



Chalakyadi Municipal Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		1823541	
						1823541
Opening Balance			OB-Bank			
2		4502101	Bank of Baroda-AUEGS ACCOUNT		2884164	
3			Bank of Baroda-BoB - 34260100000001		3064934	
4			Bank of Baroda-BoB 703 IHSDP		394377	
5			Bank of Baroda-BoB IHSDP 06		0	
6			Canara Bank-CANARA BANK PFMS HEALTH		9263799	
7			Canara Bank-CANARA PMAY		1768490	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Canara Bank-CB - 0708101026043		108536	
9			Canara Bank-CB 110049789095 health grant 2		2204664	
10			Canara Bank-CB HUDCO 110145097466		8492	
11			Canara Bank-NULM Chalakudy MLTY		0	
12			Federal Bank-FB CHAIRMAN RELIEF FUND		11612	
13			Federal Bank-FEDERAL BANK PMAY		0	
14			Federal Bank-FEDRAL BANK QR CODE		35553212.16	
15			HDFC Bank-HDFC PENSION 3822		3818	
16			HDFC Bank-HDFC PFMS CFC GRANT		1454740	
17			HDFC Bank-HDFC POS MACHINE		4100748	
18			ICICI Bank-ICICI PFMS HEALTH 118001000437		0	
19			ICICI Bank-ICICI PFMSSBM		0	
20			ICICI Bank-ICICIPFMSSBM2IEC		0	
21			ICICI Bank-ICICI PMAY		0	
22			ICICI Bank-PFMS ICICI 118001000436		0	
23			Indian Bank-AMRUTH 178		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
24			Indian Bank-IB SVANIDHI 6594		0	
25			Indian Bank-INDIAN BANK AMRUTH 2		0	
26			Indian Bank-SUVARNAGRIHAM		2193845	
27			Kerala State Co-operative Bank-KERALA BANK 117		156260	
28			Kerala State Co-operative Bank-KERALA BANK TDC 1		10978	
29			Kerala State Co-operative Bank-KERALA BANK TDC LOAN		35280	
30			State Bank of India-CURRENT SBI 3989		102896	
31			State Bank of India-SBI AMBULANCE		972924	
32			State Bank of India-SBI CHAIRMAN RELIEF FUND		55554	
33			State Bank of India-SBI OWNFUND 67195701595		8784931	
34			State Bank of India-SBI PROPERTY TAX		1603359.2	
35			State Bank of India-SBI Regular Pension 57069071980		107415	
36			State Bank of India-UIDSSMT SBI		1764	
37			The South Indian Bank-TSIB - 0012053000076099		3019029	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		4502201	Sub Treasury, Chalakudy-LGTSB TREASURY		0	
39			Sub Treasury, Chalakudy-PF TREASURY		0	
40			Sub Treasury, Chalakudy-TREASURY PD 1099		781472	
41		4502203	Federal Bank-FEDERAL BANK PMAY LOAN		8000	
						78655293.36
RECEIPT			R1-Tax Revenue			
42		1101001	Profession Tax – Employees		13888943	
43		1108004	Entertainment Tax		6424463	
						20313406
RECEIPT			R3-Rental Income			
44		1301001	Rent from Town Hall		3976254	
45		1301002	Rent from Stadium		39700	
46		1301005	Rent from Conference Hall		482650	
47		1301009	Rent from Auditorium and Halls		92500	
48		1301006	Rent from Market		9000	
49		1308002	Rent from Localbody Properties		1427	
						4601531
RECEIPT			R4-Fee and User Charges			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
50		1401002	Tutorial College Registration Fee		600	
51		1401101	License Fees for Enterprises		6000	
52		1401103	License Fees under P.P.R ACT		3120	
53		1401104	License Fees under Cinema Regulation Act		9000	
54		1401105	License fee for Domestic Animals		700	
55		1401106	License Fees for Domestic Dogs		2900	
56		1401199	Other Licensing Fees		14251	
57		1401201	Fees for Construction of Buildings		4129857	
58		1401203	Permit Application fee		364060	
59		1401302	Fees for Delayed Registration - Birth & Death		462	
60		1401304	Fee for Marriage Registration		23330	
61		1401399	Fees for Other Certificates or Extracts		6801	
62		1401401	Fees under RTI Act		6	
63		1401701	Regularization Fees		2957612	
64		1401801	Application Fee		600	
65		1402001	Penal Interest		2753092	
66		1402003	Other Penalties and Fines		743683	
67		1402004	Compounding Fee		38350	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
68		1404002	Notice Fees		1	
69		1404004	Ownership Change Fees - Fine		161700	
70		1404008	Delayed Registration Fees		11500	
71		1404009	Search Fees		548	
72		1404099	Other Fees		106400	
73		1405006	Slaughter House Fees		4155	
74		1405008	Receipts from Libraries		40390	
75		1405012	Crematorium Fees		1655500	
76		1405099	Other User Charges		1057590	
77		1407001	Road Cutting Charges		32396	
78		1408001	Other Charges		105467	
79		1401305	Fee for Non Availability Certificate		80	
80		1401306	Fee for Correction in Registration		2640	
81		1405019	Hospital Kiosk - User Charges		188750	
82		1405020	Septage - User Charges		154684	
83		1405021	Parking Fee		9000	
84		1402006	Fine imposed by Health Authorities		180750	
85		1404011	Late Fee		186485	
86		1401204	Permit Fee for Additional FSI		0	
87		1401205	Fees for Erection of		30000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Telecommunication Tower			
						14982460
RECEIPT			R5-Sale and Hire Charges			
88		1501102	Receipts from Sale of Tender Forms		10500	
89		1501202	Receipts from Sale of Scrap		286917	
90		1503001	Receipts from Miscellaneous Sales		1000	
91		1504002	Hire Charges for Vehicles (Others)		40340	
						338757
RECEIPT			R8-Interest Earned			
92		1711001	Interest from Bank Accounts		1444150	
						1444150
RECEIPT			R9-Other Income			
93		1803001	Profit on Disposal of Fixed Assets		4000	
94		1808099	Miscellaneous Receipts		88638	
95		1808004	Receipts on excess payments		2622440	
96		1808006	Receipt from Cost of Device for Identifying Domestic Animals		100	
						2715178
RECEIPT			R10-Earmarked Funds			
97		3111001	Poverty Alleviation Fund		409247	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
98		3111101	Distress Relief Fund		452495	
						861742
RECEIPT				R11-Grants, Contributions and Subsidies		
99		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		4114545	
100		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		74339	
101		3201020	Integrated Child Development Service		4111975	
102		3201029	Swaccha Bharat Mission - Solid Waste Management		98000	
103		3201035	Total Sanitation Campaign		11280491	
104		3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		176875	
105		3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		280000	
106		3202026	Library Grant		20850	
107		3202027	Grants For Specific Purposes - Election		700000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
108		3202028	Grants For Specific Purposes - Disaster Management		300000	
109		3208010	Beneficiary Contribution		51841	
110		3208099	Other Grants & Contributions for Specific Purpose		34840	
111		3208094	Donations for Specific Purposes		579495	
112		3201050	Grants Contributions for Specific Purposes - Central Government		3568868	
						25392119
RECEIPT			R13-Deposits Received			
113		3401001	Earnest Money Deposit		299520	
114		3401002	Security Deposit		153285	
115		3401003	Retention		434762	
116		3402001	Rent Deposit		5854450	
117		3402006	Election Deposit(Candidate)		682000	
118		3408001	Deposit Received From Halls, Stadiums and Auditoriums		1486000	
119		3408099	Other deposits received		6000	
						8916017
RECEIPT			R14-Sundry Creditors			
120		3501104	Provident Fund Loan Payable		3064850	
121		3502020	Recoveries Payable - Employee Share NPS		982	
122		3502025	Recoveries Payable - Income		38387	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax Deducted at Source			
123		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		19194	
124		3503001	Government and Other Dues Payable - Library Cess Payable		3203421	
125		3503005	Government and Other Dues Payable-TDS - CGST		19194	
126		3503006	Government and Other Dues Payable-TDS - SGST		19194	
127		3503008	Government and Other Dues Payable - CGST		1721976	
128		3503009	Government and Other Dues Payable - SGST		1712444	
129		3508001	Liability in respect of Stale Cheque		3442996	
130		3503018	Cess on KCWWF Payable		84702	
131		3503019	Value of Stamps and Flags Payable		9800	
132		3504018	Refund Payable - Grants and Funds		4800	
						13341940
RECEIPT			R15-Advance Collection			
133		3504101	Advance Collection of Revenues		2804356	
						2804356
RECEIPT			R17-Sundry Debtors (Except 4315002)			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		4311001	Receivables for Property Taxes (Current)		48246069	
135		4311002	Receivables for Property Taxes (Arrears)		14575625	
136		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		3629005	
137		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		690700	
138		4313003	Receivable for License Fees (Current)		1023000	
139		4313004	Receivable for License Fees (Arrears)		84125	
140		4314001	Rent receivable from Buildings (Current)		11708426	
141		4314002	Rent receivable from Buildings (Arrears)		1268623	
142		4314003	Rent receivable from Lease on Land (Current)		1000	
143		4314005	Receivables from Markets (Current)		675597	
144		4314006	Receivables from Markets (Arrear)		7879	
145		4314007	Receivables from Comfort Station (Current)		72257	
146		4314009	Receivables from Bus Stand (Current)		425000	
147		4314011	Receivables from Slaughter House (Current)		416833	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		4314012	Receivables from Slaughter House (Arrear)		210	
149		4314015	Rent receivables from Local Body Properties (Current)		106900	
150		4315004	Receivables - Developement Fund - General		36573333	
151		4315005	Receivables - Developement Fund - SCP		11527400	
152		4315007	Receivables - Maintenance - Road		52991000	
153		4315008	Receivables - Maintenance - Non Road		30130000	
154		4315009	Receivables - Central Finance Commission Grant - Tied		14132388	
155		4315010	Receivables - Central Finance Commission Grant - Untied		27140259	
156		4315011	Receivables - General Purpose Fund		19267708	
157		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		5600	
158		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		600	
159		4313009	Receivable for Tutorial College Registration Fee (Current)		1200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
160		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						274700737
RECEIPT			R18-Advances Received			
161		4605004	Temporary Advances for Official Purposes		97351	
162		4601007	Travelling Allowance Advance		900	
						98251
RECEIPT			R19-Prior Period Income (2801000)			
163		2801001	Prior Period Income		266	
						266
RECEIPT			R20-Redemption amount (4315002)			
164		4315002	Receivables from Government (redemption amount)		10750300	
						10750300
RECEIPT			R21-General Fund			
165		3109002	Suspense		(210)	
166			Suspense		1382717	
						1382507
PAYMENT			P1-Establishment Expenses			
167		2101001	Salaries -Secretary		174202	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
168		2101003	Salaries - Permanent Staff		2449086	
169		2101004	Salaries - Contract Staff		717044	
170		2101005	Salaries - Temporary Staff		1408899	
171		2101101	Wages		7557002	
172		2101201	Bonus		233760	
173		2101301	Stipend		377290	
174		2101401	Honourarium		582900	
175		2102004	Travelling Allowances - Temporary Staff		21470	
176		2102009	Other allowances - Temporary Staff		50089	
177		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		3860584	
178		2102015	Uniforms		365727	
179		2102017	Festival Allowance		485970	
180		2102018	Spectacle Allowance		4500	
181		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		10000	
182		2103004	Employer's Contribution to EPF - Dially Wages Staff		18645	
183		2104001	Terminal Leave Surrender		213458	
184		2105001	Remuneration		24000	
185		2105099	Other Establishment		9585	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
						18564211
PAYMENT			P2-Administrative Expenses			
186		2201001	Rent of Buildings		281120	
187		2201101	Office Electricity Expenses		13996	
188		2201102	Water Charges - Office		6343	
189		2201199	Other Office Maintenance Expenses		29880	
190		2201201	Telephone Expenses/ Internet Charges		70186	
191		2201202	Postage Expenses		48857	
192		2201299	Miscellaneous Communication Expenses		1019798	
193		2201302	Water Charges - Allied Institutions		1260598	
194		2202001	Books & Periodicals		223261	
195		2202101	Printing & Stationery		245177	
196		2204001	Insurance		140861	
197		2205201	Professional & Other Fees		22500	
198		2206001	Newspaper Advertisement Charges		123497	
199		2206101	Membership & Subscriptions		92500	
200		2208099	Miscellaneous Administration Expenses		1453419	
201		2201105	Water Charges - LB buildings		890203	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						5922196
PAYMENT			P3-Operation and Maintanance			
202		2302001	Water Charges - Street Tap		1937491	
203		2301001	Electricity Charges for Street Lights		4465746	
204		2301002	Fuel Charges		3203367	
205		2304001	Vehicle Hire Charges		42040	
206		2305001	Repairs & Maintenance - Roads and Pavements		8985089	
207		2305003	Repairs & Maintenance - Water Supply		880753	
208		2305112	Repairs & Maintenance - Town Hall/MarriageHalls		480812	
209		2305201	Repairs & Maintenance - Buildings		1153284	
210		2305301	Repairs & Maintenance - Vehicles		319386	
211		2305901	Repairs & Maintenance - Machinery		59196	
212		2305902	Repairs & Maintenance - Office Equipments		68122	
213		2305909	Other Repairs & Maintenance		206368	
214		2308003	Expenses for Burying Unclaimed Dead bodies		17580	
215		2308005	Expenses relating to collection of Taxes		28190	
216		2308201	Refreshment Charges		241243	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
217		2301003	Electricity Charges of Other Buildings of LB		1233008	
						23321675
PAYMENT			P4-Interest on Loans			
218		2407001	Bank Charges		1519	
219		2408001	Other Finance Expenses		2589125	
						2590644
PAYMENT			P5-Programme Expenses			
220		2501001	Election Expenses		705202	
221		2502001	Expenditure on Poverty Eradication Program		16513	
						721715
PAYMENT			P6-Productive Sector			
222		2510101	Agriculture - Paddy		2000000	
223		2510102	Agriculture - Coconut		300000	
224		2510104	Agriculture - Vegetables		350000	
225		2510105	Agriculture - Plaintane		300000	
226		2510106	Agriculture - Tubercrops		400000	
227		2510205	Animal Husbandry - Poultry		595200	
228		2510209	Animal Husbandry - Infrastructure		1109734	
229		2510305	Dairy Development - Milk Incentives		332233	
230		2510139	Agriculture - Nutmeg		300000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						5687167
PAYMENT			P7-Service Sector			
231		2520104	Higher Secondary Education		367225	
232		2520107	Education-Related Activities		1607417	
233		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		499819	
234		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		907294	
235		2520601	Public Health Centre		2795402	
236		2520602	Health related Programs		854784	
237		2520604	Community Health Sub centers		51000	
238		2520701	Drinking Water - Individual		41500	
239		2520801	Housing & House Electrification - Individual		5930000	
240		2520902	Child Welfare Program		50000	
241		2520903	Women Welfare		530450	
242		2520904	Welfare of the Aged		1194716	
243		2520905	Welfare Programs for the Destitute		246344	
244		2520906	Welfare Programs for Physically/ Mentally Challenged		2800000	
245		2520908	Social Security Programme		75000	
246		2521001	Anganwadi Nutrition		1991008	
247		2521101	Anganwadi Infrastructure		224178	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
248		2521102	Anganwadi Related Services		30000	
249		2521203	Vocational Capacity Building - Related Activities		38099	
250		2521401	Electricity Line Extension		1202303	
251		2521601	Local Government Service Delivery Improvement		25000	
252		2521701	Allied Institution Service Delivery Improvement		5868553	
253		2521903	Public Sanitation - Related Activities		2386298	
254		2522001	Plan Formulation, Implementation and Monitoring		14183	
255		2523201	Information and Knowledge Dissemination Capacity Development		114000	
256		2520618	Medical Institution - Allopathy		22423149	
257		2520619	Medical Institution - Ayurvedic		1700000	
258		2520620	Medical Institution - Homoeo		200000	
259		2520109	Encourage Excellence of SC/ ST		1092516	
260		2522203	Draught relief related activities		15000	
261		2520111	Contribution towards SSA		2000000	
262		2521602	Payments to IKM		311255	
263		2522305	Solid Waste Management - Collection and Transportation		176774	
264		2522308	Solid Waste Management -		445266	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Processing - Centralised			
265		2522310	Solid Waste Management - Disposal		2034626	
266		2522314	Solid Waste Management - Processing Individual		1124122	
						61367281
PAYMENT			P8-Infra Structure			
267		2530101	Street Lights		2436	
268		2530102	Office Electrification		188999	
269		2530201	Roads		17778117	
270		2530501	Vehicle Rent for Engineering Wing		133220	
						18102772
PAYMENT			P9-State Sponsored Schemes and Functions			
271		2540109	Housing grant		1760000	
272		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		11500	
						1771500
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
273		2601005	Financial Assistance from Distress Relief Fund		350000	
274		2602301	Cutting Charges - Dangerous Trees		161900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						511900
PAYMENT			P12-Prior Period Expense (2808000)			
275		2808001	Prior Period Expenses		7	
						7
PAYMENT			P15-Repayment of Loans			
276		3305001	Loan from Banks		2884779	
						2884779
PAYMENT			P16-Deposits Paid			
277		3401001	Earnest Money Deposit		347040	
278		3401002	Security Deposit		32000	
279		3401003	Retention		273931	
280		3402001	Rent Deposit		7495826	
281		3402006	Election Deposit(Candidate)		374000	
282		3408001	Deposit Received From Halls, Stadiums and Auditoriums		1258350	
283		3408099	Other deposits received		62656	
						9843803
PAYMENT			P17-Sundry Creditors			
284		3501001	Suppliers Control Account		729618	
285		3501002	Contractors Control Account		29831479	
286		3501102	Net Salary Payable		35917777	
287		3501104	Provident Fund Loan Payable		849100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
288		3501105	Pension and Gratuity Payable		135756	
289		3501115	Contingent Pension and Gratuity Payable		814350	
290		3501122	Leave Salary Payable		1105856	
291		3501301	Employers Liabilities - Pension Contribution (NPS)		2320651	
292		3501302	Employers Liabilities - EPF		124134	
293		3502001	Recoveries Payable - General Provident Fund		145754	
294		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		440400	
295		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		1569368	
296		3502005	Recoveries Payable - Loan Recovery		490213	
297		3502006	Recoveries Payable - Insurance Premium		866733	
298		3502008	Recoveries Payable - Co-operative Recovery		767459	
299		3502009	Recoveries Payable - KSFE Recovery		124200	
300		3502010	Recoveries Payable - Dues to other LSGIs		4000	
301		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		4000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
302		3502012	Recoveries Payable - State Life Insurance		620580	
303		3502013	Recoveries Payable - Group Saving Life Insurance		350	
304		3502014	Recoveries Payable - Group Insurance		567240	
305		3502017	Recoveries Payable-GPAIS		77000	
306		3502020	Recoveries Payable - Employee Share NPS		2609113	
307		3502021	Recoveries Payable - EPF		163166	
308		3502022	Recoveries Payable -Medisep -Regular		491485	
309		3502023	Recoveries Payable -Medisep -Pensioner		447493	
310		3502025	Recoveries Payable - Income Tax Deducted at Source		332276	
311		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		139140	
312		3503001	Government and Other Dues Payable - Library Cess Payable		6548645	
313		3503005	Government and Other Dues Payable-TDS - CGST		120157	
314		3503006	Government and Other Dues Payable-TDS - SGST		120157	
315		3503008	Government and Other Dues Payable - CGST		1516779	
316		3503009	Government and Other Dues		1661955	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - SGST			
317		3503011	Government and Other Dues Payable - TCS - Income Tax		145176	
318		3504002	Refund Payable - Profession Tax		87400	
319		3504010	Refund Payable - Other Fees		808865	
320		3504016	Refund Payable - Deposit Works		44971	
321		3508001	Liability in respect of Stale Cheque		98483	
322		3501108	Provident Fund Payable		2861793	
323		3501103	Net Pension Payable		17996344	
324		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		616679	
325		3501003	Professionals Control Account		469174	
326		3502032	Recoveries Payable - NPS Arrear		19040	
327		3502035	Recoveries Payable - PF Loan Repayment - GPF		8000	
328		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		283770	
329		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		1853665	
330		3501099	Other Creditors Control Account		3219833	
331		3503019	Value of Stamps and Flags		4500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable			
332		3503099	Other Payable		948018	
333		3504018	Refund Payable - Grants and Funds		55139881	
						176261976
PAYMENT			P18-Fixed Assets			
334		4101001	Land		43557989	
335		4102008	School Buildings		773945	
336		4102014	Marriage Hall/ Community Centre Buildings		64551	
337		4102016	Other Buildings		2844187	
338		4103001	Concrete Roads		2206081	
339		4103002	Black Topped Roads		7991362	
340		4103003	Interlocked Roads		0	
341		4103012	Side Walls		0	
342		4104001	Plant & Machinery		413470	
343		4105001	Vehicles		487344	
344		4106002	Computers, Printers & Peripherals		959537	
345		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		85000	
346		4108001	Other Fixed Assets		1897617	
						61281083
PAYMENT			P23-Advances made			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
347		4601001	Festival Advance to Employees		38000	
348		4601002	Imprest		15000	
349		4605002	Advance to Implementing Agencies		1897697	
350		4605003	Advance to Implementing Officers		100000	
351		4605004	Temporary Advances for Official Purposes		2209794	
352		4605099	Advance to Others		102000	
						4362491
PAYMENT				P24-Redemption amount (4315002)		
353		4315002	Receivables from Government (redemption amount)		2561437	
						2561437
Closing Balance				CB-Cash		
354		4501001	Cash		1985231	
						1985231
Closing Balance				CB-Bank		
355		4502101	Bank of Baroda-AUEGS ACCOUNT		19849	
356			Bank of Baroda-BoB - 34260100000001		3144161	
357			Bank of Baroda-BoB 703 IHSDP		409960	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
358			Bank of Baroda-BoB IHSDP 06		0	
359			Canara Bank-CANARA BANK PFMS HEALTH		3889130	
360			Canara Bank-CANARA PMAY		1728331	
361			Canara Bank-CB - 0708101026043		111405	
362			Canara Bank-CB 110049789095 health grant 2		1065366	
363			Canara Bank-CB HUDCO 110145097466		8716	
364			Canara Bank-NULM Chalakudy MLTY		0	
365			Federal Bank-FB 18370200004684 E Sakshi deductions		0	
366			Federal Bank-FB CHAIRMAN RELIEF FUND		92108	
367			Federal Bank-FEDERAL BANK PMAY		0	
368			Federal Bank-FEDRAL BANK QR CODE		26752508.16	
369			HDFC Bank-HDFC PENSION 3822		3921	
370			HDFC Bank-HDFC PFMS CFC GRANT		3570333	
371			HDFC Bank-HDFC POS MACHINE		5669893	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
372			ICICI Bank-ICICI PFMS HEALTH 118001000437		0	
373			ICICI Bank-ICICI PFMSSBM		0	
374			ICICI Bank-ICICIPFMSSBM2IEC		0	
375			ICICI Bank-ICICI PMAY		0	
376			ICICI Bank-PFMS ICICI 118001000436		0	
377			Indian Bank-AMRUTH 178		0	
378			Indian Bank-Amruth Mithra		2633	
379			Indian Bank-IB SVANIDHI 6594		0	
380			Indian Bank-INDIAN BANK AMRUTH 2		0	
381			Indian Bank-SUVARNAGRIHAM		2251757	
382			Kerala State Co-operative Bank-KERALA BANK 117		162572	
383			Kerala State Co-operative Bank-KERALA BANK TDC 1		12285	
384			Kerala State Co-operative Bank-KERALA BANK TDC LOAN		36721	
385			State Bank of India-CURRENT SBI 3989		102896	
386			State Bank of India-SBI AMBULANCE		997916	
387			State Bank of India-SBI CHAIRMAN RELIEF FUND		55554	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
388			State Bank of India-SBI OWNFUND 67195701595		10105160	
389			State Bank of India-SBI PROPERTY TAX		1603360.2	
390			State Bank of India-SBI Regular Pension 57069071980		110899	
391			State Bank of India-UIDSSMT SBI		1764	
392			The South Indian Bank-TSIB - 0012053000076099		2584530	
393			The South Indian Bank-TSIB 1021073000000187 INDOOR STADIUM		97483	
394		4502201	Sub Treasury, Chalakydy-LGTSB TREASURY		0	
395			Sub Treasury, Chalakydy-PF TREASURY		0	
396			Sub Treasury, Chalakydy-TREASURY PD 1099		781472	
397		4502202	Sub Treasury, Chalakydy-2304 CFC treasury basic unspend		0	
398			Sub Treasury, Chalakydy-2304 DEVELOPMENT FUND GENERAL		0	
399			Sub Treasury, Chalakydy-2304 Development Fund KSWWP		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			External Aided Fund			
400			Sub Treasury, Chalakydy-2304 DEVELOPMENT FUND SCP		0	
401			Sub Treasury, Chalakydy-2304 KSWMP STATE SHARE		0	
402			Sub Treasury, Chalakydy-2304 MAINTENANCE GRANT NON ROAD		0	
403			Sub Treasury, Chalakydy-2304 MAINTENANCE GRANT ROAD		0	
404			Sub Treasury, Chalakydy-CF Ctreasuryunspend tied		0	
405		4502203	Federal Bank-FEDERAL BANK PMAY LOAN		8000	
406			Sub Treasury, Chalakydy-2304 SBM Sparsh		0	
						65380683.36