



## Changanassery Municipal Office

### RP Schedule

2024-04-01 to 2025-03-31

| SN              | Group | Code    | Head Name                                                                   | Schedule | Amount   | Total Amount |
|-----------------|-------|---------|-----------------------------------------------------------------------------|----------|----------|--------------|
| Opening Balance |       |         | OB-Cash                                                                     |          |          |              |
| 1               |       | 4501001 | Cash                                                                        |          | 1153032  |              |
|                 |       |         |                                                                             |          |          | 1153032      |
| Opening Balance |       |         | OB-Bank                                                                     |          |          |              |
| 2               |       | 4502101 | Canara Bank-CB<br>705101067101 ihsdp phase 1                                |          | 116179   |              |
| 3               |       |         | District Co-operative<br>bank-DCb<br>128912301004522 district co<br>op bank |          | 871      |              |
| 4               |       |         | ICICI Bank-IciciB<br>626701035303 cfc basic and<br>tied                     |          | 17129266 |              |
| 5               |       |         | ICICI Bank-IciciB<br>627105001198 SBM                                       |          | 2403381  |              |
| 6               |       |         | Indian Bank-IB 7217180930<br>Health Grant                                   |          | 14913730 |              |

| SN | Group | Code | Head Name                                                                              | Schedule | Amount   | Total Amount |
|----|-------|------|----------------------------------------------------------------------------------------|----------|----------|--------------|
| 7  |       |      | Indian Bank-IB 7217187551 support for diagnostic infrastructure to primary health care |          | 3412691  |              |
| 8  |       |      | Indian Bank-IndianB 6843605540 mp fund                                                 |          | 346258   |              |
| 9  |       |      | Indian Bank-IndianB 725305931 uidssmt                                                  |          | 433186   |              |
| 10 |       |      | Indian Bank-INDIANBANK SWM OLD712518923                                                |          | 100739   |              |
| 11 |       |      | Indian Overseas Bank-IOB 064801000060949 gas crematorium                               |          | 2116023  |              |
| 12 |       |      | Indian Overseas Bank-IOB 64801000009851 ihsdp phase 2                                  |          | 595417   |              |
| 13 |       |      | Indian Overseas Bank-IOB VATHILPADISEVANAM 64801000061884                              |          | 2315     |              |
| 14 |       |      | KERALA GRAMIN BANK-KGB 40568101018431 pmay                                             |          | 1257957  |              |
| 15 |       |      | Other Co-operative Bank-SCB 01410100010209 EMS GENERAL                                 |          | 286676   |              |
| 16 |       |      | Other Co-operative Bank-SCB 01410100010210 EMS SC                                      |          | 1097090  |              |
| 17 |       |      | State Bank of India-SBoI 37860767055 prop tax on line                                  |          | 1008504  |              |
| 18 |       |      | State Bank of India-SBoI 57026765196 Own Fund                                          |          | 10518969 |              |

| SN      | Group | Code    | Head Name                                                                    | Schedule       | Amount   | Total Amount |
|---------|-------|---------|------------------------------------------------------------------------------|----------------|----------|--------------|
| 19      |       |         | State Bank of India-SBoI<br>67274189042 Executive<br>Engineer Tender account |                | 754435   |              |
| 20      |       |         | State Bank of India-SBoI<br>67295071294 online                               |                | 343486   |              |
| 21      |       |         | State Bank of India-SBoI<br>67300924297NPS                                   |                | 20597    |              |
| 22      |       |         | The South Indian Bank-SIB<br>0013053000061894<br>profession tax              |                | 1307239  |              |
| 23      |       |         | UCO Bank-UB<br>25470110010693 anganwadi<br>nutrition icds                    |                | 4703596  |              |
| 24      |       |         | UCO Bank-UB<br>25470110012208 ayyankali                                      |                | 873      |              |
| 25      |       |         | Union Bank of India-UBoI<br>526202010001564 slaughter<br>house idsmt         |                | 2176928  |              |
| 26      |       |         | Union Bank of India-UBoI<br>526202010002963 uidssmt<br>wss                   |                | 3784     |              |
| 27      |       | 4502201 | Sub Treasury,<br>Changanachery-804<br>799010100359924 PF<br>account          |                | 2247585  |              |
| 28      |       |         | Sub Treasury,<br>Changanachery-804<br>799013000000584 LGTSB                  |                | (434528) |              |
|         |       |         |                                                                              |                |          | 66863247     |
| RECEIPT |       |         |                                                                              | R1-Tax Revenue |          |              |
| 29      |       | 1101001 | Profession Tax – Employees                                                   |                | 11368212 |              |

| SN      | Group | Code    | Head Name                                                    | Schedule | Amount  | Total Amount |
|---------|-------|---------|--------------------------------------------------------------|----------|---------|--------------|
| 30      |       | 1108099 | Other Taxes                                                  |          | 1000    |              |
| 31      |       | 1108004 | Entertainment Tax                                            |          | 6838109 |              |
|         |       |         |                                                              |          |         | 18207321     |
| RECEIPT |       |         | R3-Rental Income                                             |          |         |              |
| 32      |       | 1301001 | Rent from Town Hall                                          |          | 446500  |              |
| 33      |       | 1301005 | Rent from Conference Hall                                    |          | 83500   |              |
| 34      |       | 1302001 | Rent from Staff Quarters                                     |          | 11887   |              |
| 35      |       | 1301009 | Rent from Auditorium and Halls                               |          | 35500   |              |
| 36      |       | 1304002 | Rent from Grounds                                            |          | 16000   |              |
| 37      |       | 1308002 | Rent from Localbody Properties                               |          | 270700  |              |
|         |       |         |                                                              |          |         | 864087       |
| RECEIPT |       |         | R4-Fee and User Charges                                      |          |         |              |
| 38      |       | 1401001 | Private Hospital & Paramedical Institutions Registration Fee |          | 3300    |              |
| 39      |       | 1401002 | Tutorial College Registration Fee                            |          | 1800    |              |
| 40      |       | 1401104 | License Fees under Cinema Regulation Act                     |          | 2000    |              |
| 41      |       | 1401106 | License Fees for Domestic Dogs                               |          | 1050    |              |
| 42      |       | 1401199 | Other Licensing Fees                                         |          | 24000   |              |
| 43      |       | 1401201 | Fees for Construction of Buildings                           |          | 3584410 |              |

| SN | Group | Code    | Head Name                                        | Schedule | Amount  | Total Amount |
|----|-------|---------|--------------------------------------------------|----------|---------|--------------|
| 44 |       | 1401203 | Permit Application fee                           |          | 1708415 |              |
| 45 |       | 1401302 | Fees for Delayed Registration<br>- Birth & Death |          | 703     |              |
| 46 |       | 1401304 | Fee for Marriage Registration                    |          | 45410   |              |
| 47 |       | 1401399 | Fees for Other Certificates or<br>Extracts       |          | 7874    |              |
| 48 |       | 1401401 | Fees under RTI Act                               |          | 48      |              |
| 49 |       | 1401501 | Fee from Hoardings                               |          | 108131  |              |
| 50 |       | 1401701 | Regularization Fees                              |          | 1649949 |              |
| 51 |       | 1401801 | Application Fee                                  |          | 119635  |              |
| 52 |       | 1402001 | Penal Interest                                   |          | 2798455 |              |
| 53 |       | 1402003 | Other Penalties and Fines                        |          | 728276  |              |
| 54 |       | 1402004 | Compounding Fee                                  |          | 23780   |              |
| 55 |       | 1402005 | Fine for Dumping Waste                           |          | 21530   |              |
| 56 |       | 1404002 | Notice Fees                                      |          | 1499    |              |
| 57 |       | 1404004 | Ownership Change Fees -<br>Fine                  |          | 128280  |              |
| 58 |       | 1404008 | Delayed Registration Fees                        |          | 13250   |              |
| 59 |       | 1404009 | Search Fees                                      |          | 174     |              |
| 60 |       | 1404099 | Other Fees                                       |          | 37895   |              |
| 61 |       | 1405002 | City Ferries Charges                             |          | 5000    |              |
| 62 |       | 1405003 | Public Sanitation Charges                        |          | 50000   |              |
| 63 |       | 1405008 | Receipts from Libraries                          |          | 6820    |              |
| 64 |       | 1405099 | Other User Charges                               |          | 195000  |              |

| SN             | Group | Code    | Head Name                                                  | Schedule                        | Amount  | Total Amount    |
|----------------|-------|---------|------------------------------------------------------------|---------------------------------|---------|-----------------|
| 65             |       | 1407001 | Road Cutting Charges                                       |                                 | 113333  |                 |
| 66             |       | 1408001 | Other Charges                                              |                                 | 3000    |                 |
| 67             |       | 1409004 | Remission and Refund - Other Charges                       |                                 | 728828  |                 |
| 68             |       | 1401305 | Fee for Non Availability Certificate                       |                                 | 26      |                 |
| 69             |       | 1401306 | Fee for Correction in Registration                         |                                 | 4785    |                 |
| 70             |       | 1405018 | Wastemanagement - User Charges                             |                                 | 54651   |                 |
| 71             |       | 1402006 | Fine imposed by Health Authorities                         |                                 | 116730  |                 |
| 72             |       | 1404011 | Late Fee                                                   |                                 | 260700  |                 |
| 73             |       | 1401802 | Application Fee - Unauthorised Construction Regularisation |                                 | 29000   |                 |
| 74             |       | 1401702 | Regularization Fees for Unauthorised Construction          |                                 | 1592704 |                 |
| 75             |       | 1401204 | Permit Fee for Additional FSI                              |                                 | 0       |                 |
|                |       |         |                                                            |                                 |         | <b>14170441</b> |
| <b>RECEIPT</b> |       |         |                                                            | <b>R5-Sale and Hire Charges</b> |         |                 |
| 76             |       | 1501003 | Receipts from Sale of Usufructs of trees                   |                                 | 1000    |                 |
| 77             |       | 1501102 | Receipts from Sale of Tender Forms                         |                                 | 102221  |                 |
| 78             |       | 1501202 | Receipts from Sale of Scrap                                |                                 | 1963855 |                 |
|                |       |         |                                                            |                                 |         | <b>2067076</b>  |

| SN      | Group | Code    | Head Name                                                                                                              | Schedule                                      | Amount   | Total Amount |
|---------|-------|---------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------|--------------|
| RECEIPT |       |         |                                                                                                                        | R6-Revenue Grants, Contribution and Subsidies |          |              |
| 79      |       | 1601023 | General Purpose Fund                                                                                                   |                                               | 16526164 |              |
| 80      |       | 1602001 | Special Grants                                                                                                         |                                               | 2000000  |              |
| 81      |       | 1603002 | Beneficiary Contribution                                                                                               |                                               | 178750   |              |
|         |       |         |                                                                                                                        |                                               |          | 18704914     |
| RECEIPT |       |         |                                                                                                                        | R7-Income rom Investments                     |          |              |
| 82      |       | 1701001 | Interest on Investments                                                                                                |                                               | 60649    |              |
| 83      |       | 1702001 | Dividend                                                                                                               |                                               | 22500    |              |
|         |       |         |                                                                                                                        |                                               |          | 83149        |
| RECEIPT |       |         |                                                                                                                        | R8-Interest Earned                            |          |              |
| 84      |       | 1711001 | Interest from Bank Accounts                                                                                            |                                               | 660377   |              |
| 85      |       | 1718099 | Other Interest                                                                                                         |                                               | 45335    |              |
|         |       |         |                                                                                                                        |                                               |          | 705712       |
| RECEIPT |       |         |                                                                                                                        | R9-Other Income                               |          |              |
| 86      |       | 1808004 | Receipts on excess payments                                                                                            |                                               | 233055   |              |
|         |       |         |                                                                                                                        |                                               |          | 233055       |
| RECEIPT |       |         |                                                                                                                        | R11-Grants, Contributions and Subsidies       |          |              |
| 87      |       | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres |                                               | 3952527  |              |

| SN      | Group | Code    | Head Name                                                    | Schedule              | Amount   | Total Amount |
|---------|-------|---------|--------------------------------------------------------------|-----------------------|----------|--------------|
| 88      |       | 3201004 | Central Finance Commission Grant - Tied                      |                       | 9287611  |              |
| 89      |       | 3201005 | Central Finance Commission Grant - Untied                    |                       | 6943517  |              |
| 90      |       | 3201011 | Prime Minister S Awas Yojana (PMAY) - General                |                       | 11689503 |              |
| 91      |       | 3201020 | Integrated Child Development Service                         |                       | 3627686  |              |
| 92      |       | 3201023 | Member Of Parliament Local And Development Scheme            |                       | 0        |              |
| 93      |       | 3201024 | National Health Mission                                      |                       | 138600   |              |
| 94      |       | 3201029 | Swaccha Bharat Mission - Solid Waste Management              |                       | 1611115  |              |
| 95      |       | 3201030 | Swaccha Bharat Mission - IEC                                 |                       | 171790   |              |
| 96      |       | 3201037 | Amrut(Atal Mission For Rejuvenation Of Urban Transformation) |                       | 5755827  |              |
| 97      |       | 3201040 | NULM                                                         |                       | 343615   |              |
| 98      |       | 3202022 | Ayyankali Urban Employment Guarantee Scheme                  |                       | 181699   |              |
| 99      |       | 3208099 | Other Grants & Contributions for Specific Purpose            |                       | 109764   |              |
|         |       |         |                                                              |                       |          | 43813254     |
| RECEIPT |       |         |                                                              | R12-Loans             |          |              |
| 100     |       | 3305004 | Loan from HUDCO                                              |                       | 10000000 |              |
|         |       |         |                                                              |                       |          | 10000000     |
| RECEIPT |       |         |                                                              | R13-Deposits Received |          |              |

| SN             | Group | Code    | Head Name                                                                           | Schedule | Amount  | Total Amount   |
|----------------|-------|---------|-------------------------------------------------------------------------------------|----------|---------|----------------|
| 101            |       | 3401001 | Earnest Money Deposit                                                               |          | 271660  |                |
| 102            |       | 3401002 | Security Deposit                                                                    |          | 400000  |                |
| 103            |       | 3401003 | Retention                                                                           |          | 1136871 |                |
| 104            |       | 3402001 | Rent Deposit                                                                        |          | 2491500 |                |
| 105            |       | 3402002 | Auction Deposit                                                                     |          | 733453  |                |
| 106            |       | 3408001 | Deposit Received From Halls, Stadiums and Auditoriums                               |          | 145500  |                |
| 107            |       | 3408099 | Other deposits received                                                             |          | 12876   |                |
|                |       |         |                                                                                     |          |         | <b>5191860</b> |
| <b>RECEIPT</b> |       |         | <b>R14-Sundry Creditors</b>                                                         |          |         |                |
| 108            |       | 3501104 | Provident Fund Loan Payable                                                         |          | 0       |                |
| 109            |       | 3501301 | Employers Liabilities - Pension Contribution (NPS)                                  |          | 3024    |                |
| 110            |       | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees |          | 36000   |                |
| 111            |       | 3502008 | Recoveries Payable - Co-operative Recovery                                          |          | 70000   |                |
| 112            |       | 3502018 | Recoveries Payable-Audit Recovery                                                   |          | 1285    |                |
| 113            |       | 3502025 | Recoveries Payable - Income Tax Deducted at Source                                  |          | 206454  |                |
| 114            |       | 3503001 | Government and Other Dues Payable - Library Cess Payable                            |          | 2595004 |                |
| 115            |       | 3503008 | Government and Other Dues Payable - CGST                                            |          | 1426104 |                |

| SN      | Group | Code    | Head Name                                                        | Schedule | Amount    | Total Amount |
|---------|-------|---------|------------------------------------------------------------------|----------|-----------|--------------|
| 116     |       | 3503009 | Government and Other Dues Payable - SGST                         |          | 1419919   |              |
| 117     |       | 3503018 | Cess on KCWWF Payable                                            |          | 4125837   |              |
| 118     |       | 3502032 | Recoveries Payable - NPS Arrear                                  |          | 4562      |              |
|         |       |         |                                                                  |          |           | 9888189      |
| RECEIPT |       |         | R15-Advance Collection                                           |          |           |              |
| 119     |       | 3504101 | Advance Collection of Revenues                                   |          | 1725738   |              |
|         |       |         |                                                                  |          |           | 1725738      |
| RECEIPT |       |         | R17-Sundry Debtors (Except 4315002)                              |          |           |              |
| 120     |       | 4311001 | Receivables for Property Taxes (Current)                         |          | 35686981  |              |
| 121     |       | 4311002 | Receivables for Property Taxes (Arrears)                         |          | 14326964  |              |
| 122     |       | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current)  |          | 3245994   |              |
| 123     |       | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) |          | 1027889   |              |
| 124     |       | 4312001 | Receivables for Surcharge on Property Tax (Current)              |          | 3970      |              |
| 125     |       | 4312002 | Receivables for Surcharge on Property Tax (Arrears)              |          | 183526    |              |
| 126     |       | 4312003 | Receivables for Service Cess (Current)                           |          | 3562403   |              |
| 127     |       | 4312004 | Receivables for Service Cess                                     |          | 1558022.5 |              |

| SN  | Group | Code    | Head Name                                                                              | Schedule | Amount   | Total Amount |
|-----|-------|---------|----------------------------------------------------------------------------------------|----------|----------|--------------|
|     |       |         | (Arrears)                                                                              |          |          |              |
| 128 |       | 4313003 | Receivable for License Fees (Current)                                                  |          | 3535100  |              |
| 129 |       | 4313004 | Receivable for License Fees (Arrears)                                                  |          | 59005    |              |
| 130 |       | 4314001 | Rent receivable from Buildings (Current)                                               |          | 11432418 |              |
| 131 |       | 4314002 | Rent receivable from Buildings (Arrears)                                               |          | 1683500  |              |
| 132 |       | 4314003 | Rent receivable from Lease on Land (Current)                                           |          | 2248245  |              |
| 133 |       | 4314004 | Rent receivable from Lease on Land (Arrears)                                           |          | 43080    |              |
| 134 |       | 4314113 | Interest Accrued & Due - Investment                                                    |          | 1266608  |              |
| 135 |       | 4314015 | Rent receivables from Local Body Properties (Current)                                  |          | 25901    |              |
| 136 |       | 4314016 | Rent receivables from Local Body Properties (Arrear)                                   |          | 3732     |              |
| 137 |       | 4315011 | Receivables - General Purpose Fund                                                     |          | 0        |              |
| 138 |       | 4315099 | Receivable Others                                                                      |          | 1659     |              |
| 139 |       | 4313007 | Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current) |          | 1100     |              |
| 140 |       | 4313009 | Receivable for Tutorial College Registration Fee (Current)                             |          | 0        |              |

| SN      | Group | Code    | Head Name                                                 | Schedule | Amount  | Total Amount |
|---------|-------|---------|-----------------------------------------------------------|----------|---------|--------------|
| 141     |       | 4313010 | Receivable for Tutorial College Registration Fee (Arrear) |          | 0       |              |
|         |       |         |                                                           |          |         | 79896097.5   |
| RECEIPT |       |         | R18-Advances Received                                     |          |         |              |
| 142     |       | 4601001 | Festival Advance to Employees                             |          | 96000   |              |
| 143     |       | 4605003 | Advance to Implementing Officers                          |          | 1602195 |              |
| 144     |       | 4605004 | Temporary Advances for Official Purposes                  |          | 58142   |              |
| 145     |       | 4606003 | Water Deposits                                            |          | 844246  |              |
| 146     |       | 4606099 | Other deposits with external agencies                     |          | 0       |              |
|         |       |         |                                                           |          |         | 2600583      |
| RECEIPT |       |         | R20-Redemption amount (4315002)                           |          |         |              |
| 147     |       | 4315002 | Receivables from Government (redemption amount)           |          | 672480  |              |
|         |       |         |                                                           |          |         | 672480       |
| PAYMENT |       |         | P1-Establishment Expenses                                 |          |         |              |
| 148     |       | 2101002 | Salaries - Engineering Staff                              |          | 1481076 |              |
| 149     |       | 2101003 | Salaries - Permanent Staff                                |          | 4062811 |              |
| 150     |       | 2101004 | Salaries - Contract Staff                                 |          | 569415  |              |
| 151     |       | 2101005 | Salaries - Temporary Staff                                |          | 644570  |              |

| SN             | Group | Code    | Head Name                                                                                                                          | Schedule                              | Amount   | Total Amount    |
|----------------|-------|---------|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------|-----------------|
| 152            |       | 2101006 | Salaries - Full time<br>Contingent Staff                                                                                           |                                       | 15858481 |                 |
| 153            |       | 2101101 | Wages                                                                                                                              |                                       | 983300   |                 |
| 154            |       | 2101401 | Honourarium                                                                                                                        |                                       | 43200    |                 |
| 155            |       | 2101501 | Festival Allowance                                                                                                                 |                                       | 580930   |                 |
| 156            |       | 2102001 | Travelling Allowances -<br>Secretary                                                                                               |                                       | 21725    |                 |
| 157            |       | 2102014 | Monthly Honorarium and<br>Sitting Allowance<br>-Councillors/ Members                                                               |                                       | 4235773  |                 |
| 158            |       | 2102015 | Uniforms                                                                                                                           |                                       | 58451    |                 |
| 159            |       | 2102016 | Other Benefits and<br>Allowances                                                                                                   |                                       | 70000    |                 |
| 160            |       | 2102018 | Spectacle Allowance                                                                                                                |                                       | 3000     |                 |
| 161            |       | 2102019 | Travelling Expense of<br>Chairperson/ President,<br>Deputy Chairperson/ Vice<br>President, Chairperson and<br>Councillors/ members |                                       | 34710    |                 |
| 162            |       | 2104001 | Terminal Leave Surrender                                                                                                           |                                       | 342280   |                 |
| 163            |       | 2105099 | Other Establishment<br>Expenses                                                                                                    |                                       | 2891     |                 |
|                |       |         |                                                                                                                                    |                                       |          | <b>28992613</b> |
| <b>PAYMENT</b> |       |         |                                                                                                                                    | <b>P2-Administrative<br/>Expenses</b> |          |                 |
| 164            |       | 2201002 | Land Tax/ Basic Tax                                                                                                                |                                       | 40530    |                 |
| 165            |       | 2201003 | Other Taxes/ Duties                                                                                                                |                                       | 130841   |                 |
| 166            |       | 2201101 | Office Electricity Expenses                                                                                                        |                                       | 3000     |                 |

| SN             | Group | Code    | Head Name                                       | Schedule | Amount  | Total Amount    |
|----------------|-------|---------|-------------------------------------------------|----------|---------|-----------------|
| 167            |       | 2201102 | Water Charges - Office                          |          | 235630  |                 |
| 168            |       | 2201199 | Other Office Maintenance Expenses               |          | 509021  |                 |
| 169            |       | 2201201 | Telephone Expenses/ Internet Charges            |          | 74069   |                 |
| 170            |       | 2201202 | Postage Expenses                                |          | 22146   |                 |
| 171            |       | 2202001 | Books & Periodicals                             |          | 70353   |                 |
| 172            |       | 2202101 | Printing & Stationery                           |          | 40363   |                 |
| 173            |       | 2204001 | Insurance                                       |          | 217609  |                 |
| 174            |       | 2208099 | Miscellaneous Administration Expenses           |          | 3885899 |                 |
|                |       |         |                                                 |          |         | <b>5229461</b>  |
| <b>PAYMENT</b> |       |         | <b>P3-Operation and Maintanance</b>             |          |         |                 |
| 175            |       | 2301001 | Electricity Charges for Street Lights           |          | 8826846 |                 |
| 176            |       | 2301002 | Fuel Charges                                    |          | 887189  |                 |
| 177            |       | 2305001 | Repairs & Maintenance - Roads and Pavements     |          | 1700    |                 |
| 178            |       | 2305112 | Repairs & Maintenance - Town Hall/MarriageHalls |          | 73556   |                 |
| 179            |       | 2305301 | Repairs & Maintenance - Vehicles                |          | 174032  |                 |
| 180            |       | 2305902 | Repairs & Maintenance - Office Equipments       |          | 100000  |                 |
|                |       |         |                                                 |          |         | <b>10063323</b> |
| <b>PAYMENT</b> |       |         | <b>P4-Interest on Loans</b>                     |          |         |                 |

| SN             | Group | Code    | Head Name                                                                   | Schedule | Amount   | Total Amount    |
|----------------|-------|---------|-----------------------------------------------------------------------------|----------|----------|-----------------|
| 181            |       | 2407001 | Bank Charges                                                                |          | 120698   |                 |
|                |       |         |                                                                             |          |          | <b>120698</b>   |
| <b>PAYMENT</b> |       |         | <b>P6-Productive Sector</b>                                                 |          |          |                 |
| 182            |       | 2510104 | Agriculture - Vegetables                                                    |          | 276160   |                 |
| 183            |       | 2510802 | Water Conservation                                                          |          | 14418429 |                 |
|                |       |         |                                                                             |          |          | <b>14694589</b> |
| <b>PAYMENT</b> |       |         | <b>P7-Service Sector</b>                                                    |          |          |                 |
| 184            |       | 2520107 | Education-Related Activities                                                |          | 25705    |                 |
| 185            |       | 2520602 | Health related Programs                                                     |          | 1103912  |                 |
| 186            |       | 2520617 | Epidemic Control                                                            |          | 162907   |                 |
| 187            |       | 2520801 | Housing & House Electrification - Individual                                |          | 4365058  |                 |
| 188            |       | 2520802 | Housing & House Electrification - Construction/Purchase by Local Government |          | 2486544  |                 |
| 189            |       | 2521001 | Anganwadi Nutrition                                                         |          | 659816   |                 |
| 190            |       | 2521201 | Vocational Capacity Building - Vocational Training                          |          | 86565    |                 |
| 191            |       | 2521902 | Sanitation & Waste Management - Public                                      |          | 1716675  |                 |
| 192            |       | 2521903 | Public Sanitation - Related Activities                                      |          | 859950   |                 |
| 193            |       | 2522101 | Crematorium                                                                 |          | 29112    |                 |
| 194            |       | 2522303 | Solid Waste Management - Preparatory Activities                             |          | 242305   |                 |

| SN             | Group | Code    | Head Name                                                                           | Schedule | Amount   | Total Amount    |
|----------------|-------|---------|-------------------------------------------------------------------------------------|----------|----------|-----------------|
| 195            |       | 2522305 | Solid Waste Management - Collection and Transportation                              |          | 844356   |                 |
| 196            |       | 2522307 | Solid Waste Management - Processing - Community level                               |          | 223964   |                 |
| 197            |       | 2522309 | Solid Waste Management - Related Activities                                         |          | 1915572  |                 |
| 198            |       | 2522315 | Liquid Waste Management - Preparatory Activities                                    |          | 3479747  |                 |
| 199            |       | 2522320 | Liquid Waste Management - Treatment                                                 |          | 1273100  |                 |
|                |       |         |                                                                                     |          |          | <b>19475288</b> |
| <b>PAYMENT</b> |       |         | <b>P8-Infra Structure</b>                                                           |          |          |                 |
| 200            |       | 2530101 | Street Lights                                                                       |          | 4202743  |                 |
| 201            |       | 2530102 | Office Electrification                                                              |          | 1055946  |                 |
| 202            |       | 2530208 | Bus Stand                                                                           |          | 450473   |                 |
| 203            |       | 2530209 | Water Transport                                                                     |          | 166000   |                 |
| 204            |       | 2530210 | Transport Other Programmes                                                          |          | 225245   |                 |
| 205            |       | 2530103 | Street Line Extension                                                               |          | 976290   |                 |
|                |       |         |                                                                                     |          |          | <b>7076697</b>  |
| <b>PAYMENT</b> |       |         | <b>P9-State Sponsored Schemes and Functions</b>                                     |          |          |                 |
| 206            |       | 2540109 | Housing grant                                                                       |          | 0        |                 |
| 207            |       | 2540121 | Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous |          | 11221412 |                 |
|                |       |         |                                                                                     |          |          | <b>11221412</b> |

| SN      | Group | Code    | Head Name                                             | Schedule                                        | Amount   | Total Amount |
|---------|-------|---------|-------------------------------------------------------|-------------------------------------------------|----------|--------------|
| PAYMENT |       |         |                                                       | P11-Revenue Grants, Contributions and Subsidies |          |              |
| 208     |       | 2602002 | Contribution to other Funds                           |                                                 | 129300   |              |
| 209     |       | 2602003 | Contribution to CMDRF                                 |                                                 | 352906   |              |
|         |       |         |                                                       |                                                 |          | 482206       |
| PAYMENT |       |         |                                                       | P16-Deposits Paid                               |          |              |
| 210     |       | 3401001 | Earnest Money Deposit                                 |                                                 | 116400   |              |
| 211     |       | 3401002 | Security Deposit                                      |                                                 | 61262    |              |
| 212     |       | 3401003 | Retention                                             |                                                 | 636714   |              |
| 213     |       | 3402001 | Rent Deposit                                          |                                                 | 3550485  |              |
| 214     |       | 3408001 | Deposit Received From Halls, Stadiums and Auditoriums |                                                 | 97500    |              |
| 215     |       | 3408099 | Other deposits received                               |                                                 | 0        |              |
|         |       |         |                                                       |                                                 |          | 4462361      |
| PAYMENT |       |         |                                                       | P17-Sundry Creditors                            |          |              |
| 216     |       | 3501102 | Net Salary Payable                                    |                                                 | 28576657 |              |
| 217     |       | 3501105 | Pension and Gratuity Payable                          |                                                 | 15501327 |              |
| 218     |       | 3501115 | Contingent Pension and Gratuity Payable               |                                                 | 19588435 |              |
| 219     |       | 3501301 | Employers Liabilities - Pension Contribution (NPS)    |                                                 | 3976575  |              |
| 220     |       | 3501302 | Employers Liabilities - EPF                           |                                                 | 20875    |              |
| 221     |       | 3502001 | Recoveries Payable - General Provident Fund           |                                                 | 313100   |              |

| SN  | Group | Code    | Head Name                                                                           | Schedule | Amount   | Total Amount |
|-----|-------|---------|-------------------------------------------------------------------------------------|----------|----------|--------------|
| 222 |       | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund                      |          | 631218   |              |
| 223 |       | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees |          | 12685942 |              |
| 224 |       | 3502005 | Recoveries Payable - Loan Recovery                                                  |          | 679150   |              |
| 225 |       | 3502006 | Recoveries Payable - Insurance Premium                                              |          | 550519   |              |
| 226 |       | 3502008 | Recoveries Payable - Co-operative Recovery                                          |          | 1026050  |              |
| 227 |       | 3502009 | Recoveries Payable - KSFE Recovery                                                  |          | 656000   |              |
| 228 |       | 3502010 | Recoveries Payable - Dues to other LSGIs                                            |          | 131467   |              |
| 229 |       | 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries                         |          | 311699   |              |
| 230 |       | 3502012 | Recoveries Payable - State Life Insurance                                           |          | 862734   |              |
| 231 |       | 3502014 | Recoveries Payable - Group Insurance                                                |          | 755300   |              |
| 232 |       | 3502017 | Recoveries Payable-GPAIS                                                            |          | 122000   |              |
| 233 |       | 3502020 | Recoveries Payable - Employee Share NPS                                             |          | 2314303  |              |
| 234 |       | 3502021 | Recoveries Payable - EPF                                                            |          | 31838    |              |
| 235 |       | 3502022 | Recoveries Payable -Medisep -Regular                                                |          | 800500   |              |

| SN             | Group | Code    | Head Name                                                           | Schedule                | Amount  | Total Amount     |
|----------------|-------|---------|---------------------------------------------------------------------|-------------------------|---------|------------------|
| 236            |       | 3502023 | Recoveries Payable -Medisep<br>-Pensioner                           |                         | 890000  |                  |
| 237            |       | 3502024 | Recoveries Payable-Other<br>Recoveries from Employees               |                         | 12000   |                  |
| 238            |       | 3502025 | Recoveries Payable - Income<br>Tax Deducted at Source               |                         | 447593  |                  |
| 239            |       | 3502026 | Recoveries Payable - Kerala<br>Construction Workers Welfare<br>Fund |                         | 338382  |                  |
| 240            |       | 3502028 | Recoveries Payable - Other<br>Recoveries                            |                         | 363864  |                  |
| 241            |       | 3503005 | Government and Other Dues<br>Payable-TDS - CGST                     |                         | 925343  |                  |
| 242            |       | 3503006 | Government and Other Dues<br>Payable-TDS - SGST                     |                         | 244537  |                  |
| 243            |       | 3503008 | Government and Other Dues<br>Payable - CGST                         |                         | 1193134 |                  |
| 244            |       | 3503009 | Government and Other Dues<br>Payable - SGST                         |                         | 1178044 |                  |
| 245            |       | 3503011 | Government and Other Dues<br>Payable - TCS - Income Tax             |                         | 56699   |                  |
| 246            |       | 3504001 | Refunds payable - Property<br>Tax                                   |                         | 6891    |                  |
| 247            |       | 3504016 | Refund Payable - Deposit<br>Works                                   |                         | 1196750 |                  |
| 248            |       | 3501108 | Provident Fund Payable                                              |                         | 2331382 |                  |
| 249            |       | 3503018 | Cess on KCWWF Payable                                               |                         | 2880586 |                  |
|                |       |         |                                                                     |                         |         | <b>101600894</b> |
| <b>PAYMENT</b> |       |         |                                                                     | <b>P18-Fixed Assets</b> |         |                  |

| SN                     | Group | Code    | Head Name                                             | Schedule | Amount  | Total Amount   |
|------------------------|-------|---------|-------------------------------------------------------|----------|---------|----------------|
| 250                    |       | 4103204 | Distribution & Regulation System - Water Supply       |          | 903583  |                |
| 251                    |       | 4106002 | Computers, Printers & Peripherals                     |          | 62254   |                |
| 252                    |       | 4107001 | Furniture, Fixtures, Fittings & Electrical Appliances |          | 167945  |                |
| 253                    |       | 4103302 | Street Light                                          |          | 15085   |                |
| 254                    |       | 4102020 | Bus Stand Buildings                                   |          | 81819   |                |
|                        |       |         |                                                       |          |         | <b>1230686</b> |
| <b>PAYMENT</b>         |       |         | <b>P23-Advances made</b>                              |          |         |                |
| 255                    |       | 4601001 | Festival Advance to Employees                         |          | 920000  |                |
| 256                    |       | 4601002 | Imprest                                               |          | 30000   |                |
| 257                    |       | 4605004 | Temporary Advances for Official Purposes              |          | 993565  |                |
|                        |       |         |                                                       |          |         | <b>1943565</b> |
| <b>PAYMENT</b>         |       |         | <b>P24-Redemption amount (4315002)</b>                |          |         |                |
| 258                    |       | 4315002 | Receivables from Government (redemption amount)       |          | 1543040 |                |
|                        |       |         |                                                       |          |         | <b>1543040</b> |
| <b>Closing Balance</b> |       |         | <b>CB-Cash</b>                                        |          |         |                |
| 259                    |       | 4501001 | Cash                                                  |          | 1212834 |                |
|                        |       |         |                                                       |          |         | <b>1212834</b> |
| <b>Closing Balance</b> |       |         | <b>CB-Bank</b>                                        |          |         |                |

| SN  | Group | Code    | Head Name                                                                   | Schedule | Amount   | Total Amount |
|-----|-------|---------|-----------------------------------------------------------------------------|----------|----------|--------------|
| 260 |       | 4502101 | Canara Bank-CB<br>43512200102612 nulm                                       |          | 0        |              |
| 261 |       |         | Canara Bank-CB<br>705101067101 ihsdp phase 1                                |          | 120118   |              |
| 262 |       |         | District Co-operative<br>bank-DCb<br>128912301004522 district co<br>op bank |          | 906      |              |
| 263 |       |         | ICICI Bank-IciciB<br>626701035303 cfc basic and<br>tied                     |          | 56113    |              |
| 264 |       |         | ICICI Bank-IciciB<br>627101006272 pmay                                      |          | 0        |              |
| 265 |       |         | ICICI Bank-IciciB<br>627101007034 sbm two swm                               |          | 0        |              |
| 266 |       |         | ICICI Bank-IciciB<br>627101007037 sbm two sbm<br>iec                        |          | 0        |              |
| 267 |       |         | ICICI Bank-Icici B<br>627101007038 SBM TWO<br>IHHL                          |          | 0        |              |
| 268 |       |         | ICICI Bank-IciciB<br>627105001198 SBM                                       |          | 2403381  |              |
| 269 |       |         | ICICI Bank-IciciB<br>627105001656 sbm pfms                                  |          | 0        |              |
| 270 |       |         | ICICI Bank-PMAY life mission<br>627101006233                                |          | 6442959  |              |
| 271 |       |         | IDBI-I 1088104000123808<br>PMAY LIFE LOAN                                   |          | 10200645 |              |
| 272 |       |         | Indian Bank-IB 7217180930<br>Health Grant                                   |          | 9420840  |              |

| SN  | Group | Code | Head Name                                                                                       | Schedule | Amount  | Total Amount |
|-----|-------|------|-------------------------------------------------------------------------------------------------|----------|---------|--------------|
| 273 |       |      | Indian Bank-IB 7217187551<br>support for diagnostic<br>infrastructure to primary<br>health care |          | 3508749 |              |
| 274 |       |      | Indian Bank-IB 7285383247<br>Amruth 2 recovery holding                                          |          | 27028   |              |
| 275 |       |      | Indian Bank-IB7602586057<br>DAY NULM PM SWANIDHI                                                |          | 0       |              |
| 276 |       |      | Indian Bank-IB 7811916986<br>MPLADS HOLDING<br>ACCOUNT                                          |          | 89      |              |
| 277 |       |      | Indian Bank-IndianB<br>6843605540 mp fund                                                       |          | 0       |              |
| 278 |       |      | Indian Bank-IndianB<br>725305931 uidssmt                                                        |          | 445222  |              |
| 279 |       |      | Indian Bank-IndianB<br>7280168100 amrut 2 fifty<br>percent                                      |          | 0       |              |
| 280 |       |      | Indian Bank-INDIANBANK<br>SWM OLD712518923                                                      |          | 100739  |              |
| 281 |       |      | Indian Overseas Bank-IOB<br>064801000060949 gas<br>crematorium                                  |          | 2174885 |              |
| 282 |       |      | Indian Overseas Bank-IOB<br>64801000009851 ihsdp<br>phase 2                                     |          | 611912  |              |
| 283 |       |      | Indian Overseas Bank-IOB<br>VATHILPADISEVANAM<br>64801000061884                                 |          | 2379    |              |
| 284 |       |      | KERALA GRAMIN<br>BANK-KGB<br>40568101018431 pmay                                                |          | 1294038 |              |

| SN  | Group | Code | Head Name                                                                    | Schedule | Amount    | Total Amount |
|-----|-------|------|------------------------------------------------------------------------------|----------|-----------|--------------|
| 285 |       |      | Other Co-operative<br>Bank-SCB 01410100010209<br>EMS GENERAL                 |          | 296068    |              |
| 286 |       |      | Other Co-operative<br>Bank-SCB 01410100010210<br>EMS SC                      |          | 1133033   |              |
| 287 |       |      | State Bank of India-SBoI<br>37860767055 prop tax on line                     |          | 3732522.5 |              |
| 288 |       |      | State Bank of India-SBoI<br>57026765196 Own Fund                             |          | 7252945   |              |
| 289 |       |      | State Bank of India-SBoI<br>67274189042 Executive<br>Engineer Tender account |          | 156656    |              |
| 290 |       |      | State Bank of India-SBoI<br>67295071294 online                               |          | 262424    |              |
| 291 |       |      | State Bank of India-SBoI<br>67300924297NPS                                   |          | 21158     |              |
| 292 |       |      | The South Indian Bank-SIB<br>0013053000061894<br>profession tax              |          | 1308829   |              |
| 293 |       |      | UCO Bank-UB<br>25470110010693 anganwadi<br>nutrition icds                    |          | 7472578   |              |
| 294 |       |      | UCO Bank-UB<br>25470110012208 ayyankali                                      |          | 897       |              |
| 295 |       |      | Union Bank of India-UBoI<br>526202010001564 slaughter<br>house idsmt         |          | 2237577   |              |
| 296 |       |      | Union Bank of India-UBoI<br>526202010002963 uidssmt<br>wss                   |          | 3890      |              |

| SN  | Group | Code    | Head Name                                                           | Schedule | Amount   | Total Amount      |
|-----|-------|---------|---------------------------------------------------------------------|----------|----------|-------------------|
| 297 |       |         | Union Bank of India-UBol -<br>526202010011445                       |          | 5763911  |                   |
| 298 |       | 4502201 | Sub Treasury,<br>Changanachery-804<br>799010100359924 PF<br>account |          | 1182811  |                   |
| 299 |       |         | Sub Treasury,<br>Changanachery-804<br>799013000000584 LGTSB         |          | (144734) |                   |
|     |       |         |                                                                     |          |          | <b>67490568.5</b> |