



## Ponmundam 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                                                                                  |          | 86192    |              |
|                 |       |         |                                                                                       |          |          | 86192        |
| Opening Balance |       |         | OB-Bank                                                                               |          |          |              |
| 2               |       | 4502101 | Canara Bank-CANARA<br>MGNREGS                                                         |          | 103715   |              |
| 3               |       |         | Other Co-operative<br>Bank-Own Fund Account<br>Ponmundam Service Co<br>operative Bank |          | 46079383 |              |
| 4               |       |         | Punjab National Bank-PNB<br>HEALTH GRANT<br>CONVERSION OF RURAL<br>PHCS               |          | 641247   |              |
| 5               |       |         | Punjab National Bank-PNB<br>HEALTH GRANT SUPPORT<br>DIAGNOS                           |          | 707547   |              |

| SN      | Group | Code    | Head Name                                          | Schedule | Amount  | Total Amount |
|---------|-------|---------|----------------------------------------------------|----------|---------|--------------|
| 6       |       |         | State Bank of India-SBI Life Loan Account          |          | 2164920 |              |
| 7       |       |         | State Bank of India-SBI ONLINE ACCOUNT             |          | 914285  |              |
| 8       |       |         | State Bank of India-SBI OWN FUND                   |          | 1010555 |              |
| 9       |       |         | The South Indian Bank-SIB CFC BASIC AND TIED GRANT |          | 9989304 |              |
| 10      |       |         | The South Indian Bank-SIB LIFE STATE SHARE         |          | 400000  |              |
| 11      |       |         | The South Indian Bank-SIB UPI Own fund             |          | 696391  |              |
|         |       |         |                                                    |          |         | 62707347     |
| RECEIPT |       |         | R1-Tax Revenue                                     |          |         |              |
| 12      |       | 1101001 | Profession Tax – Employees                         |          | 698610  |              |
|         |       |         |                                                    |          |         | 698610       |
| RECEIPT |       |         | R4-Fee and User Charges                            |          |         |              |
| 13      |       | 1401106 | License Fees for Domestic Dogs                     |          | 400     |              |
| 14      |       | 1401201 | Fees for Construction of Buildings                 |          | 1357469 |              |
| 15      |       | 1401202 | Fees for Installation of Machinery                 |          | 310     |              |
| 16      |       | 1401203 | Permit Application fee                             |          | 100189  |              |
| 17      |       | 1401302 | Fees for Delayed Registration - Birth & Death      |          | 121     |              |

| SN      | Group | Code    | Head Name                                    | Schedule                 | Amount  | Total Amount   |
|---------|-------|---------|----------------------------------------------|--------------------------|---------|----------------|
| 18      |       | 1401304 | Fee for Marriage Registration                |                          | 21520   |                |
| 19      |       | 1401399 | Fees for Other Certificates or Extracts      |                          | 7917    |                |
| 20      |       | 1401701 | Regularization Fees                          |                          | 1355541 |                |
| 21      |       | 1401801 | Application Fee                              |                          | 700     |                |
| 22      |       | 1402001 | Penal Interest                               |                          | 131636  |                |
| 23      |       | 1402003 | Other Penalties and Fines                    |                          | 115717  |                |
| 24      |       | 1402004 | Compounding Fee                              |                          | 5000    |                |
| 25      |       | 1404002 | Notice Fees                                  |                          | 2       |                |
| 26      |       | 1404004 | Ownership Change Fees - Fine                 |                          | 25700   |                |
| 27      |       | 1404008 | Delayed Registration Fees                    |                          | 11500   |                |
| 28      |       | 1404009 | Search Fees                                  |                          | 248     |                |
| 29      |       | 1405099 | Other User Charges                           |                          | 60012   |                |
| 30      |       | 1401305 | Fee for Non Availability Certificate         |                          | 36      |                |
| 31      |       | 1401306 | Fee for Correction in Registration           |                          | 1205    |                |
| 32      |       | 1404011 | Late Fee                                     |                          | 6930    |                |
| 33      |       | 1401204 | Permit Fee for Additional FSI                |                          | 78      |                |
| 34      |       | 1401205 | Fees for Erection of Telecommunication Tower |                          | 10000   |                |
|         |       |         |                                              |                          |         | <b>3212231</b> |
| RECEIPT |       |         |                                              | R5-Sale and Hire Charges |         |                |

| SN             | Group | Code    | Head Name                                                                                                              | Schedule                                       | Amount  | Total Amount   |
|----------------|-------|---------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|---------|----------------|
| 35             |       | 1501102 | Receipts from Sale of Tender Forms                                                                                     |                                                | 118225  |                |
| 36             |       | 1501202 | Receipts from Sale of Scrap                                                                                            |                                                | 12700   |                |
|                |       |         |                                                                                                                        |                                                |         | <b>130925</b>  |
| <b>RECEIPT</b> |       |         |                                                                                                                        | <b>R7-Income rom Investments</b>               |         |                |
| 37             |       | 1701001 | Interest on Investments                                                                                                |                                                | 1165500 |                |
|                |       |         |                                                                                                                        |                                                |         | <b>1165500</b> |
| <b>RECEIPT</b> |       |         |                                                                                                                        | <b>R8-Interest Earned</b>                      |         |                |
| 38             |       | 1711001 | Interest from Bank Accounts                                                                                            |                                                | 1455068 |                |
|                |       |         |                                                                                                                        |                                                |         | <b>1455068</b> |
| <b>RECEIPT</b> |       |         |                                                                                                                        | <b>R11-Grants, Contributions and Subsidies</b> |         |                |
| 39             |       | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres |                                                | 194030  |                |
| 40             |       | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  |                                                | 529409  |                |
| 41             |       | 3201005 | Central Finance Commission Grant - Untied                                                                              |                                                | 264533  |                |
| 42             |       | 3201020 | Integrated Child Development Service                                                                                   |                                                | 5696440 |                |
| 43             |       | 3202028 | Grants For Specific Purposes - Disaster Management                                                                     |                                                | 100000  |                |

| SN             | Group | Code    | Head Name                                                       | Schedule | Amount  | Total Amount   |
|----------------|-------|---------|-----------------------------------------------------------------|----------|---------|----------------|
| 44             |       | 3208010 | Beneficiary Contribution                                        |          | 1450031 |                |
| 45             |       | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)       |          | 622497  |                |
| 46             |       | 3201050 | Grants Contributions for Specific Purposes - Central Government |          | 35000   |                |
|                |       |         |                                                                 |          |         | <b>8891940</b> |
| <b>RECEIPT</b> |       |         | <b>R13-Deposits Received</b>                                    |          |         |                |
| 47             |       | 3401001 | Earnest Money Deposit                                           |          | 500     |                |
| 48             |       | 3401002 | Security Deposit                                                |          | 12000   |                |
| 49             |       | 3401003 | Retention                                                       |          | 6938    |                |
| 50             |       | 3402006 | Election Deposit(Candidate)                                     |          | 204000  |                |
| 51             |       | 3408099 | Other deposits received                                         |          | 2184    |                |
|                |       |         |                                                                 |          |         | <b>225622</b>  |
| <b>RECEIPT</b> |       |         | <b>R14-Sundry Creditors</b>                                     |          |         |                |
| 52             |       | 3502010 | Recoveries Payable - Dues to other LSGIs                        |          | 4000    |                |
| 53             |       | 3502018 | Recoveries Payable-Audit Recovery                               |          | 1724    |                |
| 54             |       | 3503001 | Government and Other Dues Payable - Library Cess Payable        |          | 326102  |                |
| 55             |       | 3503008 | Government and Other Dues Payable - CGST                        |          | 290866  |                |
| 56             |       | 3503009 | Government and Other Dues Payable - SGST                        |          | 290868  |                |

| SN      | Group | Code    | Head Name                                                        | Schedule                            | Amount   | Total Amount |
|---------|-------|---------|------------------------------------------------------------------|-------------------------------------|----------|--------------|
| 57      |       | 3503013 | Government and Other Dues Payable - Others payable               |                                     | 291886   |              |
|         |       |         |                                                                  |                                     |          | 1205446      |
| RECEIPT |       |         |                                                                  | R15-Advance Collection              |          |              |
| 58      |       | 3504101 | Advance Collection of Revenues                                   |                                     | 273431   |              |
|         |       |         |                                                                  |                                     |          | 273431       |
| RECEIPT |       |         |                                                                  | R17-Sundry Debtors (Except 4315002) |          |              |
| 59      |       | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current)  |                                     | 401630   |              |
| 60      |       | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) |                                     | 0        |              |
| 61      |       | 4313003 | Receivable for License Fees (Current)                            |                                     | 121700   |              |
| 62      |       | 4314001 | Rent receivable from Buildings (Current)                         |                                     | 3193476  |              |
| 63      |       | 4315004 | Receivables - Developement Fund - General                        |                                     | 11618130 |              |
| 64      |       | 4315005 | Receivables - Developement Fund - SCP                            |                                     | 785400   |              |
| 65      |       | 4315007 | Receivables - Maintenance - Road                                 |                                     | 11222000 |              |
| 66      |       | 4315008 | Receivables - Maintenance - Non Road                             |                                     | 3916000  |              |
| 67      |       | 4315009 | Receivables - Central Finance Commission Grant -                 |                                     | 3595917  |              |

| SN             | Group | Code    | Head Name                                                                              | Schedule | Amount   | Total Amount    |
|----------------|-------|---------|----------------------------------------------------------------------------------------|----------|----------|-----------------|
|                |       |         | Tied                                                                                   |          |          |                 |
| 68             |       | 4315010 | Receivables - Central Finance Commission Grant - Untied                                |          | 2762250  |                 |
| 69             |       | 4315011 | Receivables - General Purpose Fund                                                     |          | 15073921 |                 |
| 70             |       | 4311003 | Receivables For Property Tax On Residential Buildings(Current)                         |          | 2535905  |                 |
| 71             |       | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears)                        |          | 3157     |                 |
| 72             |       | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current)                    |          | 3848434  |                 |
| 73             |       | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                    |          | 9        |                 |
| 74             |       | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) |          | 250      |                 |
|                |       |         |                                                                                        |          |          | <b>59078179</b> |
| <b>RECEIPT</b> |       |         | <b>R18-Advances Received</b>                                                           |          |          |                 |
| 75             |       | 4601001 | Festival Advance to Employees                                                          |          | 18000    |                 |
| 76             |       | 4605003 | Advance to Implementing Officers                                                       |          | 0        |                 |
| 77             |       | 4605099 | Advance to Others                                                                      |          | 48270    |                 |
|                |       |         |                                                                                        |          |          | <b>66270</b>    |

| SN             | Group | Code    | Head Name                                                      | Schedule                                   | Amount  | Total Amount   |
|----------------|-------|---------|----------------------------------------------------------------|--------------------------------------------|---------|----------------|
| <b>RECEIPT</b> |       |         |                                                                | <b>R20-Redemption amount<br/>(4315002)</b> |         |                |
| 78             |       | 4315002 | Receivables from Government (redemption amount)                |                                            | 7312631 |                |
|                |       |         |                                                                |                                            |         | <b>7312631</b> |
| <b>PAYMENT</b> |       |         |                                                                | <b>P1-Establishment Expenses</b>           |         |                |
| 79             |       | 2101003 | Salaries - Permanent Staff                                     |                                            | 138325  |                |
| 80             |       | 2101004 | Salaries - Contract Staff                                      |                                            | 551292  |                |
| 81             |       | 2101101 | Wages                                                          |                                            | 430000  |                |
| 82             |       | 2101201 | Bonus                                                          |                                            | 31500   |                |
| 83             |       | 2101401 | Honourarium                                                    |                                            | 140263  |                |
| 84             |       | 2102003 | Travelling Allowances - Permanent Staff                        |                                            | 143423  |                |
| 85             |       | 2102004 | Travelling Allowances - Temporary Staff                        |                                            | 6240    |                |
| 86             |       | 2102006 | Other allowances - Secretary                                   |                                            | 24376   |                |
| 87             |       | 2102008 | Other allowances - Permanent Staff                             |                                            | 215178  |                |
| 88             |       | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members |                                            | 1882913 |                |
| 89             |       | 2102015 | Uniforms                                                       |                                            | 2700    |                |
| 90             |       | 2102017 | Festival Allowance                                             |                                            | 70250   |                |
| 91             |       | 2102018 | Spectacle Allowance                                            |                                            | 3000    |                |
| 92             |       | 2102019 | Travelling Expense of                                          |                                            | 24612   |                |



| SN             | Group | Code    | Head Name                                                                                                 | Schedule                              | Amount | Total Amount   |
|----------------|-------|---------|-----------------------------------------------------------------------------------------------------------|---------------------------------------|--------|----------------|
|                |       |         | Chairperson/ President,<br>Deputy Chairperson/ Vice<br>President, Chairperson and<br>Councillors/ members |                                       |        |                |
| 93             |       | 2102020 | Telephone Allowance -<br>Secretary                                                                        |                                       | 2811   |                |
| 94             |       | 2102021 | Telephone Allowance -<br>Mayor/ Chairperson/<br>President                                                 |                                       | 2811   |                |
| 95             |       | 2102022 | Telephone Allowance -<br>Deputy Mayor/ Vice<br>Chairperson/ Vice President                                |                                       | 2811   |                |
| 96             |       | 2104001 | Terminal Leave Surrender                                                                                  |                                       | 469973 |                |
| 97             |       | 2102024 | Shoe Allowance                                                                                            |                                       | 500    |                |
|                |       |         |                                                                                                           |                                       |        | <b>4142978</b> |
| <b>PAYMENT</b> |       |         |                                                                                                           | <b>P2-Administrative<br/>Expenses</b> |        |                |
| 98             |       | 2201101 | Office Electricity Expenses                                                                               |                                       | 102420 |                |
| 99             |       | 2201102 | Water Charges - Office                                                                                    |                                       | 5180   |                |
| 100            |       | 2201201 | Telephone Expenses/ Internet<br>Charges                                                                   |                                       | 29875  |                |
| 101            |       | 2201202 | Postage Expenses                                                                                          |                                       | 23000  |                |
| 102            |       | 2201301 | Electricity Charges - Allied<br>Institutions                                                              |                                       | 196578 |                |
| 103            |       | 2201303 | Rent - Allied Institutions                                                                                |                                       | 284575 |                |
| 104            |       | 2202001 | Books & Periodicals                                                                                       |                                       | 59388  |                |
| 105            |       | 2202101 | Printing & Stationery                                                                                     |                                       | 157606 |                |
| 106            |       | 2204001 | Insurance                                                                                                 |                                       | 11961  |                |

| SN             | Group | Code    | Head Name                                           | Schedule                            | Amount | Total Amount   |
|----------------|-------|---------|-----------------------------------------------------|-------------------------------------|--------|----------------|
| 107            |       | 2205101 | Miscellaneous Legal Expenses                        |                                     | 97500  |                |
| 108            |       | 2205201 | Professional & Other Fees                           |                                     | 25324  |                |
| 109            |       | 2206001 | Newspaper Advertisement Charges                     |                                     | 27988  |                |
| 110            |       | 2206101 | Membership & Subscriptions                          |                                     | 2000   |                |
| 111            |       | 2208099 | Miscellaneous Administration Expenses               |                                     | 126951 |                |
| 112            |       | 2206099 | Other Advertisement & Publicity Charges             |                                     | 62550  |                |
| 113            |       | 2208005 | Donations And Contributions As Per Government Order |                                     | 36600  |                |
|                |       |         |                                                     |                                     |        | <b>1249496</b> |
| <b>PAYMENT</b> |       |         |                                                     | <b>P3-Operation and Maintanance</b> |        |                |
| 114            |       | 2301001 | Electricity Charges for Street Lights               |                                     | 671821 |                |
| 115            |       | 2301002 | Fuel Charges                                        |                                     | 112507 |                |
| 116            |       | 2304001 | Vehicle Hire Charges                                |                                     | 750    |                |
| 117            |       | 2305003 | Repairs & Maintenance - Water Supply                |                                     | 47845  |                |
| 118            |       | 2305301 | Repairs & Maintenance - Vehicles                    |                                     | 25890  |                |
| 119            |       | 2305902 | Repairs & Maintenance - Office Equipments           |                                     | 54816  |                |
| 120            |       | 2305909 | Other Repairs & Maintenance                         |                                     | 16658  |                |
| 121            |       | 2308201 | Refreshment Charges                                 |                                     | 85575  |                |

| SN      | Group | Code    | Head Name                                  | Schedule | Amount  | Total Amount |
|---------|-------|---------|--------------------------------------------|----------|---------|--------------|
| 122     |       | 2308010 | Extra - ordinary Expenses                  |          | 43900   |              |
| 123     |       | 2308013 | Sanitation Expenses                        |          | 358207  |              |
| 124     |       | 2308099 | Other Operating & Maintenance Expenses     |          | 32877   |              |
|         |       |         |                                            |          |         | 1450846      |
| PAYMENT |       |         | P4-Interest on Loans                       |          |         |              |
| 125     |       | 2407001 | Bank Charges                               |          | 338     |              |
|         |       |         |                                            |          |         | 338          |
| PAYMENT |       |         | P5-Programme Expenses                      |          |         |              |
| 126     |       | 2501001 | Election Expenses                          |          | 193803  |              |
| 127     |       | 2502001 | Expenditure on Poverty Eradication Program |          | 0       |              |
|         |       |         |                                            |          |         | 193803       |
| PAYMENT |       |         | P6-Productive Sector                       |          |         |              |
| 128     |       | 2510101 | Agriculture - Paddy                        |          | 395600  |              |
| 129     |       | 2510102 | Agriculture - Coconut                      |          | 1564659 |              |
| 130     |       | 2510103 | Agriculture - Aracnut                      |          | 30000   |              |
| 131     |       | 2510104 | Agriculture - Vegetables                   |          | 890000  |              |
| 132     |       | 2510105 | Agriculture - Plaintane                    |          | 480000  |              |
| 133     |       | 2510107 | Agriculture - Fruits and Fruit Trees       |          | 15100   |              |
| 134     |       | 2510110 | Agriculture - Floriculture                 |          | 100000  |              |
| 135     |       | 2510113 | Agriculture - Betel                        |          | 522340  |              |

| SN      | Group | Code    | Head Name                                       | Schedule | Amount  | Total Amount |
|---------|-------|---------|-------------------------------------------------|----------|---------|--------------|
| 136     |       | 2510115 | Agriculture - Apiculture                        |          | 42000   |              |
| 137     |       | 2510126 | Agriculture - Legumes                           |          | 95200   |              |
| 138     |       | 2510201 | Animal Husbandry - Cow                          |          | 839535  |              |
| 139     |       | 2510202 | Animal Husbandry - Goat                         |          | 224000  |              |
| 140     |       | 2510204 | Animal Husbandry - Calf                         |          | 80000   |              |
| 141     |       | 2510205 | Animal Husbandry - Poultry                      |          | 1184300 |              |
| 142     |       | 2510209 | Animal Husbandry - Infrastructure               |          | 250000  |              |
| 143     |       | 2510210 | Animal Husbandry - Disease Control              |          | 30000   |              |
| 144     |       | 2510613 | Service Enterprises                             |          | 112032  |              |
|         |       |         |                                                 |          |         | 6854766      |
| PAYMENT |       |         | P7-Service Sector                               |          |         |              |
| 145     |       | 2520107 | Education-Related Activities                    |          | 35240   |              |
| 146     |       | 2520201 | Continuing Education                            |          | 20700   |              |
| 147     |       | 2520301 | Reading Rooms, Libraries - Infrastructure       |          | 101916  |              |
| 148     |       | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion |          | 118792  |              |
| 149     |       | 2520602 | Health related Programs                         |          | 728550  |              |
| 150     |       | 2520701 | Drinking Water - Individual                     |          | 186500  |              |
| 151     |       | 2520801 | Housing & House Electrification - Individual    |          | 2223494 |              |
| 152     |       | 2520903 | Women Welfare                                   |          | 377400  |              |
| 153     |       | 2520904 | Welfare of the Aged                             |          | 171439  |              |

| SN  | Group | Code    | Head Name                                            | Schedule | Amount  | Total Amount |
|-----|-------|---------|------------------------------------------------------|----------|---------|--------------|
| 154 |       | 2520905 | Welfare Programs for the Destitute                   |          | 204515  |              |
| 155 |       | 2520906 | Welfare Programs for Physically/ Mentally Challenged |          | 1558130 |              |
| 156 |       | 2520908 | Social Security Programme                            |          | 75000   |              |
| 157 |       | 2521001 | Anganwadi Nutrition                                  |          | 2042754 |              |
| 158 |       | 2521102 | Anganwadi Related Services                           |          | 30000   |              |
| 159 |       | 2521203 | Vocational Capacity Building - Related Activities    |          | 11722   |              |
| 160 |       | 2521601 | Local Government Service Delivery Improvement        |          | 645009  |              |
| 161 |       | 2521701 | Allied Institution Service Delivery Improvement      |          | 148300  |              |
| 162 |       | 2521903 | Public Sanitation - Related Activities               |          | 10230   |              |
| 163 |       | 2522001 | Plan Formulation, Implementation and Monitoring      |          | 68355   |              |
| 164 |       | 2520618 | Medical Institution - Allopathy                      |          | 3160433 |              |
| 165 |       | 2520619 | Medical Institution - Ayurvedic                      |          | 800000  |              |
| 166 |       | 2520620 | Medical Institution - Homoeo                         |          | 300000  |              |
| 167 |       | 2520109 | Encourage Excellence of SC/ ST                       |          | 155000  |              |
| 168 |       | 2520111 | Contribution towards SSA                             |          | 452527  |              |
| 169 |       | 2521602 | Payments to IKM                                      |          | 67985   |              |
| 170 |       | 2522303 | Solid Waste Management - Preparatory Activities      |          | 414231  |              |

| SN             | Group | Code    | Head Name                                                     | Schedule | Amount   | Total Amount    |
|----------------|-------|---------|---------------------------------------------------------------|----------|----------|-----------------|
| 171            |       | 2522304 | Solid Waste Management - Classification                       |          | 47019    |                 |
| 172            |       | 2522305 | Solid Waste Management - Collection and Transportation        |          | 954988   |                 |
| 173            |       | 2522310 | Solid Waste Management - Disposal                             |          | 691680   |                 |
| 174            |       | 2522314 | Solid Waste Management - Processing Individual                |          | 45500    |                 |
|                |       |         |                                                               |          |          | <b>15847409</b> |
| <b>PAYMENT</b> |       |         | <b>P8-Infra Structure</b>                                     |          |          |                 |
| 175            |       | 2530101 | Street Lights                                                 |          | 55070    |                 |
| 176            |       | 2530201 | Roads                                                         |          | 10979544 |                 |
|                |       |         |                                                               |          |          | <b>11034614</b> |
| <b>PAYMENT</b> |       |         | <b>P10-Contribution to joint venture Projects</b>             |          |          |                 |
| 177            |       | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat |          | 840000   |                 |
|                |       |         |                                                               |          |          | <b>840000</b>   |
| <b>PAYMENT</b> |       |         | <b>P12-Prior Period Expense (2808000)</b>                     |          |          |                 |
| 178            |       | 2808001 | Prior Period Expenses                                         |          | 252789   |                 |
|                |       |         |                                                               |          |          | <b>252789</b>   |
| <b>PAYMENT</b> |       |         | <b>P16-Deposits Paid</b>                                      |          |          |                 |
| 179            |       | 3401002 | Security Deposit                                              |          | 16701    |                 |
| 180            |       | 3402006 | Election Deposit(Candidate)                                   |          | 29000    |                 |

| SN      | Group | Code    | Head Name                                                      | Schedule | Amount  | Total Amount |
|---------|-------|---------|----------------------------------------------------------------|----------|---------|--------------|
|         |       |         |                                                                |          |         | 45701        |
| PAYMENT |       |         | P17-Sundry Creditors                                           |          |         |              |
| 181     |       | 3501001 | Suppliers Control Account                                      |          | 873037  |              |
| 182     |       | 3501002 | Contractors Control Account                                    |          | 7183618 |              |
| 183     |       | 3501102 | Net Salary Payable                                             |          | 7106648 |              |
| 184     |       | 3501301 | Employers Liabilities - Pension Contribution (NPS)             |          | 220196  |              |
| 185     |       | 3502001 | Recoveries Payable - General Provident Fund                    |          | 5000    |              |
| 186     |       | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund |          | 2461670 |              |
| 187     |       | 3502006 | Recoveries Payable - Insurance Premium                         |          | 128656  |              |
| 188     |       | 3502012 | Recoveries Payable - State Life Insurance                      |          | 161500  |              |
| 189     |       | 3502014 | Recoveries Payable - Group Insurance                           |          | 154800  |              |
| 190     |       | 3502017 | Recoveries Payable-GPAIS                                       |          | 16000   |              |
| 191     |       | 3502020 | Recoveries Payable - Employee Share NPS                        |          | 220196  |              |
| 192     |       | 3502022 | Recoveries Payable -Medisep -Regular                           |          | 99984   |              |
| 193     |       | 3502025 | Recoveries Payable - Income Tax Deducted at Source             |          | 102968  |              |
| 194     |       | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund  |          | 62266   |              |

| SN             | Group | Code    | Head Name                                                | Schedule | Amount  | Total Amount    |
|----------------|-------|---------|----------------------------------------------------------|----------|---------|-----------------|
| 195            |       | 3503001 | Government and Other Dues Payable - Library Cess Payable |          | 252013  |                 |
| 196            |       | 3503005 | Government and Other Dues Payable-TDS - CGST             |          | 76381   |                 |
| 197            |       | 3503006 | Government and Other Dues Payable-TDS - SGST             |          | 76381   |                 |
| 198            |       | 3503008 | Government and Other Dues Payable - CGST                 |          | 306505  |                 |
| 199            |       | 3503009 | Government and Other Dues Payable - SGST                 |          | 306505  |                 |
| 200            |       | 3503013 | Government and Other Dues Payable - Others payable       |          | 129380  |                 |
| 201            |       | 3501116 | Pension Contribution Payable                             |          | 942521  |                 |
| 202            |       | 3503018 | Cess on KCWWF Payable                                    |          | 393445  |                 |
| 203            |       | 3501099 | Other Creditors Controll Account                         |          | 644179  |                 |
| 204            |       | 3503099 | Other Payable                                            |          | 101163  |                 |
| 205            |       | 3504018 | Refund Payable - Grants and Funds                        |          | 1474004 |                 |
|                |       |         |                                                          |          |         | <b>23499016</b> |
| <b>PAYMENT</b> |       |         | <b>P18-Fixed Assets</b>                                  |          |         |                 |
| 206            |       | 4101001 | Land                                                     |          | 0       |                 |
| 207            |       | 4102005 | Hospital Buildings                                       |          | 211911  |                 |
| 208            |       | 4102016 | Other Buildings                                          |          | 470787  |                 |
| 209            |       | 4102017 | Compound Wall                                            |          | 642330  |                 |
| 210            |       | 4103001 | Concrete Roads                                           |          | 780542  |                 |



| SN      | Group | Code    | Head Name                                             | Schedule | Amount  | Total Amount |
|---------|-------|---------|-------------------------------------------------------|----------|---------|--------------|
| 211     |       | 4103002 | Black Topped Roads                                    |          | 0       |              |
| 212     |       | 4103099 | Other Constructions                                   |          | 286798  |              |
| 213     |       | 4103102 | Drainage                                              |          | 82739   |              |
| 214     |       | 4106002 | Computers, Printers & Peripherals                     |          | 505439  |              |
| 215     |       | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances |          | 394031  |              |
| 216     |       | 4108001 | Other Fixed Assets                                    |          | 138420  |              |
| 217     |       | 4103302 | Street Light                                          |          | 199904  |              |
|         |       |         |                                                       |          |         | 3712901      |
| PAYMENT |       |         | P22-Prepaid Expenses                                  |          |         |              |
| 218     |       | 4401001 | Prepaid Programme Expenses                            |          | 900000  |              |
|         |       |         |                                                       |          |         | 900000       |
| PAYMENT |       |         | P23-Advances made                                     |          |         |              |
| 219     |       | 4601001 | Festival Advance to Employees                         |          | 200000  |              |
| 220     |       | 4605002 | Advance to Implementing Agencies                      |          | 653711  |              |
| 221     |       | 4605003 | Advance to Implementing Officers                      |          | 160000  |              |
| 222     |       | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS                |          | 1101019 |              |
| 223     |       | 4605099 | Advance to Others                                     |          | 230000  |              |
|         |       |         |                                                       |          |         | 2344730      |
| PAYMENT |       |         | P24-Redemption amount                                 |          |         |              |

| SN              | Group | Code    | Head Name                                                                    | Schedule | Amount   | Total Amount |
|-----------------|-------|---------|------------------------------------------------------------------------------|----------|----------|--------------|
| (4315002)       |       |         |                                                                              |          |          |              |
| 224             |       | 4315002 | Receivables from Government (redemption amount)                              |          | 7932889  |              |
|                 |       |         |                                                                              |          |          | 7932889      |
| Closing Balance |       |         | CB-Cash                                                                      |          |          |              |
| 225             |       | 4501001 | Cash                                                                         |          | 148049   |              |
|                 |       |         |                                                                              |          |          | 148049       |
| Closing Balance |       |         | CB-Bank                                                                      |          |          |              |
| 226             |       | 4502101 | Canara Bank-CANARA MGNREGS                                                   |          | 218320   |              |
| 227             |       |         | Other Co-operative Bank-Own Fund Account Ponmundam Service Co operative Bank |          | 44155358 |              |
| 228             |       |         | Punjab National Bank-PNB HEALTH GRANT CONVERSION OF RURAL PHCS               |          | 268647   |              |
| 229             |       |         | Punjab National Bank-PNB HEALTH GRANT SUPPORT DIAGNOS                        |          | 779161   |              |
| 230             |       |         | State Bank of India-SBI Life Loan Account                                    |          | 1264920  |              |
| 231             |       |         | State Bank of India-SBI ONLINE ACCOUNT                                       |          | 8409966  |              |
| 232             |       |         | State Bank of India-SBI OWN FUND                                             |          | 771017   |              |
| 233             |       |         | The South Indian Bank-SIB                                                    |          | 8727662  |              |

| SN  | Group | Code    | Head Name                                             | Schedule | Amount  | Total Amount |
|-----|-------|---------|-------------------------------------------------------|----------|---------|--------------|
|     |       |         | CFC BASIC AND TIED GRANT                              |          |         |              |
| 234 |       |         | The South Indian Bank-SIB LIFE STATE SHARE            |          | 400000  |              |
| 235 |       |         | The South Indian Bank-SIB UPI Own fund                |          | 1064016 |              |
| 236 |       | 4502201 | Sub Treasury, Tirur-LGTSB treasury tirur              |          | 0       |              |
| 237 |       | 4502202 | Sub Treasury, Tirur-Development Fund CFC Basic Untied |          | 0       |              |
| 238 |       |         | Sub Treasury, Tirur-Development Fund CFC Tied         |          | 0       |              |
| 239 |       |         | Sub Treasury, Tirur-Development Fund General          |          | 0       |              |
| 240 |       |         | Sub Treasury, Tirur-Development Fund SCP              |          | 0       |              |
| 241 |       |         | Sub Treasury, Tirur-Maintenance Grant Non Road        |          | 0       |              |
| 242 |       |         | Sub Treasury, Tirur-Maintenance Grant Road            |          | 0       |              |
|     |       |         |                                                       |          |         | 66059067     |