



## Karassery 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                                                          |          | 418931   |              |
|                 |       |         |                                                               |          |          | 418931       |
| Opening Balance |       |         | OB-Bank                                                       |          |          |              |
| 2               |       | 4502101 | Canara Bank-CANARA<br>HEALTH DIAGNOSTIC<br>INFRA 110042489626 |          | 447896   |              |
| 3               |       |         | Canara Bank-CANARA<br>Health GT to well<br>110042488550       |          | 755041   |              |
| 4               |       |         | Federal Bank-FEDERAL<br>Ownfund UPI<br>10900200014313         |          | 1355032  |              |
| 5               |       |         | HDFC Bank-HDFC CFC<br>Grant PFMS<br>50100388976058            |          | 18158207 |              |
| 6               |       |         | ICICI Bank-ICICI SNP                                          |          | 1796188  |              |

| SN      | Group | Code | Head Name                                                            | Schedule | Amount   | Total Amount |
|---------|-------|------|----------------------------------------------------------------------|----------|----------|--------------|
|         |       |      | 265401001380                                                         |          |          |              |
| 7       |       |      | KERALA GRAMIN<br>BANK-KGB Jalanidhi<br>40183100107294                |          | 405253   |              |
| 8       |       |      | KERALA GRAMIN<br>BANK-KGB KURDFC LOAN<br>40666101067394              |          | 4549     |              |
| 9       |       |      | Other Co-operative<br>Bank-SCB KARASSERY<br>Own Fund 103100010002663 |          | 4084877  |              |
| 10      |       |      | Other Co-operative<br>Bank-VSS JALJEEVAN 7936                        |          | 451415   |              |
| 11      |       |      | State Bank of India-SBI<br>DISTRESS RELIEF FUND<br>37885522302       |          | 101177   |              |
| 12      |       |      | State Bank of India-SBI<br>EPAYMENT 67390876245                      |          | 692519   |              |
| 13      |       |      | State Bank of India-SBI<br>JALANIDHI NEW<br>39906675127              |          | 59237    |              |
| 14      |       |      | State Bank of India-SBI<br>MGNREGS 30397129155                       |          | 1619     |              |
| 15      |       |      | State Bank of India-SBI MP<br>Fund 32374354707                       |          | 54037    |              |
| 16      |       |      | State Bank of India-SBI OWN<br>FUND 34075208239                      |          | 12801489 |              |
| 17      |       |      | State Bank of India-SBI<br>SAND 31281493481                          |          | 2        |              |
|         |       |      |                                                                      |          |          | 41168538     |
| RECEIPT |       |      | R1-Tax Revenue                                                       |          |          |              |

| SN             | Group | Code    | Head Name                                     | Schedule | Amount  | Total Amount   |
|----------------|-------|---------|-----------------------------------------------|----------|---------|----------------|
| 18             |       | 1101001 | Profession Tax – Employees                    |          | 1286140 |                |
|                |       |         |                                               |          |         | <b>1286140</b> |
| <b>RECEIPT</b> |       |         | <b>R3-Rental Income</b>                       |          |         |                |
| 19             |       | 1304002 | Rent from Grounds                             |          | 1250    |                |
|                |       |         |                                               |          |         | <b>1250</b>    |
| <b>RECEIPT</b> |       |         | <b>R4-Fee and User Charges</b>                |          |         |                |
| 20             |       | 1401106 | License Fees for Domestic Dogs                |          | 600     |                |
| 21             |       | 1401201 | Fees for Construction of Buildings            |          | 2031856 |                |
| 22             |       | 1401203 | Permit Application fee                        |          | 153092  |                |
| 23             |       | 1401302 | Fees for Delayed Registration - Birth & Death |          | 240     |                |
| 24             |       | 1401304 | Fee for Marriage Registration                 |          | 21730   |                |
| 25             |       | 1401399 | Fees for Other Certificates or Extracts       |          | 1015    |                |
| 26             |       | 1401601 | Development Charges                           |          | 22946   |                |
| 27             |       | 1401701 | Regularization Fees                           |          | 542902  |                |
| 28             |       | 1401801 | Application Fee                               |          | 200     |                |
| 29             |       | 1402001 | Penal Interest                                |          | 62236   |                |
| 30             |       | 1402003 | Other Penalties and Fines                     |          | 38812   |                |
| 31             |       | 1402004 | Compounding Fee                               |          | 2250    |                |
| 32             |       | 1402005 | Fine for Dumping Waste                        |          | 52000   |                |
| 33             |       | 1404002 | Notice Fees                                   |          | 3013    |                |

| SN             | Group | Code    | Head Name                                    | Schedule                        | Amount | Total Amount   |
|----------------|-------|---------|----------------------------------------------|---------------------------------|--------|----------------|
| 34             |       | 1404004 | Ownership Change Fees - Fine                 |                                 | 38300  |                |
| 35             |       | 1404008 | Delayed Registration Fees                    |                                 | 10000  |                |
| 36             |       | 1404009 | Search Fees                                  |                                 | 406    |                |
| 37             |       | 1404099 | Other Fees                                   |                                 | 640    |                |
| 38             |       | 1405008 | Receipts from Libraries                      |                                 | 5910   |                |
| 39             |       | 1405012 | Crematorium Fees                             |                                 | 155000 |                |
| 40             |       | 1401305 | Fee for Non Availability Certificate         |                                 | 58     |                |
| 41             |       | 1401306 | Fee for Correction in Registration           |                                 | 1970   |                |
| 42             |       | 1404011 | Late Fee                                     |                                 | 10055  |                |
| 43             |       | 1401204 | Permit Fee for Additional FSI                |                                 | 0      |                |
| 44             |       | 1401107 | Licence Fees For Livestock Farms             |                                 | 1500   |                |
| 45             |       | 1401205 | Fees for Erection of Telecommunication Tower |                                 | 10000  |                |
| 46             |       | 1405025 | Electricity Charges                          |                                 | 21     |                |
|                |       |         |                                              |                                 |        | <b>3166752</b> |
| <b>RECEIPT</b> |       |         |                                              | <b>R5-Sale and Hire Charges</b> |        |                |
| 47             |       | 1501102 | Receipts from Sale of Tender Forms           |                                 | 282469 |                |
| 48             |       | 1501203 | Receipts from auction of obsolete assets     |                                 | 139300 |                |
| 49             |       | 1503001 | Receipts from Miscellaneous Sales            |                                 | 2400   |                |

| SN      | Group | Code    | Head Name                                                                                                              | Schedule | Amount  | Total Amount |
|---------|-------|---------|------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------|
|         |       |         |                                                                                                                        |          |         | 424169       |
| RECEIPT |       |         | R8-Interest Earned                                                                                                     |          |         |              |
| 50      |       | 1711001 | Interest from Bank Accounts                                                                                            |          | 1238286 |              |
|         |       |         |                                                                                                                        |          |         | 1238286      |
| RECEIPT |       |         | R9-Other Income                                                                                                        |          |         |              |
| 51      |       | 1808004 | Receipts on excess payments                                                                                            |          | 14258   |              |
|         |       |         |                                                                                                                        |          |         | 14258        |
| RECEIPT |       |         | R11-Grants, Contributions and Subsidies                                                                                |          |         |              |
| 52      |       | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres |          | 205218  |              |
| 53      |       | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  |          | 579609  |              |
| 54      |       | 3201020 | Integrated Child Development Service                                                                                   |          | 4842160 |              |
| 55      |       | 3201023 | Member Of Parliament Local And Development Scheme                                                                      |          | 1388    |              |
| 56      |       | 3201027 | Swaccha Bharat Mission - Grameen                                                                                       |          | 9940    |              |
| 57      |       | 3202019 | Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi                            |          | 1522    |              |

| SN      | Group | Code    | Head Name                                                                                                                         | Schedule | Amount  | Total Amount |
|---------|-------|---------|-----------------------------------------------------------------------------------------------------------------------------------|----------|---------|--------------|
| 58      |       | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission |          | 100000  |              |
| 59      |       | 3203001 | Grant from Other Government Agencies                                                                                              |          | 100000  |              |
| 60      |       | 3208010 | Beneficiary Contribution                                                                                                          |          | 189945  |              |
| 61      |       | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                                                         |          | 2192682 |              |
| 62      |       | 3201050 | Grants Contributions for Specific Purposes - Central Government                                                                   |          | 56000   |              |
|         |       |         |                                                                                                                                   |          |         | 8278464      |
| RECEIPT |       |         | R12-Loans                                                                                                                         |          |         |              |
| 63      |       | 3305003 | Loan from K.U.R.D.F.C                                                                                                             |          | 4540000 |              |
|         |       |         |                                                                                                                                   |          |         | 4540000      |
| RECEIPT |       |         | R13-Deposits Received                                                                                                             |          |         |              |
| 64      |       | 3401001 | Earnest Money Deposit                                                                                                             |          | 7500    |              |
| 65      |       | 3401002 | Security Deposit                                                                                                                  |          | 50000   |              |
| 66      |       | 3401003 | Retention                                                                                                                         |          | 352393  |              |
| 67      |       | 3402002 | Auction Deposit                                                                                                                   |          | 11500   |              |
| 68      |       | 3402006 | Election Deposit(Candidate)                                                                                                       |          | 222000  |              |
|         |       |         |                                                                                                                                   |          |         | 643393       |
| RECEIPT |       |         | R14-Sundry Creditors                                                                                                              |          |         |              |

| SN             | Group | Code    | Head Name                                                        | Schedule | Amount  | Total Amount   |
|----------------|-------|---------|------------------------------------------------------------------|----------|---------|----------------|
| 69             |       | 3501302 | Employers Liabilities - EPF                                      |          | 9875    |                |
| 70             |       | 3502021 | Recoveries Payable - EPF                                         |          | 9000    |                |
| 71             |       | 3503001 | Government and Other Dues Payable - Library Cess Payable         |          | 316137  |                |
| 72             |       | 3503008 | Government and Other Dues Payable - CGST                         |          | 216     |                |
| 73             |       | 3503009 | Government and Other Dues Payable - SGST                         |          | 216     |                |
| 74             |       | 3504010 | Refund Payable - Other Fees                                      |          | 2500    |                |
| 75             |       | 3508001 | Liability in respect of Stale Cheque                             |          | 2018120 |                |
|                |       |         |                                                                  |          |         | <b>2356064</b> |
| <b>RECEIPT</b> |       |         | <b>R15-Advance Collection</b>                                    |          |         |                |
| 76             |       | 3504101 | Advance Collection of Revenues                                   |          | 317313  |                |
|                |       |         |                                                                  |          |         | <b>317313</b>  |
| <b>RECEIPT</b> |       |         | <b>R17-Sundry Debtors (Except 4315002)</b>                       |          |         |                |
| 77             |       | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current)  |          | 349720  |                |
| 78             |       | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) |          | 11186   |                |
| 79             |       | 4312003 | Receivables for Service Cess (Current)                           |          | 24585   |                |
| 80             |       | 4312004 | Receivables for Service Cess (Arrears)                           |          | 778     |                |

| SN | Group | Code    | Head Name                                                           | Schedule | Amount   | Total Amount |
|----|-------|---------|---------------------------------------------------------------------|----------|----------|--------------|
| 81 |       | 4313003 | Receivable for License Fees (Current)                               |          | 151300   |              |
| 82 |       | 4313004 | Receivable for License Fees (Arrears)                               |          | 8500     |              |
| 83 |       | 4315004 | Receivables - Developement Fund - General                           |          | 17048891 |              |
| 84 |       | 4315005 | Receivables - Developement Fund - SCP                               |          | 4782733  |              |
| 85 |       | 4315006 | Receivables - Developement Fund - TSP                               |          | 1418667  |              |
| 86 |       | 4315007 | Receivables - Maintenance - Road                                    |          | 30896000 |              |
| 87 |       | 4315008 | Receivables - Maintenance - Non Road                                |          | 4930000  |              |
| 88 |       | 4315009 | Receivables - Central Finance Commission Grant - Tied               |          | 3041000  |              |
| 89 |       | 4315010 | Receivables - Central Finance Commission Grant - Untied             |          | 4055000  |              |
| 90 |       | 4315011 | Receivables - General Purpose Fund                                  |          | 18384516 |              |
| 91 |       | 4311003 | Receivables For Property Tax On Residential Buildings(Current)      |          | 1904822  |              |
| 92 |       | 4311004 | Receivables For Property Tax On Residential Buildings (Arrears)     |          | 202592   |              |
| 93 |       | 4311005 | Receivables For Property Tax On Non-Residential Buildings (Current) |          | 3945207  |              |

| SN      | Group | Code    | Head Name                                                                              | Schedule | Amount  | Total Amount |
|---------|-------|---------|----------------------------------------------------------------------------------------|----------|---------|--------------|
| 94      |       | 4311006 | Receivables For Property Tax On Non-Residential Buildings (Arrears)                    |          | 177229  |              |
| 95      |       | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) |          | 400     |              |
| 96      |       | 4313009 | Receivable for Tutorial College Registration Fee (Current)                             |          | 200     |              |
|         |       |         |                                                                                        |          |         | 91333326     |
| RECEIPT |       |         | R18-Advances Received                                                                  |          |         |              |
| 97      |       | 4601001 | Festival Advance to Employees                                                          |          | 20000   |              |
| 98      |       | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS                                                 |          | 18875   |              |
| 99      |       | 4606001 | Electricity Deposits                                                                   |          | 0       |              |
|         |       |         |                                                                                        |          |         | 38875        |
| RECEIPT |       |         | R20-Redemption amount (4315002)                                                        |          |         |              |
| 100     |       | 4315002 | Receivables from Government (redemption amount)                                        |          | 9191774 |              |
|         |       |         |                                                                                        |          |         | 9191774      |
| RECEIPT |       |         | R21-General Fund                                                                       |          |         |              |
| 101     |       | 3109002 | Suspense                                                                               |          | 36138   |              |
|         |       |         |                                                                                        |          |         | 36138        |
| PAYMENT |       |         | P1-Establishment Expenses                                                              |          |         |              |

| SN      | Group | Code    | Head Name                                                                                                                          | Schedule                      | Amount  | Total Amount |
|---------|-------|---------|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|---------|--------------|
| 102     |       | 2101003 | Salaries - Permanent Staff                                                                                                         |                               | 101376  |              |
| 103     |       | 2101004 | Salaries - Contract Staff                                                                                                          |                               | 958872  |              |
| 104     |       | 2101007 | Salaries - Part time<br>Contingent Staff                                                                                           |                               | 35685   |              |
| 105     |       | 2101101 | Wages                                                                                                                              |                               | 1144955 |              |
| 106     |       | 2101201 | Bonus                                                                                                                              |                               | 40500   |              |
| 107     |       | 2101501 | Festival Allowance                                                                                                                 |                               | 74050   |              |
| 108     |       | 2102006 | Other allowances - Secretary                                                                                                       |                               | 6168    |              |
| 109     |       | 2102014 | Monthly Honorarium and<br>Sitting Allowance<br>-Councillors/ Members                                                               |                               | 2077056 |              |
| 110     |       | 2102019 | Travelling Expense of<br>Chairperson/ President,<br>Deputy Chairperson/ Vice<br>President, Chairperson and<br>Councillors/ members |                               | 38910   |              |
| 111     |       | 2102020 | Telephone Allowance -<br>Secretary                                                                                                 |                               | 2817    |              |
|         |       |         |                                                                                                                                    |                               |         | 4480389      |
| PAYMENT |       |         |                                                                                                                                    | P2-Administrative<br>Expenses |         |              |
| 112     |       | 2201101 | Office Electricity Expenses                                                                                                        |                               | 95564   |              |
| 113     |       | 2201102 | Water Charges - Office                                                                                                             |                               | 615     |              |
| 114     |       | 2201201 | Telephone Expenses/ Internet<br>Charges                                                                                            |                               | 136321  |              |
| 115     |       | 2201202 | Postage Expenses                                                                                                                   |                               | 5000    |              |
| 116     |       | 2201301 | Electricity Charges - Allied<br>Institutions                                                                                       |                               | 48040   |              |

| SN      | Group | Code    | Head Name                                           | Schedule                     | Amount | Total Amount |
|---------|-------|---------|-----------------------------------------------------|------------------------------|--------|--------------|
| 117     |       | 2202001 | Books & Periodicals                                 |                              | 14100  |              |
| 118     |       | 2202101 | Printing & Stationery                               |                              | 205577 |              |
| 119     |       | 2204001 | Insurance                                           |                              | 41765  |              |
| 120     |       | 2205101 | Miscellaneous Legal Expenses                        |                              | 94700  |              |
| 121     |       | 2205201 | Professional & Other Fees                           |                              | 4250   |              |
| 122     |       | 2206001 | Newspaper Advertisement Charges                     |                              | 205992 |              |
| 123     |       | 2208099 | Miscellaneous Administration Expenses               |                              | 812938 |              |
| 124     |       | 2201105 | Water Charges - LB buildings                        |                              | 6167   |              |
| 125     |       | 2208003 | Grama Sabha/ Ward Sabha Expenses                    |                              | 36000  |              |
| 126     |       | 2208005 | Donations And Contributions As Per Government Order |                              | 85000  |              |
| 127     |       | 2201304 | Telephone Expenses - Allied Institutions            |                              | 5897   |              |
|         |       |         |                                                     |                              |        | 1797926      |
| PAYMENT |       |         |                                                     | P3-Operation and Maintanance |        |              |
| 128     |       | 2302001 | Water Charges - Street Tap                          |                              | 40040  |              |
| 129     |       | 2301001 | Electricity Charges for Street Lights               |                              | 549805 |              |
| 130     |       | 2301002 | Fuel Charges                                        |                              | 415932 |              |
| 131     |       | 2305002 | Repairs & Maintenance - Bridges and Culverts        |                              | 55000  |              |
| 132     |       | 2305301 | Repairs & Maintenance -                             |                              | 124569 |              |

| SN      | Group | Code    | Head Name                                     | Schedule | Amount  | Total Amount |
|---------|-------|---------|-----------------------------------------------|----------|---------|--------------|
|         |       |         | Vehicles                                      |          |         |              |
| 133     |       | 2305902 | Repairs & Maintenance - Office Equipments     |          | 34402   |              |
| 134     |       | 2308201 | Refreshment Charges                           |          | 110710  |              |
| 135     |       | 2301003 | Electricity Charges of Other Buildings of LB  |          | 286127  |              |
| 136     |       | 2308010 | Extra - ordinary Expenses                     |          | 35900   |              |
| 137     |       | 2308013 | Sanitation Expenses                           |          | 44340   |              |
|         |       |         |                                               |          |         | 1696825      |
| PAYMENT |       |         | P4-Interest on Loans                          |          |         |              |
| 138     |       | 2405002 | Interest on loans from financial institutions |          | 3501715 |              |
| 139     |       | 2407001 | Bank Charges                                  |          | 1604    |              |
| 140     |       | 2408001 | Other Finance Expenses                        |          | 77209   |              |
|         |       |         |                                               |          |         | 3580528      |
| PAYMENT |       |         | P5-Programme Expenses                         |          |         |              |
| 141     |       | 2501001 | Election Expenses                             |          | 574242  |              |
|         |       |         |                                               |          |         | 574242       |
| PAYMENT |       |         | P6-Productive Sector                          |          |         |              |
| 142     |       | 2510101 | Agriculture - Paddy                           |          | 84000   |              |
| 143     |       | 2510102 | Agriculture - Coconut                         |          | 1100000 |              |
| 144     |       | 2510104 | Agriculture - Vegetables                      |          | 469200  |              |
| 145     |       | 2510105 | Agriculture - Plaintane                       |          | 1000000 |              |

| SN             | Group | Code    | Head Name                                            | Schedule | Amount   | Total Amount   |
|----------------|-------|---------|------------------------------------------------------|----------|----------|----------------|
| 146            |       | 2510106 | Agriculture - Tubercrops                             |          | 401500   |                |
| 147            |       | 2510107 | Agriculture - Fruits and Fruit Trees                 |          | 127800   |                |
| 148            |       | 2510108 | Agriculture - Medicinal Plants                       |          | 450      |                |
| 149            |       | 2510132 | Agriculture Related Facilities                       |          | 563982   |                |
| 150            |       | 2510204 | Animal Husbandry - Calf                              |          | 306000   |                |
| 151            |       | 2510209 | Animal Husbandry - Infrastructure                    |          | 453371   |                |
| 152            |       | 2510210 | Animal Husbandry - Disease Control                   |          | 100000   |                |
| 153            |       | 2510305 | Dairy Development - Milk Incentives                  |          | 1348740  |                |
| 154            |       | 2510136 | Agrarian Disease                                     |          | 10005    |                |
|                |       |         |                                                      |          |          | <b>5965048</b> |
| <b>PAYMENT</b> |       |         | <b>P7-Service Sector</b>                             |          |          |                |
| 155            |       | 2520107 | Education-Related Activities                         |          | 24320    |                |
| 156            |       | 2520502 | Arts,Culture,Sports and Youth Welfare-Infrastructure |          | 424346   |                |
| 157            |       | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion      |          | 206690   |                |
| 158            |       | 2520602 | Health related Programs                              |          | 1634802  |                |
| 159            |       | 2520616 | Unani-Medical Institution                            |          | 250000   |                |
| 160            |       | 2520617 | Epidemic Control                                     |          | 29868    |                |
| 161            |       | 2520702 | Drinking Water - Public                              |          | 272206   |                |
| 162            |       | 2520801 | Housing & House Electrification - Individual         |          | 10675600 |                |

| SN  | Group | Code    | Head Name                                                    | Schedule | Amount  | Total Amount |
|-----|-------|---------|--------------------------------------------------------------|----------|---------|--------------|
| 163 |       | 2520903 | Women Welfare                                                |          | 619000  |              |
| 164 |       | 2520904 | Welfare of the Aged                                          |          | 299247  |              |
| 165 |       | 2520905 | Welfare Programs for the Destitute                           |          | 500000  |              |
| 166 |       | 2520906 | Welfare Programs for Physically/ Mentally Challenged         |          | 645576  |              |
| 167 |       | 2520908 | Social Security Programme                                    |          | 144444  |              |
| 168 |       | 2521001 | Anganwadi Nutrition                                          |          | 2641176 |              |
| 169 |       | 2521002 | Other Nutrition Distribution Programme                       |          | 177300  |              |
| 170 |       | 2521101 | Anganwadi Infrastructure                                     |          | 1483542 |              |
| 171 |       | 2521601 | Local Government Service Delivery Improvement                |          | 43900   |              |
| 172 |       | 2521701 | Allied Institution Service Delivery Improvement              |          | 347051  |              |
| 173 |       | 2523201 | Information and Knowledge Dissemination Capacity Development |          | 75000   |              |
| 174 |       | 2520618 | Medical Institution - Allopathy                              |          | 3053909 |              |
| 175 |       | 2520619 | Medical Institution - Ayurvedic                              |          | 971341  |              |
| 176 |       | 2520620 | Medical Institution - Homoeo                                 |          | 250000  |              |
| 177 |       | 2520109 | Encourage Excellence of SC/ ST                               |          | 100000  |              |
| 178 |       | 2521904 | Toilet (Individual)                                          |          | 46200   |              |
| 179 |       | 2521905 | Toilet (Institution Level)                                   |          | 833270  |              |
| 180 |       | 2520111 | Contribution towards SSA                                     |          | 600000  |              |

| SN             | Group | Code    | Head Name                                                           | Schedule | Amount  | Total Amount    |
|----------------|-------|---------|---------------------------------------------------------------------|----------|---------|-----------------|
| 181            |       | 2521602 | Payments to IKM                                                     |          | 121338  |                 |
| 182            |       | 2522305 | Solid Waste Management -<br>Collection and Transportation           |          | 91700   |                 |
| 183            |       | 2522314 | Solid Waste Management -<br>Processing Individual                   |          | 70470   |                 |
|                |       |         |                                                                     |          |         | <b>26632296</b> |
| <b>PAYMENT</b> |       |         | <b>P8-Infra Structure</b>                                           |          |         |                 |
| 184            |       | 2530201 | Roads                                                               |          | 569110  |                 |
| 185            |       | 2530204 | Culverts                                                            |          | 55708   |                 |
| 186            |       | 2530302 | Public Buildings - Other<br>Buildings                               |          | 12679   |                 |
| 187            |       | 2530501 | Vehicle Rent for Engineering<br>Wing                                |          | 89548   |                 |
|                |       |         |                                                                     |          |         | <b>727045</b>   |
| <b>PAYMENT</b> |       |         | <b>P10-Contribution to joint<br/>venture Projects</b>               |          |         |                 |
| 188            |       | 2551003 | Contribution towards Joint<br>Venture Projects - Grama<br>Panchayat |          | 1960000 |                 |
|                |       |         |                                                                     |          |         | <b>1960000</b>  |
| <b>PAYMENT</b> |       |         | <b>P11-Revenue Grants,<br/>Contributions and<br/>Subsidies</b>      |          |         |                 |
| 189            |       | 2601002 | Financial assistance to<br>Schools                                  |          | 10000   |                 |
| 190            |       | 2601005 | Financial Assistance from<br>Distress Relief Fund                   |          | 51000   |                 |
|                |       |         |                                                                     |          |         | <b>61000</b>    |

| SN             | Group | Code    | Head Name                                                                           | Schedule                                       | Amount  | Total Amount |
|----------------|-------|---------|-------------------------------------------------------------------------------------|------------------------------------------------|---------|--------------|
| <b>PAYMENT</b> |       |         |                                                                                     | <b>P14-Grants, Contributions and Subsidies</b> |         |              |
| 191            |       | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                           |                                                | 2299    |              |
|                |       |         |                                                                                     |                                                |         | <b>2299</b>  |
| <b>PAYMENT</b> |       |         |                                                                                     | <b>P16-Deposits Paid</b>                       |         |              |
| 192            |       | 3401001 | Earnest Money Deposit                                                               |                                                | 2000    |              |
| 193            |       | 3401003 | Retention                                                                           |                                                | 63963   |              |
|                |       |         |                                                                                     |                                                |         | <b>65963</b> |
| <b>PAYMENT</b> |       |         |                                                                                     | <b>P17-Sundry Creditors</b>                    |         |              |
| 194            |       | 3501001 | Suppliers Control Account                                                           |                                                | 1773106 |              |
| 195            |       | 3501002 | Contractors Control Account                                                         |                                                | 6347770 |              |
| 196            |       | 3501102 | Net Salary Payable                                                                  |                                                | 6009893 |              |
| 197            |       | 3501301 | Employers Liabilities - Pension Contribution (NPS)                                  |                                                | 211528  |              |
| 198            |       | 3501302 | Employers Liabilities - EPF                                                         |                                                | 80575   |              |
| 199            |       | 3502001 | Recoveries Payable - General Provident Fund                                         |                                                | 280345  |              |
| 200            |       | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund                      |                                                | 902858  |              |
| 201            |       | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees |                                                | 39644   |              |
| 202            |       | 3502006 | Recoveries Payable -                                                                |                                                | 71908   |              |

| SN  | Group | Code    | Head Name                                                     | Schedule | Amount  | Total Amount |
|-----|-------|---------|---------------------------------------------------------------|----------|---------|--------------|
|     |       |         | Insurance Premium                                             |          |         |              |
| 203 |       | 3502008 | Recoveries Payable - Co-operative Recovery                    |          | 127860  |              |
| 204 |       | 3502009 | Recoveries Payable - KSFE Recovery                            |          | 200000  |              |
| 205 |       | 3502012 | Recoveries Payable - State Life Insurance                     |          | 98600   |              |
| 206 |       | 3502014 | Recoveries Payable - Group Insurance                          |          | 101200  |              |
| 207 |       | 3502017 | Recoveries Payable-GPAIS                                      |          | 17000   |              |
| 208 |       | 3502020 | Recoveries Payable - Employee Share NPS                       |          | 352780  |              |
| 209 |       | 3502021 | Recoveries Payable - EPF                                      |          | 9000    |              |
| 210 |       | 3502022 | Recoveries Payable -Medisep -Regular                          |          | 89358   |              |
| 211 |       | 3502025 | Recoveries Payable - Income Tax Deducted at Source            |          | 147701  |              |
| 212 |       | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund |          | 17157   |              |
| 213 |       | 3503005 | Government and Other Dues Payable-TDS - CGST                  |          | 37930   |              |
| 214 |       | 3503006 | Government and Other Dues Payable-TDS - SGST                  |          | 37930   |              |
| 215 |       | 3504010 | Refund Payable - Other Fees                                   |          | 23235   |              |
| 216 |       | 3508001 | Liability in respect of Stale Cheque                          |          | 2013676 |              |
| 217 |       | 3501116 | Pension Contribution Payable                                  |          | 825069  |              |

| SN             | Group | Code    | Head Name                                                          | Schedule                | Amount   | Total Amount    |
|----------------|-------|---------|--------------------------------------------------------------------|-------------------------|----------|-----------------|
| 218            |       | 3502030 | Recoveries Payable - House Building Advance                        |                         | 81874    |                 |
| 219            |       | 3502033 | Recoveries Payable - Postal Life Insurance                         |                         | 11968    |                 |
| 220            |       | 3502035 | Recoveries Payable - PF Loan Repayment - GPF                       |                         | 104104   |                 |
| 221            |       | 3502036 | Recoveries Payable - Kerala State Backward Development Corporation |                         | 38500    |                 |
| 222            |       | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF                     |                         | 103100   |                 |
| 223            |       | 3502039 | Recoveries Payable - PF Loan Repayment - KMPECPF                   |                         | 6672     |                 |
| 224            |       | 3501099 | Other Creditors Controll Account                                   |                         | 2623797  |                 |
| 225            |       | 3503099 | Other Payable                                                      |                         | 104686   |                 |
| 226            |       | 3502040 | Recoveries Payable - Corporation Employees Co-operative Society    |                         | 60000    |                 |
| 227            |       | 3504018 | Refund Payable - Grants and Funds                                  |                         | 4150499  |                 |
|                |       |         |                                                                    |                         |          | <b>27101323</b> |
| <b>PAYMENT</b> |       |         |                                                                    | <b>P18-Fixed Assets</b> |          |                 |
| 228            |       | 4101001 | Land                                                               |                         | 949400   |                 |
| 229            |       | 4101002 | Grounds                                                            |                         | 521962   |                 |
| 230            |       | 4102016 | Other Buildings                                                    |                         | 580000   |                 |
| 231            |       | 4103001 | Concrete Roads                                                     |                         | 6395135  |                 |
| 232            |       | 4103002 | Black Topped Roads                                                 |                         | 18757396 |                 |

| SN             | Group | Code    | Head Name                                             | Schedule | Amount  | Total Amount    |
|----------------|-------|---------|-------------------------------------------------------|----------|---------|-----------------|
| 233            |       | 4103010 | Culverts                                              |          | 650000  |                 |
| 234            |       | 4103012 | Side Walls                                            |          | 410213  |                 |
| 235            |       | 4103102 | Drainage                                              |          | 1305012 |                 |
| 236            |       | 4104001 | Plant & Machinery                                     |          | 44875   |                 |
| 237            |       | 4106001 | Office & Other Equipments                             |          | 99946   |                 |
| 238            |       | 4106002 | Computers, Printers & Peripherals                     |          | 317917  |                 |
| 239            |       | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances |          | 131216  |                 |
| 240            |       | 4108001 | Other Fixed Assets                                    |          | 238445  |                 |
|                |       |         |                                                       |          |         | <b>30401517</b> |
| <b>PAYMENT</b> |       |         | <b>P23-Advances made</b>                              |          |         |                 |
| 241            |       | 4601001 | Festival Advance to Employees                         |          | 126000  |                 |
| 242            |       | 4605003 | Advance to Implementing Officers                      |          | 180000  |                 |
| 243            |       | 4605004 | Temporary Advances for Official Purposes              |          | 69400   |                 |
| 244            |       | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS                |          | 1907638 |                 |
|                |       |         |                                                       |          |         | <b>2283038</b>  |
| <b>PAYMENT</b> |       |         | <b>P24-Redemption amount (4315002)</b>                |          |         |                 |
| 245            |       | 4315002 | Receivables from Government (redemption amount)       |          | 4454494 |                 |
|                |       |         |                                                       |          |         | <b>4454494</b>  |

| SN              | Group | Code    | Head Name                                                            | Schedule | Amount   | Total Amount |
|-----------------|-------|---------|----------------------------------------------------------------------|----------|----------|--------------|
| Closing Balance |       |         | CB-Cash                                                              |          |          |              |
| 246             |       | 4501001 | Cash                                                                 |          | 0        |              |
|                 |       |         |                                                                      |          |          | 0            |
| Closing Balance |       |         | CB-Bank                                                              |          |          |              |
| 247             |       | 4502101 | Canara Bank-CANARA<br>HEALTH DIAGNOSTIC<br>INFRA 110042489626        |          | 435124   |              |
| 248             |       |         | Canara Bank-CANARA<br>Health GT to well<br>110042488550              |          | 552930   |              |
| 249             |       |         | Federal Bank-FEDERAL<br>Ownfund UPI<br>10900200014313                |          | 3621382  |              |
| 250             |       |         | HDFC Bank-HDFC CFC<br>Grant PFMS<br>50100388976058                   |          | 17664111 |              |
| 251             |       |         | ICICI Bank-ICICI SNP<br>265401001380                                 |          | 5113701  |              |
| 252             |       |         | KERALA GRAMIN<br>BANK-KGB Jalanidhi<br>40183100107294                |          | 45362    |              |
| 253             |       |         | KERALA GRAMIN<br>BANK-KGB KURDFC LOAN<br>40666101067394              |          | 787751   |              |
| 254             |       |         | Other Co-operative<br>Bank-SCB KARASSERY<br>Own Fund 103100010002663 |          | 4619025  |              |
| 255             |       |         | Other Co-operative<br>Bank-VSS JALJEEVAN 7936                        |          | 467215   |              |
| 256             |       |         | State Bank of India-SBI                                              |          | 54177    |              |

| SN  | Group | Code    | Head Name                                               | Schedule | Amount   | Total Amount |
|-----|-------|---------|---------------------------------------------------------|----------|----------|--------------|
|     |       |         | DISTRESS RELIEF FUND<br>37885522302                     |          |          |              |
| 257 |       |         | State Bank of India-SBI<br>EPAYMENT 67390876245         |          | 4026231  |              |
| 258 |       |         | State Bank of India-SBI<br>JALANIDHI NEW<br>39906675127 |          | 60759    |              |
| 259 |       |         | State Bank of India-SBI<br>MGNREGS 30397129155          |          | 3864     |              |
| 260 |       |         | State Bank of India-SBI<br>MGNREGS CLOSED               |          | 0        |              |
| 261 |       |         | State Bank of India-SBI MP<br>Fund 32374354707          |          | 55425    |              |
| 262 |       |         | State Bank of India-SBI OWN<br>FUND 34075208239         |          | 15162679 |              |
| 263 |       |         | State Bank of India-SBI<br>SAND 31281493481             |          | 2        |              |
| 264 |       | 4502201 | Sub Treasury, Mukkom-TSRY<br>LGTSB 799013000000478      |          | 0        |              |
| 265 |       | 4502202 | Sub Treasury,<br>Mukkom-Development Fund<br>GL          |          | 0        |              |
| 266 |       |         | Sub Treasury,<br>Mukkom-Development Fund<br>SCP         |          | 0        |              |
| 267 |       |         | Sub Treasury,<br>Mukkom-Development fund<br>Tsp         |          | 0        |              |
| 268 |       |         | Sub Treasury,<br>Mukkom-Maintaince grant<br>Non Road    |          | 0        |              |

| SN  | Group | Code    | Head Name                                        | Schedule | Amount | Total Amount    |
|-----|-------|---------|--------------------------------------------------|----------|--------|-----------------|
| 269 |       |         | Sub Treasury,<br>Mukkom-Maintaince grant<br>Road |          | 0      |                 |
| 270 |       | 4502203 | Sub Treasury, Mukkom-1708<br>SBMFUND             |          | 0      |                 |
|     |       |         |                                                  |          |        | <b>52669738</b> |