



Chellanam 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 | | 37463 | |
| | | | | | | 37463 |
| Opening Balance | | | OB-Bank | | | |
| 2 | | 4502101 | Canara Bank-Canara Bank Healthgrant to conv Rur PHC SC to HWC | | 1262297 | |
| 3 | | | Canara Bank-Healthgrantto BLD LESAS SUB SC PHC CHC | | 272280 | |
| 4 | | | Canara Bank-Healthgrant to SUP DI to PHCf SUB C PHC | | 1923068 | |
| 5 | | | Federal Bank-FEDERAL BANK RECOVERY ACCOUNT | | 35652 | |
| 6 | | | Federal Bank-Federal Bank UPI Account | | 1419700 | |

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|----------------|-------|---------|--|----------|----------|-----------------|
| 7 | | | State Bank of India-SBI LIFE MISSION STATE SHARE ACCOUNT | | 411823 | |
| 8 | | | Union Bank of India-Distress relief account | | 5474 | |
| 9 | | | Union Bank of India-UBI 15th CFC PFMS Account | | 39775133 | |
| 10 | | | Union Bank of India-UBI BSUP Account | | 2224056 | |
| 11 | | | Union Bank of India-UBI Budsschool Grantaccount | | 1049900 | |
| 12 | | | Union Bank of India-UBI E payment Account | | 3570334 | |
| 13 | | | Union Bank of India-UBI MGNREGSAccount | | 77130 | |
| 14 | | | Union Bank of India-UBI old planfund account | | 2002 | |
| 15 | | | Union Bank of India-UBI own fund Account | | 10242181 | |
| 16 | | | Union Bank of India-UBI Plan Fundaccount | | 80851 | |
| 17 | | | Union Bank of India-Union Bank KURDFC Loan Account | | 14530 | |
| | | | | | | 62366411 |
| RECEIPT | | | R1-Tax Revenue | | | |
| 18 | | 1101001 | Profession Tax – Employees | | 1490080 | |
| | | | | | | 1490080 |
| RECEIPT | | | R3-Rental Income | | | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|----------------|-------|---------|---|----------|-----------|--------------|
| 19 | | 1308002 | Rent from Localbody Properties | | 148500 | |
| | | | | | | 148500 |
| RECEIPT | | | R4-Fee and User Charges | | | |
| 20 | | 1401105 | License fee for Domestic Animals | | 550 | |
| 21 | | 1401106 | License Fees for Domestic Dogs | | 500 | |
| 22 | | 1401201 | Fees for Construction of Buildings | | 500489.32 | |
| 23 | | 1401203 | Permit Application fee | | 65930 | |
| 24 | | 1401302 | Fees for Delayed Registration - Birth & Death | | 398 | |
| 25 | | 1401304 | Fee for Marriage Registration | | 12670 | |
| 26 | | 1401399 | Fees for Other Certificates or Extracts | | 5461 | |
| 27 | | 1401701 | Regularization Fees | | 28381 | |
| 28 | | 1401801 | Application Fee | | 300 | |
| 29 | | 1402001 | Penal Interest | | 42525 | |
| 30 | | 1402003 | Other Penalties and Fines | | 22952 | |
| 31 | | 1402004 | Compounding Fee | | 100 | |
| 32 | | 1402005 | Fine for Dumping Waste | | 84000 | |
| 33 | | 1404002 | Notice Fees | | 20858 | |
| 34 | | 1404004 | Ownership Change Fees - Fine | | 40000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|----------------|-------|---------|--|---------------------------------|--------|------------------|
| 35 | | 1404008 | Delayed Registration Fees | | 6750 | |
| 36 | | 1404009 | Search Fees | | 564 | |
| 37 | | 1404099 | Other Fees | | 17160 | |
| 38 | | 1405012 | Crematorium Fees | | 400 | |
| 39 | | 1408001 | Other Charges | | 30311 | |
| 40 | | 1401305 | Fee for Non Availability Certificate | | 82 | |
| 41 | | 1401306 | Fee for Correction in Registration | | 1020 | |
| 42 | | 1405018 | Wastemanagement - User Charges | | 11000 | |
| 43 | | 1404011 | Late Fee | | 130 | |
| 44 | | 1401204 | Permit Fee for Additional FSI | | 0 | |
| 45 | | 1401205 | Fees for Erection of Telecommunication Tower | | 20000 | |
| | | | | | | 912531.32 |
| RECEIPT | | | | R5-Sale and Hire Charges | | |
| 46 | | 1501101 | Receipts from Sale of Forms | | 1000 | |
| 47 | | 1501102 | Receipts from Sale of Tender Forms | | 80289 | |
| 48 | | 1501202 | Receipts from Sale of Scrap | | 12100 | |
| 49 | | 1501203 | Receipts from auction of obsolete assets | | 688889 | |
| 50 | | 1504002 | Hire Charges for Vehicles (Others) | | 10300 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|----------------|-------|---------|--|----------|--------|---------------|
| 51 | | 1504003 | Hire Charges Of Ambulance | | 25500 | |
| | | | | | | 818078 |
| RECEIPT | | | R6-Revenue Grants, Contribution and Subsidies | | | |
| 52 | | 1602001 | Special Grants | | 0 | |
| | | | | | | 0 |
| RECEIPT | | | R7-Income from Investments | | | |
| 53 | | 1701001 | Interest on Investments | | 14585 | |
| | | | | | | 14585 |
| RECEIPT | | | R8-Interest Earned | | | |
| 54 | | 1711001 | Interest from Bank Accounts | | 238820 | |
| 55 | | 1718099 | Other Interest | | 0 | |
| | | | | | | 238820 |
| RECEIPT | | | R9-Other Income | | | |
| 56 | | 1808099 | Miscellaneous Receipts | | 10240 | |
| | | | | | | 10240 |
| RECEIPT | | | R11-Grants, Contributions and Subsidies | | | |
| 57 | | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | | 236946 | |
| 58 | | 3201002 | Grants for Specific Purposes - | | 692014 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|----|-------|---------|--|----------|---------|--------------|
| | | | Health Grant Towards support for diagnostic InfraStructure to the PHCs | | | |
| 59 | | 3201003 | Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs | | 5655 | |
| 60 | | 3201005 | Central Finance Commission Grant - Untied | | 1188216 | |
| 61 | | 3201008 | Basic Services To The Urban Poor | | 59024 | |
| 62 | | 3201020 | Integrated Child Development Service | | 3458641 | |
| 63 | | 3202013 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses | | 0 | |
| 64 | | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | | 6986000 | |
| 65 | | 3202027 | Grants For Specific Purposes - Election | | 37796 | |
| 66 | | 3202028 | Grants For Specific Purposes - Disaster Management | | 477810 | |
| 67 | | 3205001 | Grant from Welfare Bodies | | 172833 | |
| 68 | | 3208010 | Beneficiary Contribution | | 836280 | |
| 69 | | 3209001 | Contribution to Joint Venture | | 300000 | |

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|----------------|-------|---------|---|----------|---------|-----------------|
| | | | Projects from District Panchayat | | | |
| 70 | | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 889354 | |
| 71 | | 3201050 | Grants Contributions for Specific Purposes - Central Government | | 0 | |
| 72 | | 3201056 | Special Grants | | 0 | |
| | | | | | | 15340569 |
| RECEIPT | | | R12-Loans | | | |
| 73 | | 3305003 | Loan from K.U.R.D.F.C | | 0 | |
| 74 | | 3305004 | Loan from HUDCO | | 7000000 | |
| | | | | | | 7000000 |
| RECEIPT | | | R13-Deposits Received | | | |
| 75 | | 3401001 | Earnest Money Deposit | | 70000 | |
| 76 | | 3401002 | Security Deposit | | 10000 | |
| 77 | | 3401003 | Retention | | 54828 | |
| 78 | | 3402001 | Rent Deposit | | 10018 | |
| 79 | | 3402002 | Auction Deposit | | 897622 | |
| 80 | | 3402006 | Election Deposit(Candidate) | | 140000 | |
| 81 | | 3408099 | Other deposits received | | 39 | |
| | | | | | | 1182507 |
| RECEIPT | | | R14-Sundry Creditors | | | |
| 82 | | 3501201 | Interest Payable | | 2303 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|----------------|-------|---------|--|----------|---------|----------------|
| 83 | | 3501302 | Employers Liabilities - EPF | | 55800 | |
| 84 | | 3502021 | Recoveries Payable - EPF | | 55800 | |
| 85 | | 3502025 | Recoveries Payable - Income Tax Deducted at Source | | 2203 | |
| 86 | | 3502028 | Recoveries Payable - Other Recoveries | | 6325 | |
| 87 | | 3503001 | Government and Other Dues Payable - Library Cess Payable | | 192318 | |
| 88 | | 3503005 | Government and Other Dues Payable-TDS - CGST | | 2203 | |
| 89 | | 3503006 | Government and Other Dues Payable-TDS - SGST | | 2263 | |
| 90 | | 3503008 | Government and Other Dues Payable - CGST | | 17662 | |
| 91 | | 3503009 | Government and Other Dues Payable - SGST | | 17603 | |
| 92 | | 3504010 | Refund Payable - Other Fees | | 0 | |
| 93 | | 3508001 | Liability in respect of Stale Cheque | | 539250 | |
| 94 | | 3508099 | Other Liabilities Payable | | 2146 | |
| | | | | | | 895876 |
| RECEIPT | | | R15-Advance Collection | | | |
| 95 | | 3504101 | Advance Collection of Revenues | | 1539007 | |
| | | | | | | 1539007 |
| RECEIPT | | | R17-Sundry Debtors (Except 4315002) | | | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|-----|-------|---------|--|----------|----------|--------------|
| 96 | | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | | 139120 | |
| 97 | | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | | 0 | |
| 98 | | 4313003 | Receivable for License Fees (Current) | | 183200 | |
| 99 | | 4313004 | Receivable for License Fees (Arrears) | | 0 | |
| 100 | | 4314001 | Rent receivable from Buildings (Current) | | 42529 | |
| 101 | | 4314002 | Rent receivable from Buildings (Arrears) | | 9531 | |
| 102 | | 4314003 | Rent receivable from Lease on Land (Current) | | 1416535 | |
| 103 | | 4314004 | Rent receivable from Lease on Land (Arrears) | | 592490 | |
| 104 | | 4314015 | Rent receivables from Local Body Properties (Current) | | 0 | |
| 105 | | 4315004 | Receivables - Developement Fund - General | | 42677140 | |
| 106 | | 4315005 | Receivables - Developement Fund - SCP | | 4169400 | |
| 107 | | 4315007 | Receivables - Maintenance - Road | | 6073000 | |
| 108 | | 4315008 | Receivables - Maintenance - Non Road | | 7766000 | |
| 109 | | 4315009 | Receivables - Central Finance Commission Grant - | | 7789691 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|----------------|-------|---------|--|----------|----------|------------------|
| | | | Tied | | | |
| 110 | | 4315010 | Receivables - Central Finance Commission Grant - Untied | | 9956763 | |
| 111 | | 4315011 | Receivables - General Purpose Fund | | 20897317 | |
| 112 | | 4315201 | Revenue Recovery - Receivables | | 0 | |
| 113 | | 4311003 | Receivables For Property Tax On Residential Buildings(Current) | | 1997035 | |
| 114 | | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | | 23826 | |
| 115 | | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | | 990559 | |
| 116 | | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | | 62306 | |
| 117 | | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | | 250 | |
| 118 | | 4313009 | Receivable for Tutorial College Registration Fee (Current) | | 200 | |
| | | | | | | 104786892 |
| RECEIPT | | | R18-Advances Received | | | |
| 119 | | 4601001 | Festival Advance to Employees | | 40000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|----------------|-------|---------|---|----------|----------|-----------------|
| 120 | | 4601007 | Travelling Allowance Advance | | 30000 | |
| | | | | | | 70000 |
| RECEIPT | | | R20-Redemption amount (4315002) | | | |
| 121 | | 4315002 | Receivables from Government (redemption amount) | | 27534147 | |
| | | | | | | 27534147 |
| RECEIPT | | | R21-General Fund | | | |
| 122 | | 3109002 | Suspense | | 78042 | |
| | | | | | | 78042 |
| PAYMENT | | | P1-Establishment Expenses | | | |
| 123 | | 2101001 | Salaries -Secretary | | 56709 | |
| 124 | | 2101003 | Salaries - Permanent Staff | | 789773 | |
| 125 | | 2101004 | Salaries - Contract Staff | | 1582899 | |
| 126 | | 2101005 | Salaries - Temporary Staff | | 26425 | |
| 127 | | 2101007 | Salaries - Part time Contingent Staff | | 33450 | |
| 128 | | 2101101 | Wages | | 1182395 | |
| 129 | | 2101201 | Bonus | | 22500 | |
| 130 | | 2101401 | Honourarium | | 2105038 | |
| 131 | | 2102003 | Travelling Allowances - Permanent Staff | | 152370 | |
| 132 | | 2102014 | Monthly Honorarium and Sitting Allowance | | 158950 | |

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|----------------|-------|---------|--|-----------------------------------|--------|----------------|
| | | | -Councillors/ Members | | | |
| 133 | | 2102016 | Other Benefits and Allowances | | 174656 | |
| 134 | | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 23017 | |
| 135 | | 2102020 | Telephone Allowance - Secretary | | 716 | |
| 136 | | 2102021 | Telephone Allowance - Mayor/ Chairperson/ President | | 716 | |
| 137 | | 2103001 | Employer's Contribution to Pension Fund - Regular Employees | | 124710 | |
| 138 | | 2104001 | Terminal Leave Surrender | | 630834 | |
| | | | | | | 7065158 |
| PAYMENT | | | | P2-Administrative Expenses | | |
| 139 | | 2201001 | Rent of Buildings | | 2500 | |
| 140 | | 2201101 | Office Electricity Expenses | | 169543 | |
| 141 | | 2201102 | Water Charges - Office | | 25720 | |
| 142 | | 2201199 | Other Office Maintenance Expenses | | 68318 | |
| 143 | | 2201201 | Telephone Expenses/ Internet Charges | | 43962 | |
| 144 | | 2201299 | Miscellaneous Communication Expenses | | 47096 | |

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|----------------|-------|---------|---|-------------------------------------|---------|----------------|
| 145 | | 2202001 | Books & Periodicals | | 37910 | |
| 146 | | 2202101 | Printing & Stationery | | 428337 | |
| 147 | | 2204001 | Insurance | | 17182 | |
| 148 | | 2205101 | Miscellaneous Legal Expenses | | 5000 | |
| 149 | | 2205201 | Professional & Other Fees | | 39275 | |
| 150 | | 2206101 | Membership & Subscriptions | | 18125 | |
| 151 | | 2208099 | Miscellaneous Administration Expenses | | 2226074 | |
| 152 | | 2206099 | Other Advertisement & Publicity Charges | | 115419 | |
| | | | | | | 3244461 |
| PAYMENT | | | | P3-Operation and Maintanance | | |
| 153 | | 2302001 | Water Charges - Street Tap | | 1694355 | |
| 154 | | 2301001 | Electricity Charges for Street Lights | | 1500333 | |
| 155 | | 2301002 | Fuel Charges | | 501907 | |
| 156 | | 2304099 | Other Hire Charges | | 47076 | |
| 157 | | 2305099 | Repairs & Maintenance - Other Infrastructure Assets | | 318862 | |
| 158 | | 2305201 | Repairs & Maintenance - Buildings | | 4214 | |
| 159 | | 2305902 | Repairs & Maintenance - Office Equipments | | 3300 | |
| 160 | | 2308003 | Expenses for Burying Unclaimed Dead bodies | | 9500 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|----------------|-------|---------|---|----------|---------|----------------|
| 161 | | 2308201 | Refreshment Charges | | 173340 | |
| 162 | | 2308010 | Extra - ordinary Expenses | | 50819 | |
| | | | | | | 4303706 |
| PAYMENT | | | P4-Interest on Loans | | | |
| 163 | | 2407001 | Bank Charges | | 3589 | |
| 164 | | 2408001 | Other Finance Expenses | | 409702 | |
| | | | | | | 413291 |
| PAYMENT | | | P6-Productive Sector | | | |
| 165 | | 2510104 | Agriculture - Vegetables | | 864600 | |
| 166 | | 2510107 | Agriculture - Fruits and Fruit Trees | | 150010 | |
| 167 | | 2510112 | Agriculture - Pepper | | 100000 | |
| 168 | | 2510209 | Animal Husbandry - Infrastructure | | 455915 | |
| 169 | | 2510210 | Animal Husbandry - Disease Control | | 4525 | |
| 170 | | 2510305 | Dairy Development - Milk Incentives | | 15000 | |
| 171 | | 2510501 | Minor Irrigation | | 600000 | |
| 172 | | 2511301 | Self Employment and Marketing Promotion | | 321750 | |
| 173 | | 2510417 | Marine Fishing | | 805000 | |
| 174 | | 2510418 | Welfare of Fishermen | | 1825450 | |
| | | | | | | 5142250 |
| PAYMENT | | | P7-Service Sector | | | |

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|-----|-------|---------|--|----------|----------|--------------|
| 175 | | 2520107 | Education-Related Activities | | 810000 | |
| 176 | | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | | 142252 | |
| 177 | | 2520602 | Health related Programs | | 1412825 | |
| 178 | | 2520617 | Epidemic Control | | 63467 | |
| 179 | | 2520702 | Drinking Water - Public | | 472139 | |
| 180 | | 2520801 | Housing & House Electrification - Individual | | 27204179 | |
| 181 | | 2520902 | Child Welfare Program | | 50929 | |
| 182 | | 2520903 | Women Welfare | | 500000 | |
| 183 | | 2520904 | Welfare of the Aged | | 839550 | |
| 184 | | 2520905 | Welfare Programs for the Destitute | | 764153 | |
| 185 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 1373325 | |
| 186 | | 2520908 | Social Security Programme | | 1683427 | |
| 187 | | 2521001 | Anganwadi Nutrition | | 2207345 | |
| 188 | | 2521002 | Other Nutrition Distribution Programme | | 98567 | |
| 189 | | 2521101 | Anganwadi Infrastructure | | 449331 | |
| 190 | | 2521402 | Electricity Line - Transformer - Voltage Improvement | | 359822 | |
| 191 | | 2521601 | Local Government Service Delivery Improvement | | 162420 | |
| 192 | | 2521701 | Allied Institution Service Delivery Improvement | | 379091 | |

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|----------------|-------|---------|--|----------|---------|-----------------|
| 193 | | 2521902 | Sanitation & Waste Management - Public | | 800 | |
| 194 | | 2521903 | Public Sanitation - Related Activities | | 1962849 | |
| 195 | | 2522001 | Plan Formulation, Implementation and Monitoring | | 421792 | |
| 196 | | 2522201 | Disaster Management - Related Services | | 565000 | |
| 197 | | 2523201 | Information and Knowledge Dissemination Capacity Development | | 94550 | |
| 198 | | 2520618 | Medical Institution - Allopathy | | 5623650 | |
| 199 | | 2520619 | Medical Institution - Ayurvedic | | 750000 | |
| 200 | | 2520620 | Medical Institution - Homoeo | | 627124 | |
| 201 | | 2521904 | Toilet (Individual) | | 790000 | |
| 202 | | 2520111 | Contribution towards SSA | | 512044 | |
| 203 | | 2521602 | Payments to IKM | | 254018 | |
| 204 | | 2522305 | Solid Waste Management - Collection and Transportation | | 443235 | |
| 205 | | 2522316 | Liquid Waste Management - Collection and Transportation | | 195410 | |
| | | | | | | 51213294 |
| PAYMENT | | | P8-Infra Structure | | | |
| 206 | | 2530101 | Street Lights | | 7268 | |
| 207 | | 2530201 | Roads | | 375102 | |
| 208 | | 2530202 | Lanes | | 514035 | |

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|----------------|-------|---------|---|----------|---------|----------------|
| 209 | | 2530701 | GST Additional Allocation | | 185009 | |
| 210 | | 2530502 | Hiring of vehicles for office purposes | | 392400 | |
| | | | | | | 1473814 |
| PAYMENT | | | P10-Contribution to joint venture Projects | | | |
| 211 | | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | | 2030000 | |
| | | | | | | 2030000 |
| PAYMENT | | | P12-Prior Period Expense (2808000) | | | |
| 212 | | 2808001 | Prior Period Expenses | | 13198 | |
| | | | | | | 13198 |
| PAYMENT | | | P14-Grants, Contributions and Subsidies | | | |
| 213 | | 3201005 | Central Finance Commission Grant - Untied | | 65 | |
| 214 | | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | | 10 | |
| | | | | | | 75 |
| PAYMENT | | | P16-Deposits Paid | | | |
| 215 | | 3401002 | Security Deposit | | 150000 | |
| 216 | | 3401003 | Retention | | 166000 | |

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|----------------|-------|---------|---|----------|----------|---------------|
| 217 | | 3402006 | Election Deposit(Candidate) | | 122000 | |
| | | | | | | 438000 |
| PAYMENT | | | P17-Sundry Creditors | | | |
| 218 | | 3501001 | Suppliers Control Account | | 1290648 | |
| 219 | | 3501002 | Contractors Control Account | | 10357276 | |
| 220 | | 3501102 | Net Salary Payable | | 6218465 | |
| 221 | | 3501122 | Leave Salary Payable | | 109441 | |
| 222 | | 3501301 | Employers Liabilities - Pension Contribution (NPS) | | 315956 | |
| 223 | | 3501302 | Employers Liabilities - EPF | | 55800 | |
| 224 | | 3502001 | Recoveries Payable - General Provident Fund | | 535591 | |
| 225 | | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | | 897485 | |
| 226 | | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees | | 324932 | |
| 227 | | 3502006 | Recoveries Payable - Insurance Premium | | 240001 | |
| 228 | | 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries | | 23818 | |
| 229 | | 3502012 | Recoveries Payable - State Life Insurance | | 147300 | |
| 230 | | 3502014 | Recoveries Payable - Group Insurance | | 134200 | |

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|-----|-------|---------|---|----------|--------|--------------|
| 231 | | 3502017 | Recoveries Payable-GPAIS | | 15000 | |
| 232 | | 3502020 | Recoveries Payable - Employee Share NPS | | 316264 | |
| 233 | | 3502021 | Recoveries Payable - EPF | | 55800 | |
| 234 | | 3502022 | Recoveries Payable -Medisep -Regular | | 91736 | |
| 235 | | 3502025 | Recoveries Payable - Income Tax Deducted at Source | | 152460 | |
| 236 | | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | | 136982 | |
| 237 | | 3502028 | Recoveries Payable - Other Recoveries | | 6325 | |
| 238 | | 3503001 | Government and Other Dues Payable - Library Cess Payable | | 182402 | |
| 239 | | 3503005 | Government and Other Dues Payable-TDS - CGST | | 172540 | |
| 240 | | 3503006 | Government and Other Dues Payable-TDS - SGST | | 172600 | |
| 241 | | 3503008 | Government and Other Dues Payable - CGST | | 3133 | |
| 242 | | 3503009 | Government and Other Dues Payable - SGST | | 3074 | |
| 243 | | 3504099 | Refund Payable - Others | | 0 | |
| 244 | | 3508001 | Liability in respect of Stale Cheque | | 4150 | |
| 245 | | 3501116 | Pension Contribution Payable | | 565142 | |
| 246 | | 3501003 | Professionals Control | | 136950 | |

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|----------------|-------|---------|--|----------|---------|-----------------|
| | | | Account | | | |
| 247 | | 3502035 | Recoveries Payable - PF Loan Repayment - GPF | | 34000 | |
| 248 | | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF | | 113870 | |
| 249 | | 3502039 | Recoveries Payable - PF Loan Repayment - KMPECPF | | 28480 | |
| 250 | | 3501099 | Other Creditors Controll Account | | 774413 | |
| 251 | | 3503099 | Other Payable | | 61317 | |
| 252 | | 3504018 | Refund Payable - Grants and Funds | | 9673582 | |
| | | | | | | 33351133 |
| PAYMENT | | | P18-Fixed Assets | | | |
| 253 | | 4102016 | Other Buildings | | 26035 | |
| 254 | | 4103001 | Concrete Roads | | 1632203 | |
| 255 | | 4103004 | Footpath | | 3017311 | |
| 256 | | 4103007 | Other Roads | | 234250 | |
| 257 | | 4103012 | Side Walls | | 241072 | |
| 258 | | 4103099 | Other Constructions | | 70385 | |
| 259 | | 4103102 | Drainage | | 2346355 | |
| 260 | | 4105001 | Vehicles | | 95215 | |
| 261 | | 4106002 | Computers, Printers & Peripherals | | 1357905 | |
| 262 | | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances | | 533600 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|------------------------|-------|---------|---|----------|----------|-----------------|
| 263 | | 4108001 | Other Fixed Assets | | 2338992 | |
| 264 | | 4103302 | Street Light | | 536770 | |
| | | | | | | 12430093 |
| PAYMENT | | | P23-Advances made | | | |
| 265 | | 4601001 | Festival Advance to Employees | | 180000 | |
| 266 | | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | | 339240 | |
| | | | | | | 519240 |
| PAYMENT | | | P24-Redemption amount (4315002) | | | |
| 267 | | 4315002 | Receivables from Government (redemption amount) | | 27008971 | |
| | | | | | | 27008971 |
| Closing Balance | | | CB-Cash | | | |
| 268 | | 4501001 | Cash | | 14411 | |
| | | | | | | 14411 |
| Closing Balance | | | CB-Bank | | | |
| 269 | | 4502101 | Canara Bank-Canara Bank Healthgrant to conv Rur PHC SC to HWC | | 999235 | |
| 270 | | | Canara Bank-Healthgrantto BLD LESAS SUB SC PHC CHC | | 279702 | |
| 271 | | | Canara Bank-Healthgrant to SUP DI to PHCf SUB C PHC | | 2419297 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|-----|-------|------|--|----------|------------|--------------|
| 272 | | | Federal Bank-FEDERAL BANK RECOVERY ACCOUNT | | 35652 | |
| 273 | | | Federal Bank-Federal Bank UPI Account | | 2278279 | |
| 274 | | | State Bank of India-SBI LIFE MISSION STATE SHARE ACCOUNT | | 611813 | |
| 275 | | | Union Bank of India-Distress relief account | | 5474 | |
| 276 | | | Union Bank of India-UBI 15th CFC PFMS Account | | 40725339 | |
| 277 | | | Union Bank of India-UBI BSUP Account | | 2283080 | |
| 278 | | | Union Bank of India-UBI Budsschool Grantaccount | | 1193122 | |
| 279 | | | Union Bank of India-UBI E payment Account | | 4924425.32 | |
| 280 | | | Union Bank of India-ubi Hudco loan Account | | 5370000 | |
| 281 | | | Union Bank of India-UBI MGNREGSAccount | | 0 | |
| 282 | | | Union Bank of India-UBI old planfund account | | 2029 | |
| 283 | | | Union Bank of India-UBI own fund Account | | 14575376 | |
| 284 | | | Union Bank of India-UBI Plan Fundaccount | | 82997 | |
| 285 | | | Union Bank of India-Union Bank KURDFC Loan Account | | 16833 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|-----|-------|---------|---|----------|--------|--------------------|
| 286 | | 4502201 | Sub Treasury, Palluruthy-TREASURY LGTSB OWN FUND ACCOUNT | | 0 | |
| 287 | | 4502202 | Sub Treasury, Palluruthy-CFC BASIC GRANT | | 0 | |
| 288 | | | Sub Treasury, Palluruthy-cfc tied grant | | 0 | |
| 289 | | | Sub Treasury, Palluruthy-Development Fund General | | 0 | |
| 290 | | | Sub Treasury, Palluruthy-Development Fund SCP | | 0 | |
| 291 | | | Sub Treasury, Palluruthy-Maintenance fund Non Road | | 0 | |
| 292 | | | Sub Treasury, Palluruthy-Maintenance Fund Road | | 0 | |
| | | | | | | 75802653.32 |