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,600.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140200110	Penalties And Fines - Ownership Change	18,500.00
140200106	Penalties And Fines - Marriage Registration	4,600.00
140200101	Penalties And Fines - Penal Interest	29,669.00
140200199	Penalties And Fines - Other Penalties	65,846.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,500.00
140400106	Search Fee - Birth Registration	128.00
140400109	Application Fee	109,700.00
140400199	Other Fees	4,000.00
140400101	Notice Fee	13,725.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	94.00
140500207	Crematorium Fees	1,000.00
140500110	Service Charges Collected	2,000.00
140500111	Other User Charges Collected	25,490.00
140700199	Re-Imbursement Of Other Expenses Incurred	259,706.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
	<b>Total</b>	<b>2,746,487.00</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	111,705.00
150120103	Receipts From Auction Of Obsolete Assets	30,500.00

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>142,205.00</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	11,602,296.00
160100799	Other Revenue Grants	0.00
	<b>Total</b>	<b>11,602,296.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	866,583.00
	<b>Total</b>	<b>866,583.00</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	2,354,594.00
320100160	Rural Housing-Housing For All	300,000.00
320100181	Total Sanitation Campaign	108,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,003,828.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,710,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	97,970.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	507,000.00
320800101	Beneficiary Contributions	245,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,875,500.00
	<b>Total</b>	<b>16,201,892.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,988.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,310,444.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,291,219.00
431120105	Receivables For Profession Tax - Traders (Current)	142,400.00
431120103	Receivables For Profession Tax - Professionals (Current)	1,200.00
431120101	Receivables For Profession Tax - Institutions (Current)	7,500.00
431300198	Receivables For Other Fees (Current)	27,300.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	91,300.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431500199	Receivables of Redemption	2,781,508.00
	<b>Total</b>	<b>5,654,859.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,204.00
	<b>Total</b>	<b>3,204.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	14,125.00
180400199	Recovery From Employees - Others	1,200.00
180400301	Recovery From Others - Audit Recovery	2,844.00
180800105	Receipts From Panchayat Schools	100.00
	<b>Total</b>	<b>18,269.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	2,798,884.00
	<b>Total</b>	<b>2,798,884.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	-3,600.00
340100301	Contractors' Retention	222,285.00
340200102	Auction Deposit	2,000.00
	<b>Total</b>	<b>220,685.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100101	Amount payable to Suppliers	6,460.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,814.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	91,667.00
350200101	Recoveries Payable - General Provident Fund	36,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,737.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	91,644.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	505.00
350300199	Government And Other Dues Payable - Others	2,908.00
350300101	Government And Other Dues Payable - Library Cess	131,571.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,664.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	3,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,272.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	4,500.00
	<b>Total</b>	<b>386,742.00</b>

<b>RP-1 Tax Revenue (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,250.00
	<b>Total</b>	<b>1,250.00</b>

<b>RP-4 Fees &amp; User Charges (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140400109	Application Fee	500.00
	<b>Total</b>	<b>500.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320900101	Donations to CMDRF	53,711.00
320100999	Other Liabilities	8,500.00
	<b>Total</b>	<b>62,211.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	641,380.00
460100101	Festival Advance	25,000.00
460509901	Advance To Others	9,220.00
	<b>Total</b>	<b>675,600.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100203	Bidders' Security Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	89,000.00
340100301	Contractors' Retention	40,337.00
340100101	Contractors' Earnest Money Deposit	0.00
340200102	Auction Deposit	1,000.00
	<b>Total</b>	<b>130,337.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	25,412,925.00
350110102	Employee Liabilities - Net Salary Payable	6,321,018.00
350110104	Employer Liabilities - Pension Contributions Payable	868,967.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	221,151.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,041,580.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	16,737.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	32,589.00
350200117	Recoveries Payable - MEDISEP	100,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32,589.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,675.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,675.00
350200101	Recoveries Payable - General Provident Fund	542,370.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200299	Recoveries Payable - Other Deductions	16,431.00
350200204	Recoveries Payable - National Pension Scheme	221,151.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10,320.00
350200201	Recoveries Payable - Income Tax Deducted At Source	16,876.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	70,136.00
350200108	Recoveries Payable - House Building Advance	49,400.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200105	Recoveries Payable - Life Insurance Corporation	169,825.00
350200104	Recoveries Payable - Group Insurance Scheme	130,800.00
350200103	Recoveries Payable - State Life Insurance	123,300.00
350300101	Government And Other Dues Payable - Library Cess	96,640.00
350409901	Refunds Payable - Others	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
	<b>Total</b>	<b>35,526,655.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	3,449.00
450210101	INDIAN BANK-( 7168859165)	0.00
450210102	MADAKKIMALA SERVICE CO-OPERATIVE BANK LTD Own fund Account-( MAD10003002004132)	3,211,136.00
450210102	MADAKKIMALA SERVICE CO-OPERATIVE BANK Literacy Mission account-( 1646)	5,250.00
450210102	KOTTATHARA SERVICE CO-OPERATIVE BANK Own fund account-( 21)	2,479.00
450210102	KOTTATHARA SERVICE CO-OPERATIVE BANK (EMS Loan)-( 2001003047)	941.00
450210102	KOTTATHARA SERVICE CO-OPERATIVE BANK (Distress Relief)-( 2033)	16,520.00
450210101	Nationalised Bank Account Of Own Revenue Fund	-196,437.00
450210101	STATE BANK OF INDIA (NREGA)-( 30049370041)	6,357.00
450210101	STATE BANK OF INDIA (Jalanidhi Old)-( 32888847313)	147.00
450210101	STATE BANK OF INDIA (epayment)-( 36874943353)	1,123,586.00
450210101	State Bank of India-( 37583112311)	5,363.00
450210101	State Bank of India-( 35149758499)	12,713,815.00
450210101	SBI-HEALTH GRANT TOWARDS BUILDING -LESS SUB CENTERS, PHC's &CHCs-( 41183845535)	3,829,238.00
450210101	SBI-HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC's &SUB CENTERS-( 41181055093)	519,397.00
450210104	District Treasury, Wayanad-( 718011400000016)	0.00
450210104	District Treasury, Wayanad-( 799013000000540)	5,982,255.00
450210105	DISTRICT TREASURY WAYANAD Covid-Recovery account-( 799012900000842)	0.00
450210101	CANARA BANK-( 110181936432)	78,774.00
450210101	State Bank of India-( 10607196002)	1,114,875.00
450210101	state bank of india-( 41183850941)	344,010.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	SOUTH INDIAN BANK-LIFE-( 0997053000001672)	5,950.00
450210101	CANARA BANK - UPI-( 120024194804)	1,774,044.00
450210101	SOUTH INDIAN BANK- CFC-( 0997053000000642)	6,905,914.00
450240182	IDBI -SBM-( 1490104000044165)	0.00
450240152	SOUTH INDIAN BANK- COVID-( 0997053000000752)	0.00
450240152	CANARA BANK Jalanidhi and Jaljeevan-( 0137101066107)	2,627,255.00
	<b>Total</b>	<b>40,074,318.00</b>