



**Koodali Grama Panchayat**  
**Receipt and Payment Report**

| <b>For the period from 01-04-2023 to 31-03-2024</b> |                                                      |                     |                                  |
|-----------------------------------------------------|------------------------------------------------------|---------------------|----------------------------------|
| <b>Code</b>                                         | <b>Head Account</b>                                  | <b>Schedule No.</b> | <b>Current Year Amount (Rs.)</b> |
| Opening Balance                                     |                                                      |                     |                                  |
| 450000000                                           | Cash and Bank balance                                | RP-40(a)            | 47,586,194.00                    |
| Receipts                                            |                                                      |                     |                                  |
| Operating                                           |                                                      |                     |                                  |
| 110000000                                           | Tax Revenue                                          | RP-1                | 1,699,300.00                     |
| 140000000                                           | Fees & User Charges                                  | RP-4                | 9,554,483.00                     |
| 150000000                                           | Sale & Hire Charges                                  | RP-5                | 293,595.00                       |
| 160000000                                           | Revenue Grants, Funds, Contributions & Compensations | RP-7                | 13,898,700.00                    |
| 171000000                                           | Interest Earned                                      | RP-9                | 1,165,488.00                     |
| 190000000                                           | Prior Period Income                                  | RP-11               | 8,581.00                         |
| 230000000                                           | Operations & Maintenance                             | RP-14               | 11,200.00                        |
| 311000000                                           | Earmarked Funds                                      | RP-28               | 18,306.00                        |
| 320000000                                           | Grants, Funds & Contributions for Specific Purposes  | RP-30               | 28,304,467.00                    |
| 431000000                                           | Sundry Debtors (Receivables)                         | RP-45               | 10,427,040.00                    |
| Non-Operating                                       |                                                      |                     |                                  |
| 180000000                                           | Other Income                                         | RP-10               | 0.00                             |
| 330000000                                           | Secured Loans                                        | RP-31               | 4,200,384.00                     |
| 340000000                                           | Deposits Received                                    | RP-33               | 94,242.00                        |
| 350000000                                           | Other Liabilities                                    | RP-35               | 1,001,501.00                     |
|                                                     | <b>Total :</b>                                       |                     | <b>118,263,481.00</b>            |
| Payments                                            |                                                      |                     |                                  |
| Operating                                           |                                                      |                     |                                  |
| 220000000                                           | Administrative Expenses                              | RP-13               | 6,300.00                         |
| 320000000                                           | Grants, Funds & Contributions for Specific Purposes  | RP-30               | 10,770.00                        |
| 431000000                                           | Sundry Debtors (Receivables)                         | RP-45               | 7,200,300.00                     |
| 460000000                                           | Loans, Advances and Deposits                         | RP-49               | 1,175,990.00                     |
| Non-Operating                                       |                                                      |                     |                                  |
| 340000000                                           | Deposits Received                                    | RP-33               | 137,578.00                       |
| 350000000                                           | Other Liabilities                                    | RP-35               | 59,707,761.00                    |
| Closing Balance                                     |                                                      |                     |                                  |
| 450000000                                           | Cash and Bank balance                                | RP-40(b)            | 50,024,782.00                    |
|                                                     | <b>Total :</b>                                       |                     | <b>118,263,481.00</b>            |

| <b>RP-40(a) Cash and Bank balance</b> |                                                                                                                       |                      |
|---------------------------------------|-----------------------------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                           | <b>Head</b>                                                                                                           | <b>Amount (Rs.)</b>  |
| 450100101                             | Cash                                                                                                                  | 112,336.00           |
| 450210101                             | CANARA BANK-PFMS-HEALTH GRANT CONVERSION OF RURAL PHCS AND SUBCENTRES INTO HEALTH & WELLNESS -KL281 -( 110054173845)  | 20,139.00            |
| 450210101                             | CANARA BANK-PFMS-HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO PHC-SCHEME CODE-KL 278-( 110054173715) | 3,354.00             |
| 450210101                             | HDFC SCAN AND PAY-( 50200064039870)                                                                                   | 468,597.00           |
| 450210101                             | KERALA GRAMIN BANK -BHAVANA NIDHI-LIFE LOAN-( 40401101045143)                                                         | 186,956.00           |
| 450210101                             | KERALA GRAMIN BANK MGNREGA - 8835-( 40401100008835)                                                                   | 488,518.00           |
| 450210101                             | STATE BANK OF INDIA e-pay-( 36970156559)                                                                              | 4,294,926.00         |
| 450210101                             | CANARA BANK -E SAND-( 4008201000003)                                                                                  | 11,156.00            |
| 450210102                             | OTHER CO-OPERATIVE BANK - LITERACY - 4262-( 4262)                                                                     | 5,694.00             |
| 450210102                             | PSCB -DRF - 4666-( 4666)                                                                                              | 56,995.00            |
| 450210102                             | PSCB OWN FUND - 0950-( 950)                                                                                           | 37,853,822.00        |
| 450210104                             | TREASURY JOINT VENTURE - 1507-( 799011400001507)                                                                      | 0.00                 |
| 450210104                             | TREASURY OWN FUND - 321-( 799013000000321)                                                                            | 0.00                 |
| 450210101                             | STATE BANK OF INDIA - SSA- 3381-( 67023873381)                                                                        | 2,025.00             |
| 450220104                             | HDFC BANK -PFMS - FFC-( 50100384849215)                                                                               | 4,081,676.00         |
| 450250019                             | IDBI SBM-( 0340104000149204)                                                                                          | 0.00                 |
|                                       | <b>Total</b>                                                                                                          | <b>47,586,194.00</b> |

| <b>RP-1 Tax Revenue (R)</b> |                            |                     |
|-----------------------------|----------------------------|---------------------|
| <b>Code</b>                 | <b>Head</b>                | <b>Amount (Rs.)</b> |
| 110200102                   | Profession Tax - Employees | 1,699,300.00        |
|                             | <b>Total</b>               | <b>1,699,300.00</b> |

| <b>RP-4 Fees &amp; User Charges (R)</b> |                                                                                         |                     |
|-----------------------------------------|-----------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                                                             | <b>Amount (Rs.)</b> |
| 140100301                               | Death Registration - Between 21 Days And 30Days - Late Fee                              | 24.00               |
| 140100303                               | Death Registration -After 1 Year - Late Fee                                             | 110.00              |
| 140100302                               | Death Registration - Between 21 Days And 1 Year - Late Fee                              | 85.00               |
| 140100102                               | Registration Fee From Private Hospital & Paramedical Institutions                       | 1,150.00            |
| 140110110                               | Licence Fees For Livestock Farms                                                        | 600.00              |
| 140110109                               | Licence Fees For Domestic Dogs And Pigs                                                 | 3,950.00            |
| 140110101                               | Licence Fees For Factories, Traders, Entrepreneurs and Other Services                   | 0.00                |
| 140120102                               | Permit Fee For Installation Of Machinery                                                | 500.00              |
| 140120105                               | Fee for Building Regularisation                                                         | 2,056,911.00        |
| 140120101                               | Permit Fee For Construction Of Buildings                                                | 6,512,822.00        |
| 140130113                               | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 300.00              |

| <b>RP-4 Fees &amp; User Charges (R)</b> |                                                                                                           |                     |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                             | <b>Head</b>                                                                                               | <b>Amount (Rs.)</b> |
| 140130112                               | Fee for Issue Of Marriage Certificate (Extra copies)                                                      | 2,680.00            |
| 140130111                               | Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue               | 500.00              |
| 140130110                               | Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue | 2,600.00            |
| 140130109                               | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue              | 10,300.00           |
| 140130108                               | Death Regn.- Fee For Non Availability Certificate                                                         | 60.00               |
| 140130107                               | Birth Registration - Fee For Non Availability Certificate                                                 | 14.00               |
| 140130104                               | Fee for Name Inclusion After School Admission                                                             | 10.00               |
| 140130101                               | Fee for Issue Of Birth Certificate                                                                        | 10.00               |
| 140130119                               | Fees For Extracts As Per RTI Act                                                                          | 1,086.00            |
| 140200107                               | Penalties And Fines - Licence (Delayed Application For Licence)                                           | 30,416.00           |
| 140200109                               | Penalties For Violation Of Act                                                                            | 5,000.00            |
| 140200110                               | Penalties And Fines - Ownership Change                                                                    | 36,900.00           |
| 140200199                               | Penalties And Fines - Other Penalties                                                                     | 192,261.00          |
| 140200101                               | Penalties And Fines - Penal Interest                                                                      | 98,074.00           |
| 140200103                               | Penalties And Fines - Compounding Fees                                                                    | 62.00               |
| 140200106                               | Penalties And Fines - Marriage Registration                                                               | 3,850.00            |
| 140400115                               | Search Fee - Death Registration                                                                           | 230.00              |
| 140400107                               | Compounding Fee                                                                                           | 168.00              |
| 140400101                               | Notice Fee                                                                                                | 18,585.00           |
| 140400102                               | Warrant Fee                                                                                               | 50.00               |
| 140400106                               | Search Fee - Birth Registration                                                                           | 144.00              |
| 140400109                               | Application Fee                                                                                           | 521,210.00          |
| 140400199                               | Other Fees                                                                                                | 42,000.00           |
| 140500111                               | Other User Charges Collected                                                                              | 11,821.00           |
|                                         | <b>Total</b>                                                                                              | <b>9,554,483.00</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                        | 151,635.00          |
| 150120103                               | Receipts From Auction Of Obsolete Assets                  | 135,140.00          |
| 150120102                               | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 6,820.00            |
|                                         | <b>Total</b>                                              | <b>293,595.00</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 | 13,898,700.00        |
|                                                                          | <b>Total</b>                                        | <b>13,898,700.00</b> |

| <b>RP-9 Interest Earned (R)</b> |             |                     |
|---------------------------------|-------------|---------------------|
| <b>Code</b>                     | <b>Head</b> | <b>Amount (Rs.)</b> |

| <b>RP-9 Interest Earned (R)</b> |                             |                     |
|---------------------------------|-----------------------------|---------------------|
| <b>Code</b>                     | <b>Head</b>                 | <b>Amount (Rs.)</b> |
| 171100101                       | Interest From Bank Accounts | 1,165,488.00        |
|                                 | <b>Total</b>                | <b>1,165,488.00</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 | 7,125.00            |
| 190300403                            | Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal        | 1,456.00            |
|                                      | <b>Total</b>                                                                | <b>8,581.00</b>     |

| <b>RP-14 Operations &amp; Maintenance (R)</b> |                                                 |                     |
|-----------------------------------------------|-------------------------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                                     | <b>Amount (Rs.)</b> |
| 230500902                                     | Repairs & Maintenance - Movable Assets Vehicles | 11,200.00           |
|                                               | <b>Total</b>                                    | <b>11,200.00</b>    |

| <b>RP-28 Earmarked Funds (R)</b> |                                  |                     |
|----------------------------------|----------------------------------|---------------------|
| <b>Code</b>                      | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 311100101                        | Panchayat'S Distress Relief Fund | 18,306.00           |
|                                  | <b>Total</b>                     | <b>18,306.00</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                                                                           | 1,349,045.00         |
| 320100149                                                                | National Rural Health Mission                                                                                                       | 674,213.00           |
| 320200110                                                                | Maintenance Grant - Road                                                                                                            | 0.00                 |
| 320200104                                                                | Development Fund - Central Finance Commission Grant - Basic Tax Grant                                                               | 3,587,150.00         |
| 320200399                                                                | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes | 4,226,459.00         |
| 320700202                                                                | Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations                                    | 4,499,712.00         |
| 320800101                                                                | Beneficiary Contributions                                                                                                           | 840,919.00           |
| 320200113                                                                | Development Fund - Central Finance Commission Grant – Tied fund                                                                     | 2,630,000.00         |
| 320100198                                                                | Grant from Suchitwa Mission                                                                                                         | 1,189,173.00         |
| 320100197                                                                | Literacy Scheme Grant                                                                                                               | 199.00               |
| 320100196                                                                | Integrated Child Developement Scheme                                                                                                | 2,259,370.00         |
| 320100204                                                                | Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres              | 420,528.00           |
| 320100203                                                                | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs                                          | 5,611,000.00         |
| 320100202                                                                | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                               | 1,016,699.00         |
|                                                                          | <b>Total</b>                                                                                                                        | <b>28,304,467.00</b> |

| <b>RP-45 Sundry Debtors (Receivables) (R)</b> |                                                                                                  |                      |
|-----------------------------------------------|--------------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                                   | <b>Head</b>                                                                                      | <b>Amount (Rs.)</b>  |
| 431100101                                     | Receivables For Property Tax On Residential Buildings(Current)                                   | 3,499,633.00         |
| 431100104                                     | Receivables For Property Tax On Non-Residential Buildings (Arrears)                              | 33,847.00            |
| 431100103                                     | Receivables For Property Tax On Non-Residential Buildings (Current)                              | 3,683,163.00         |
| 431100102                                     | Receivables For Property Tax On Residential Buildings (Arrears)                                  | 7,893.00             |
| 431120105                                     | Receivables For Profession Tax - Traders (Current)                                               | 469,010.00           |
| 431120103                                     | Receivables For Profession Tax - Professionals (Current)                                         | 0.00                 |
| 431120106                                     | Receivables For Profession Tax - Traders (Arrears)                                               | 0.00                 |
| 431120101                                     | Receivables For Profession Tax - Institutions (Current)                                          | 66,000.00            |
| 431300101                                     | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)  | 267,200.00           |
| 431300102                                     | Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears) | 0.00                 |
| 431400701                                     | Receivables Towards Usufructs Of Trees(Current)                                                  | 1,110.00             |
| 431400101                                     | Rent Receivables From Buildings(Current)                                                         | 346,632.00           |
| 431409901                                     | Other Receivables (Current)                                                                      | 0.00                 |
| 431500199                                     | Receivables of Redemption                                                                        | 2,052,552.00         |
|                                               | <b>Total</b>                                                                                     | <b>10,427,040.00</b> |

| <b>RP-10 Other Income (R)</b> |                                       |                     |
|-------------------------------|---------------------------------------|---------------------|
| <b>Code</b>                   | <b>Head</b>                           | <b>Amount (Rs.)</b> |
| 180900102                     | Voluntary Contributions And Donations | 0.00                |
|                               | <b>Total</b>                          | <b>0.00</b>         |

| <b>RP-31 Secured Loans (R)</b> |                                  |                     |
|--------------------------------|----------------------------------|---------------------|
| <b>Code</b>                    | <b>Head</b>                      | <b>Amount (Rs.)</b> |
| 330500201                      | Secured Loans - Loan From KURDFC | 4,200,384.00        |
|                                | <b>Total</b>                     | <b>4,200,384.00</b> |

| <b>RP-33 Deposits Received (R)</b> |                                    |                     |
|------------------------------------|------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                        | <b>Amount (Rs.)</b> |
| 340100301                          | Contractors' Retention             | 24,575.00           |
| 340100202                          | Suppliers' Security Deposit        | 25,000.00           |
| 340100102                          | Suppliers' Earnest Money Deposit   | 4,900.00            |
| 340100101                          | Contractors' Earnest Money Deposit | 25,000.00           |
| 340200199                          | Other Deposits                     | 14,767.00           |
|                                    | <b>Total</b>                       | <b>94,242.00</b>    |

| <b>RP-35 Other Liabilities (R)</b> |                                                    |                     |
|------------------------------------|----------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                        | <b>Amount (Rs.)</b> |
| 350120101                          | Interest Accrued & Due - Loans                     | 1,285.00            |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST) | 32,675.00           |

| <b>RP-35 Other Liabilities (R)</b> |                                                                                                        |                     |
|------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                                                                                            | <b>Amount (Rs.)</b> |
| 350200201                          | Recoveries Payable - Income Tax Deducted At Source                                                     | 3,166.00            |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)                            | 17,629.00           |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)                            | 17,629.00           |
| 350200299                          | Recoveries Payable - Other Deductions                                                                  | 4,242.00            |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                                                     | 32,675.00           |
| 350300112                          | Government And Other Dues Payable -Value of Court Fee Stamp                                            | 1,170.00            |
| 350300101                          | Government And Other Dues Payable - Library Cess                                                       | 365,992.00          |
| 350409901                          | Refunds Payable - Others                                                                               | 16,000.00           |
| 350410102                          | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders                   | 219,960.00          |
| 350410104                          | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings                             | 6,180.00            |
| 350410301                          | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services | 184,300.00          |
| 350410101                          | Advance Collection Of Revenues - Property Tax On Residential Buildings                                 | 11,384.00           |
| 350400999                          | Refund of unutilised Grants - Prior period                                                             | 87,214.00           |
|                                    | <b>Total</b>                                                                                           | <b>1,001,501.00</b> |

| <b>RP-13 Administrative Expenses (P)</b> |                      |                     |
|------------------------------------------|----------------------|---------------------|
| <b>Code</b>                              | <b>Head</b>          | <b>Amount (Rs.)</b> |
| 220800104                                | Grama Sabha Expenses | 6,300.00            |
|                                          | <b>Total</b>         | <b>6,300.00</b>     |

| <b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b> |                                                           |                     |
|--------------------------------------------------------------------------|-----------------------------------------------------------|---------------------|
| <b>Code</b>                                                              | <b>Head</b>                                               | <b>Amount (Rs.)</b> |
| 320100128                                                                | Mahatma Gandhi National Rural Employment Guarantee Scheme | 10,770.00           |
|                                                                          | <b>Total</b>                                              | <b>10,770.00</b>    |

| <b>RP-45 Sundry Debtors (Receivables) (P)</b> |                           |                     |
|-----------------------------------------------|---------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>               | <b>Amount (Rs.)</b> |
| 431500199                                     | Receivables of Redemption | 7,200,300.00        |
|                                               | <b>Total</b>              | <b>7,200,300.00</b> |

| <b>RP-49 Loans, Advances and Deposits (P)</b> |                                                              |                     |
|-----------------------------------------------|--------------------------------------------------------------|---------------------|
| <b>Code</b>                                   | <b>Head</b>                                                  | <b>Amount (Rs.)</b> |
| 460100199                                     | Other Advances                                               | 35,000.00           |
| 460100101                                     | Festival Advance                                             | 46,000.00           |
| 460500801                                     | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 69,990.00           |
| 460500501                                     | Advance To Implementing Officers                             | 1,025,000.00        |
|                                               | <b>Total</b>                                                 | <b>1,175,990.00</b> |

| <b>RP-33 Deposits Received (P)</b> |                               |                     |
|------------------------------------|-------------------------------|---------------------|
| <b>Code</b>                        | <b>Head</b>                   | <b>Amount (Rs.)</b> |
| 340100202                          | Suppliers' Security Deposit   | 11,200.00           |
| 340100201                          | Contractors' Security Deposit | 45,104.00           |
| 340100301                          | Contractors' Retention        | 66,507.00           |
| 340200199                          | Other Deposits                | 14,767.00           |
|                                    | <b>Total</b>                  | <b>137,578.00</b>   |

| <b>RP-35 Other Liabilities (P)</b> |                                                                                           |                      |
|------------------------------------|-------------------------------------------------------------------------------------------|----------------------|
| <b>Code</b>                        | <b>Head</b>                                                                               | <b>Amount (Rs.)</b>  |
| 350109999                          | Amount payable to Other Creditors                                                         | 48,370,832.00        |
| 350110104                          | Employer Liabilities - Pension Contributions Payable                                      | 767,108.00           |
| 350110108                          | Employer Liabilities - Pension Contributions Payable(NPS)                                 | 233,702.00           |
| 350110102                          | Employee Liabilities - Net Salary Payable                                                 | 5,802,645.00         |
| 350200103                          | Recoveries Payable - State Life Insurance                                                 | 141,390.00           |
| 350200101                          | Recoveries Payable - General Provident Fund                                               | 41,000.00            |
| 350200102                          | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund                  | 1,824,519.00         |
| 350200104                          | Recoveries Payable - Group Insurance Scheme                                               | 115,600.00           |
| 350200105                          | Recoveries Payable - Life Insurance Corporation                                           | 127,269.00           |
| 350200106                          | Recoveries Payable - Group Personal Accident Insurance Scheme                             | 16,000.00            |
| 350200114                          | Recoveries Payable - Income Tax Deducted At Source - Salaries                             | 102,461.00           |
| 350200201                          | Recoveries Payable - Income Tax Deducted At Source                                        | 173,470.00           |
| 350200203                          | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 42,164.00            |
| 350200204                          | Recoveries Payable - National Pension Scheme                                              | 233,702.00           |
| 350200299                          | Recoveries Payable - Other Deductions                                                     | 4,242.00             |
| 350200205                          | Recoveries Payable - Goods and Services Tax (CGST)                                        | 42,524.00            |
| 350200206                          | Recoveries Payable - Goods and Services Tax (SGST)                                        | 42,524.00            |
| 350200207                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)               | 124,091.00           |
| 350200117                          | Recoveries Payable - MEDISEP                                                              | 94,500.00            |
| 350200208                          | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)               | 124,091.00           |
| 350200210                          | Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)               | 14,467.00            |
| 350300199                          | Government And Other Dues Payable - Others                                                | 885,137.00           |
| 350300101                          | Government And Other Dues Payable - Library Cess                                          | 280,223.00           |
| 350409901                          | Refunds Payable - Others                                                                  | 23,971.00            |
| 350400999                          | Refund of unutilised Grants - Prior period                                                | 80,129.00            |
|                                    | <b>Total</b>                                                                              | <b>59,707,761.00</b> |

| <b>RP-40(b) Cash and Bank balance</b> |                                                                                                                  |                     |
|---------------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------|
| <b>Code</b>                           | <b>Head</b>                                                                                                      | <b>Amount (Rs.)</b> |
| 450100101                             | Cash                                                                                                             | 0.00                |
| 450210101                             | CANARA BANK-PFMS -HEALTH GRANT TOWARDS BUILDING LESS SUBCENTERES PHCS AND CHCS-SCHEME CODE-KL280-( 110054168131) | 5,611,000.00        |

| <b>RP-40(b) Cash and Bank balance</b> |                                                                                                                      |                         |
|---------------------------------------|----------------------------------------------------------------------------------------------------------------------|-------------------------|
| <b>Code</b>                           | <b>Head</b>                                                                                                          | <b>Amount<br/>(Rs.)</b> |
| 450210101                             | CANARA BANK-PFMS-HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO PHC-SCHEME CODE-KL 278-(110054173715) | 876,743.00              |
| 450210101                             | HDFC SCAN AND PAY-( 50200064039870)                                                                                  | 576,647.00              |
| 450210101                             | KERALA GRAMIN BANK -BHAVANA NIDHI-LIFE LOAN-( 40401101045143)                                                        | 1,214,700.00            |
| 450210101                             | KERALA GRAMIN BANK MGNREGA - 8835-( 40401100008835)                                                                  | 0.00                    |
| 450210101                             | STATE BANK OF INDIA e-pay-( 36970156559)                                                                             | 4,170,661.00            |
| 450210101                             | STATE BANK OF INDIA - SSA- 3381-( 67023873381)                                                                       | 2,025.00                |
| 450210102                             | OTHER CO-OPERATIVE BANK - LITERACY - 4262-( 4262)                                                                    | 5,893.00                |
| 450210102                             | PSCB -DRF - 4666-( 4666)                                                                                             | 42,301.00               |
| 450210104                             | TREASURY JOINT VENTURE - 1507-( 799011400001507)                                                                     | 0.00                    |
| 450210104                             | TREASURY OWN FUND - 321-( 799013000000321)                                                                           | 0.00                    |
| 450210101                             | CANARA BANK -E SAND-( 4008201000003)                                                                                 | 0.00                    |
| 450210101                             | CANARA BANK-PFMS-HEALTH GRANT CONVERSION OF RURAL PHCS AND SUBCENTRES INTO HEALTH & WELLNESS -KL281 -( 110054173845) | 440,667.00              |
| 450210102                             | PSCB OWN FUND - 0950-( 950)                                                                                          | 33,809,130.00           |
| 450220104                             | HDFC BANK -PFMS - FFC-( 50100384849215)                                                                              | 2,594,631.00            |
| 450250019                             | IDBI SBM-( 0340104000149204)                                                                                         | 0.00                    |
| 450280001                             | HDFC-( 50100488131170)                                                                                               | 680,384.00              |
|                                       | <b>Total</b>                                                                                                         | <b>50,024,782.00</b>    |