



Kizhuvilam Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		76212	
						76212
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CB - 110042601742		510725	
3			Canara Bank-CB - 110042601905		704610	
4			Canara Bank-CB - 3497101010145		1489810	
5			Federal Bank-FB - 12960100088229		6576	
6			Federal Bank-FB - 12960200002948		1505422	
7			ICICI Bank-CFC GRANT 075201001291		12084900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Indian Overseas Bank-IOB - 120601000043483		59439	
9			Indian Overseas Bank-OWN FUND ACC IOB 102601000060534		11420578	
10			Kerala State Co-operative Bank-KSCB - 20181200004		94057	
11			State Bank of India-ONLINE PAYMENT SBI		4266723	
						32142840
RECEIPT			R1-Tax Revenue			
12		1101001	Profession Tax – Employees		1300340	
						1300340
RECEIPT			R4-Fee and User Charges			
13		1401106	License Fees for Domestic Dogs		950	
14		1401201	Fees for Construction of Buildings		1423431	
15		1401203	Permit Application fee		108782	
16		1401302	Fees for Delayed Registration - Birth & Death		372	
17		1401304	Fee for Marriage Registration		9140	
18		1401399	Fees for Other Certificates or Extracts		2722	
19		1401701	Regularization Fees		3783950	
20		1401801	Application Fee		200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
21		1402001	Penal Interest		60321	
22		1402003	Other Penalties and Fines		71269	
23		1402004	Compounding Fee		4500	
24		1402005	Fine for Dumping Waste		71750	
25		1404002	Notice Fees		43071	
26		1404004	Ownership Change Fees - Fine		99500	
27		1404008	Delayed Registration Fees		2000	
28		1404009	Search Fees		378	
29		1404099	Other Fees		2100	
30		1405004	Market Fees		0	
31		1401305	Fee for Non Availability Certificate		56	
32		1401306	Fee for Correction in Registration		760	
33		1405018	Wastemanagement - User Charges		5000	
34		1402006	Fine imposed by Health Authorities		2500	
35		1404011	Late Fee		1700	
36		1401204	Permit Fee for Additional FSI		0	
						5694452
RECEIPT				R5-Sale and Hire Charges		
37		1501003	Receipts from Sale of Usufructs of trees		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1501102	Receipts from Sale of Tender Forms		226593	
						226593
RECEIPT				R7-Income rom Investments		
39		1709001	Bank Charges Collected		0	
						0
RECEIPT				R8-Interest Earned		
40		1711001	Interest from Bank Accounts		598378	
						598378
RECEIPT				R9-Other Income		
41		1808004	Receipts on excess payments		411667	
						411667
RECEIPT				R10-Earmarked Funds		
42		3111101	Distress Relief Fund		171	
						171
RECEIPT				R11-Grants, Contributions and Subsidies		
43		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		214041	
44		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		599497	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
45		3201005	Central Finance Commission Grant - Untied		82445	
46		3201020	Integrated Child Development Service		2963551	
47		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		5510000	
48		3202027	Grants For Specific Purposes - Election		92500	
49		3208010	Beneficiary Contribution		856549	
50		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2611350	
51		3202032	Literacy Scheme Grant		59161	
52		3202037	Other Revenue Grants		89000	
						13078094
RECEIPT				R12-Loans		
53		3305003	Loan from K.U.R.D.F.C		1590000	
						1590000
RECEIPT				R13-Deposits Received		
54		3401001	Earnest Money Deposit		1000	
55		3401002	Security Deposit		70233	
56		3401003	Retention		138820	
57		3402002	Auction Deposit		142133	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3402006	Election Deposit(Candidate)		186000	
59		3408099	Other deposits received		740	
						538926
RECEIPT			R14-Sundry Creditors			
60		3502018	Recoveries Payable-Audit Recovery		38388	
61		3502020	Recoveries Payable - Employee Share NPS		71247	
62		3502021	Recoveries Payable - EPF		37750	
63		3502022	Recoveries Payable -Medisep -Regular		242105	
64		3502025	Recoveries Payable - Income Tax Deducted at Source		3750	
65		3503001	Government and Other Dues Payable - Library Cess Payable		289781	
66		3503005	Government and Other Dues Payable-TDS - CGST		38	
67		3503006	Government and Other Dues Payable-TDS - SGST		38	
68		3503008	Government and Other Dues Payable - CGST		33462	
69		3503009	Government and Other Dues Payable - SGST		33461	
70		3504007	Refund Payable - Other Taxes		197800	
71		3508001	Liability in respect of Stale Cheque		3148402	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		67232	
73		3504018	Refund Payable - Grants and Funds		8409042	
						12572496
RECEIPT			R15-Advance Collection			
74		3504101	Advance Collection of Revenues		94042	
						94042
RECEIPT			R17-Sundry Debtors (Except 4315002)			
75		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		414270	
76		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
77		4313003	Receivable for License Fees (Current)		165600	
78		4314005	Receivables from Markets (Current)		137000	
79		4314113	Interest Accrued & Due - Investment		0	
80		4315001	Grants Receivable		0	
81		4315004	Receivables - Developement Fund - General		13738667	
82		4315005	Receivables - Developement Fund - SCP		9504862	
83		4315007	Receivables - Maintenance -		16375000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Road			
84		4315008	Receivables - Maintenance - Non Road		12976000	
85		4315009	Receivables - Central Finance Commission Grant - Tied		3058465	
86		4315010	Receivables - Central Finance Commission Grant - Untied		3432223	
87		4315011	Receivables - General Purpose Fund		19067051	
88		4311003	Receivables For Property Tax On Residential Buildings(Current)		3293518	
89		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		1450	
90		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2383259	
91		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		2277	
92		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		250	
						84549892
RECEIPT			R18-Advances Received			
93		4601099	Other Loans and advances		59627	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
94		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2441475	
						2501102
RECEIPT				R20-Redemption amount (4315002)		
95		4315002	Receivables from Government (redemption amount)		237734680	
						237734680
RECEIPT				R21-General Fund		
96		3109002	Suspense		100664	
						100664
PAYMENT				P1-Establishment Expenses		
97		2101001	Salaries -Secretary		60704	
98		2101003	Salaries - Permanent Staff		268244	
99		2101004	Salaries - Contract Staff		816508	
100		2101005	Salaries - Temporary Staff		36615	
101		2101006	Salaries - Full time Contingent Staff		71000	
102		2101007	Salaries - Part time Contingent Staff		20323	
103		2101101	Wages		303720	
104		2101401	Honourarium		1001548	
105		2102003	Travelling Allowances - Permanent Staff		175090	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
106		2102004	Travelling Allowances - Temporary Staff		13034	
107		2102008	Other allowances - Permanent Staff		482910	
108		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1833450	
109		2102017	Festival Allowance		6000	
110		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		37525	
111		2102020	Telephone Allowance - Secretary		481	
112		2102021	Telephone Allowance - Mayor/ Chairperson/ President		975	
113		2103001	Employer's Contribution to Pension Fund - Regular Employees		65903	
114		2103006	Employer's Contribution to NPS - Regular Employees		0	
115		2104001	Terminal Leave Surrender		830421	
						6024451
PAYMENT				P2-Administrative Expenses		
116		2201003	Other Taxes/ Duties		1925	
117		2201101	Office Electricity Expenses		189565	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		2201102	Water Charges - Office		23578	
119		2201199	Other Office Maintenance Expenses		153416	
120		2201201	Telephone Expenses/ Internet Charges		56700	
121		2201202	Postage Expenses		44000	
122		2201299	Miscellaneous Communication Expenses		6000	
123		2202001	Books & Periodicals		840	
124		2202101	Printing & Stationery		644601	
125		2204001	Insurance		17031	
126		2205101	Miscellaneous Legal Expenses		86700	
127		2206001	Newspaper Advertisement Charges		14202	
128		2208099	Miscellaneous Administration Expenses		579261	
129		2208002	Workshops and Seminars		5000	
130		2208005	Donations And Contributions As Per Government Order		256250	
131		2206002	Keralolsavam Expenses		59222	
						2138291
PAYMENT				P3-Operation and Maintanance		
132		2302001	Water Charges - Street Tap		160152	
133		2301002	Fuel Charges		50563	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		2304001	Vehicle Hire Charges		2305	
135		2304099	Other Hire Charges		11000	
136		2305909	Other Repairs & Maintenance		5000	
137		2308005	Expenses relating to collection of Taxes		17000	
138		2308201	Refreshment Charges		125545	
139		2301003	Electricity Charges of Other Buildings of LB		59818	
140		2308013	Sanitation Expenses		20237	
141		2308099	Other Operating & Maintenance Expenses		645924	
						1097544
PAYMENT			P4-Interest on Loans			
142		2407001	Bank Charges		3980	
143		2408001	Other Finance Expenses		133922	
						137902
PAYMENT			P5-Programme Expenses			
144		2501001	Election Expenses		353329	
145		2502001	Expenditure on Poverty Eradication Program		2225981	
						2579310
PAYMENT			P6-Productive Sector			
146		2510101	Agriculture - Paddy		1553110	
147		2510104	Agriculture - Vegetables		644500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		2510105	Agriculture - Plaintane		33744	
149		2510201	Animal Husbandry - Cow		100000	
150		2510205	Animal Husbandry - Poultry		519000	
151		2510209	Animal Husbandry - Infrastructure		600000	
152		2510305	Dairy Development - Milk Incentives		1293614	
153		2510215	Protection of Animals		44000	
						4787968
PAYMENT				P7-Service Sector		
154		2520102	Primary Education		1206846	
155		2520107	Education-Related Activities		640000	
156		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		465000	
157		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		40000	
158		2520602	Health related Programs		1624292	
159		2520701	Drinking Water - Individual		247700	
160		2520801	Housing & House Electrification - Individual		11458836	
161		2520902	Child Welfare Program		5000	
162		2520903	Women Welfare		303389	
163		2520904	Welfare of the Aged		98743	
164		2520905	Welfare Programs for the Destitute		148170	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
165		2520906	Welfare Programs for Physically/ Mentally Challenged		834500	
166		2520908	Social Security Programme		720415	
167		2521001	Anganwadi Nutrition		2226617	
168		2521101	Anganwadi Infrastructure		245844	
169		2521102	Anganwadi Related Services		29030	
170		2521601	Local Government Service Delivery Improvement		622616	
171		2521701	Allied Institution Service Delivery Improvement		920136	
172		2521902	Sanitation & Waste Management - Public		24600	
173		2521903	Public Sanitation - Related Activities		0	
174		2522001	Plan Formulation, Implementation and Monitoring		209130	
175		2520618	Medical Institution - Allopathy		2945698	
176		2520619	Medical Institution - Ayurvedic		1688371	
177		2520620	Medical Institution - Homoeo		500000	
178		2522203	Draught relief related activities		421318	
179		2521904	Toilet (Individual)		10000	
180		2520111	Contribution towards SSA		1050000	
181		2521602	Payments to IKM		1019073	
182		2522305	Solid Waste Management -		45000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Collection and Transportation			
183		2522310	Solid Waste Management - Disposal		561541	
						30311865
PAYMENT			P8-Infra Structure			
184		2530101	Street Lights		1918898	
185		2530201	Roads		12160553	
186		2530701	GST Additional Allocation		267748	
187		2530502	Hiring of vehicles for office purposes		9792	
						14356991
PAYMENT			P12-Prior Period Expense (2808000)			
188		2808001	Prior Period Expenses		233511	
						233511
PAYMENT			P16-Deposits Paid			
189		3401002	Security Deposit		3995	
190		3401003	Retention		145185	
191		3402002	Auction Deposit		2000	
						151180
PAYMENT			P17-Sundry Creditors			
192		3501001	Suppliers Control Account		247711	
193		3501002	Contractors Control Account		8149856	
194		3501102	Net Salary Payable		6322807	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
195		3501104	Provident Fund Loan Payable		142920	
196		3501122	Leave Salary Payable		206205	
197		3501301	Employers Liabilities - Pension Contribution (NPS)		278480	
198		3502001	Recoveries Payable - General Provident Fund		105000	
199		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		993000	
200		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		32952	
201		3502006	Recoveries Payable - Insurance Premium		48782	
202		3502008	Recoveries Payable - Co-operative Recovery		57000	
203		3502009	Recoveries Payable - KSFE Recovery		248100	
204		3502012	Recoveries Payable - State Life Insurance		170108	
205		3502013	Recoveries Payable - Group Saving Life Insurance		13000	
206		3502014	Recoveries Payable - Group Insurance		109900	
207		3502017	Recoveries Payable-GPAIS		1000	
208		3502020	Recoveries Payable - Employee Share NPS		285984	
209		3502021	Recoveries Payable - EPF		207625	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
210		3502022	Recoveries Payable -Medisep -Regular		324572	
211		3502025	Recoveries Payable - Income Tax Deducted at Source		84686	
212		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		70366	
213		3502028	Recoveries Payable - Other Recoveries		42231	
214		3503005	Government and Other Dues Payable-TDS - CGST		77009	
215		3503006	Government and Other Dues Payable-TDS - SGST		77009	
216		3504007	Refund Payable - Other Taxes		298458	
217		3504099	Refund Payable - Others		155700	
218		3508001	Liability in respect of Stale Cheque		5978009	
219		3501116	Pension Contribution Payable		623952	
220		3503018	Cess on KCWWF Payable		0	
221		3502035	Recoveries Payable - PF Loan Repayment - GPF		327956	
222		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		59040	
223		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		3056	
224		3501099	Other Creditors Controll Account		484476	
225		3503099	Other Payable		86486	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
226		3502040	Recoveries Payable - Corporation Employees Co-operative Society		15000	
227		3504018	Refund Payable - Grants and Funds		18193923	
						44522359
PAYMENT			P18-Fixed Assets			
228		4102008	School Buildings		1475000	
229		4102016	Other Buildings		69906	
230		4102017	Compound Wall		331981	
231		4103001	Concrete Roads		853840	
232		4103002	Black Topped Roads		205952	
233		4103099	Other Constructions		156523	
234		4103102	Drainage		0	
235		4106001	Office & Other Equipments		31924	
236		4106002	Computers, Printers & Peripherals		627339	
237		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		191670	
238		4108001	Other Fixed Assets		82900	
						4027035
PAYMENT			P20-Investment Made			
239		4208001	Fixed Deposits		5200000	
						5200000
PAYMENT			P21-Stores			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
240		4301002	Purchase of Material - Stores		0	
						0
PAYMENT			P23-Advances made			
241		4601001	Festival Advance to Employees		196000	
242		4601099	Other Loans and advances		6504	
243		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1514518	
						1717022
PAYMENT			P24-Redemption amount (4315002)			
244		4315002	Receivables from Government (redemption amount)		234991668	
						234991668
Closing Balance			CB-Cash			
245		4501001	Cash		6443	
						6443
Closing Balance			CB-Bank			
246		4502101	Canara Bank-CB - 110042601742		420854	
247			Canara Bank-CB - 110042601905		530833	
248			Canara Bank-CB - 3497101010145		1541399	
249			Canara Bank-EPOSE 11023427606		1445829	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
250			Federal Bank-FB - 12960100088229		6747	
251			Federal Bank-FB - 12960200002948		1543451	
252			ICICI Bank-CFC GRANT 075201001291		15730688	
253			Indian Overseas Bank-IOB - 102601000005722		0	
254			Indian Overseas Bank-IOB - 120601000043483		60900	
255			Indian Overseas Bank-OWN FUND ACC IOB 102601000060534		12457320	
256			Kerala State Co-operative Bank-KSCB - 20181200004		94057	
257			State Bank of India-ONLINE PAYMENT SBI		7094931	
258		4502201	Sub Treasury Attingal.-TREASURY OWN FUND 0799013000000624		0	
259		4502202	Sub Treasury Attingal.-DEVELOPMENT FUND GENERAL		0	
260			Sub Treasury Attingal.-DEVELOPMENT FUND SCP		0	
261			Sub Treasury Attingal.-MAINTANANCE GRANT NON ROAD		0	
262			Sub Treasury Attingal.-MAINTANANCE		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			GRANT ROAD			
						40927009