

# Tarur 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 | | 86864 | |
| | | | | | | **86864** |
| | **Opening Balance** | | | **OB-Bank** | | |
| 2 | | 4502101 | Canara Bank-MGNREGS Canara Bank | | 988 | |
| 3 | | | HDFC Bank-Own Fund HDFC Bank | | 2150436 | |
| 4 | | | Primary Co Operative Bank-PCOB - PCD0020050001489 | | 13512 | |
| 5 | | | Primary Co Operative Bank-PCOB - PCD0020050001654 | | 520 | |
| 6 | | | State Bank of India-SBI State Share, hudco loan House 67304144395 | | 1637001 | |

Digitally signed by Shanto C V
Date: 2026.09.27 15:53:18 IST
Reason: Approval
Location: Kerala

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 7 | | | State Bank of India-SBoI - 57046740417 | | 1 | |
| 8 | | | Union Bank of India-CFC Grant Basic Tied 10010 | | 13126511 | |
| 9 | | | Union Bank of India-Health Grant Health And Wellness | | 637179 | |
| 10 | | | Union Bank of India-Hudco Loan UBI 50095 | | 2720000 | |
| 11 | | | Union Bank of India-Own Fund Union Bank | | 8192536 | |
| 12 | | | Union Bank of India-UBoI - 654502010010796 | | 1086031 | |
| | | | | | | **29564715** |
| | **RECEIPT** | | | **R1-Tax Revenue** | | |
| 13 | | 1101001 | Profession Tax – Employees | | 705050 | |
| | | | | | | **705050** |
| | **RECEIPT** | | | **R3-Rental Income** | | |
| 14 | | 1308002 | Rent from Localbody Properties | | 0 | |
| | | | | | | **0** |
| | **RECEIPT** | | | **R4-Fee and User Charges** | | |
| 15 | | 1401105 | License fee for Domestic Animals | | 400 | |
| 16 | | 1401106 | License Fees for Domestic Dogs | | 1000 | |
| 17 | | 1401201 | Fees for Construction of Buildings | | 534264 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 18 | | 1401203 | Permit Application fee | | 67450 | |
| 19 | | 1401302 | Fees for Delayed Registration - Birth & Death | | 276 | |
| 20 | | 1401304 | Fee for Marriage Registration | | 8820 | |
| 21 | | 1401399 | Fees for Other Certificates or Extracts | | 1865 | |
| 22 | | 1401701 | Regularization Fees | | 254537 | |
| 23 | | 1401801 | Application Fee | | 100 | |
| 24 | | 1402001 | Penal Interest | | 52770 | |
| 25 | | 1402003 | Other Penalities and Fines | | 189476 | |
| 26 | | 1402004 | Compounding Fee | | 350 | |
| 27 | | 1402005 | Fine for Dumping Waste | | 30000 | |
| 28 | | 1404002 | Notice Fees | | 10132 | |
| 29 | | 1404004 | Ownership Change Fees - Fine | | 25000 | |
| 30 | | 1404008 | Delayed Registration Fees | | 750 | |
| 31 | | 1404009 | Search Fees | | 280 | |
| 32 | | 1404099 | Other Fees | | 1692 | |
| 33 | | 1405009 | Receipts from Schools | | 2220 | |
| 34 | | 1405099 | Other User Charges | | 1553 | |
| 35 | | 1406001 | Entry Fees | | 471652 | |
| 36 | | 1407001 | Road Cutting Charges | | 2000 | |
| 37 | | 1401305 | Fee for Non Availability Certificate | | 40 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 38 | | 1401306 | Fee for Correction in Registration | | 215 | |
| 39 | | 1405013 | Water Charges (Current) | | 10350 | |
| 40 | | 1405014 | Water Charges (Arrear) | | 9500 | |
| 41 | | 1405015 | Water Connection / Disconnection/ Renewal Inspection Fee | | 30600 | |
| 42 | | 1404011 | Late Fee | | 1725 | |
| 43 | | 1401204 | Permit Fee for Additional FSI | | 0 | |
| 44 | | 1401205 | Fees for Erection of Telecommunication Tower | | 10000 | |
| 45 | | 1407005 | Incentive from Schemes | | 41000 | |
| | | | | | | **1760017** |
| | **RECEIPT** | | | **R5-Sale and Hire Charges** | | |
| 46 | | 1501202 | Receipts from Sale of Scrap | | 51646 | |
| 47 | | 1501203 | Receipts from auction of obsolete assets | | 2500 | |
| | | | | | | **54146** |
| | **RECEIPT** | | | **R6-Revenue Grants, Contribution and Subsidies** | | |
| 48 | | 1603002 | Beneficiary Contribution | | 35000 | |
| | | | | | | **35000** |
| | **RECEIPT** | | | **R8-Interest Earned** | | |
| 49 | | 1711001 | Interest from Bank Accounts | | 461187 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | | | | **461187** |
| | **RECEIPT** | | | **R11-Grants, Contributions and Subsidies** | | |
| 50 | | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres | | 189985 | |
| 51 | | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | | 540556 | |
| 52 | | 3201005 | Central Finance Commission Grant - Untied | | 355120 | |
| 53 | | 3201020 | Integrated Child Development Service | | 3776705 | |
| 54 | | 3201027 | Swaccha Bharat Mission - Grameen | | 84000 | |
| 55 | | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission | | 6380000 | |
| 56 | | 3202027 | Grants For Specific Purposes - Election | | 648 | |
| 57 | | 3208010 | Beneficiary Contribution | | 867350 | |
| 58 | | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) | | 2364890 | |
| | | | | | | **14559254** |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **RECEIPT** | | | **R12-Loans** | | |
| 59 | | 3305003 | Loan from K.U.R.D.F.C | | 4980000 | |
| | | | | | | **4980000** |
| | **RECEIPT** | | | **R13-Deposits Received** | | |
| 60 | | 3401001 | Earnest Money Deposit | | 390 | |
| 61 | | 3401003 | Retention | | 106841 | |
| 62 | | 3402006 | Election Deposit(Candidate) | | 150000 | |
| | | | | | | **257231** |
| | **RECEIPT** | | | **R14-Sundry Creditors** | | |
| 63 | | 3502018 | Recoveries Payable-Audit Recovery | | 3903 | |
| 64 | | 3503001 | Government and Other Dues Payable - Library Cess Payable | | 181001 | |
| 65 | | 3503008 | Government and Other Dues Payable - CGST | | 1793 | |
| 66 | | 3503009 | Government and Other Dues Payable - SGST | | 1796 | |
| 67 | | 3508001 | Liability in respect of Stale Cheque | | 359280 | |
| 68 | | 3502043 | Recoveries Payable - Profession Tax | | 0 | |
| | | | | | | **547773** |
| | **RECEIPT** | | | **R15-Advance Collection** | | |
| 69 | | 3504101 | Advance Collection of Revenues | | 23492 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 70 | | 3504102 | Water Charges (Advance) | | 7645 | |
| | | | | | | **31137** |
| | **RECEIPT** | | | **R17-Sundry Debtors (Except 4315002)** | | |
| 71 | | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) | | 60650 | |
| 72 | | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) | | 0 | |
| 73 | | 4313003 | Receivable for License Fees (Current) | | 44850 | |
| 74 | | 4313004 | Receivable for License Fees (Arrears) | | 0 | |
| 75 | | 4314015 | Rent receivables from Local Body Properties (Current) | | 15000 | |
| 76 | | 4315004 | Receivables - Developement Fund - General | | 13052079 | |
| 77 | | 4315005 | Receivables - Developement Fund - SCP | | 5812600 | |
| 78 | | 4315006 | Receivables - Developement Fund - TSP | | 128000 | |
| 79 | | 4315007 | Receivables - Maintenance - Road | | 19863000 | |
| 80 | | 4315008 | Receivables - Maintenance - Non Road | | 4489000 | |
| 81 | | 4315009 | Receivables - Central Finance Commission Grant - Tied | | 2771916 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 82 | | 4315010 | Receivables - Central Finance Commission Grant - Untied | | 3216000 | |
| 83 | | 4315011 | Receivables - General Purpose Fund | | 14412378 | |
| 84 | | 4313005 | Receivables For Water Charges (Current) | | 284350 | |
| 85 | | 4313006 | Receivables For Water Charges (Arrears) | | 159870 | |
| 86 | | 4311003 | Receivables For Property Tax On Residential Buildings(Current) | | 2250551 | |
| 87 | | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears) | | 102039 | |
| 88 | | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) | | 1157821 | |
| 89 | | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | | 29620 | |
| 90 | | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) | | 100 | |
| | | | | | | **67849824** |
| | **RECEIPT** | | | **R18-Advances Received** | | |
| 91 | | 4605003 | Advance to Implementing Officers | | 77066 | |
| | | | | | | **77066** |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **RECEIPT** | | | **R20-Redemption amount (4315002)** | | |
| 92 | | 4315002 | Receivables from Government (redemption amount) | | 5207939 | |
| | | | | | | **5207939** |
| | **PAYMENT** | | | **P1-Establishment Expenses** | | |
| 93 | | 2101003 | Salaries - Permanent Staff | | 665168 | |
| 94 | | 2101004 | Salaries - Contract Staff | | 661065 | |
| 95 | | 2101005 | Salaries - Temporary Staff | | 111910 | |
| 96 | | 2101101 | Wages | | 1975287 | |
| 97 | | 2101201 | Bonus | | 22500 | |
| 98 | | 2101401 | Honourarium | | 1812302 | |
| 99 | | 2101501 | Festival Allowance | | 8760 | |
| 100 | | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members | | 123500 | |
| 101 | | 2102016 | Other Benefits and Allowances | | 41040 | |
| 102 | | 2102017 | Festival Allowance | | 81550 | |
| 103 | | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members | | 35385 | |
| 104 | | 2102020 | Telephone Allowance - Secretary | | 1406 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 105 | | 2102021 | Telephone Allowance - Mayor/ Chairperson/ President | | 1875 | |
| 106 | | 2103006 | Employer's Contribution to NPS - Regular Employees | | 10864 | |
| 107 | | 2104001 | Terminal Leave Surrender | | 320839 | |
| 108 | | 2105099 | Other Establishment Expenses | | 307647 | |
| 109 | | 2102023 | Medical Re-Imbursement -Staff | | 71276 | |
| | | | | | | **6252374** |
| | **PAYMENT** | | | **P2-Administrative Expenses** | | |
| 110 | | 2201101 | Office Electricity Expenses | | 105886 | |
| 111 | | 2201102 | Water Charges - Office | | 14638 | |
| 112 | | 2201199 | Other Office Maintenance Expenses | | 520644 | |
| 113 | | 2201201 | Telephone Expenses/ Internet Charges | | 107668 | |
| 114 | | 2201299 | Miscellaneous Communication Expenses | | 91778 | |
| 115 | | 2202001 | Books & Periodicals | | 8330 | |
| 116 | | 2202101 | Printing & Stationery | | 235425 | |
| 117 | | 2206101 | Membership & Subscriptions | | 2000 | |
| 118 | | 2208099 | Miscellaneous Administration Expenses | | 478530 | |
| | | | | | | **1564899** |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **PAYMENT** | | | **P3-Operation and Maintanance** | | |
| 119 | | 2302001 | Water Charges - Street Tap | | 145596 | |
| 120 | | 2301001 | Electricity Charges for Street Lights | | 3611085 | |
| 121 | | 2301002 | Fuel Charges | | 144989 | |
| 122 | | 2304099 | Other Hire Charges | | 1800 | |
| 123 | | 2305909 | Other Repairs & Maintenance | | 195352 | |
| 124 | | 2308201 | Refreshment Charges | | 124000 | |
| 125 | | 2301003 | Electricity Charges of Other Buildings of LB | | 85283 | |
| 126 | | 2308010 | Extra - ordinary Expenses | | 35000 | |
| 127 | | 2301004 | Electricity Charges For Crematorium | | 701 | |
| 128 | | 2301006 | Electricity Charges For Drinking Water Schemes | | 1568715 | |
| | | | | | | **5912521** |
| | **PAYMENT** | | | **P4-Interest on Loans** | | |
| 129 | | 2407001 | Bank Charges | | 4841 | |
| 130 | | 2408001 | Other Finance Expenses | | 200200 | |
| | | | | | | **205041** |
| | **PAYMENT** | | | **P5-Programme Expenses** | | |
| 131 | | 2501001 | Election Expenses | | 184851 | |
| | | | | | | **184851** |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | **PAYMENT** | | | **P6-Productive Sector** | | |
| 132 | | 2510101 | Agriculture - Paddy | | 4148600 | |
| 133 | | 2510104 | Agriculture - Vegetables | | 100000 | |
| 134 | | 2510201 | Animal Husbandry - Cow | | 360000 | |
| 135 | | 2510204 | Animal Husbandry - Calf | | 450000 | |
| 136 | | 2510205 | Animal Husbandry - Poultry | | 331150 | |
| 137 | | 2510209 | Animal Husbandry - Infrastructure | | 508857 | |
| 138 | | 2510210 | Animal Husbandry - Disease Control | | 34370 | |
| 139 | | 2510305 | Dairy Development - Milk Incentives | | 100000 | |
| 140 | | 2510613 | Service Enterprises | | 98550 | |
| 141 | | 2510215 | Protection of Animals | | 240000 | |
| | | | | | | **6371527** |
| | **PAYMENT** | | | **P7-Service Sector** | | |
| 142 | | 2520107 | Education-Related Activities | | 368540 | |
| 143 | | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion | | 150000 | |
| 144 | | 2520602 | Health related Programs | | 732941 | |
| 145 | | 2520801 | Housing & House Electrification - Individual | | 13659085 | |
| 146 | | 2520903 | Women Welfare | | 1290000 | |
| 147 | | 2520905 | Welfare Programs for the Destitute | | 179850 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 148 | | 2520906 | Welfare Programs for Physically/ Mentally Challenged | | 494700 | |
| 149 | | 2520908 | Social Security Programme | | 64350 | |
| 150 | | 2521001 | Anganwadi Nutrition | | 3042815 | |
| 151 | | 2521002 | Other Nutrition Distribution Programme | | 13140 | |
| 152 | | 2521201 | Vocational Capacity Building - Vocational Training | | 12710 | |
| 153 | | 2521501 | Tourism Infrastructure | | 24930 | |
| 154 | | 2521601 | Local Government Service Delivery Improvement | | 69860 | |
| 155 | | 2521701 | Allied Institution Service Delivery Improvement | | 266630 | |
| 156 | | 2521903 | Public Sanitation - Related Activities | | 166992 | |
| 157 | | 2522001 | Plan Formulation, Implementation and Monitoring | | 112657 | |
| 158 | | 2520618 | Medical Institution - Allopathy | | 1191817 | |
| 159 | | 2520619 | Medical Institution - Ayurvedic | | 1808996 | |
| 160 | | 2520620 | Medical Institution - Homoeo | | 100000 | |
| 161 | | 2521904 | Toilet (Individual) | | 124000 | |
| 162 | | 2520111 | Contribution towards SSA | | 864773 | |
| 163 | | 2521602 | Payments to IKM | | 98943 | |
| 164 | | 2522310 | Solid Waste Management - Disposal | | 374085 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 165 | | 2522314 | Solid Waste Management - Processing Individual | | 26986 | |
| | | | | | | **25238800** |
| | **PAYMENT** | | | **P8-Infra Structure** | | |
| 166 | | 2530201 | Roads | | 30000 | |
| 167 | | 2530302 | Public Buildings - Other Buildings | | 94330 | |
| 168 | | 2530501 | Vehicle Rent for Engineering Wing | | 145555 | |
| | | | | | | **269885** |
| | **PAYMENT** | | | **P10-Contribution to joint venture Projects** | | |
| 169 | | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat | | 2540000 | |
| | | | | | | **2540000** |
| | **PAYMENT** | | | **P12-Prior Period Expense (2808000)** | | |
| 170 | | 2808001 | Prior Period Expenses | | 20558 | |
| | | | | | | **20558** |
| | **PAYMENT** | | | **P16-Deposits Paid** | | |
| 171 | | 3401003 | Retention | | 30844 | |
| 172 | | 3402006 | Election Deposit(Candidate) | | 125000 | |
| | | | | | | **155844** |
| | **PAYMENT** | | | **P17-Sundry Creditors** | | |
| 173 | | 3501001 | Suppliers Control Account | | 390960 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 174 | | 3501002 | Contractors Control Account | | 2560334 | |
| 175 | | 3501102 | Net Salary Payable | | 5886631 | |
| 176 | | 3501107 | Contribution to Other Pension Fund Payable | | 66233 | |
| 177 | | 3501301 | Employers Liabilities - Pension Contribution (NPS) | | 139999 | |
| 178 | | 3502001 | Recoveries Payable - General Provident Fund | | 990528 | |
| 179 | | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund | | 746855 | |
| 180 | | 3502006 | Recoveries Payable - Insurance Premium | | 71828 | |
| 181 | | 3502008 | Recoveries Payable - Co-operative Recovery | | 80000 | |
| 182 | | 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries | | 3600 | |
| 183 | | 3502012 | Recoveries Payable - State Life Insurance | | 85300 | |
| 184 | | 3502014 | Recoveries Payable - Group Insurance | | 71600 | |
| 185 | | 3502017 | Recoveries Payable-GPAIS | | 14000 | |
| 186 | | 3502018 | Recoveries Payable-Audit Recovery | | 3903 | |
| 187 | | 3502020 | Recoveries Payable - Employee Share NPS | | 150863 | |
| 188 | | 3502022 | Recoveries Payable -Medisep -Regular | | 61736 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 189 | | 3502025 | Recoveries Payable - Income Tax Deducted at Source | | 90431 | |
| 190 | | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund | | 47917 | |
| 191 | | 3502028 | Recoveries Payable - Other Recoveries | | 49483 | |
| 192 | | 3503001 | Government and Other Dues Payable - Library Cess Payable | | 119943 | |
| 193 | | 3503005 | Government and Other Dues Payable-TDS - CGST | | 51911 | |
| 194 | | 3503006 | Government and Other Dues Payable-TDS - SGST | | 51926 | |
| 195 | | 3503008 | Government and Other Dues Payable - CGST | | 6962 | |
| 196 | | 3503009 | Government and Other Dues Payable - SGST | | 6947 | |
| 197 | | 3504010 | Refund Payable - Other Fees | | 40003 | |
| 198 | | 3508001 | Liability in respect of Stale Cheque | | 268 | |
| 199 | | 3501116 | Pension Contribution Payable | | 433141 | |
| 200 | | 3502033 | Recoveries Payable - Postal Life Insurance | | 2475 | |
| 201 | | 3501099 | Other Creditors Controll Account | | 731194 | |
| 202 | | 3503099 | Other Payable | | 66571 | |
| 203 | | 3502040 | Recoveries Payable - Corporation Employees | | 10000 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Co-operative Society | | | |
| 204 | | 3504018 | Refund Payable - Grants and Funds | | 4176278 | |
| | | | | | | **17209820** |
| | **PAYMENT** | | | **P18-Fixed Assets** | | |
| 205 | | 4101003 | Parks | | 2350000 | |
| 206 | | 4103001 | Concrete Roads | | 6552403 | |
| 207 | | 4103002 | Black Topped Roads | | 6659927 | |
| 208 | | 4103010 | Culverts | | 2054792 | |
| 209 | | 4103012 | Side Walls | | 2212244 | |
| 210 | | 4103099 | Other Constructions | | 178971 | |
| 211 | | 4104001 | Plant & Machinery | | 26400 | |
| 212 | | 4105001 | Vehicles | | 30500 | |
| 213 | | 4106002 | Computers, Printers & Peripherals | | 75682 | |
| 214 | | 4108001 | Other Fixed Assets | | 939936 | |
| | | | | | | **21080855** |
| | **PAYMENT** | | | **P21-Stores** | | |
| 215 | | 4301002 | Purchase of Material - Stores | | 26400 | |
| | | | | | | **26400** |
| | **PAYMENT** | | | **P23-Advances made** | | |
| 216 | | 4601001 | Festival Advance to Employees | | 276000 | |
| 217 | | 4605003 | Advance to Implementing | | 339998 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | Officers | | | |
| 218 | | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS | | 2146593 | |
| 219 | | 4605099 | Advance to Others | | 140795 | |
| | | | | | | **2903386** |
| | **PAYMENT** | | | **P24-Redemption amount (4315002)** | | |
| 220 | | 4315002 | Receivables from Government (redemption amount) | | 376626 | |
| | | | | | | **376626** |
| | **Closing Balance** | | | **CB-Cash** | | |
| 221 | | 4501001 | Cash | | 1887 | |
| | | | | | | **1887** |
| | **Closing Balance** | | | **CB-Bank** | | |
| 222 | | 4502101 | Canara Bank-MGNREGS Canara Bank | | 3901 | |
| 223 | | | HDFC Bank-Own Fund HDFC Bank | | 3362429 | |
| 224 | | | Primary Co Operative Bank-PCOB - PCD0020050001489 | | 14052 | |
| 225 | | | Primary Co Operative Bank-PCOB - PCD0020050001654 | | 541 | |
| 226 | | | State Bank of India-SBI State Share, hudco loan House 67304144395 | | 2951188 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| 227 | | | State Bank of India-SBoI - 57046740417 | | 1 | |
| 228 | | | Union Bank of India-CFC Grant Basic Tied 10010 | | 10986003 | |
| 229 | | | Union Bank of India-Health Grant Health And Wellness | | 419856 | |
| 230 | | | Union Bank of India-Hudco Loan UBI 50095 | | 1809701 | |
| 231 | | | Union Bank of India-KARAMALA CHILDRENS PARK | | 155328 | |
| 232 | | | Union Bank of India-Own Fund Union Bank | | 12419078 | |
| 233 | | | Union Bank of India-UBoI - 654501010050114 | | 420 | |
| 234 | | | Union Bank of India-UBoI - 654502010010796 | | 1239549 | |
| 235 | | | Union Bank of India-UBoI - 654502010012031 | | 2499882 | |
| 236 | | 4502201 | Sub Treasury, Alathur-Own Fund Treasury | | 0 | |
| 237 | | 4502202 | Sub Treasury, Alathur-Maintenance Grant Non Road | | 0 | |
| 238 | | | Sub Treasury, Alathur-Maintenance Grant Road | | 0 | |
| 239 | | | Sub Treasury, Alathur-Plan General | | 0 | |
| 240 | | | Sub Treasury, Alathur-Special | | 0 | |

| SN | Group | Code | Head Name | Schedule | Amount | Total Amount |
|---|---|---|---|---|---|---|
| | | | component plan | | | |
| 241 | | | Sub Treasury, Alathur-Tribal Sub Plan | | 0 | |
| 242 | | 4502203 | Sub Treasury, Alathur-SBM sparsh | | 0 | |
| | | | | | | **35861929** |