



## Kothamangalam 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                                     |          | 67257    |              |
|                 |       |         |                                          |          |          | 67257        |
| Opening Balance |       |         | OB-Bank                                  |          |          |              |
| 2               |       | 4502101 | Canara Bank-CNR Health grant 283         |          | 123084   |              |
| 3               |       |         | Canara Bank-Wellness Canara Bank         |          | 2703678  |              |
| 4               |       |         | Catholic Syrian Bank-CSB CFC Basic grand |          | 21146323 |              |
| 5               |       |         | Catholic Syrian Bank-CSB Own Fund        |          | 1546510  |              |
| 6               |       |         | Federal Bank-FB Own fund POS             |          | 2861493  |              |
| 7               |       |         | Federal Bank-FDRLB Distress fund         |          | 262315   |              |

| SN | Group | Code | Head Name                                                               | Schedule | Amount   | Total Amount |
|----|-------|------|-------------------------------------------------------------------------|----------|----------|--------------|
|    |       |      | 10080100459148                                                          |          |          |              |
| 8  |       |      | Federal Bank-FDRLB IDSMT<br>10080200012060RL                            |          | 3359100  |              |
| 9  |       |      | ICICI Bank-CSS fund PMAY                                                |          | 7695     |              |
| 10 |       |      | ICICI Bank-ICICI OWN FUND                                               |          | 10570736 |              |
| 11 |       |      | ICICI Bank-ICICI Swatch<br>Bharath 94005000527                          |          | 1185402  |              |
| 12 |       |      | IDBI-I DBI IHSDP<br>754104000129473                                     |          | 309404   |              |
| 13 |       |      | IDBI-IDBI Solid Waste<br>754104000130073                                |          | 14636632 |              |
| 14 |       |      | KERALA GRAMIN<br>BANK-KGB Covid<br>40547101054433                       |          | 20152    |              |
| 15 |       |      | Kerala State Co-operative<br>Bank-KSCB Distress fund<br>142112804000066 |          | 1100     |              |
| 16 |       |      | State Bank of India-SBI B<br>fund 57010271411                           |          | 128516   |              |
| 17 |       |      | State Bank of India-SBI<br>Contributory<br>pension34657467329           |          | 19160    |              |
| 18 |       |      | State Bank of India-SBI GST<br>ac 57010272017                           |          | 41999    |              |
| 19 |       |      | State Bank of India-SBI<br>IDSMT 10243810130                            |          | 34591    |              |
| 20 |       |      | State Bank of<br>India-SBIKURDFC<br>57010285731                         |          | 42528    |              |

| SN      | Group | Code    | Head Name                                                       | Schedule | Amount   | Total Amount |
|---------|-------|---------|-----------------------------------------------------------------|----------|----------|--------------|
| 21      |       |         | State Bank of India-SBI OWN FUND                                |          | 20423541 |              |
| 22      |       |         | State Bank of India-SBI PBB 38902856364                         |          | 4953405  |              |
| 23      |       |         | The South Indian Bank-SIB Onlie Profession Tax 0136053000041953 |          | 70692    |              |
| 24      |       |         | The South Indian Bank-SIB SHASU 13605300005516                  |          | 147991   |              |
| 25      |       |         | Union Bank of India-PMAY Union Bank                             |          | 4796868  |              |
| 26      |       |         | Union Bank of India-UBI B fund SSA 337602010020266              |          | 70505    |              |
| 27      |       |         | Union Bank of India-UBI KS account 337601010023099              |          | 333843   |              |
| 28      |       | 4502201 | Sub Treasury, Kothamangalam-TSB PF loan 402703                  |          | 245964   |              |
|         |       |         |                                                                 |          |          | 90043227     |
| RECEIPT |       |         | R1-Tax Revenue                                                  |          |          |              |
| 29      |       | 1101001 | Profession Tax – Employees                                      |          | 9790649  |              |
| 30      |       | 1108004 | Entertainment Tax                                               |          | 3988018  |              |
|         |       |         |                                                                 |          |          | 13778667     |
| RECEIPT |       |         | R3-Rental Income                                                |          |          |              |
| 31      |       | 1304002 | Rent from Grounds                                               |          | 2000     |              |
|         |       |         |                                                                 |          |          | 2000         |
| RECEIPT |       |         | R4-Fee and User Charges                                         |          |          |              |

| SN | Group | Code    | Head Name                                                    | Schedule | Amount  | Total Amount |
|----|-------|---------|--------------------------------------------------------------|----------|---------|--------------|
| 32 |       | 1401001 | Private Hospital & Paramedical Institutions Registration Fee |          | 2100    |              |
| 33 |       | 1401002 | Tutorial College Registration Fee                            |          | 200     |              |
| 34 |       | 1401103 | License Fees under P.P.R ACT                                 |          | 100000  |              |
| 35 |       | 1401104 | License Fees under Cinema Regulation Act                     |          | 10000   |              |
| 36 |       | 1401106 | License Fees for Domestic Dogs                               |          | 2800    |              |
| 37 |       | 1401199 | Other Licensing Fees                                         |          | 5125    |              |
| 38 |       | 1401201 | Fees for Construction of Buildings                           |          | 6770948 |              |
| 39 |       | 1401203 | Permit Application fee                                       |          | 4553402 |              |
| 40 |       | 1401302 | Fees for Delayed Registration - Birth & Death                |          | 1076    |              |
| 41 |       | 1401304 | Fee for Marriage Registration                                |          | 35450   |              |
| 42 |       | 1401399 | Fees for Other Certificates or Extracts                      |          | 3504    |              |
| 43 |       | 1401401 | Fees under RTI Act                                           |          | 516     |              |
| 44 |       | 1401601 | Development Charges                                          |          | 188528  |              |
| 45 |       | 1401701 | Regularization Fees                                          |          | 1626554 |              |
| 46 |       | 1401801 | Application Fee                                              |          | 150080  |              |
| 47 |       | 1402001 | Penal Interest                                               |          | 2634726 |              |
| 48 |       | 1402003 | Other Penalties and Fines                                    |          | 460700  |              |
| 49 |       | 1402004 | Compounding Fee                                              |          | 33910   |              |

| SN      | Group | Code    | Head Name                            | Schedule         | Amount  | Total Amount    |
|---------|-------|---------|--------------------------------------|------------------|---------|-----------------|
| 50      |       | 1402005 | Fine for Dumping Waste               |                  | 92000   |                 |
| 51      |       | 1404002 | Notice Fees                          |                  | 1100    |                 |
| 52      |       | 1404003 | Warrant Fees                         |                  | 300     |                 |
| 53      |       | 1404004 | Ownership Change Fees - Fine         |                  | 8230    |                 |
| 54      |       | 1404008 | Delayed Registration Fees            |                  | 13500   |                 |
| 55      |       | 1404009 | Search Fees                          |                  | 28      |                 |
| 56      |       | 1404099 | Other Fees                           |                  | 177523  |                 |
| 57      |       | 1405008 | Receipts from Libraries              |                  | 14220   |                 |
| 58      |       | 1405009 | Receipts from Schools                |                  | 1210    |                 |
| 59      |       | 1405099 | Other User Charges                   |                  | 2309408 |                 |
| 60      |       | 1407001 | Road Cutting Charges                 |                  | 54977   |                 |
| 61      |       | 1408001 | Other Charges                        |                  | 0       |                 |
| 62      |       | 1401305 | Fee for Non Availability Certificate |                  | 4       |                 |
| 63      |       | 1401306 | Fee for Correction in Registration   |                  | 9585    |                 |
| 64      |       | 1405018 | Wastemanagement - User Charges       |                  | 194000  |                 |
| 65      |       | 1402006 | Fine imposed by Health Authorities   |                  | 131000  |                 |
| 66      |       | 1404011 | Late Fee                             |                  | 225465  |                 |
| 67      |       | 1401204 | Permit Fee for Additional FSI        |                  | 70687   |                 |
|         |       |         |                                      |                  |         | <b>19882856</b> |
| RECEIPT |       |         |                                      | R5-Sale and Hire |         |                 |

| SN             | Group | Code    | Head Name                                                                         | Schedule                                             | Amount   | Total Amount    |
|----------------|-------|---------|-----------------------------------------------------------------------------------|------------------------------------------------------|----------|-----------------|
| <b>Charges</b> |       |         |                                                                                   |                                                      |          |                 |
| 68             |       | 1501003 | Receipts from Sale of Usufructs of trees                                          |                                                      | 19800    |                 |
| 69             |       | 1501102 | Receipts from Sale of Tender Forms                                                |                                                      | 1051373  |                 |
| 70             |       | 1501202 | Receipts from Sale of Scrap                                                       |                                                      | 373473   |                 |
| 71             |       | 1504002 | Hire Charges for Vehicles (Others)                                                |                                                      | 14600    |                 |
|                |       |         |                                                                                   |                                                      |          | <b>1459246</b>  |
| <b>RECEIPT</b> |       |         |                                                                                   | <b>R6-Revenue Grants, Contribution and Subsidies</b> |          |                 |
| 72             |       | 1601017 | Fund for Transferred Functions/ Schemes - Financial Help for Intercaste Marriages |                                                      | 60000    |                 |
| 73             |       | 1601023 | General Purpose Fund                                                              |                                                      | 18779871 |                 |
| 74             |       | 1601040 | Grant for Festivals                                                               |                                                      | 816      |                 |
| 75             |       | 1602001 | Special Grants                                                                    |                                                      | 118937   |                 |
| 76             |       | 1603002 | Beneficiary Contribution                                                          |                                                      | 1090500  |                 |
|                |       |         |                                                                                   |                                                      |          | <b>20050124</b> |
| <b>RECEIPT</b> |       |         |                                                                                   | <b>R8-Interest Earned</b>                            |          |                 |
| 77             |       | 1711001 | Interest from Bank Accounts                                                       |                                                      | 451127   |                 |
|                |       |         |                                                                                   |                                                      |          | <b>451127</b>   |
| <b>RECEIPT</b> |       |         |                                                                                   | <b>R9-Other Income</b>                               |          |                 |
| 78             |       | 1808099 | Miscellaneous Receipts                                                            |                                                      | 200      |                 |

| SN             | Group | Code    | Head Name                                                                                                              | Schedule | Amount   | Total Amount   |
|----------------|-------|---------|------------------------------------------------------------------------------------------------------------------------|----------|----------|----------------|
| 79             |       | 1808004 | Receipts on excess payments                                                                                            |          | 395176   |                |
| 80             |       | 1808012 | Receipts from Transferred Institutions - Social Justice                                                                |          | 2525157  |                |
|                |       |         |                                                                                                                        |          |          | <b>2920533</b> |
| <b>RECEIPT</b> |       |         | <b>R10-Earmarked Funds</b>                                                                                             |          |          |                |
| 81             |       | 3111101 | Distress Relief Fund                                                                                                   |          | 12984    |                |
|                |       |         |                                                                                                                        |          |          | <b>12984</b>   |
| <b>RECEIPT</b> |       |         | <b>R11-Grants, Contributions and Subsidies</b>                                                                         |          |          |                |
| 82             |       | 3201001 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres |          | 2398931  |                |
| 83             |       | 3201002 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs                  |          | 31677    |                |
| 84             |       | 3201004 | Central Finance Commission Grant - Tied                                                                                |          | 10109972 |                |
| 85             |       | 3201005 | Central Finance Commission Grant - Untied                                                                              |          | 7577430  |                |
| 86             |       | 3201011 | Prime Minister S Awas Yojana (PMAY) - General                                                                          |          | 13873200 |                |
| 87             |       | 3201020 | Intergrated Child Development Service                                                                                  |          | 1971647  |                |
| 88             |       | 3201023 | Member Of Parliament Local And Development Scheme                                                                      |          | 12       |                |

| SN      | Group | Code    | Head Name                                                                                                                                                                            | Schedule              | Amount  | Total Amount |
|---------|-------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------|--------------|
| 89      |       | 3201029 | Swaccha Bharat Mission - Solid Waste Management                                                                                                                                      |                       | 457655  |              |
| 90      |       | 3201030 | Swaccha Bharat Mission - IEC                                                                                                                                                         |                       | 1243778 |              |
| 91      |       | 3201037 | Amrut(Atal Mission For Rejuvenation Of Urban Transformation)                                                                                                                         |                       | 5551227 |              |
| 92      |       | 3201040 | NULM                                                                                                                                                                                 |                       | 985428  |              |
| 93      |       | 3202017 | Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly |                       | 1142407 |              |
| 94      |       | 3202022 | Ayyankali Urban Employment Guarantee Scheme                                                                                                                                          |                       | 6100000 |              |
| 95      |       | 3202024 | Flood Relief Grant                                                                                                                                                                   |                       | 784586  |              |
| 96      |       | 3202026 | Library Grant                                                                                                                                                                        |                       | 21820   |              |
| 97      |       | 3202028 | Grants For Specific Purposes - Disaster Management                                                                                                                                   |                       | 218121  |              |
| 98      |       | 3203001 | Grant from Other Government Agencies                                                                                                                                                 |                       | 409000  |              |
| 99      |       | 3208010 | Beneficiary Contribution                                                                                                                                                             |                       | 366625  |              |
| 100     |       | 3208099 | Other Grants & Contributions for Specific Purpose                                                                                                                                    |                       | 9235    |              |
|         |       |         |                                                                                                                                                                                      |                       |         | 53252751     |
| RECEIPT |       |         |                                                                                                                                                                                      | R13-Deposits Received |         |              |

| SN             | Group | Code    | Head Name                                                                           | Schedule | Amount  | Total Amount   |
|----------------|-------|---------|-------------------------------------------------------------------------------------|----------|---------|----------------|
| 101            |       | 3401001 | Earnest Money Deposit                                                               |          | 158150  |                |
| 102            |       | 3401002 | Security Deposit                                                                    |          | 1002586 |                |
| 103            |       | 3401003 | Retention                                                                           |          | 548965  |                |
| 104            |       | 3402001 | Rent Deposit                                                                        |          | 54000   |                |
| 105            |       | 3402006 | Election Deposit(Candidate)                                                         |          | 9000    |                |
| 106            |       | 3408099 | Other deposits received                                                             |          | 0       |                |
|                |       |         |                                                                                     |          |         | <b>1772701</b> |
| <b>RECEIPT</b> |       |         | <b>R14-Sundry Creditors</b>                                                         |          |         |                |
| 107            |       | 3501002 | Contractors Control Account                                                         |          | 3656721 |                |
| 108            |       | 3501115 | Contingent Pension and Gratuity Payable                                             |          | 10293   |                |
| 109            |       | 3502001 | Recoveries Payable - General Provident Fund                                         |          | 21638   |                |
| 110            |       | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund                      |          | 8000    |                |
| 111            |       | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees |          | 411322  |                |
| 112            |       | 3502005 | Recoveries Payable - Loan Recovery                                                  |          | 39000   |                |
| 113            |       | 3502006 | Recoveries Payable - Insurance Premium                                              |          | 10105   |                |
| 114            |       | 3502013 | Recoveries Payable - Group Saving Life Insurance                                    |          | 51042   |                |
| 115            |       | 3502020 | Recoveries Payable - Employee Share NPS                                             |          | 1596126 |                |

| SN  | Group | Code    | Head Name                                                     | Schedule | Amount   | Total Amount |
|-----|-------|---------|---------------------------------------------------------------|----------|----------|--------------|
| 116 |       | 3502021 | Recoveries Payable - EPF                                      |          | 16200    |              |
| 117 |       | 3502025 | Recoveries Payable - Income Tax Deducted at Source            |          | 118324   |              |
| 118 |       | 3502026 | Recoveries Payable - Kerala Construction Workers Welfare Fund |          | 121278   |              |
| 119 |       | 3502027 | Recoveries Payable - Pandemic/ Epidemic                       |          | 574      |              |
| 120 |       | 3502028 | Recoveries Payable - Other Recoveries                         |          | 1739845  |              |
| 121 |       | 3503001 | Government and Other Dues Payable - Library Cess Payable      |          | 2519701  |              |
| 122 |       | 3503005 | Government and Other Dues Payable-TDS - CGST                  |          | 122389   |              |
| 123 |       | 3503006 | Government and Other Dues Payable-TDS - SGST                  |          | 122389   |              |
| 124 |       | 3503008 | Government and Other Dues Payable - CGST                      |          | 2027167  |              |
| 125 |       | 3503009 | Government and Other Dues Payable - SGST                      |          | 2009231  |              |
| 126 |       | 3503010 | Government and Other Dues Payable - IGST                      |          | 0        |              |
| 127 |       | 3503011 | Government and Other Dues Payable - TCS - Income Tax          |          | 9317     |              |
| 128 |       | 3505001 | Water charges Payable                                         |          | 235640   |              |
| 129 |       | 3508001 | Liability in respect of Stale Cheque                          |          | 209658   |              |
| 130 |       | 3501108 | Provident Fund Payable                                        |          | 10116038 |              |

| SN             | Group | Code    | Head Name                                                        | Schedule | Amount   | Total Amount    |
|----------------|-------|---------|------------------------------------------------------------------|----------|----------|-----------------|
| 131            |       | 3503018 | Cess on KCWWF Payable                                            |          | 651032   |                 |
| 132            |       | 3504018 | Refund Payable - Grants and Funds                                |          | 6667     |                 |
|                |       |         |                                                                  |          |          | <b>25829697</b> |
| <b>RECEIPT</b> |       |         | <b>R15-Advance Collection</b>                                    |          |          |                 |
| 133            |       | 3504101 | Advance Collection of Revenues                                   |          | 1532433  |                 |
|                |       |         |                                                                  |          |          | <b>1532433</b>  |
| <b>RECEIPT</b> |       |         | <b>R17-Sundry Debtors (Except 4315002)</b>                       |          |          |                 |
| 134            |       | 4311001 | Receivables for Property Taxes (Current)                         |          | 36313080 |                 |
| 135            |       | 4311002 | Receivables for Property Taxes (Arrears)                         |          | 13403841 |                 |
| 136            |       | 4311901 | Receivables for Profession Tax - Institutions/Traders (Current)  |          | 2477364  |                 |
| 137            |       | 4311902 | Receivables for Profession Tax - Institutions/ Traders (Arrears) |          | 673978   |                 |
| 138            |       | 4312004 | Receivables for Service Cess (Arrears)                           |          | 0        |                 |
| 139            |       | 4313003 | Receivable for License Fees (Current)                            |          | 2428000  |                 |
| 140            |       | 4313004 | Receivable for License Fees (Arrears)                            |          | 54500    |                 |
| 141            |       | 4312007 | Receivables for Fees on Buildings for Special Services(Current)  |          | 0        |                 |

| SN             | Group | Code    | Head Name                                                      | Schedule | Amount   | Total Amount    |
|----------------|-------|---------|----------------------------------------------------------------|----------|----------|-----------------|
| 142            |       | 4312008 | Receivables for Fees on Buildings for Special Services(Arrear) |          | 0        |                 |
| 143            |       | 4314001 | Rent receivable from Buildings (Current)                       |          | 16112554 |                 |
| 144            |       | 4314002 | Rent receivable from Buildings (Arrears)                       |          | 3601468  |                 |
| 145            |       | 4314003 | Rent receivable from Lease on Land (Current)                   |          | 74548    |                 |
| 146            |       | 4314004 | Rent receivable from Lease on Land (Arrears)                   |          | 0        |                 |
| 147            |       | 4314005 | Receivables from Markets (Current)                             |          | 45000    |                 |
| 148            |       | 4314007 | Receivables from Comfort Station (Current)                     |          | 0        |                 |
| 149            |       | 4314009 | Receivables from Bus Stand (Current)                           |          | 675000   |                 |
| 150            |       | 4314015 | Rent receivables from Local Body Properties (Current)          |          | 0        |                 |
|                |       |         |                                                                |          |          | <b>75859333</b> |
| <b>RECEIPT</b> |       |         | <b>R18-Advances Received</b>                                   |          |          |                 |
| 151            |       | 4601001 | Festival Advance to Employees                                  |          | 5520     |                 |
| 152            |       | 4605002 | Advance to Implementing Agencies                               |          | 113476   |                 |
| 153            |       | 4605003 | Advance to Implementing Officers                               |          | 265168   |                 |
| 154            |       | 4605004 | Temporary Advances for Official Purposes                       |          | 71831    |                 |

| SN      | Group | Code    | Head Name                                       | Schedule                        | Amount   | Total Amount |
|---------|-------|---------|-------------------------------------------------|---------------------------------|----------|--------------|
| 155     |       | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS          |                                 | 450648   |              |
|         |       |         |                                                 |                                 |          | 906643       |
| RECEIPT |       |         |                                                 | R20-Redemption amount (4315002) |          |              |
| 156     |       | 4315002 | Receivables from Government (redemption amount) |                                 | 10689079 |              |
|         |       |         |                                                 |                                 |          | 10689079     |
| RECEIPT |       |         |                                                 | R21-General Fund                |          |              |
| 157     |       | 3109002 | Suspense                                        |                                 | 129030   |              |
|         |       |         |                                                 |                                 |          | 129030       |
| PAYMENT |       |         |                                                 | P1-Establishment Expenses       |          |              |
| 158     |       | 2101003 | Salaries - Permanent Staff                      |                                 | 4662729  |              |
| 159     |       | 2101004 | Salaries - Contract Staff                       |                                 | 1966934  |              |
| 160     |       | 2101005 | Salaries - Temporary Staff                      |                                 | 36450    |              |
| 161     |       | 2101006 | Salaries - Full time Contingent Staff           |                                 | 969675   |              |
| 162     |       | 2101101 | Wages                                           |                                 | 3662358  |              |
| 163     |       | 2101201 | Bonus                                           |                                 | 357920   |              |
| 164     |       | 2101401 | Honourarium                                     |                                 | 4449065  |              |
| 165     |       | 2105099 | Other Establishment Expenses                    |                                 | 522646   |              |
| 166     |       | 2103009 | Pension - Contingent Employees                  |                                 | 287750   |              |

| SN      | Group | Code    | Head Name                                 | Schedule | Amount  | Total Amount |
|---------|-------|---------|-------------------------------------------|----------|---------|--------------|
|         |       |         |                                           |          |         | 16915527     |
| PAYMENT |       |         | P2-Administrative Expenses                |          |         |              |
| 167     |       | 2201003 | Other Taxes/ Duties                       |          | 6458    |              |
| 168     |       | 2201101 | Office Electricity Expenses               |          | 3238833 |              |
| 169     |       | 2201102 | Water Charges - Office                    |          | 912613  |              |
| 170     |       | 2201199 | Other Office Maintenance Expenses         |          | 24935   |              |
| 171     |       | 2201201 | Telephone Expenses/ Internet Charges      |          | 110575  |              |
| 172     |       | 2201202 | Postage Expenses                          |          | 9953    |              |
| 173     |       | 2201299 | Miscellaneous Communication Expenses      |          | 55469   |              |
| 174     |       | 2201301 | Electricity Charges - Allied Institutions |          | 18825   |              |
| 175     |       | 2201302 | Water Charges - Allied Institutions       |          | 5243    |              |
| 176     |       | 2202001 | Books & Periodicals                       |          | 32469   |              |
| 177     |       | 2202101 | Printing & Stationery                     |          | 757253  |              |
| 178     |       | 2204001 | Insurance                                 |          | 62136   |              |
| 179     |       | 2205201 | Professional & Other Fees                 |          | 41420   |              |
| 180     |       | 2206001 | Newspaper Advertisement Charges           |          | 469231  |              |
| 181     |       | 2206101 | Membership & Subscriptions                |          | 328120  |              |
| 182     |       | 2208099 | Miscellaneous Administration Expenses     |          | 1162106 |              |

| SN      | Group | Code    | Head Name                                   | Schedule | Amount  | Total Amount |
|---------|-------|---------|---------------------------------------------|----------|---------|--------------|
|         |       |         |                                             |          |         | 7235639      |
| PAYMENT |       |         | P3-Operation and Maintanance                |          |         |              |
| 183     |       | 2301002 | Fuel Charges                                |          | 1221461 |              |
| 184     |       | 2304001 | Vehicle Hire Charges                        |          | 17640   |              |
| 185     |       | 2305001 | Repairs & Maintenance - Roads and Pavements |          | 5718524 |              |
| 186     |       | 2305006 | Repairs & Maintenance - Street Lights       |          | 49800   |              |
| 187     |       | 2305301 | Repairs & Maintenance - Vehicles            |          | 252915  |              |
| 188     |       | 2305901 | Repairs & Maintenance - Machinery           |          | 25251   |              |
| 189     |       | 2305909 | Other Repairs & Maintenance                 |          | 58683   |              |
|         |       |         |                                             |          |         | 7344274      |
| PAYMENT |       |         | P4-Interest on Loans                        |          |         |              |
| 190     |       | 2407001 | Bank Charges                                |          | 4099    |              |
| 191     |       | 2408001 | Other Finance Expenses                      |          | 30428   |              |
|         |       |         |                                             |          |         | 34527        |
| PAYMENT |       |         | P5-Programme Expenses                       |          |         |              |
| 192     |       | 2502001 | Expenditure on Poverty Eradication Program  |          | 7927997 |              |
|         |       |         |                                             |          |         | 7927997      |
| PAYMENT |       |         | P6-Productive Sector                        |          |         |              |
| 193     |       | 2510119 | Agriculture - Haritha Keralam               |          | 126000  |              |

| SN      | Group | Code    | Head Name                                                    | Schedule | Amount   | Total Amount |
|---------|-------|---------|--------------------------------------------------------------|----------|----------|--------------|
| 194     |       | 2510132 | Agriculture Related Facilities                               |          | 84000    |              |
| 195     |       | 2511001 | Revolving Fund                                               |          | 1090500  |              |
|         |       |         |                                                              |          |          | 1300500      |
| PAYMENT |       |         | P7-Service Sector                                            |          |          |              |
| 196     |       | 2520601 | Public Health Centre                                         |          | 10000    |              |
| 197     |       | 2520602 | Health related Programs                                      |          | 2989792  |              |
| 198     |       | 2520701 | Drinking Water - Individual                                  |          | 20000    |              |
| 199     |       | 2520702 | Drinking Water - Public                                      |          | 3144765  |              |
| 200     |       | 2520801 | Housing & House Electrification - Individual                 |          | 16828829 |              |
| 201     |       | 2520906 | Welfare Programs for Physically/ Mentally Challenged         |          | 6590     |              |
| 202     |       | 2521001 | Anganwadi Nutrition                                          |          | 1618210  |              |
| 203     |       | 2521902 | Sanitation & Waste Management - Public                       |          | 739481   |              |
| 204     |       | 2520911 | Financial Assistance to SC/ ST                               |          | 8022     |              |
| 205     |       | 2522701 | Protection of Public Property                                |          | 254000   |              |
| 206     |       | 2523201 | Information and Knowledge Dissemination Capacity Development |          | 10000    |              |
| 207     |       | 2521904 | Toilet (Individual)                                          |          | 190664   |              |
| 208     |       | 2522303 | Solid Waste Management - Preparatory Activities              |          | 8680     |              |
| 209     |       | 2522305 | Solid Waste Management - Collection and Transportation       |          | 2927764  |              |

| SN             | Group | Code    | Head Name                                                                                                  | Schedule | Amount  | Total Amount    |
|----------------|-------|---------|------------------------------------------------------------------------------------------------------------|----------|---------|-----------------|
| 210            |       | 2522307 | Solid Waste Management - Processing - Community level                                                      |          | 50800   |                 |
| 211            |       | 2522309 | Solid Waste Management - Related Activities                                                                |          | 188160  |                 |
|                |       |         |                                                                                                            |          |         | <b>28995757</b> |
| <b>PAYMENT</b> |       |         | <b>P8-Infra Structure</b>                                                                                  |          |         |                 |
| 212            |       | 2530201 | Roads                                                                                                      |          | 784586  |                 |
|                |       |         |                                                                                                            |          |         | <b>784586</b>   |
| <b>PAYMENT</b> |       |         | <b>P9-State Sponsored Schemes and Functions</b>                                                            |          |         |                 |
| 213            |       | 2540104 | Orphanages - grant in aid                                                                                  |          | 2525157 |                 |
| 214            |       | 2540117 | Programmes/ Expenditures of Transferred Functions/ Schemes - Financial Help for Widow's Daughters Marriage |          | 60000   |                 |
| 215            |       | 2540121 | Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous                        |          | 79780   |                 |
|                |       |         |                                                                                                            |          |         | <b>2664937</b>  |
| <b>PAYMENT</b> |       |         | <b>P11-Revenue Grants, Contributions and Subsidies</b>                                                     |          |         |                 |
| 216            |       | 2602001 | Contribution to Poverty Alleviation Fund                                                                   |          | 350000  |                 |
| 217            |       | 2602002 | Contribution to other Funds                                                                                |          | 1000000 |                 |
|                |       |         |                                                                                                            |          |         | <b>1350000</b>  |
| <b>PAYMENT</b> |       |         | <b>P12-Prior Period Expense (2808000)</b>                                                                  |          |         |                 |

| SN             | Group | Code    | Head Name                                          | Schedule                                       | Amount   | Total Amount  |
|----------------|-------|---------|----------------------------------------------------|------------------------------------------------|----------|---------------|
| 218            |       | 2808001 | Prior Period Expenses                              |                                                | 57188    |               |
|                |       |         |                                                    |                                                |          | <b>57188</b>  |
| <b>PAYMENT</b> |       |         |                                                    | <b>P14-Grants, Contributions and Subsidies</b> |          |               |
| 219            |       | 3201011 | Prime Minister S Awas Yojana (PMAY) - General      |                                                | 440000   |               |
| 220            |       | 3208096 | Donations to CMDRF                                 |                                                | 41201    |               |
|                |       |         |                                                    |                                                |          | <b>481201</b> |
| <b>PAYMENT</b> |       |         |                                                    | <b>P16-Deposits Paid</b>                       |          |               |
| 221            |       | 3401001 | Earnest Money Deposit                              |                                                | 86500    |               |
| 222            |       | 3401003 | Retention                                          |                                                | 204650   |               |
|                |       |         |                                                    |                                                |          | <b>291150</b> |
| <b>PAYMENT</b> |       |         |                                                    | <b>P17-Sundry Creditors</b>                    |          |               |
| 223            |       | 3501001 | Suppliers Control Account                          |                                                | 6497808  |               |
| 224            |       | 3501002 | Contractors Control Account                        |                                                | 16868064 |               |
| 225            |       | 3501102 | Net Salary Payable                                 |                                                | 27674447 |               |
| 226            |       | 3501104 | Provident Fund Loan Payable                        |                                                | 59935    |               |
| 227            |       | 3501105 | Pension and Gratuity Payable                       |                                                | 14160472 |               |
| 228            |       | 3501115 | Contingent Pension and Gratuity Payable            |                                                | 12016482 |               |
| 229            |       | 3501301 | Employers Liabilities - Pension Contribution (NPS) |                                                | 3492616  |               |
| 230            |       | 3501302 | Employers Liabilities - EPF                        |                                                | 27800    |               |
| 231            |       | 3502001 | Recoveries Payable - General                       |                                                | 291184   |               |

| SN  | Group | Code    | Head Name                                                                           | Schedule | Amount  | Total Amount |
|-----|-------|---------|-------------------------------------------------------------------------------------|----------|---------|--------------|
|     |       |         | Provident Fund                                                                      |          |         |              |
| 232 |       | 3502002 | Recoveries Payable - Kerala Panchayat Employees Provident Fund                      |          | 179000  |              |
| 233 |       | 3502003 | Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees |          | 4515912 |              |
| 234 |       | 3502005 | Recoveries Payable - Loan Recovery                                                  |          | 133000  |              |
| 235 |       | 3502006 | Recoveries Payable - Insurance Premium                                              |          | 641432  |              |
| 236 |       | 3502008 | Recoveries Payable - Co-operative Recovery                                          |          | 860610  |              |
| 237 |       | 3502009 | Recoveries Payable - KSFE Recovery                                                  |          | 57000   |              |
| 238 |       | 3502010 | Recoveries Payable - Dues to other LSGIs                                            |          | 18000   |              |
| 239 |       | 3502011 | Recoveries Payable - Income Tax Deducted at Source-Salaries                         |          | 408924  |              |
| 240 |       | 3502012 | Recoveries Payable - State Life Insurance                                           |          | 441150  |              |
| 241 |       | 3502013 | Recoveries Payable - Group Saving Life Insurance                                    |          | 92202   |              |
| 242 |       | 3502014 | Recoveries Payable - Group Insurance                                                |          | 448400  |              |
| 243 |       | 3502017 | Recoveries Payable-GPAIS                                                            |          | 75000   |              |
| 244 |       | 3502020 | Recoveries Payable - Employee Share NPS                                             |          | 1901770 |              |

| SN  | Group | Code    | Head Name                                                           | Schedule | Amount  | Total Amount |
|-----|-------|---------|---------------------------------------------------------------------|----------|---------|--------------|
| 245 |       | 3502021 | Recoveries Payable - EPF                                            |          | 42850   |              |
| 246 |       | 3502022 | Recoveries Payable -Medisep<br>-Regular                             |          | 485000  |              |
| 247 |       | 3502023 | Recoveries Payable -Medisep<br>-Pensioner                           |          | 438500  |              |
| 248 |       | 3502024 | Recoveries Payable-Other<br>Recoveries from Employees               |          | 48500   |              |
| 249 |       | 3502025 | Recoveries Payable - Income<br>Tax Deducted at Source               |          | 418913  |              |
| 250 |       | 3502026 | Recoveries Payable - Kerala<br>Construction Workers Welfare<br>Fund |          | 106799  |              |
| 251 |       | 3503001 | Government and Other Dues<br>Payable - Library Cess<br>Payable      |          | 4320590 |              |
| 252 |       | 3503005 | Government and Other Dues<br>Payable-TDS - CGST                     |          | 555010  |              |
| 253 |       | 3503006 | Government and Other Dues<br>Payable-TDS - SGST                     |          | 528336  |              |
| 254 |       | 3503008 | Government and Other Dues<br>Payable - CGST                         |          | 1607810 |              |
| 255 |       | 3503009 | Government and Other Dues<br>Payable - SGST                         |          | 1839930 |              |
| 256 |       | 3503011 | Government and Other Dues<br>Payable - TCS - Income Tax             |          | 9317    |              |
| 257 |       | 3504001 | Refunds payable - Property<br>Tax                                   |          | 18892   |              |
| 258 |       | 3504002 | Refund Payable - Profession<br>Tax                                  |          | 30000   |              |

| SN             | Group | Code    | Head Name                                                                              | Schedule | Amount   | Total Amount     |
|----------------|-------|---------|----------------------------------------------------------------------------------------|----------|----------|------------------|
| 259            |       | 3504009 | Refund Payable - License Fees                                                          |          | 500      |                  |
| 260            |       | 3504010 | Refund Payable - Other Fees                                                            |          | 443635   |                  |
| 261            |       | 3504099 | Refund Payable - Others                                                                |          | 68857    |                  |
| 262            |       | 3505001 | Water charges Payable                                                                  |          | 235100   |                  |
| 263            |       | 3508001 | Liability in respect of Stale Cheque                                                   |          | 50233    |                  |
| 264            |       | 3501108 | Provident Fund Payable                                                                 |          | 10110753 |                  |
| 265            |       | 3502031 | Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees |          | 353201   |                  |
| 266            |       | 3501003 | Professionals Control Account                                                          |          | 1130268  |                  |
| 267            |       | 3502039 | Recoveries Payable - PF Loan Repayment - KMPECPF                                       |          | 338866   |                  |
|                |       |         |                                                                                        |          |          | <b>114043068</b> |
| <b>PAYMENT</b> |       |         | <b>P18-Fixed Assets</b>                                                                |          |          |                  |
| 268            |       | 4102011 | Public Comfort Stations                                                                |          | 1164981  |                  |
| 269            |       | 4103007 | Other Roads                                                                            |          | 1142407  |                  |
| 270            |       | 4103204 | Distribution & Regulation System - Water Supply                                        |          | 6307321  |                  |
| 271            |       | 4106001 | Office & Other Equipments                                                              |          | 51355    |                  |
| 272            |       | 4103302 | Street Light                                                                           |          | 500000   |                  |
|                |       |         |                                                                                        |          |          | <b>9166064</b>   |
| <b>PAYMENT</b> |       |         | <b>P21-Stores</b>                                                                      |          |          |                  |

| SN                     | Group | Code    | Head Name                                       | Schedule | Amount  | Total Amount   |
|------------------------|-------|---------|-------------------------------------------------|----------|---------|----------------|
| 273                    |       | 4301002 | Purchase of Material - Stores                   |          | 35704   |                |
|                        |       |         |                                                 |          |         | <b>35704</b>   |
| <b>PAYMENT</b>         |       |         | <b>P23-Advances made</b>                        |          |         |                |
| 274                    |       | 4601001 | Festival Advance to Employees                   |          | 496000  |                |
| 275                    |       | 4605003 | Advance to Implementing Officers                |          | 846194  |                |
| 276                    |       | 4605004 | Temporary Advances for Official Purposes        |          | 1270689 |                |
| 277                    |       | 4605005 | Advance to Mahatma Gandhi NREGS/ AUEGS          |          | 308010  |                |
| 278                    |       | 4606099 | Other deposits with external agencies           |          | 29960   |                |
|                        |       |         |                                                 |          |         | <b>2950853</b> |
| <b>PAYMENT</b>         |       |         | <b>P24-Redemption amount (4315002)</b>          |          |         |                |
| 279                    |       | 4315002 | Receivables from Government (redemption amount) |          | 7682448 |                |
|                        |       |         |                                                 |          |         | <b>7682448</b> |
| <b>Closing Balance</b> |       |         | <b>CB-Cash</b>                                  |          |         |                |
| 280                    |       | 4501001 | Cash                                            |          | 1031605 |                |
|                        |       |         |                                                 |          |         | <b>1031605</b> |
| <b>Closing Balance</b> |       |         | <b>CB-Bank</b>                                  |          |         |                |
| 281                    |       | 4502101 | Canara Bank-CNR Health grant 283                |          | 154761  |                |
| 282                    |       |         | Canara Bank-CNR NULM                            |          | 0       |                |

| SN  | Group | Code | Head Name                                             | Schedule | Amount   | Total Amount |
|-----|-------|------|-------------------------------------------------------|----------|----------|--------------|
|     |       |      | 110007949312                                          |          |          |              |
| 283 |       |      | Canara Bank-Wellness<br>Canara Bank                   |          | 3433026  |              |
| 284 |       |      | Catholic Syrian Bank-CSB<br>CFC Basic grand           |          | 6424649  |              |
| 285 |       |      | Catholic Syrian Bank-CSB<br>Own Fund                  |          | 27528    |              |
| 286 |       |      | Federal Bank-E SAKSHI MP<br>LADS HOLDING ACCOUNT      |          | 12       |              |
| 287 |       |      | Federal Bank-FB Own fund<br>POS                       |          | 49851718 |              |
| 288 |       |      | Federal Bank-FDRLB<br>Distress fund<br>10080100459148 |          | 275299   |              |
| 289 |       |      | Federal Bank-FDRLB IDSMT<br>10080200012060RL          |          | 3359100  |              |
| 290 |       |      | ICICI Bank-CSS fund PMAY                              |          | 0        |              |
| 291 |       |      | ICICI Bank-ICICI<br>094001001632                      |          | 0        |              |
| 292 |       |      | ICICI Bank-ICICI IEC FUND<br>1001630                  |          | 0        |              |
| 293 |       |      | ICICI Bank-ICICI OWN FUND                             |          | 10277549 |              |
| 294 |       |      | ICICI Bank-ICICI Swatch<br>Bharath 94005000527        |          | 1185402  |              |
| 295 |       |      | ICICI Bank-IEC 1631<br>SUCHITHWA MISSION              |          | 0        |              |
| 296 |       |      | IDBI-I DBI IHSDP<br>754104000129473                   |          | 312925   |              |
| 297 |       |      | IDBI-IDBI Solid Waste                                 |          | 15087620 |              |

| SN  | Group | Code | Head Name                                                         | Schedule | Amount  | Total Amount |
|-----|-------|------|-------------------------------------------------------------------|----------|---------|--------------|
|     |       |      | 754104000130073                                                   |          |         |              |
| 298 |       |      | Indian Bank-AMRUT 2 0 AOE                                         |          | 603     |              |
| 299 |       |      | Indian Bank-AMRUT 2 Indian Bank 728018699                         |          | 0       |              |
| 300 |       |      | Indian Bank-IB Amrut Mithra 7120134471                            |          | 0       |              |
| 301 |       |      | Indian Bank-Indian Bank SuvanidhiNULM 69634                       |          | 0       |              |
| 302 |       |      | KERALA GRAMIN BANK-KGB Covid 40547101054433                       |          | 20608   |              |
| 303 |       |      | Kerala State Co-operative Bank-KSCB Distress fund 142112804000066 |          | 1100    |              |
| 304 |       |      | State Bank of India-SBI B fund 57010271411                        |          | 128516  |              |
| 305 |       |      | State Bank of India-SBI Contributory pension34657467329           |          | 73230   |              |
| 306 |       |      | State Bank of India-SBI GST ac 57010272017                        |          | 48204   |              |
| 307 |       |      | State Bank of India-SBI IDSMT 10243810130                         |          | 35532   |              |
| 308 |       |      | State Bank of India-SBIKURDFC 57010285731                         |          | 44879   |              |
| 309 |       |      | State Bank of India-SBI OWN FUND                                  |          | 9872198 |              |
| 310 |       |      | State Bank of India-SBI PBB 38902856364                           |          | 4953910 |              |

| SN  | Group | Code    | Head Name                                                             | Schedule | Amount  | Total Amount |
|-----|-------|---------|-----------------------------------------------------------------------|----------|---------|--------------|
| 311 |       |         | The South Indian Bank-SIB<br>Onlie Profession Tax<br>0136053000041953 |          | 86337   |              |
| 312 |       |         | The South Indian Bank-SIB<br>SHASU 13605300005516                     |          | 151116  |              |
| 313 |       |         | Union Bank of India-PMAY<br>Union Bank                                |          | 1448934 |              |
| 314 |       |         | Union Bank of India-UBI B<br>fund SSA 337602010020266                 |          | 71943   |              |
| 315 |       |         | Union Bank of India-UBI KS<br>account 337601010023099                 |          | 333843  |              |
| 316 |       | 4502201 | Sub Treasury,<br>Kothamangalam-1208 -<br>7990100000000000             |          | 0       |              |
| 317 |       |         | Sub Treasury,<br>Kothamangalam-1208<br>AUEGS 7990000007976            |          | 0       |              |
| 318 |       |         | Sub Treasury,<br>Kothamangalam-AUEGS<br>Treasury Alotment             |          | 0       |              |
| 319 |       |         | Sub Treasury,<br>Kothamangalam-LGTSB Own<br>fund                      |          | 0       |              |
| 320 |       |         | Sub Treasury,<br>Kothamangalam-TSB PF loan<br>402703                  |          | 686121  |              |
|     |       |         |                                                                       |          |         | 108346663    |