



## Kadannapally Panapuzha 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                                            |          | 71321   |              |
|                 |       |         |                                                 |          |         | 71321        |
| Opening Balance |       |         | OB-Bank                                         |          |         |              |
| 2               |       | 4502101 | Canara Bank-CB<br>Saksharatha<br>42242200026021 |          | 49485   |              |
| 3               |       |         | Indian Overseas<br>Bank-HUDCO KURDF 4259        |          | 1483441 |              |
| 4               |       |         | Indian Overseas Bank-IOB -<br>357401000000479   |          | 73      |              |
| 5               |       |         | Indian Overseas Bank-IOB -<br>357401000000509   |          | 1184    |              |
| 6               |       |         | Indian Overseas Bank-IOB -<br>357401000004852   |          | 522574  |              |
| 7               |       |         | Indian Overseas Bank-IOB -                      |          | 295110  |              |

| SN             | Group | Code    | Head Name                                              | Schedule | Amount    | Total Amount    |
|----------------|-------|---------|--------------------------------------------------------|----------|-----------|-----------------|
|                |       |         | 357401000004854                                        |          |           |                 |
| 8              |       |         | Indian Overseas Bank-IOB<br>CFC Grant 3194             |          | 4563167   |                 |
| 9              |       |         | Indian Overseas Bank-IOB<br>OWN FUND 550               |          | 16805696  |                 |
| 10             |       |         | Indian Overseas<br>Bank-NREGA IOB 4690                 |          | 12967     |                 |
| 11             |       |         | Other Co-operative<br>Bank-MCRB 1801110003672          |          | 3438      |                 |
| 12             |       |         | Primary Co Operative<br>Bank-KPSC OWN FUND 216         |          | 3929607   |                 |
| 13             |       |         | Primary Co Operative<br>Bank-PCOB DRF<br>0201110005155 |          | 41953     |                 |
| 14             |       |         | State Bank of India-SBI OWN<br>FUND 708                |          | 3968565   |                 |
| 15             |       |         | State Bank of India-SBI UPI<br>043                     |          | 1191402   |                 |
| 16             |       | 4502201 | Sub Treasury,<br>Payyannur-TSB OWN FUND<br>310         |          | (2452259) |                 |
|                |       |         |                                                        |          |           | <b>30416403</b> |
| <b>RECEIPT</b> |       |         | <b>R1-Tax Revenue</b>                                  |          |           |                 |
| 17             |       | 1101001 | Profession Tax – Employees                             |          | 6729190   |                 |
|                |       |         |                                                        |          |           | <b>6729190</b>  |
| <b>RECEIPT</b> |       |         | <b>R3-Rental Income</b>                                |          |           |                 |
| 18             |       | 1301009 | Rent from Auditorium and<br>Halls                      |          | 1424649   |                 |

| SN      | Group | Code    | Head Name                                     | Schedule | Amount  | Total Amount |
|---------|-------|---------|-----------------------------------------------|----------|---------|--------------|
|         |       |         |                                               |          |         | 1424649      |
| RECEIPT |       |         | R4-Fee and User Charges                       |          |         |              |
| 19      |       | 1401106 | License Fees for Domestic Dogs                |          | 1700    |              |
| 20      |       | 1401201 | Fees for Construction of Buildings            |          | 1604881 |              |
| 21      |       | 1401202 | Fees for Installation of Machinery            |          | 7780    |              |
| 22      |       | 1401203 | Permit Application fee                        |          | 159749  |              |
| 23      |       | 1401302 | Fees for Delayed Registration - Birth & Death |          | 2525    |              |
| 24      |       | 1401304 | Fee for Marriage Registration                 |          | 7640    |              |
| 25      |       | 1401399 | Fees for Other Certificates or Extracts       |          | 68      |              |
| 26      |       | 1401701 | Regularization Fees                           |          | 725065  |              |
| 27      |       | 1401801 | Application Fee                               |          | 200     |              |
| 28      |       | 1402001 | Penal Interest                                |          | 92549   |              |
| 29      |       | 1402003 | Other Penalties and Fines                     |          | 244389  |              |
| 30      |       | 1402004 | Compounding Fee                               |          | 26500   |              |
| 31      |       | 1402005 | Fine for Dumping Waste                        |          | 115000  |              |
| 32      |       | 1404002 | Notice Fees                                   |          | 70      |              |
| 33      |       | 1404004 | Ownership Change Fees - Fine                  |          | 21000   |              |
| 34      |       | 1404008 | Delayed Registration Fees                     |          | 2000    |              |
| 35      |       | 1404009 | Search Fees                                   |          | 208     |              |

| SN      | Group | Code    | Head Name                                    | Schedule                 | Amount | Total Amount |
|---------|-------|---------|----------------------------------------------|--------------------------|--------|--------------|
| 36      |       | 1404099 | Other Fees                                   |                          | 200    |              |
| 37      |       | 1405099 | Other User Charges                           |                          | 6631   |              |
| 38      |       | 1407001 | Road Cutting Charges                         |                          | 2600   |              |
| 39      |       | 1409002 | Remission and Refund - Other Fees            |                          | 0      |              |
| 40      |       | 1401305 | Fee for Non Availability Certificate         |                          | 30     |              |
| 41      |       | 1401306 | Fee for Correction in Registration           |                          | 3555   |              |
| 42      |       | 1405018 | Wastemanagement - User Charges               |                          | 5977   |              |
| 43      |       | 1404011 | Late Fee                                     |                          | 5860   |              |
| 44      |       | 1401204 | Permit Fee for Additional FSI                |                          | 0      |              |
| 45      |       | 1401107 | Licence Fees For Livestock Farms             |                          | 6000   |              |
| 46      |       | 1401205 | Fees for Erection of Telecommunication Tower |                          | 30000  |              |
| 47      |       | 1401111 | License Transfer Fees                        |                          | 400    |              |
| 48      |       | 1407005 | Incentive from Schemes                       |                          | 51000  |              |
|         |       |         |                                              |                          |        | 3123577      |
| RECEIPT |       |         |                                              | R5-Sale and Hire Charges |        |              |
| 49      |       | 1501102 | Receipts from Sale of Tender Forms           |                          | 222430 |              |
| 50      |       | 1501202 | Receipts from Sale of Scrap                  |                          | 26397  |              |
| 51      |       | 1501204 | Cost of Empty Barrell                        |                          | 8180   |              |

| SN      | Group | Code    | Head Name                                                                                                              | Schedule | Amount | Total Amount |
|---------|-------|---------|------------------------------------------------------------------------------------------------------------------------|----------|--------|--------------|
|         |       |         |                                                                                                                        |          |        | 257007       |
| RECEIPT |       |         | R7-Income rom Investments                                                                                              |          |        |              |
| 52      |       | 1709001 | Bank Charges Collected                                                                                                 |          | 354    |              |
|         |       |         |                                                                                                                        |          |        | 354          |
| RECEIPT |       |         | R8-Interest Earned                                                                                                     |          |        |              |
| 53      |       | 1711001 | Interest from Bank Accounts                                                                                            |          | 584599 |              |
|         |       |         |                                                                                                                        |          |        | 584599       |
| RECEIPT |       |         | R9-Other Income                                                                                                        |          |        |              |
| 54      |       | 1808004 | Receipts on excess payments                                                                                            |          | 6734   |              |
|         |       |         |                                                                                                                        |          |        | 6734         |
| RECEIPT |       |         | R10-Earmarked Funds                                                                                                    |          |        |              |
| 55      |       | 3111101 | Distress Relief Fund                                                                                                   |          | 5000   |              |
|         |       |         |                                                                                                                        |          |        | 5000         |
| RECEIPT |       |         | R11-Grants, Contributions and Subsidies                                                                                |          |        |              |
| 56      |       | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres |          | 8464   |              |
| 57      |       | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  |          | 502367 |              |
| 58      |       | 3201005 | Central Finance Commission Grant - Untied                                                                              |          | 121951 |              |

| SN             | Group | Code    | Head Name                                                                                                                         | Schedule | Amount  | Total Amount   |
|----------------|-------|---------|-----------------------------------------------------------------------------------------------------------------------------------|----------|---------|----------------|
| 59             |       | 3201020 | Integrated Child Development Service                                                                                              |          | 3515708 |                |
| 60             |       | 3201027 | Swaccha Bharat Mission - Grameen                                                                                                  |          | 216000  |                |
| 61             |       | 3202021 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission |          | 1800000 |                |
| 62             |       | 3208010 | Beneficiary Contribution                                                                                                          |          | 133212  |                |
| 63             |       | 3209004 | Contribution to Joint Venture Projects from Municipal Corporations                                                                |          | 642961  |                |
| 64             |       | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS)                                                                         |          | 1531989 |                |
| 65             |       | 3202032 | Literacy Scheme Grant                                                                                                             |          | 117200  |                |
|                |       |         |                                                                                                                                   |          |         | <b>8589852</b> |
| <b>RECEIPT</b> |       |         | <b>R13-Deposits Received</b>                                                                                                      |          |         |                |
| 66             |       | 3401003 | Retention                                                                                                                         |          | 207477  |                |
| 67             |       | 3402001 | Rent Deposit                                                                                                                      |          | 102150  |                |
| 68             |       | 3402002 | Auction Deposit                                                                                                                   |          | 8000    |                |
| 69             |       | 3402006 | Election Deposit(Candidate)                                                                                                       |          | 127000  |                |
| 70             |       | 3402003 | Deposit for Road Cutting                                                                                                          |          | 662273  |                |
|                |       |         |                                                                                                                                   |          |         | <b>1106900</b> |
| <b>RECEIPT</b> |       |         | <b>R14-Sundry Creditors</b>                                                                                                       |          |         |                |
| 71             |       | 3502018 | Recoveries Payable-Audit                                                                                                          |          | 20242   |                |

| SN             | Group | Code    | Head Name                                                       | Schedule | Amount | Total Amount   |
|----------------|-------|---------|-----------------------------------------------------------------|----------|--------|----------------|
|                |       |         | Recovery                                                        |          |        |                |
| 72             |       | 3502028 | Recoveries Payable - Other Recoveries                           |          | 412471 |                |
| 73             |       | 3503001 | Government and Other Dues Payable - Library Cess Payable        |          | 295070 |                |
| 74             |       | 3503008 | Government and Other Dues Payable - CGST                        |          | 132518 |                |
| 75             |       | 3503009 | Government and Other Dues Payable - SGST                        |          | 132518 |                |
| 76             |       | 3508001 | Liability in respect of Stale Cheque                            |          | 5810   |                |
| 77             |       | 3502034 | Recoveries Payable - Revenue Recovery                           |          | 3672   |                |
| 78             |       | 3504018 | Refund Payable - Grants and Funds                               |          | 261156 |                |
|                |       |         |                                                                 |          |        | <b>1263457</b> |
| <b>RECEIPT</b> |       |         | <b>R15-Advance Collection</b>                                   |          |        |                |
| 79             |       | 3504101 | Advance Collection of Revenues                                  |          | 523943 |                |
|                |       |         |                                                                 |          |        | <b>523943</b>  |
| <b>RECEIPT</b> |       |         | <b>R17-Sundry Debtors (Except 4315002)</b>                      |          |        |                |
| 80             |       | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current) |          | 317630 |                |
| 81             |       | 4313001 | Receivable for User Charges (Current)                           |          | 0      |                |
| 82             |       | 4313003 | Receivable for License Fees                                     |          | 88600  |                |

| SN | Group | Code    | Head Name                                                      | Schedule | Amount   | Total Amount |
|----|-------|---------|----------------------------------------------------------------|----------|----------|--------------|
|    |       |         | (Current)                                                      |          |          |              |
| 83 |       | 4314001 | Rent receivable from Buildings (Current)                       |          | 0        |              |
| 84 |       | 4314007 | Receivables from Comfort Station (Current)                     |          | 1930     |              |
| 85 |       | 4314011 | Receivables from Slaughter House (Current)                     |          | 5000     |              |
| 86 |       | 4314113 | Interest Accrued & Due - Investment                            |          | 0        |              |
| 87 |       | 4315004 | Receivables - Developement Fund - General                      |          | 15018933 |              |
| 88 |       | 4315005 | Receivables - Developement Fund - SCP                          |          | 1038067  |              |
| 89 |       | 4315007 | Receivables - Maintenance - Road                               |          | 39154000 |              |
| 90 |       | 4315008 | Receivables - Maintenance - Non Road                           |          | 6128000  |              |
| 91 |       | 4315009 | Receivables - Central Finance Commission Grant - Tied          |          | 2642000  |              |
| 92 |       | 4315010 | Receivables - Central Finance Commission Grant - Untied        |          | 3523000  |              |
| 93 |       | 4315011 | Receivables - General Purpose Fund                             |          | 12652393 |              |
| 94 |       | 4311003 | Receivables For Property Tax On Residential Buildings(Current) |          | 3003186  |              |
| 95 |       | 4311004 | Receivables For Property Tax On Residential Buildings          |          | 6631     |              |

| SN             | Group | Code    | Head Name                                                                                       | Schedule | Amount  | Total Amount    |
|----------------|-------|---------|-------------------------------------------------------------------------------------------------|----------|---------|-----------------|
|                |       |         | (Arrears)                                                                                       |          |         |                 |
| 96             |       | 4311005 | Receivables For Property Tax<br>On Non-Residential Buildings<br>(Current)                       |          | 2765344 |                 |
| 97             |       | 4311006 | Receivables For Property Tax<br>On Non-Residential Buildings<br>(Arrears)                       |          | 13882   |                 |
| 98             |       | 4313007 | Receivables for Private<br>Hospital & Paramedical<br>Institutions Registration Fee<br>(Current) |          | 250     |                 |
| 99             |       | 4313009 | Receivable for Tutorial<br>College Registration Fee<br>(Current)                                |          | 50      |                 |
|                |       |         |                                                                                                 |          |         | <b>86358896</b> |
| <b>RECEIPT</b> |       |         | <b>R18-Advances Received</b>                                                                    |          |         |                 |
| 100            |       | 4601001 | Festival Advance to<br>Employees                                                                |          | 20000   |                 |
| 101            |       | 4605002 | Advance to Implementing<br>Agencies                                                             |          | 71721   |                 |
| 102            |       | 4605003 | Advance to Implementing<br>Officers                                                             |          | 30000   |                 |
| 103            |       | 4605009 | Unauthorized debt                                                                               |          | 5849900 |                 |
|                |       |         |                                                                                                 |          |         | <b>5971621</b>  |
| <b>RECEIPT</b> |       |         | <b>R19-Prior Period Income<br/>(2801000)</b>                                                    |          |         |                 |
| 104            |       | 2801001 | Prior Period Income                                                                             |          | 4140    |                 |
|                |       |         |                                                                                                 |          |         | <b>4140</b>     |
| <b>RECEIPT</b> |       |         | <b>R20-Redemption amount</b>                                                                    |          |         |                 |

| SN        | Group | Code    | Head Name                                                              | Schedule | Amount  | Total Amount |
|-----------|-------|---------|------------------------------------------------------------------------|----------|---------|--------------|
| (4315002) |       |         |                                                                        |          |         |              |
| 105       |       | 4315002 | Receivables from Government (redemption amount)                        |          | 3877629 |              |
|           |       |         |                                                                        |          |         | 3877629      |
| RECEIPT   |       |         | R21-General Fund                                                       |          |         |              |
| 106       |       | 3109002 | Suspense                                                               |          | 49507   |              |
|           |       |         |                                                                        |          |         | 49507        |
| PAYMENT   |       |         | P1-Establishment Expenses                                              |          |         |              |
| 107       |       | 2101004 | Salaries - Contract Staff                                              |          | 258791  |              |
| 108       |       | 2101005 | Salaries - Temporary Staff                                             |          | 40700   |              |
| 109       |       | 2101101 | Wages                                                                  |          | 1142317 |              |
| 110       |       | 2101201 | Bonus                                                                  |          | 4500    |              |
| 111       |       | 2102001 | Travelling Allowances - Secretary                                      |          | 59848   |              |
| 112       |       | 2102003 | Travelling Allowances - Permanent Staff                                |          | 139637  |              |
| 113       |       | 2102004 | Travelling Allowances - Temporary Staff                                |          | 13732   |              |
| 114       |       | 2102014 | Monthly Honorarium and Sitting Allowance -Councillors/ Members         |          | 1772348 |              |
| 115       |       | 2102016 | Other Benefits and Allowances                                          |          | 333180  |              |
| 116       |       | 2102019 | Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice |          | 92011   |              |

| SN      | Group | Code    | Head Name                                           | Schedule | Amount | Total Amount |
|---------|-------|---------|-----------------------------------------------------|----------|--------|--------------|
|         |       |         | President, Chairperson and Councillors/ members     |          |        |              |
|         |       |         |                                                     |          |        | 3857064      |
| PAYMENT |       |         | P2-Administrative Expenses                          |          |        |              |
| 117     |       | 2201001 | Rent of Buildings                                   |          | 60000  |              |
| 118     |       | 2201101 | Office Electricity Expenses                         |          | 100799 |              |
| 119     |       | 2201199 | Other Office Maintenance Expenses                   |          | 78385  |              |
| 120     |       | 2201201 | Telephone Expenses/ Internet Charges                |          | 69530  |              |
| 121     |       | 2201202 | Postage Expenses                                    |          | 14000  |              |
| 122     |       | 2202001 | Books & Periodicals                                 |          | 89780  |              |
| 123     |       | 2202101 | Printing & Stationery                               |          | 245283 |              |
| 124     |       | 2208005 | Donations And Contributions As Per Government Order |          | 35000  |              |
|         |       |         |                                                     |          |        | 692777       |
| PAYMENT |       |         | P3-Operation and Maintanance                        |          |        |              |
| 125     |       | 2301001 | Electricity Charges for Street Lights               |          | 312775 |              |
| 126     |       | 2301002 | Fuel Charges                                        |          | 143863 |              |
| 127     |       | 2305301 | Repairs & Maintenance - Vehicles                    |          | 50452  |              |
| 128     |       | 2308201 | Refreshment Charges                                 |          | 209062 |              |
| 129     |       | 2301003 | Electricity Charges of Other Buildings of LB        |          | 97853  |              |

| SN      | Group | Code    | Head Name                                        | Schedule | Amount  | Total Amount |
|---------|-------|---------|--------------------------------------------------|----------|---------|--------------|
| 130     |       | 2308010 | Extra - ordinary Expenses                        |          | 33674   |              |
| 131     |       | 2308013 | Sanitation Expenses                              |          | 204737  |              |
| 132     |       | 2308099 | Other Operating & Maintenance Expenses           |          | 135181  |              |
| 133     |       | 2308014 | Expenses related to Inaugurations and Ceremonies |          | 30000   |              |
|         |       |         |                                                  |          |         | 1217597      |
| PAYMENT |       |         | P4-Interest on Loans                             |          |         |              |
| 134     |       | 2407001 | Bank Charges                                     |          | 879     |              |
| 135     |       | 2408001 | Other Finance Expenses                           |          | 6848    |              |
|         |       |         |                                                  |          |         | 7727         |
| PAYMENT |       |         | P5-Programme Expenses                            |          |         |              |
| 136     |       | 2501001 | Election Expenses                                |          | 277923  |              |
| 137     |       | 2502001 | Expenditure on Poverty Eradication Program       |          | 1373551 |              |
|         |       |         |                                                  |          |         | 1651474      |
| PAYMENT |       |         | P6-Productive Sector                             |          |         |              |
| 138     |       | 2510101 | Agriculture - Paddy                              |          | 197222  |              |
| 139     |       | 2510102 | Agriculture - Coconut                            |          | 569534  |              |
| 140     |       | 2510103 | Agriculture - Aracnut                            |          | 500000  |              |
| 141     |       | 2510104 | Agriculture - Vegetables                         |          | 499500  |              |
| 142     |       | 2510112 | Agriculture - Pepper                             |          | 64000   |              |
| 143     |       | 2510121 | Agriculture - Cashew                             |          | 76500   |              |

| SN      | Group | Code    | Head Name                                           | Schedule | Amount  | Total Amount |
|---------|-------|---------|-----------------------------------------------------|----------|---------|--------------|
| 144     |       | 2510131 | Agriculture Development - Infrastructure Facilities |          | 40000   |              |
| 145     |       | 2510209 | Animal Husbandry - Infrastructure                   |          | 200000  |              |
| 146     |       | 2510210 | Animal Husbandry - Disease Control                  |          | 100000  |              |
| 147     |       | 2510305 | Dairy Development - Milk Incentives                 |          | 981520  |              |
| 148     |       | 2510802 | Water Conservation                                  |          | 319817  |              |
| 149     |       | 2511301 | Self Employment and Marketing Promotion             |          | 1211601 |              |
|         |       |         |                                                     |          |         | 4759694      |
| PAYMENT |       |         | P7-Service Sector                                   |          |         |              |
| 150     |       | 2520107 | Education-Related Activities                        |          | 64800   |              |
| 151     |       | 2520202 | Literacy Equivalence Examination                    |          | 34550   |              |
| 152     |       | 2520503 | Arts,Culture,Sports and Youth Welfare-Promotion     |          | 186295  |              |
| 153     |       | 2520602 | Health related Programs                             |          | 25000   |              |
| 154     |       | 2520702 | Drinking Water - Public                             |          | 105399  |              |
| 155     |       | 2520801 | Housing & House Electrification - Individual        |          | 9990216 |              |
| 156     |       | 2520901 | Special Child Welfare Program                       |          | 358119  |              |
| 157     |       | 2520903 | Women Welfare                                       |          | 478414  |              |
| 158     |       | 2520904 | Welfare of the Aged                                 |          | 42920   |              |
| 159     |       | 2520905 | Welfare Programs for the                            |          | 35792   |              |

| SN  | Group | Code    | Head Name                                            | Schedule | Amount  | Total Amount |
|-----|-------|---------|------------------------------------------------------|----------|---------|--------------|
|     |       |         | Destitute                                            |          |         |              |
| 160 |       | 2520906 | Welfare Programs for Physically/ Mentally Challenged |          | 422350  |              |
| 161 |       | 2521001 | Anganwadi Nutrition                                  |          | 1292207 |              |
| 162 |       | 2521002 | Other Nutrition Distribution Programme               |          | 34627   |              |
| 163 |       | 2521101 | Anganwadi Infrastructure                             |          | 462000  |              |
| 164 |       | 2521601 | Local Government Service Delivery Improvement        |          | 563393  |              |
| 165 |       | 2521701 | Allied Institution Service Delivery Improvement      |          | 517256  |              |
| 166 |       | 2521903 | Public Sanitation - Related Activities               |          | 62076   |              |
| 167 |       | 2522001 | Plan Formulation, Implementation and Monitoring      |          | 278548  |              |
| 168 |       | 2523001 | Service sector Related Services                      |          | 54640   |              |
| 169 |       | 2520618 | Medical Institution - Allopathy                      |          | 2791679 |              |
| 170 |       | 2520619 | Medical Institution - Ayurvedic                      |          | 500000  |              |
| 171 |       | 2520620 | Medical Institution - Homoeo                         |          | 100000  |              |
| 172 |       | 2521904 | Toilet (Individual)                                  |          | 216000  |              |
| 173 |       | 2520111 | Contribution towards SSA                             |          | 500000  |              |
| 174 |       | 2521602 | Payments to IKM                                      |          | 87880   |              |
| 175 |       | 2522304 | Solid Waste Management - Classification              |          | 36600   |              |

| SN      | Group | Code    | Head Name                                                     | Schedule | Amount   | Total Amount |
|---------|-------|---------|---------------------------------------------------------------|----------|----------|--------------|
| 176     |       | 2522305 | Solid Waste Management - Collection and Transportation        |          | 186974   |              |
| 177     |       | 2522306 | Solid Waste Management - Processing - Institution             |          | 62956    |              |
| 178     |       | 2522310 | Solid Waste Management - Disposal                             |          | 217205   |              |
| 179     |       | 2522314 | Solid Waste Management - Processing Individual                |          | 215620   |              |
|         |       |         |                                                               |          |          | 19923516     |
| PAYMENT |       |         | P8-Infra Structure                                            |          |          |              |
| 180     |       | 2530201 | Roads                                                         |          | 20431042 |              |
| 181     |       | 2530204 | Culverts                                                      |          | 981382   |              |
| 182     |       | 2530302 | Public Buildings - Other Buildings                            |          | 22150    |              |
| 183     |       | 2530402 | Other Constructions - Side Walls                              |          | 645155   |              |
|         |       |         |                                                               |          |          | 22079729     |
| PAYMENT |       |         | P10-Contribution to joint venture Projects                    |          |          |              |
| 184     |       | 2551003 | Contribution towards Joint Venture Projects - Grama Panchayat |          | 700000   |              |
|         |       |         |                                                               |          |          | 700000       |
| PAYMENT |       |         | P11-Revenue Grants, Contributions and Subsidies               |          |          |              |
| 185     |       | 2601004 | Financial assistance to Medical Institutions                  |          | 70755    |              |

| SN      | Group | Code    | Head Name                                                 | Schedule                                | Amount   | Total Amount |
|---------|-------|---------|-----------------------------------------------------------|-----------------------------------------|----------|--------------|
|         |       |         |                                                           |                                         |          | 70755        |
| PAYMENT |       |         |                                                           | P12-Prior Period Expense (2808000)      |          |              |
| 186     |       | 2808001 | Prior Period Expenses                                     |                                         | 186111   |              |
|         |       |         |                                                           |                                         |          | 186111       |
| PAYMENT |       |         |                                                           | P14-Grants, Contributions and Subsidies |          |              |
| 187     |       | 3201044 | Mahatma Gandhi National Rural Employment Scheme (MGNREGS) |                                         | 5741     |              |
|         |       |         |                                                           |                                         |          | 5741         |
| PAYMENT |       |         |                                                           | P16-Deposits Paid                       |          |              |
| 188     |       | 3401003 | Retention                                                 |                                         | 271312   |              |
| 189     |       | 3402001 | Rent Deposit                                              |                                         | 7260     |              |
| 190     |       | 3402006 | Election Deposit(Candidate)                               |                                         | 111000   |              |
|         |       |         |                                                           |                                         |          | 389572       |
| PAYMENT |       |         |                                                           | P17-Sundry Creditors                    |          |              |
| 191     |       | 3501001 | Suppliers Control Account                                 |                                         | 4380511  |              |
| 192     |       | 3501002 | Contractors Control Account                               |                                         | 17607562 |              |
| 193     |       | 3501102 | Net Salary Payable                                        |                                         | 6340834  |              |
| 194     |       | 3501122 | Leave Salary Payable                                      |                                         | 72593    |              |
| 195     |       | 3501301 | Employers Liabilities - Pension Contribution (NPS)        |                                         | 221200   |              |
| 196     |       | 3502001 | Recoveries Payable - General Provident Fund               |                                         | 119826   |              |

| SN  | Group | Code    | Head Name                                                                           | Schedule | Amount  | Total Amount |
|-----|-------|---------|-------------------------------------------------------------------------------------|----------|---------|--------------|
| 197 |       | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund                      |          | 1983454 |              |
| 198 |       | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees |          | 80144   |              |
| 199 |       | 3502006 | Recoveries Payable - Insurance Premium                                              |          | 236368  |              |
| 200 |       | 3502010 | Recoveries Payable - Dues to other LSGIs                                            |          | 40000   |              |
| 201 |       | 3502012 | Recoveries Payable - State Life Insurance                                           |          | 134250  |              |
| 202 |       | 3502014 | Recoveries Payable - Group Insurance                                                |          | 124100  |              |
| 203 |       | 3502017 | Recoveries Payable-GPAIS                                                            |          | 14000   |              |
| 204 |       | 3502020 | Recoveries Payable - Employee Share NPS                                             |          | 221200  |              |
| 205 |       | 3502022 | Recoveries Payable -Medisep -Regular                                                |          | 83736   |              |
| 206 |       | 3502025 | Recoveries Payable - Income Tax Deducted at Source                                  |          | 311590  |              |
| 207 |       | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund                       |          | 176652  |              |
| 208 |       | 3502028 | Recoveries Payable - Other Recoveries                                               |          | 76940   |              |
| 209 |       | 3503001 | Government and Other Dues Payable - Library Cess Payable                            |          | 571621  |              |

| SN  | Group | Code    | Head Name                                                                              | Schedule | Amount   | Total Amount |
|-----|-------|---------|----------------------------------------------------------------------------------------|----------|----------|--------------|
| 210 |       | 3503005 | Government and Other Dues Payable-TDS - CGST                                           |          | 237817   |              |
| 211 |       | 3503006 | Government and Other Dues Payable-TDS - SGST                                           |          | 241916   |              |
| 212 |       | 3503008 | Government and Other Dues Payable - CGST                                               |          | 197818   |              |
| 213 |       | 3503009 | Government and Other Dues Payable - SGST                                               |          | 201917   |              |
| 214 |       | 3505001 | Water charges Payable                                                                  |          | 29072    |              |
| 215 |       | 3501116 | Pension Contribution Payable                                                           |          | 765295   |              |
| 216 |       | 3502030 | Recoveries Payable - House Building Advance                                            |          | 110000   |              |
| 217 |       | 3502031 | Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees |          | 8000     |              |
| 218 |       | 3502038 | Recoveries Payable - PF Loan Repayment - KPEPF                                         |          | 68750    |              |
| 219 |       | 3502039 | Recoveries Payable - PF Loan Repayment - KMPECPF                                       |          | 9840     |              |
| 220 |       | 3501099 | Other Creditors Controll Account                                                       |          | 138600   |              |
| 221 |       | 3503099 | Other Payable                                                                          |          | 106407   |              |
| 222 |       | 3502040 | Recoveries Payable - Corporation Employees Co-operative Society                        |          | 3500     |              |
| 223 |       | 3504018 | Refund Payable - Grants and Funds                                                      |          | 16492500 |              |
|     |       |         |                                                                                        |          |          | 51408013     |

| SN      | Group | Code    | Head Name                         | Schedule | Amount  | Total Amount |
|---------|-------|---------|-----------------------------------|----------|---------|--------------|
| PAYMENT |       |         | P18-Fixed Assets                  |          |         |              |
| 224     |       | 4102008 | School Buildings                  |          | 511550  |              |
| 225     |       | 4102011 | Public Comfort Stations           |          | 40450   |              |
| 226     |       | 4102016 | Other Buildings                   |          | 472409  |              |
| 227     |       | 4102017 | Compound Wall                     |          | 174523  |              |
| 228     |       | 4103001 | Concrete Roads                    |          | 932157  |              |
| 229     |       | 4103002 | Black Topped Roads                |          | 4448826 |              |
| 230     |       | 4103008 | Bridges                           |          | 226140  |              |
| 231     |       | 4103010 | Culverts                          |          | 244483  |              |
| 232     |       | 4103012 | Side Walls                        |          | 364117  |              |
| 233     |       | 4103102 | Drainage                          |          | 4513180 |              |
| 234     |       | 4104001 | Plant & Machinery                 |          | 64304   |              |
| 235     |       | 4106002 | Computers, Printers & Peripherals |          | 414048  |              |
| 236     |       | 4108001 | Other Fixed Assets                |          | 626044  |              |
| 237     |       | 4101008 | Public well                       |          | 0       |              |
|         |       |         |                                   |          |         | 13032231     |
| PAYMENT |       |         | P21-Stores                        |          |         |              |
| 238     |       | 4301002 | Purchase of Material - Stores     |          | 216779  |              |
|         |       |         |                                   |          |         | 216779       |
| PAYMENT |       |         | P23-Advances made                 |          |         |              |
| 239     |       | 4601001 | Festival Advance to Employees     |          | 130000  |              |

| SN              | Group | Code    | Head Name                                       | Schedule                        | Amount  | Total Amount |
|-----------------|-------|---------|-------------------------------------------------|---------------------------------|---------|--------------|
| 240             |       | 4605003 | Advance to Implementing Officers                |                                 | 30000   |              |
| 241             |       | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS          |                                 | 32947   |              |
| 242             |       | 4606099 | Other deposits with external agencies           |                                 | 207000  |              |
| 243             |       | 4605009 | Unauthorized debt                               |                                 | 5990061 |              |
|                 |       |         |                                                 |                                 |         | 6390008      |
| PAYMENT         |       |         |                                                 | P24-Redemption amount (4315002) |         |              |
| 244             |       | 4315002 | Receivables from Government (redemption amount) |                                 | 240700  |              |
|                 |       |         |                                                 |                                 |         | 240700       |
| Closing Balance |       |         |                                                 | CB-Cash                         |         |              |
| 245             |       | 4501001 | Cash                                            |                                 | 50638   |              |
|                 |       |         |                                                 |                                 |         | 50638        |
| Closing Balance |       |         |                                                 | CB-Bank                         |         |              |
| 246             |       | 4502101 | Canara Bank-CB Saksharatha 42242200026021       |                                 | 49485   |              |
| 247             |       |         | Indian Overseas Bank-HUDCO KURDF 4259           |                                 | 46472   |              |
| 248             |       |         | Indian Overseas Bank-IOB - 357401000000479      |                                 | 0       |              |
| 249             |       |         | Indian Overseas Bank-IOB - 357401000000509      |                                 | 1121    |              |
| 250             |       |         | Indian Overseas Bank-IOB -                      |                                 | 142137  |              |

| SN  | Group | Code    | Head Name                                              | Schedule | Amount    | Total Amount |
|-----|-------|---------|--------------------------------------------------------|----------|-----------|--------------|
|     |       |         | 357401000004852                                        |          |           |              |
| 251 |       |         | Indian Overseas Bank-IOB -<br>357401000004854          |          | 468180    |              |
| 252 |       |         | Indian Overseas Bank-IOB<br>CFC Grant 3194             |          | 4002093   |              |
| 253 |       |         | Indian Overseas Bank-IOB<br>OWN FUND 550               |          | 8218721   |              |
| 254 |       |         | Indian Overseas<br>Bank-NREGA IOB 4690                 |          | 7995      |              |
| 255 |       |         | Other Co-operative<br>Bank-MCRB 1801110003672          |          | 3577      |              |
| 256 |       |         | Primary Co Operative<br>Bank-KPSC OWN FUND 216         |          | 3834156   |              |
| 257 |       |         | Primary Co Operative<br>Bank-PCOB DRF<br>0201110005155 |          | 40353     |              |
| 258 |       |         | State Bank of India-SBI<br>MGNREGA 057                 |          | 0         |              |
| 259 |       |         | State Bank of India-SBI OWN<br>FUND 708                |          | 4318851   |              |
| 260 |       |         | State Bank of India-SBI UPI<br>043                     |          | 3908263   |              |
| 261 |       | 4502201 | Sub Treasury,<br>Payyannur-TSB OWN FUND<br>310         |          | (1556751) |              |
| 262 |       | 4502202 | Sub Treasury,<br>Payyannur-Development<br>Fund General |          | 0         |              |
| 263 |       |         | Sub Treasury,<br>Payyannur-Development                 |          | 0         |              |

| SN  | Group | Code    | Head Name                                                | Schedule | Amount | Total Amount    |
|-----|-------|---------|----------------------------------------------------------|----------|--------|-----------------|
|     |       |         | Fund SCP                                                 |          |        |                 |
| 264 |       |         | Sub Treasury,<br>Payyannur-Maintanance<br>Grant Non Road |          | 0      |                 |
| 265 |       |         | Sub Treasury,<br>Payyannur-Maintanance<br>Grant Road     |          | 0      |                 |
| 266 |       | 4502203 | Sub Treasury,<br>Payyannur-SBM Sparsh                    |          | 0      |                 |
|     |       |         |                                                          |          |        | <b>23484653</b> |