# Edava Grama Panchayat Office

# RP Schedule

2025-04-01 to 2026-03-31

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **Opening Balance** | | | **OB-Cash** | | |
| 1 | | 4501001 | Cash | | 54221 | |
| | | | | | | **54221** |
| | **Opening Balance** | | | **OB-Bank** | | |
| 2 | | 4502101 | Canara Bank-Canara Bank CB 110161203419 | | 1032 | |
| 3 | | | HDFC Bank-HB - 50200085113030 | | 22640 | |
| 4 | | | Indian Overseas Bank-CFC 055001000023386 | | 28123888 | |
| 5 | | | Indian Overseas Bank-DISTRESS RELIEF FUND IOB 055001000022375 | | 15857 | |
| 6 | | | Indian Overseas Bank-IOB - 055001000014495 | | 1853072 | |

Digitally signed by GIRISH LAL N C
Date: 2026.07.28 16:49:48 IST
Reason: Approval
Location: Kerala

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 7 | | | Indian Overseas Bank-IOB - 055001000024837 | | 624454 | |
| 8 | | | Indian Overseas Bank-IOB - 055001000024839 | | 415084 | |
| 9 | | | Indian Overseas Bank-IOB - 055001000026877 | | 6953379 | |
| 10 | | | Indian Overseas Bank-MGNREGS IOB 055001000015726 | | 151 | |
| 11 | | | Primary Co Operative Bank-PCOB 001001003039 COOPBank | | 6299062 | |
| 12 | | | State Bank of India-SBoI - 40975687314 | | 257000 | |
| 13 | | | State Bank of India-SBoI - 67291398816 | | 2770038 | |
| 14 | | | State Bank of India-SBoI biodiversity 36878432775 | | 452299 | |
| | | | | | | **47787956** |
| | **RECEIPT** | | | **R1-Tax Revenue** | | |
| 15 | | 1101001 | Profession Tax – Employees | | 1141800 | |
| | | | | | | **1141800** |
| | **RECEIPT** | | | **R4-Fee and User Charges** | | |
| 16 | | 1401106 | License Fees for Domestic Dogs | | 1150 | |
| 17 | | 1401201 | Fees for Construction of Buildings | | 1044834.5 | |
| 18 | | 1401203 | Permit Application fee | | 89270 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 19 | | 1401302 | Fees for Delayed Registration - Birth & Death | | 353 | |
| 20 | | 1401304 | Fee for Marriage Registration | | 12560 | |
| 21 | | 1401399 | Fees for Other Certificates or Extracts | | 1412 | |
| 22 | | 1401701 | Regularization Fees | | 198343 | |
| 23 | | 1401801 | Application Fee | | 200 | |
| 24 | | 1402001 | Penal Interest | | 63211 | |
| 25 | | 1402003 | Other Penalities and Fines | | 38985 | |
| 26 | | 1402004 | Compounding Fee | | 350 | |
| 27 | | 1402005 | Fine for Dumping Waste | | 31000 | |
| 28 | | 1404002 | Notice Fees | | 32132 | |
| 29 | | 1404004 | Ownership Change Fees - Fine | | 54500 | |
| 30 | | 1404008 | Delayed Registration Fees | | 4000 | |
| 31 | | 1404009 | Search Fees | | 346 | |
| 32 | | 1405008 | Receipts from Libraries | | 14410 | |
| 33 | | 1406001 | Entry Fees | | 5000 | |
| 34 | | 1401305 | Fee for Non Availability Certificate | | 50 | |
| 35 | | 1401306 | Fee for Correction in Registration | | 1100 | |
| 36 | | 1404011 | Late Fee | | 4350 | |
| 37 | | 1401204 | Permit Fee for Additional FSI | | 0 | |
| | | | | | | **1597556.5** |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **RECEIPT** | | | **R5-Sale and Hire Charges** | | |
| 38 | | 1501003 | Receipts from Sale of Usufructs of trees | | 4500 | |
| 39 | | 1501102 | Receipts from Sale of Tender Forms | | 800 | |
| 40 | | 1503001 | Receipts from Miscellaneous Sales | | 2 | |
| 41 | | 1504102 | Rent on Other Equipments | | 3000 | |
| | | | | | | **8302** |
| | **RECEIPT** | | | **R8-Interest Earned** | | |
| 42 | | 1711001 | Interest from Bank Accounts | | 500440 | |
| | | | | | | **500440** |
| | **RECEIPT** | | | **R10-Earmarked Funds** | | |
| 43 | | 3111101 | Distress Relief Fund | | 402 | |
| | | | | | | **402** |
| | **RECEIPT** | | | **R11-Grants, Contributions and Subsidies** | | |
| 44 | | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | | 189331 | |
| 45 | | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 524655 | |
| 46 | | 3201005 | Central Finance Commission | | 741716 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Grant - Untied | | | |
| 47 | | 3201020 | Integrated Child Development Service | | 2855432 | |
| 48 | | 3201035 | Total Sanitation Campaign | | 10500 | |
| 49 | | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | | 1600000 | |
| 50 | | 3202027 | Grants For Specific Purposes - Election | | 77500 | |
| 51 | | 3208010 | Beneficiary Contribution | | 941538 | |
| 52 | | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 4 | |
| 53 | | 3201045 | Suchitwa Mission Grant | | 51522 | |
| 54 | | 3202032 | Literacy Scheme Grant | | 28 | |
| 55 | | 3202037 | Other Revenue Grants | | 8745 | |
| | | | | | | **7000971** |
| | **RECEIPT** | | | **R12-Loans** | | |
| 56 | | 3305003 | Loan from K.U.R.D.F.C | | 5512300 | |
| | | | | | | **5512300** |
| | **RECEIPT** | | | **R13-Deposits Received** | | |
| 57 | | 3401001 | Earnest Money Deposit | | 6500 | |
| 58 | | 3401003 | Retention | | 19833 | |
| 59 | | 3402001 | Rent Deposit | | 10000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 60 | | 3402002 | Auction Deposit | | 12150 | |
| 61 | | 3402006 | Election Deposit(Candidate) | | 119000 | |
| 62 | | 3408099 | Other deposits received | | 36237 | |
| | | | | | | **203720** |
| | **RECEIPT** | | | **R14-Sundry Creditors** | | |
| 63 | | 3502018 | Recoveries Payable-Audit Recovery | | 10033 | |
| 64 | | 3502020 | Recoveries Payable - Employee Share NPS | | 265 | |
| 65 | | 3503001 | Government and Other Dues Payable - Library Cess Payable | | 268653 | |
| 66 | | 3503005 | Government and Other Dues Payable-TDS - CGST | | 304 | |
| 67 | | 3503006 | Government and Other Dues Payable-TDS - SGST | | 303 | |
| 68 | | 3503008 | Government and Other Dues Payable - CGST | | 9867 | |
| 69 | | 3503009 | Government and Other Dues Payable - SGST | | 9867 | |
| 70 | | 3508001 | Liability in respect of Stale Cheque | | 198012 | |
| | | | | | | **497304** |
| | **RECEIPT** | | | **R15-Advance Collection** | | |
| 71 | | 3504101 | Advance Collection of Revenues | | 64558 | |
| | | | | | | **64558** |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **RECEIPT** | | | **R17-Sundry Debtors (Except 4315002)** | | |
| 72 | | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | | 394600 | |
| 73 | | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | | 5150 | |
| 74 | | 4313003 | Receivable for License Fees (Current) | | 172600 | |
| 75 | | 4313004 | Receivable for License Fees (Arrears) | | 8500 | |
| 76 | | 4314001 | Rent receivable from Buildings (Current) | | 94716 | |
| 77 | | 4314002 | Rent receivable from Buildings (Arrears) | | 0 | |
| 78 | | 4314005 | Receivables from Markets (Current) | | 95500 | |
| 79 | | 4314015 | Rent receivables from Local Body Properties (Current) | | 4000 | |
| 80 | | 4315004 | Receivables - Developement Fund - General | | 19767757 | |
| 81 | | 4315005 | Receivables - Developement Fund - SCP | | 4479767 | |
| 82 | | 4315007 | Receivables - Maintenance - Road | | 8993000 | |
| 83 | | 4315008 | Receivables - Maintenance - Non Road | | 7742000 | |
| 84 | | 4315009 | Receivables - Central Finance Commission Grant - | | 3946088 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Tied | | | |
| 85 | | 4315010 | Receivables - Central Finance Commission Grant - Untied | | 4687000 | |
| 86 | | 4315011 | Receivables - General Purpose Fund | | 14190969 | |
| 87 | | 4315201 | Revenue Recovery - Receivables | | 31322 | |
| 88 | | 4311003 | Receivables For Property Tax On Residential Buildings(Current) | | 2625762 | |
| 89 | | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | | 6495 | |
| 90 | | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | | 2463268 | |
| 91 | | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | | 182530 | |
| 92 | | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | | 300 | |
| | | | | | | **69891324** |
| | **RECEIPT** | | | **R18-Advances Received** | | |
| 93 | | 4601001 | Festival Advance to Employees | | 44000 | |
| 94 | | 4605002 | Advance to Implementing Agencies | | 8603 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 95 | | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | | 2353594 | |
| | | | | | | **2406197** |
| | **RECEIPT** | | | **R20-Redemption amount (4315002)** | | |
| 96 | | 4315002 | Receivables from Government (redemption amount) | | 22615098 | |
| | | | | | | **22615098** |
| | **PAYMENT** | | | **P1-Establishment Expenses** | | |
| 97 | | 2101001 | Salaries -Secretary | | 146286 | |
| 98 | | 2101003 | Salaries - Permanent Staff | | 38755 | |
| 99 | | 2101004 | Salaries - Contract Staff | | 844769 | |
| 100 | | 2101005 | Salaries - Temporary Staff | | 115953 | |
| 101 | | 2101101 | Wages | | 600324 | |
| 102 | | 2101201 | Bonus | | 31500 | |
| 103 | | 2101401 | Honourarium | | 536468 | |
| 104 | | 2102001 | Travelling Allowances - Secretary | | 42810 | |
| 105 | | 2102003 | Travelling Allowances - Permanent Staff | | 102511 | |
| 106 | | 2102008 | Other allowances - Permanent Staff | | 259642 | |
| 107 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 1468178 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 108 | | 2102017 | Festival Allowance | | 87340 | |
| 109 | | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 38525 | |
| 110 | | 2102020 | Telephone Allowance - Secretary | | 408 | |
| 111 | | 2102021 | Telephone Allowance - Mayor/ Chairperson/ President | | 408 | |
| 112 | | 2104001 | Terminal Leave Surrender | | 114232 | |
| | | | | | | **4428109** |
| | **PAYMENT** | | | **P2-Administrative Expenses** | | |
| 113 | | 2201003 | Other Taxes/ Duties | | 157350 | |
| 114 | | 2201101 | Office Electricity Expenses | | 87202 | |
| 115 | | 2201102 | Water Charges - Office | | 27668 | |
| 116 | | 2201199 | Other Office Maintenance Expenses | | 7023 | |
| 117 | | 2201201 | Telephone Expenses/ Internet Charges | | 62081 | |
| 118 | | 2201202 | Postage Expenses | | 16000 | |
| 119 | | 2202001 | Books & Periodicals | | 56631 | |
| 120 | | 2202101 | Printing & Stationery | | 119123 | |
| 121 | | 2204001 | Insurance | | 57378 | |
| 122 | | 2205101 | Miscellaneous Legal Expenses | | 30000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 123 | | 2205201 | Professional & Other Fees | | 15000 | |
| 124 | | 2206101 | Membership & Subscriptions | | 2000 | |
| 125 | | 2208099 | Miscellaneous Administration Expenses | | 409799 | |
| 126 | | 2206099 | Other Advertisement & Publicity Charges | | 6200 | |
| 127 | | 2208005 | Donations And Contributions As Per Government Order | | 85400 | |
| | | | | | | **1138855** |
| | **PAYMENT** | | | **P3-Operation and Maintanance** | | |
| 128 | | 2302001 | Water Charges - Street Tap | | 1935 | |
| 129 | | 2301002 | Fuel Charges | | 86250 | |
| 130 | | 2304001 | Vehicle Hire Charges | | 62300 | |
| 131 | | 2304099 | Other Hire Charges | | 1070 | |
| 132 | | 2305001 | Repairs & Maintenance - Roads and Pavements | | 32432 | |
| 133 | | 2305006 | Repairs & Maintenance - Street Lights | | 32016 | |
| 134 | | 2305301 | Repairs & Maintenance - Vehicles | | 61895 | |
| 135 | | 2305902 | Repairs & Maintenance - Office Equipments | | 49891 | |
| 136 | | 2305909 | Other Repairs & Maintenance | | 7325 | |
| 137 | | 2308201 | Refreshment Charges | | 135950 | |
| 138 | | 2301003 | Electricity Charges of Other Buildings of LB | | 11272 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 139 | | 2308013 | Sanitation Expenses | | 183227 | |
| | | | | | | **665563** |
| | **PAYMENT** | | | **P4-Interest on Loans** | | |
| 140 | | 2407001 | Bank Charges | | 197 | |
| 141 | | 2408001 | Other Finance Expenses | | 7150 | |
| | | | | | | **7347** |
| | **PAYMENT** | | | **P5-Programme Expenses** | | |
| 142 | | 2501001 | Election Expenses | | 336812 | |
| | | | | | | **336812** |
| | **PAYMENT** | | | **P6-Productive Sector** | | |
| 143 | | 2510101 | Agriculture - Paddy | | 356784 | |
| 144 | | 2510102 | Agriculture - Coconut | | 56250 | |
| 145 | | 2510104 | Agriculture - Vegetables | | 1181250 | |
| 146 | | 2510106 | Agriculture - Tubercrops | | 572500 | |
| 147 | | 2510107 | Agriculture - Fruits and Fruit Trees | | 145760 | |
| 148 | | 2510110 | Agriculture - Floriculture | | 32000 | |
| 149 | | 2510112 | Agriculture - Pepper | | 120000 | |
| 150 | | 2510126 | Agriculture - Legumes | | 180000 | |
| 151 | | 2510131 | Agriculture Development - Infrastructure Facilities | | 48810 | |
| 152 | | 2510204 | Animal Husbandry - Calf | | 443200 | |
| 153 | | 2510209 | Animal Husbandry - | | 520000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Infrastructure | | | |
| 154 | | 2510210 | Animal Husbandry - Disease Control | | 92800 | |
| 155 | | 2510305 | Dairy Development - Milk Incentives | | 1133467 | |
| 156 | | 2510804 | Environment Conservation | | 189900 | |
| 157 | | 2510215 | Protection of Animals | | 85000 | |
| 158 | | 2510418 | Welfare of Fishermen | | 178487 | |
| | | | | | | **5336208** |
| | **PAYMENT** | | | **P7-Service Sector** | | |
| 159 | | 2520102 | Primary Education | | 780344 | |
| 160 | | 2520107 | Education-Related Activities | | 194155 | |
| 161 | | 2520202 | Literacy Equivalance Examination | | 27300 | |
| 162 | | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | | 47526 | |
| 163 | | 2520602 | Health related Programs | | 2168978 | |
| 164 | | 2520701 | Drinking Water - Individual | | 122000 | |
| 165 | | 2520801 | Housing & House Electrification - Individual | | 14745000 | |
| 166 | | 2520902 | Child Welfare Program | | 4150 | |
| 167 | | 2520903 | Women Welfare | | 932319 | |
| 168 | | 2520904 | Welfare of the Aged | | 407775 | |
| 169 | | 2520905 | Welfare Programs for the Destitute | | 213519 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 170 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 696600 | |
| 171 | | 2520908 | Social Security Programme | | 64648 | |
| 172 | | 2521001 | Anganwadi Nutrition | | 2021305 | |
| 173 | | 2521203 | Vocational Capacity Building - Related Activities | | 31975 | |
| 174 | | 2521401 | Electricity Line Extension | | 0 | |
| 175 | | 2521402 | Electricity Line - Transformer - Voltage Improvement | | 66843 | |
| 176 | | 2521601 | Local Government Service Delivery Improvement | | 48250 | |
| 177 | | 2521701 | Allied Institution Service Delivery Improvement | | 421542 | |
| 178 | | 2521902 | Sanitation & Waste Management - Public | | 33928 | |
| 179 | | 2522001 | Plan Formulation, Implementation and Monitoring | | 133335 | |
| 180 | | 2523201 | Information and Knowledge Dissemination Capacity Development | | 9950 | |
| 181 | | 2520618 | Medical Institution - Allopathy | | 5638567 | |
| 182 | | 2520619 | Medical Institution - Ayurvedic | | 500000 | |
| 183 | | 2520620 | Medical Institution - Homoeo | | 250000 | |
| 184 | | 2520109 | Encourage Excellence of SC/ ST | | 180000 | |
| 185 | | 2520111 | Contribution towards SSA | | 1450000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 186 | | 2521602 | Payments to IKM | | 1068016 | |
| 187 | | 2522304 | Solid Waste Management - Classification | | 98716 | |
| 188 | | 2522305 | Solid Waste Management - Collection and Transportation | | 299000 | |
| 189 | | 2522308 | Solid Waste Management - Processing - Centralised | | 270000 | |
| 190 | | 2522310 | Solid Waste Management - Disposal | | 630775 | |
| 191 | | 2522311 | Solid Waste Management - Integrated Projects | | 76878 | |
| | | | | | | **33633394** |
| | **PAYMENT** | | | **P8-Infra Structure** | | |
| 192 | | 2530101 | Street Lights | | 1287821 | |
| 193 | | 2530201 | Roads | | 300000 | |
| 194 | | 2530302 | Public Buildings - Other Buildings | | 269630 | |
| 195 | | 2530502 | Hiring of vehicles for office purposes | | 43000 | |
| | | | | | | **1900451** |
| | **PAYMENT** | | | **P10-Contribution to joint venture Projects** | | |
| 196 | | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | | 234064 | |
| | | | | | | **234064** |
| | **PAYMENT** | | | **P11-Revenue Grants, Contributions and** | | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | **Subsidies** | | |
| 197 | | 2601005 | Financial Assistance from Distress Relief Fund | | 4000 | |
| 198 | | 2601011 | Other Grants- Revenue Expenses | | 253400 | |
| | | | | | | **257400** |
| | **PAYMENT** | | | **P12-Prior Period Expense (2808000)** | | |
| 199 | | 2808001 | Prior Period Expenses | | 78374 | |
| | | | | | | **78374** |
| | **PAYMENT** | | | **P16-Deposits Paid** | | |
| 200 | | 3401001 | Earnest Money Deposit | | 15200 | |
| 201 | | 3402006 | Election Deposit(Candidate) | | 76000 | |
| | | | | | | **91200** |
| | **PAYMENT** | | | **P17-Sundry Creditors** | | |
| 202 | | 3501001 | Suppliers Control Account | | 1283836 | |
| 203 | | 3501002 | Contractors Control Account | | 1736496 | |
| 204 | | 3501102 | Net Salary Payable | | 6338082 | |
| 205 | | 3501122 | Leave Salary Payable | | 410615 | |
| 206 | | 3501301 | Employers Liabilities - Pension Contribution (NPS) | | 348486 | |
| 207 | | 3502001 | Recoveries Payable - General Provident Fund | | 319260 | |
| 208 | | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | | 1677576 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 209 | | 3502006 | Recoveries Payable - Insurance Premium | | 151561 | |
| 210 | | 3502010 | Recoveries Payable - Dues to other LSGIs | | 36000 | |
| 211 | | 3502012 | Recoveries Payable - State Life Insurance | | 164550 | |
| 212 | | 3502014 | Recoveries Payable - Group Insurance | | 123300 | |
| 213 | | 3502017 | Recoveries Payable-GPAIS | | 15000 | |
| 214 | | 3502020 | Recoveries Payable - Employee Share NPS | | 348486 | |
| 215 | | 3502022 | Recoveries Payable -Medisep -Regular | | 88923 | |
| 216 | | 3502025 | Recoveries Payable - Income Tax Deducted at Source | | 34322 | |
| 217 | | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | | 17142 | |
| 218 | | 3503001 | Government and Other Dues Payable - Library Cess Payable | | 421795 | |
| 219 | | 3503005 | Government and Other Dues Payable-TDS - CGST | | 20229 | |
| 220 | | 3503006 | Government and Other Dues Payable-TDS - SGST | | 20229 | |
| 221 | | 3503007 | Government and Other Dues Payable-TDS - IGST | | 16132 | |
| 222 | | 3503008 | Government and Other Dues Payable - CGST | | 15584 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 223 | | 3503009 | Government and Other Dues Payable - SGST | | 15583 | |
| 224 | | 3504010 | Refund Payable - Other Fees | | 19638 | |
| 225 | | 3508001 | Liability in respect of Stale Cheque | | 58760 | |
| 226 | | 3501116 | Pension Contribution Payable | | 675244 | |
| 227 | | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | | 240990 | |
| 228 | | 3501099 | Other Creditors Controll Account | | 690150 | |
| 229 | | 3503099 | Other Payable | | 85527 | |
| 230 | | 3504018 | Refund Payable - Grants and Funds | | 8214973 | |
| | | | | | | **23588469** |
| | **PAYMENT** | | | **P18-Fixed Assets** | | |
| 231 | | 4102008 | School Buildings | | 136643 | |
| 232 | | 4102016 | Other Buildings | | 2823000 | |
| 233 | | 4103001 | Concrete Roads | | 3382786 | |
| 234 | | 4103002 | Black Topped Roads | | 1537000 | |
| 235 | | 4103012 | Side Walls | | 506655 | |
| 236 | | 4106002 | Computers, Printers & Peripherals | | 227424 | |
| 237 | | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | | 823902 | |
| 238 | | 4108001 | Other Fixed Assets | | 62875 | |
| 239 | | 4101008 | Public well | | 0 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | | | **9500285** |
| | **PAYMENT** | | | **P21-Stores** | | |
| 240 | | 4301002 | Purchase of Material - Stores | | 39975 | |
| | | | | | | **39975** |
| | **PAYMENT** | | | **P23-Advances made** | | |
| 241 | | 4601001 | Festival Advance to Employees | | 151000 | |
| 242 | | 4605002 | Advance to Implementing Agencies | | 1144347 | |
| 243 | | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | | 1858390 | |
| 244 | | 4605099 | Advance to Others | | 25000 | |
| | | | | | | **3178737** |
| | **PAYMENT** | | | **P24-Redemption amount (4315002)** | | |
| 245 | | 4315002 | Receivables from Government (redemption amount) | | 19989599 | |
| | | | | | | **19989599** |
| | **Closing Balance** | | | **CB-Cash** | | |
| 246 | | 4501001 | Cash | | 49428 | |
| | | | | | | **49428** |
| | **Closing Balance** | | | **CB-Bank** | | |
| 247 | | 4502101 | Canara Bank-Canara Bank CB 110161203419 | | 1060 | |
| 248 | | | Federal Bank-FB - | | 1466970 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | 10630100211541 | | | |
| 249 | | | HDFC Bank-HB - 50200085113030 | | 22640 | |
| 250 | | | Indian Overseas Bank-CFC 055001000023386 | | 32252614 | |
| 251 | | | Indian Overseas Bank-DISTRESS RELIEF FUND IOB 055001000022375 | | 14212 | |
| 252 | | | Indian Overseas Bank-IOB - 055001000014495 | | 1904594 | |
| 253 | | | Indian Overseas Bank-IOB - 055001000024837 | | 200785 | |
| 254 | | | Indian Overseas Bank-IOB - 055001000024839 | | 283739 | |
| 255 | | | Indian Overseas Bank-IOB - 055001000026877 | | 3477420 | |
| 256 | | | Indian Overseas Bank-IOB - 055001000027986 | | 712300 | |
| 257 | | | Indian Overseas Bank-MGNREGS IOB 055001000015726 | | 155 | |
| 258 | | | Primary Co Operative Bank-PCOB 001001003039 COOPBank | | 4626141 | |
| 259 | | | State Bank of India-SBoI - 40975687314 | | 557000 | |
| 260 | | | State Bank of India-SBoI - 67291398816 | | 9033605.5 | |
| 261 | | | State Bank of India-SBoI | | 274644 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | biodiversity 36878432775 | | | |
| 262 | | 4502201 | Sub Treasury Varkala.-107 - 799013000000697 | | 0 | |
| 263 | | 4502202 | Sub Treasury Varkala.-107 Devolopment fundGeneral | | 0 | |
| 264 | | | Sub Treasury Varkala.-107 DevolopmentFundSCP | | 0 | |
| 265 | | | Sub Treasury Varkala.-107 Maintanance Fund Non Road | | 0 | |
| 266 | | | Sub Treasury Varkala.-107 Maintanance Fund Road | | 0 | |
| 267 | | | Sub Treasury Varkala.-Development Fund CFC Tied Treasury | | 0 | |
| | | | | | | **54827879.5** |