



## Kattippara Grama Panchayat Office

### RP Schedule

2025-04-01 to 2026-03-31

| SN              | Group | Code    | Head Name                                             | Schedule | Amount   | Total Amount |
|-----------------|-------|---------|-------------------------------------------------------|----------|----------|--------------|
| Opening Balance |       |         | OB-Bank                                               |          |          |              |
| 1               |       | 4502101 | Canara Bank-CANARA BANK JALANIDHI OLD                 |          | 1349100  |              |
| 2               |       |         | Canara Bank-CANARA BANK MGNREGS OLD                   |          | 2        |              |
| 3               |       |         | ICICI Bank-ICICI Bank UPI                             |          | 592912   |              |
| 4               |       |         | KERALA GRAMIN BANK-KERALA GRAMEEN BANK CFC            |          | 12119648 |              |
| 5               |       |         | KERALA GRAMIN BANK-KERALA GRAMEEN BANK MGNREGS        |          | 3103     |              |
| 6               |       |         | KERALA GRAMIN BANK-KGB DISTRESS RELIEF FUND           |          | 68016    |              |
| 7               |       |         | KERALA GRAMIN BANK-KGB HEALTH GRANT KL278 DIAGONOSTIC |          | 508681   |              |

| SN      | Group | Code    | Head Name                                                                       | Schedule | Amount   | Total Amount |
|---------|-------|---------|---------------------------------------------------------------------------------|----------|----------|--------------|
| 8       |       |         | KERALA GRAMIN BANK-KGB HEALTH GRANT KL281CONVERSION OF RURAL PHC AND SUBCENTERS |          | 588344   |              |
| 9       |       |         | KERALA GRAMIN BANK-KGB JALANIDHI                                                |          | 130679   |              |
| 10      |       |         | KERALA GRAMIN BANK-KGB LIFE HUDCO LOAN                                          |          | 1573628  |              |
| 11      |       |         | KERALA GRAMIN BANK-KGB LIFE State Fund                                          |          | 4097794  |              |
| 12      |       |         | KERALA GRAMIN BANK-KGB M P FUND                                                 |          | 3201     |              |
| 13      |       |         | KERALA GRAMIN BANK-KGB SUCHITHWA MISSION FUND                                   |          | 1387     |              |
| 14      |       |         | Kerala State Co-operative Bank-KERALA BANK                                      |          | 108360   |              |
| 15      |       |         | Other Co-operative Bank-KATTIPPARA SC BANK LTD OWN FUND                         |          | 14069529 |              |
| 16      |       |         | State Bank of India-SBI E payment                                               |          | 459015   |              |
|         |       |         |                                                                                 |          |          | 35673399     |
| RECEIPT |       |         | R1-Tax Revenue                                                                  |          |          |              |
| 17      |       | 1101001 | Profession Tax – Employees                                                      |          | 1071520  |              |
|         |       |         |                                                                                 |          |          | 1071520      |
| RECEIPT |       |         | R3-Rental Income                                                                |          |          |              |

| SN      | Group | Code    | Head Name                                                    | Schedule                | Amount  | Total Amount |
|---------|-------|---------|--------------------------------------------------------------|-------------------------|---------|--------------|
| 18      |       | 1308003 | Rent from stall                                              |                         | 5000    |              |
|         |       |         |                                                              |                         |         | 5000         |
| RECEIPT |       |         |                                                              | R4-Fee and User Charges |         |              |
| 19      |       | 1401001 | Private Hospital & Paramedical Institutions Registration Fee |                         | 600     |              |
| 20      |       | 1401002 | Tutorial College Registration Fee                            |                         | 50      |              |
| 21      |       | 1401105 | License fee for Domestic Animals                             |                         | 50      |              |
| 22      |       | 1401106 | License Fees for Domestic Dogs                               |                         | 450     |              |
| 23      |       | 1401201 | Fees for Construction of Buildings                           |                         | 1691201 |              |
| 24      |       | 1401203 | Permit Application fee                                       |                         | 138237  |              |
| 25      |       | 1401302 | Fees for Delayed Registration - Birth & Death                |                         | 175     |              |
| 26      |       | 1401304 | Fee for Marriage Registration                                |                         | 18140   |              |
| 27      |       | 1401399 | Fees for Other Certificates or Extracts                      |                         | 646     |              |
| 28      |       | 1401701 | Regularization Fees                                          |                         | 1057763 |              |
| 29      |       | 1401801 | Application Fee                                              |                         | 450     |              |
| 30      |       | 1402001 | Penal Interest                                               |                         | 26311   |              |
| 31      |       | 1402003 | Other Penalties and Fines                                    |                         | 74993   |              |
| 32      |       | 1402004 | Compounding Fee                                              |                         | 50      |              |
| 33      |       | 1402005 | Fine for Dumping Waste                                       |                         | 98000   |              |

| SN             | Group | Code    | Head Name                                | Schedule                        | Amount | Total Amount   |
|----------------|-------|---------|------------------------------------------|---------------------------------|--------|----------------|
| 34             |       | 1404002 | Notice Fees                              |                                 | 3      |                |
| 35             |       | 1404004 | Ownership Change Fees - Fine             |                                 | 25000  |                |
| 36             |       | 1404008 | Delayed Registration Fees                |                                 | 6250   |                |
| 37             |       | 1404009 | Search Fees                              |                                 | 324    |                |
| 38             |       | 1404099 | Other Fees                               |                                 | 1000   |                |
| 39             |       | 1401305 | Fee for Non Availability Certificate     |                                 | 48     |                |
| 40             |       | 1401306 | Fee for Correction in Registration       |                                 | 800    |                |
| 41             |       | 1404011 | Late Fee                                 |                                 | 2040   |                |
| 42             |       | 1401204 | Permit Fee for Additional FSI            |                                 | 29     |                |
|                |       |         |                                          |                                 |        | <b>3142610</b> |
| <b>RECEIPT</b> |       |         |                                          | <b>R5-Sale and Hire Charges</b> |        |                |
| 43             |       | 1501003 | Receipts from Sale of Usufructs of trees |                                 | 2100   |                |
| 44             |       | 1501102 | Receipts from Sale of Tender Forms       |                                 | 32820  |                |
| 45             |       | 1501202 | Receipts from Sale of Scrap              |                                 | 75241  |                |
| 46             |       | 1501010 | Receipts from Sale Of Timber             |                                 | 2500   |                |
| 47             |       | 1504003 | Hire Charges Of Ambulance                |                                 | 113015 |                |
|                |       |         |                                          |                                 |        | <b>225676</b>  |
| <b>RECEIPT</b> |       |         |                                          | <b>R8-Interest Earned</b>       |        |                |
| 48             |       | 1711001 | Interest from Bank Accounts              |                                 | 624471 |                |

| SN      | Group | Code    | Head Name                                                                                                              | Schedule | Amount  | Total Amount |
|---------|-------|---------|------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------|
|         |       |         |                                                                                                                        |          |         | 624471       |
| RECEIPT |       |         | R9-Other Income                                                                                                        |          |         |              |
| 49      |       | 1808004 | Receipts on excess payments                                                                                            |          | 100100  |              |
|         |       |         |                                                                                                                        |          |         | 100100       |
| RECEIPT |       |         | R10-Earmarked Funds                                                                                                    |          |         |              |
| 50      |       | 3111101 | Distress Relief Fund                                                                                                   |          | 2230    |              |
|         |       |         |                                                                                                                        |          |         | 2230         |
| RECEIPT |       |         | R11-Grants, Contributions and Subsidies                                                                                |          |         |              |
| 51      |       | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres |          | 184212  |              |
| 52      |       | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  |          | 492570  |              |
| 53      |       | 3201005 | Central Finance Commission Grant - Untied                                                                              |          | 381687  |              |
| 54      |       | 3201020 | Integrated Child Development Service                                                                                   |          | 4178995 |              |
| 55      |       | 3201023 | Member Of Parliament Local And Development Scheme                                                                      |          | 22153   |              |
| 56      |       | 3201027 | Swaccha Bharat Mission - Grameen                                                                                       |          | 3605190 |              |
| 57      |       | 3202019 | Grants, Funds & Contributions For Specific                                                                             |          | 39832   |              |

| SN             | Group | Code    | Head Name                                                                                                                         | Schedule | Amount  | Total Amount    |
|----------------|-------|---------|-----------------------------------------------------------------------------------------------------------------------------------|----------|---------|-----------------|
|                |       |         | Purposes - Other Government Agencies - Jalanidhi                                                                                  |          |         |                 |
| 58             |       | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission |          | 4526231 |                 |
| 59             |       | 3202028 | Grants For Specific Purposes - Disaster Management                                                                                |          | 100000  |                 |
| 60             |       | 3208010 | Beneficiary Contribution                                                                                                          |          | 708009  |                 |
| 61             |       | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                                                         |          | 2228795 |                 |
| 62             |       | 3201045 | Suchitwa Mission Grant                                                                                                            |          | 45      |                 |
| 63             |       | 3202037 | Other Revenue Grants                                                                                                              |          | 1000000 |                 |
|                |       |         |                                                                                                                                   |          |         | <b>17467719</b> |
| <b>RECEIPT</b> |       |         | <b>R12-Loans</b>                                                                                                                  |          |         |                 |
| 64             |       | 3305003 | Loan from K.U.R.D.F.C                                                                                                             |          | 7320000 |                 |
|                |       |         |                                                                                                                                   |          |         | <b>7320000</b>  |
| <b>RECEIPT</b> |       |         | <b>R13-Deposits Received</b>                                                                                                      |          |         |                 |
| 65             |       | 3401001 | Earnest Money Deposit                                                                                                             |          | 61000   |                 |
| 66             |       | 3401003 | Retention                                                                                                                         |          | 10029   |                 |
| 67             |       | 3402006 | Election Deposit(Candidate)                                                                                                       |          | 191000  |                 |
|                |       |         |                                                                                                                                   |          |         | <b>262029</b>   |
| <b>RECEIPT</b> |       |         | <b>R14-Sundry Creditors</b>                                                                                                       |          |         |                 |

| SN      | Group | Code    | Head Name                                                     | Schedule               | Amount | Total Amount |
|---------|-------|---------|---------------------------------------------------------------|------------------------|--------|--------------|
| 68      |       | 3501302 | Employers Liabilities - EPF                                   |                        | 43200  |              |
| 69      |       | 3502018 | Recoveries Payable-Audit Recovery                             |                        | 12553  |              |
| 70      |       | 3502021 | Recoveries Payable - EPF                                      |                        | 43200  |              |
| 71      |       | 3502025 | Recoveries Payable - Income Tax Deducted at Source            |                        | 0      |              |
| 72      |       | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund |                        | 0      |              |
| 73      |       | 3502028 | Recoveries Payable - Other Recoveries                         |                        | 3800   |              |
| 74      |       | 3503001 | Government and Other Dues Payable - Library Cess Payable      |                        | 210220 |              |
| 75      |       | 3503005 | Government and Other Dues Payable-TDS - CGST                  |                        | 31864  |              |
| 76      |       | 3503006 | Government and Other Dues Payable-TDS - SGST                  |                        | 31864  |              |
| 77      |       | 3503008 | Government and Other Dues Payable - CGST                      |                        | 1692   |              |
| 78      |       | 3503009 | Government and Other Dues Payable - SGST                      |                        | 1692   |              |
| 79      |       | 3508001 | Liability in respect of Stale Cheque                          |                        | 117711 |              |
| 80      |       | 3503016 | Forest Tax Payable                                            |                        | 148    |              |
| 81      |       | 3504018 | Refund Payable - Grants and Funds                             |                        | 42800  |              |
|         |       |         |                                                               |                        |        | 540744       |
| RECEIPT |       |         |                                                               | R15-Advance Collection |        |              |

| SN      | Group | Code    | Head Name                                                        | Schedule                               | Amount   | Total Amount |
|---------|-------|---------|------------------------------------------------------------------|----------------------------------------|----------|--------------|
| 82      |       | 3504101 | Advance Collection of Revenues                                   |                                        | 132635   |              |
|         |       |         |                                                                  |                                        |          | 132635       |
| RECEIPT |       |         |                                                                  | R17-Sundry Debtors<br>(Except 4315002) |          |              |
| 83      |       | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current)  |                                        | 178220   |              |
| 84      |       | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) |                                        | 0        |              |
| 85      |       | 4313003 | Receivable for License Fees (Current)                            |                                        | 111300   |              |
| 86      |       | 4313004 | Receivable for License Fees (Arrears)                            |                                        | 0        |              |
| 87      |       | 4314015 | Rent receivables from Local Body Properties (Current)            |                                        | 0        |              |
| 88      |       | 4315004 | Receivables - Developement Fund - General                        |                                        | 12858266 |              |
| 89      |       | 4315005 | Receivables - Developement Fund - SCP                            |                                        | 5486442  |              |
| 90      |       | 4315006 | Receivables - Developement Fund - TSP                            |                                        | 521400   |              |
| 91      |       | 4315007 | Receivables - Maintenance - Road                                 |                                        | 20057000 |              |
| 92      |       | 4315008 | Receivables - Maintenance - Non Road                             |                                        | 4773000  |              |
| 93      |       | 4315009 | Receivables - Central Finance Commission Grant - Tied            |                                        | 2303500  |              |

| SN      | Group | Code    | Head Name                                                                              | Schedule              | Amount   | Total Amount |
|---------|-------|---------|----------------------------------------------------------------------------------------|-----------------------|----------|--------------|
| 94      |       | 4315010 | Receivables - Central Finance Commission Grant - Untied                                |                       | 3072000  |              |
| 95      |       | 4315011 | Receivables - General Purpose Fund                                                     |                       | 13237372 |              |
| 96      |       | 4311003 | Receivables For Property Tax On Residential Buildings(Current)                         |                       | 1776288  |              |
| 97      |       | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears)                        |                       | 32751    |              |
| 98      |       | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current)                    |                       | 2285906  |              |
| 99      |       | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                    |                       | 14455    |              |
| 100     |       | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) |                       | 0        |              |
| 101     |       | 4313009 | Receivable for Tutorial College Registration Fee (Current)                             |                       | 0        |              |
|         |       |         |                                                                                        |                       |          | 66707900     |
| RECEIPT |       |         |                                                                                        | R18-Advances Received |          |              |
| 102     |       | 4601001 | Festival Advance to Employees                                                          |                       | 44000    |              |
| 103     |       | 4605002 | Advance to Implementing Agencies                                                       |                       | 6675     |              |
| 104     |       | 4605099 | Advance to Others                                                                      |                       | 9600     |              |

| SN      | Group | Code    | Head Name                                                            | Schedule                           | Amount  | Total Amount |
|---------|-------|---------|----------------------------------------------------------------------|------------------------------------|---------|--------------|
|         |       |         |                                                                      |                                    |         | 60275        |
| RECEIPT |       |         |                                                                      | R20-Redemption amount<br>(4315002) |         |              |
| 105     |       | 4315002 | Receivables from<br>Government (redemption<br>amount)                |                                    | 6692371 |              |
|         |       |         |                                                                      |                                    |         | 6692371      |
| RECEIPT |       |         |                                                                      | R21-General Fund                   |         |              |
| 106     |       | 3109002 | Suspense                                                             |                                    | 120572  |              |
|         |       |         |                                                                      |                                    |         | 120572       |
| PAYMENT |       |         |                                                                      | P1-Establishment<br>Expenses       |         |              |
| 107     |       | 2101001 | Salaries -Secretary                                                  |                                    | 56467   |              |
| 108     |       | 2101003 | Salaries - Permanent Staff                                           |                                    | 43090   |              |
| 109     |       | 2101004 | Salaries - Contract Staff                                            |                                    | 587552  |              |
| 110     |       | 2101005 | Salaries - Temporary Staff                                           |                                    | 129765  |              |
| 111     |       | 2101101 | Wages                                                                |                                    | 706150  |              |
| 112     |       | 2101201 | Bonus                                                                |                                    | 9000    |              |
| 113     |       | 2102001 | Travelling Allowances -<br>Secretary                                 |                                    | 2000    |              |
| 114     |       | 2102003 | Travelling Allowances -<br>Permanent Staff                           |                                    | 79779   |              |
| 115     |       | 2102004 | Travelling Allowances -<br>Temporary Staff                           |                                    | 1000    |              |
| 116     |       | 2102014 | Monthly Honorarium and<br>Sitting Allowance<br>-Councillors/ Members |                                    | 1766510 |              |

| SN             | Group | Code    | Head Name                                                                                                              | Schedule                          | Amount | Total Amount   |
|----------------|-------|---------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------|----------------|
| 117            |       | 2102016 | Other Benefits and Allowances                                                                                          |                                   | 256271 |                |
| 118            |       | 2102017 | Festival Allowance                                                                                                     |                                   | 76500  |                |
| 119            |       | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members |                                   | 42685  |                |
| 120            |       | 2102020 | Telephone Allowance - Secretary                                                                                        |                                   | 1679   |                |
| 121            |       | 2102021 | Telephone Allowance - Mayor/ Chairperson/ President                                                                    |                                   | 2642   |                |
| 122            |       | 2102022 | Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President                                                   |                                   | 1913   |                |
|                |       |         |                                                                                                                        |                                   |        | <b>3763003</b> |
| <b>PAYMENT</b> |       |         |                                                                                                                        | <b>P2-Administrative Expenses</b> |        |                |
| 123            |       | 2201001 | Rent of Buildings                                                                                                      |                                   | 24112  |                |
| 124            |       | 2201101 | Office Electricity Expenses                                                                                            |                                   | 118653 |                |
| 125            |       | 2201102 | Water Charges - Office                                                                                                 |                                   | 68436  |                |
| 126            |       | 2201199 | Other Office Maintenance Expenses                                                                                      |                                   | 50022  |                |
| 127            |       | 2201201 | Telephone Expenses/ Internet Charges                                                                                   |                                   | 78304  |                |
| 128            |       | 2201202 | Postage Expenses                                                                                                       |                                   | 2000   |                |
| 129            |       | 2201301 | Electricity Charges - Allied Institutions                                                                              |                                   | 25342  |                |

| SN             | Group | Code    | Head Name                                           | Schedule                            | Amount | Total Amount   |
|----------------|-------|---------|-----------------------------------------------------|-------------------------------------|--------|----------------|
| 130            |       | 2202001 | Books & Periodicals                                 |                                     | 54027  |                |
| 131            |       | 2202101 | Printing & Stationery                               |                                     | 112722 |                |
| 132            |       | 2204001 | Insurance                                           |                                     | 13854  |                |
| 133            |       | 2205201 | Professional & Other Fees                           |                                     | 60105  |                |
| 134            |       | 2208099 | Miscellaneous Administration Expenses               |                                     | 406152 |                |
| 135            |       | 2206099 | Other Advertisement & Publicity Charges             |                                     | 27200  |                |
| 136            |       | 2208005 | Donations And Contributions As Per Government Order |                                     | 35000  |                |
| 137            |       | 2204002 | Insurance - Vehicles                                |                                     | 31472  |                |
|                |       |         |                                                     |                                     |        | <b>1107401</b> |
| <b>PAYMENT</b> |       |         |                                                     | <b>P3-Operation and Maintanance</b> |        |                |
| 138            |       | 2301001 | Electricity Charges for Street Lights               |                                     | 436459 |                |
| 139            |       | 2301002 | Fuel Charges                                        |                                     | 365334 |                |
| 140            |       | 2304099 | Other Hire Charges                                  |                                     | 3100   |                |
| 141            |       | 2305003 | Repairs & Maintenance - Water Supply                |                                     | 35521  |                |
| 142            |       | 2305301 | Repairs & Maintenance - Vehicles                    |                                     | 79604  |                |
| 143            |       | 2308201 | Refreshment Charges                                 |                                     | 110248 |                |
| 144            |       | 2301003 | Electricity Charges of Other Buildings of LB        |                                     | 54819  |                |
| 145            |       | 2308010 | Extra - ordinary Expenses                           |                                     | 26714  |                |

| SN      | Group | Code    | Head Name                               | Schedule | Amount | Total Amount |
|---------|-------|---------|-----------------------------------------|----------|--------|--------------|
| 146     |       | 2308013 | Sanitation Expenses                     |          | 230178 |              |
|         |       |         |                                         |          |        | 1341977      |
| PAYMENT |       |         | P4-Interest on Loans                    |          |        |              |
| 147     |       | 2407001 | Bank Charges                            |          | 1388   |              |
|         |       |         |                                         |          |        | 1388         |
| PAYMENT |       |         | P5-Programme Expenses                   |          |        |              |
| 148     |       | 2501001 | Election Expenses                       |          | 328412 |              |
|         |       |         |                                         |          |        | 328412       |
| PAYMENT |       |         | P6-Productive Sector                    |          |        |              |
| 149     |       | 2510101 | Agriculture - Paddy                     |          | 25194  |              |
| 150     |       | 2510102 | Agriculture - Coconut                   |          | 181131 |              |
| 151     |       | 2510105 | Agriculture - Plaintane                 |          | 300000 |              |
| 152     |       | 2510112 | Agriculture - Pepper                    |          | 23625  |              |
| 153     |       | 2510132 | Agriculture Related Facilities          |          | 121800 |              |
| 154     |       | 2510204 | Animal Husbandry - Calf                 |          | 216000 |              |
| 155     |       | 2510209 | Animal Husbandry - Infrastructure       |          | 500000 |              |
| 156     |       | 2510305 | Dairy Development - Milk Incentives     |          | 447094 |              |
| 157     |       | 2510404 | Inland -Pisciculture                    |          | 8000   |              |
| 158     |       | 2511301 | Self Employment and Marketing Promotion |          | 47785  |              |
|         |       |         |                                         |          |        | 1870629      |

| SN      | Group | Code    | Head Name                                                    | Schedule | Amount   | Total Amount |
|---------|-------|---------|--------------------------------------------------------------|----------|----------|--------------|
| PAYMENT |       |         | P7-Service Sector                                            |          |          |              |
| 159     |       | 2520102 | Primary Education                                            |          | 874979   |              |
| 160     |       | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion              |          | 236788   |              |
| 161     |       | 2520602 | Health related Programs                                      |          | 303874   |              |
| 162     |       | 2520801 | Housing & House Electrification - Individual                 |          | 20449356 |              |
| 163     |       | 2520903 | Women Welfare                                                |          | 1025000  |              |
| 164     |       | 2520905 | Welfare Programs for the Destitute                           |          | 61578    |              |
| 165     |       | 2520906 | Welfare Programs for Physically/ Mentally Challenged         |          | 1912910  |              |
| 166     |       | 2520908 | Social Security Programme                                    |          | 94092    |              |
| 167     |       | 2521001 | Anganwadi Nutrition                                          |          | 2890468  |              |
| 168     |       | 2521102 | Anganwadi Related Services                                   |          | 30000    |              |
| 169     |       | 2521402 | Electricity Line - Transformer - Voltage Improvement         |          | 71985    |              |
| 170     |       | 2521601 | Local Government Service Delivery Improvement                |          | 243633   |              |
| 171     |       | 2521701 | Allied Institution Service Delivery Improvement              |          | 355091   |              |
| 172     |       | 2522001 | Plan Formulation, Implementation and Monitoring              |          | 61457    |              |
| 173     |       | 2523201 | Information and Knowledge Dissemination Capacity Development |          | 33390    |              |

| SN             | Group | Code    | Head Name                                                 | Schedule | Amount  | Total Amount    |
|----------------|-------|---------|-----------------------------------------------------------|----------|---------|-----------------|
| 174            |       | 2520618 | Medical Institution - Allopathy                           |          | 2320087 |                 |
| 175            |       | 2520619 | Medical Institution - Ayurvedic                           |          | 1025000 |                 |
| 176            |       | 2520620 | Medical Institution - Homoeo                              |          | 330000  |                 |
| 177            |       | 2520109 | Encourage Excellence of SC/<br>ST                         |          | 325000  |                 |
| 178            |       | 2521904 | Toilet (Individual)                                       |          | 15400   |                 |
| 179            |       | 2521602 | Payments to IKM                                           |          | 97438   |                 |
| 180            |       | 2522305 | Solid Waste Management -<br>Collection and Transportation |          | 25000   |                 |
| 181            |       | 2522308 | Solid Waste Management -<br>Processing - Centralised      |          | 101897  |                 |
| 182            |       | 2522310 | Solid Waste Management -<br>Disposal                      |          | 5760    |                 |
| 183            |       | 2522314 | Solid Waste Management -<br>Processing Individual         |          | 118976  |                 |
|                |       |         |                                                           |          |         | <b>33009159</b> |
| <b>PAYMENT</b> |       |         | <b>P8-Infra Structure</b>                                 |          |         |                 |
| 184            |       | 2530101 | Street Lights                                             |          | 359252  |                 |
| 185            |       | 2530201 | Roads                                                     |          | 95850   |                 |
| 186            |       | 2530301 | Public Buildings - Local<br>Government Office Building    |          | 850000  |                 |
| 187            |       | 2530502 | Hiring of vehicles for office<br>purposes                 |          | 51960   |                 |
|                |       |         |                                                           |          |         | <b>1357062</b>  |
| <b>PAYMENT</b> |       |         | <b>P10-Contribution to joint<br/>venture Projects</b>     |          |         |                 |

| SN      | Group | Code    | Head Name                                                             | Schedule                           | Amount  | Total Amount |
|---------|-------|---------|-----------------------------------------------------------------------|------------------------------------|---------|--------------|
| 188     |       | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat         |                                    | 770000  |              |
|         |       |         |                                                                       |                                    |         | 770000       |
| PAYMENT |       |         |                                                                       | P12-Prior Period Expense (2808000) |         |              |
| 189     |       | 2808001 | Prior Period Expenses                                                 |                                    | 112447  |              |
| 190     |       | 2808002 | Prior Period Expenses - Remittance of Unutilized Grants to Government |                                    | 16538   |              |
|         |       |         |                                                                       |                                    |         | 128985       |
| PAYMENT |       |         |                                                                       | P16-Deposits Paid                  |         |              |
| 191     |       | 3401001 | Earnest Money Deposit                                                 |                                    | 2000    |              |
| 192     |       | 3401003 | Retention                                                             |                                    | 2910    |              |
| 193     |       | 3402006 | Election Deposit(Candidate)                                           |                                    | 139000  |              |
| 194     |       | 3408001 | Deposit Received From Halls, Stadiums and Auditoriums                 |                                    | 2002    |              |
|         |       |         |                                                                       |                                    |         | 145912       |
| PAYMENT |       |         |                                                                       | P17-Sundry Creditors               |         |              |
| 195     |       | 3501001 | Suppliers Control Account                                             |                                    | 1996790 |              |
| 196     |       | 3501002 | Contractors Control Account                                           |                                    | 7685927 |              |
| 197     |       | 3501102 | Net Salary Payable                                                    |                                    | 6731452 |              |
| 198     |       | 3501104 | Provident Fund Loan Payable                                           |                                    | 2350    |              |
| 199     |       | 3501301 | Employers Liabilities - Pension Contribution (NPS)                    |                                    | 129470  |              |
| 200     |       | 3501302 | Employers Liabilities - EPF                                           |                                    | 32400   |              |

| SN  | Group | Code    | Head Name                                                                           | Schedule | Amount  | Total Amount |
|-----|-------|---------|-------------------------------------------------------------------------------------|----------|---------|--------------|
| 201 |       | 3502001 | Recoveries Payable - General Provident Fund                                         |          | 268771  |              |
| 202 |       | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund                      |          | 1866231 |              |
| 203 |       | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees |          | 6000    |              |
| 204 |       | 3502005 | Recoveries Payable - Loan Recovery                                                  |          | 94834   |              |
| 205 |       | 3502006 | Recoveries Payable - Insurance Premium                                              |          | 120658  |              |
| 206 |       | 3502008 | Recoveries Payable - Co-operative Recovery                                          |          | 193404  |              |
| 207 |       | 3502009 | Recoveries Payable - KSFE Recovery                                                  |          | 129800  |              |
| 208 |       | 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries                         |          | 71864   |              |
| 209 |       | 3502012 | Recoveries Payable - State Life Insurance                                           |          | 173022  |              |
| 210 |       | 3502013 | Recoveries Payable - Group Saving Life Insurance                                    |          | 13000   |              |
| 211 |       | 3502014 | Recoveries Payable - Group Insurance                                                |          | 108100  |              |
| 212 |       | 3502020 | Recoveries Payable - Employee Share NPS                                             |          | 129470  |              |
| 213 |       | 3502021 | Recoveries Payable - EPF                                                            |          | 43200   |              |
| 214 |       | 3502022 | Recoveries Payable -Medisep                                                         |          | 76362   |              |

| SN  | Group | Code    | Head Name                                                     | Schedule | Amount | Total Amount |
|-----|-------|---------|---------------------------------------------------------------|----------|--------|--------------|
|     |       |         | -Regular                                                      |          |        |              |
| 215 |       | 3502025 | Recoveries Payable - Income Tax Deducted at Source            |          | 76174  |              |
| 216 |       | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund |          | 47962  |              |
| 217 |       | 3502028 | Recoveries Payable - Other Recoveries                         |          | 2850   |              |
| 218 |       | 3503001 | Government and Other Dues Payable - Library Cess Payable      |          | 148217 |              |
| 219 |       | 3503005 | Government and Other Dues Payable-TDS - CGST                  |          | 85925  |              |
| 220 |       | 3503006 | Government and Other Dues Payable-TDS - SGST                  |          | 85925  |              |
| 221 |       | 3503008 | Government and Other Dues Payable - CGST                      |          | 9145   |              |
| 222 |       | 3503009 | Government and Other Dues Payable - SGST                      |          | 9145   |              |
| 223 |       | 3508001 | Liability in respect of Stale Cheque                          |          | 98961  |              |
| 224 |       | 3501116 | Pension Contribution Payable                                  |          | 804059 |              |
| 225 |       | 3502030 | Recoveries Payable - House Building Advance                   |          | 15000  |              |
| 226 |       | 3502035 | Recoveries Payable - PF Loan Repayment - GPF                  |          | 25150  |              |
| 227 |       | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF                |          | 231621 |              |
| 228 |       | 3501099 | Other Creditors Controll                                      |          | 751417 |              |

| SN      | Group | Code    | Head Name                                                        | Schedule | Amount   | Total Amount |
|---------|-------|---------|------------------------------------------------------------------|----------|----------|--------------|
|         |       |         | Account                                                          |          |          |              |
| 229     |       | 3503099 | Other Payable                                                    |          | 75407    |              |
| 230     |       | 3502041 | Recoveries Payable - Kerala State SC/ ST Development Corporation |          | 10000    |              |
| 231     |       | 3504018 | Refund Payable - Grants and Funds                                |          | 8684386  |              |
|         |       |         |                                                                  |          |          | 31034449     |
| PAYMENT |       |         | P18-Fixed Assets                                                 |          |          |              |
| 232     |       | 4101001 | Land                                                             |          | 592323   |              |
| 233     |       | 4102005 | Hospital Buildings                                               |          | 212730   |              |
| 234     |       | 4102008 | School Buildings                                                 |          | 859366   |              |
| 235     |       | 4102011 | Public Comfort Stations                                          |          | 118771   |              |
| 236     |       | 4102016 | Other Buildings                                                  |          | 65018    |              |
| 237     |       | 4103001 | Concrete Roads                                                   |          | 532040   |              |
| 238     |       | 4103002 | Black Topped Roads                                               |          | 11874504 |              |
| 239     |       | 4103012 | Side Walls                                                       |          | 653745   |              |
| 240     |       | 4103102 | Drainage                                                         |          | 199144   |              |
| 241     |       | 4104001 | Plant & Machinery                                                |          | 1269206  |              |
| 242     |       | 4106002 | Computers, Printers & Peripherals                                |          | 149667   |              |
| 243     |       | 4108001 | Other Fixed Assets                                               |          | 1266943  |              |
|         |       |         |                                                                  |          |          | 17793457     |
| PAYMENT |       |         | P23-Advances made                                                |          |          |              |

| SN              | Group | Code    | Head Name                                       | Schedule                        | Amount  | Total Amount |
|-----------------|-------|---------|-------------------------------------------------|---------------------------------|---------|--------------|
| 244             |       | 4601001 | Festival Advance to Employees                   |                                 | 208000  |              |
| 245             |       | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS          |                                 | 2341230 |              |
| 246             |       | 4605099 | Advance to Others                               |                                 | 71985   |              |
|                 |       |         |                                                 |                                 |         | 2621215      |
| PAYMENT         |       |         |                                                 | P24-Redemption amount (4315002) |         |              |
| 247             |       | 4315002 | Receivables from Government (redemption amount) |                                 | 4061069 |              |
|                 |       |         |                                                 |                                 |         | 4061069      |
| Closing Balance |       |         |                                                 | CB-Cash                         |         |              |
| 248             |       | 4501001 | Cash                                            |                                 | 48286   |              |
|                 |       |         |                                                 |                                 |         | 48286        |
| Closing Balance |       |         |                                                 | CB-Bank                         |         |              |
| 249             |       | 4502101 | Canara Bank-CANARA BANK JALANIDHI OLD           |                                 | 1384766 |              |
| 250             |       |         | Canara Bank-CANARA BANK MGNREGS OLD             |                                 | 2       |              |
| 251             |       |         | Federal Bank-KURDFC FEDERAL BANK                |                                 | 2679811 |              |
| 252             |       |         | ICICI Bank-ICICI Bank UPI                       |                                 | 1031001 |              |
| 253             |       |         | KERALA GRAMIN BANK-KERALA GRAMEEN BANK CFC      |                                 | 9988272 |              |
| 254             |       |         | KERALA GRAMIN BANK-KERALA GRAMEEN               |                                 | 69      |              |

| SN  | Group | Code | Head Name                                                                                   | Schedule | Amount  | Total Amount |
|-----|-------|------|---------------------------------------------------------------------------------------------|----------|---------|--------------|
|     |       |      | BANK MGNREGS                                                                                |          |         |              |
| 255 |       |      | KERALA GRAMIN<br>BANK-KERALA GRAMIN<br>BANK EPOSE                                           |          | 330251  |              |
| 256 |       |      | KERALA GRAMIN<br>BANK-KGB DISTRESS<br>RELIEF FUND                                           |          | 70246   |              |
| 257 |       |      | KERALA GRAMIN<br>BANK-KGB E SAKSHI MP                                                       |          | 0       |              |
| 258 |       |      | KERALA GRAMIN<br>BANK-KGB HEALTH GRANT<br>KL278 DIAGONOSTIC                                 |          | 730585  |              |
| 259 |       |      | KERALA GRAMIN<br>BANK-KGB HEALTH GRANT<br>KL281CONVERSION OF<br>RURAL PHC AND<br>SUBCENTERS |          | 627016  |              |
| 260 |       |      | KERALA GRAMIN<br>BANK-KGB JALANIDHI                                                         |          | 124645  |              |
| 261 |       |      | KERALA GRAMIN<br>BANK-KGB LIFE HUDCO<br>LOAN                                                |          | 433266  |              |
| 262 |       |      | KERALA GRAMIN<br>BANK-KGB LIFE State Fund                                                   |          | 2624020 |              |
| 263 |       |      | KERALA GRAMIN<br>BANK-KGB M P FUND                                                          |          | 3306    |              |
| 264 |       |      | KERALA GRAMIN<br>BANK-KGB SUCHITHWA<br>MISSION FUND                                         |          | 1432    |              |
| 265 |       |      | Kerala State Co-operative<br>Bank-KERALA BANK                                               |          | 112737  |              |

| SN  | Group | Code    | Head Name                                                 | Schedule | Amount   | Total Amount    |
|-----|-------|---------|-----------------------------------------------------------|----------|----------|-----------------|
| 266 |       |         | Other Co-operative Bank-KATTIPPARA SC BANK LTD OWN FUND   |          | 18155841 |                 |
| 267 |       |         | State Bank of India-SBI E payment                         |          | 2457081  |                 |
| 268 |       |         | State Bank of India-SBI MGNREGS HOLDING ACCNT             |          | 12500    |                 |
| 269 |       | 4502201 | District Treasury, Thamarassery-LGTSB OWN FUND            |          | 0        |                 |
| 270 |       | 4502202 | District Treasury, Thamarassery-DEVELOPMENT FUND GENERAL  |          | 0        |                 |
| 271 |       |         | District Treasury, Thamarassery-DEVELOPMENT FUND SC       |          | 0        |                 |
| 272 |       |         | District Treasury, Thamarassery-DEVELOPMENT FUND ST       |          | 0        |                 |
| 273 |       |         | District Treasury, Thamarassery-Maintenance Fund Non Road |          | 0        |                 |
| 274 |       |         | District Treasury, Thamarassery-Maintenance Fund Road     |          | 0        |                 |
| 275 |       | 4502203 | District Treasury, Thamarassery-SBM Sparsh                |          | 0        |                 |
|     |       |         |                                                           |          |          | <b>40766847</b> |