Kunnamthanam Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Bank**		
1		4502101	Canara Bank-CB 3512 LIFE KURDFC		346491	
2			Canara Bank-CB 3708 HG KL 278 DIAGNOSTIC INFRASTRUCTURE		488537	
3			Canara Bank-CB 3881 HG Conversion PHC to HWCs KL281 PFMS		570905	
4			Federal Bank-FB 1175 CFC PFMS		13380238	
5			Federal Bank-FB 1183 Jalanidhi Sustainibilty		8137	
6			Federal Bank-FB 1282 Covid Distress Relief		2234	
7			Indian Overseas Bank-IOB - 57902000000015		20130	

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Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Kerala Bank-Kerala Bank 00016 OWN FUND		15666154	
9			KERALA GRAMIN BANK-KGB 0910 Distress Relief		4076	
10			KERALA GRAMIN BANK-KGB 1053 MGNREGS		93	
11			KERALA GRAMIN BANK-KGB 5967 LIFE STATE SHARE		499928	
12			State Bank of India-SBI 3732 JALANIDHI 1		221952	
13			State Bank of India-SBI 6696 UPI PAYMENT		327021	
14			State Bank of India-SBI 7260 JALANIDHI 2		341442	
15			State Bank of India-SBI 9119 E PAYMENT		1892275	
						33769613
	RECEIPT			**R1-Tax Revenue**		
16		1101001	Profession Tax – Employees		1151810	
						1151810
	RECEIPT			**R3-Rental Income**		
17		1301009	Rent from Auditorium and Halls		7500	
						7500
	RECEIPT			**R4-Fee and User Charges**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401106	License Fees for Domestic Dogs		4000	
19		1401201	Fees for Construction of Buildings		986461	
20		1401202	Fees for Installation of Machinery		400	
21		1401203	Permit Application fee		103430	
22		1401302	Fees for Delayed Registration - Birth & Death		118	
23		1401304	Fee for Marriage Registration		8940	
24		1401399	Fees for Other Certificates or Extracts		3166	
25		1401701	Regularization Fees		323239	
26		1401801	Application Fee		300	
27		1402001	Penal Interest		59426	
28		1402003	Other Penalities and Fines		53952	
29		1402004	Compounding Fee		100	
30		1404002	Notice Fees		16108	
31		1404004	Ownership Change Fees - Fine		55509	
32		1404008	Delayed Registration Fees		2500	
33		1404009	Search Fees		236	
34		1404099	Other Fees		2500	
35		1405004	Market Fees		147050	
36		1405008	Receipts from Libraries		2000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1408001	Other Charges		280	
38		1401305	Fee for Non Availability Certificate		34	
39		1401306	Fee for Correction in Registration		800	
40		1405018	Wastemanagement - User Charges		7527	
41		1404011	Late Fee		4357	
42		1401204	Permit Fee for Additional FSI		0	
43		1401107	Licence Fees For Livestock Farms		250	
44		1401205	Fees for Erection of Telecommunication Tower		10000	
						1792683
	RECEIPT			**R5-Sale and Hire Charges**		
45		1501002	Receipts from Sale of Pisciculture		13700	
46		1501102	Receipts from Sale of Tender Forms		89895	
47		1501202	Receipts from Sale of Scrap		66402	
48		1501203	Receipts from auction of obsolete assets		9700	
						179697
	RECEIPT			**R7-Income rom Investments**		
49		1709001	Bank Charges Collected		295	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						295
	RECEIPT			**R8-Interest Earned**		
50		1711001	Interest from Bank Accounts		1113783	
						1113783
	RECEIPT			**R9-Other Income**		
51		1808004	Receipts on excess payments		1308	
						1308
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
52		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		162000	
53		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		460271	
54		3201005	Central Finance Commission Grant - Untied		12278	
55		3201016	Integrated Child Protection Scheme (ICPS)		843094	
56		3201020	Integrated Child Development Service		848494	
57		3201027	Swaccha Bharat Mission - Grameen		36000	
58		3202021	Grants, Funds & Contributions For Specific		1400000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission			
59		3208010	Beneficiary Contribution		565311	
60		3208099	Other Grants & Contributions for Specific Purpose		1754000	
61		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2908998	
						8990446
	RECEIPT			**R12-Loans**		
62		3305003	Loan from K.U.R.D.F.C		242457	
						242457
	RECEIPT			**R13-Deposits Received**		
63		3401001	Earnest Money Deposit		10000	
64		3401003	Retention		40803	
65		3402006	Election Deposit(Candidate)		97000	
66		3408001	Deposit Received From Halls, Stadiums and Auditoriums		3000	
						150803
	RECEIPT			**R14-Sundry Creditors**		
67		3502018	Recoveries Payable-Audit Recovery		76971	
68		3502021	Recoveries Payable - EPF		167000	
69		3503001	Government and Other Dues Payable - Library Cess		286049	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable			
70		3503008	Government and Other Dues Payable - CGST		42899	
71		3503009	Government and Other Dues Payable - SGST		42899	
72		3503013	Government and Other Dues Payable - Others payable		1000	
73		3508001	Liability in respect of Stale Cheque		16365	
74		3503019	Value of Stamps and Flags Payable		7500	
						640683
	RECEIPT			**R15-Advance Collection**		
75		3504101	Advance Collection of Revenues		188937	
						188937
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
76		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		530200	
77		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
78		4312003	Receivables for Service Cess (Current)		554181	
79		4312004	Receivables for Service Cess (Arrears)		16001	
80		4313003	Receivable for License Fees		162800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
81		4314001	Rent receivable from Buildings (Current)		459703	
82		4315004	Receivables - Developement Fund - General		9546730	
83		4315005	Receivables - Developement Fund - SCP		4930000	
84		4315007	Receivables - Maintenance - Road		13607000	
85		4315008	Receivables - Maintenance - Non Road		8593000	
86		4315009	Receivables - Central Finance Commission Grant - Tied		1713500	
87		4315010	Receivables - Central Finance Commission Grant - Untied		2285000	
88		4315011	Receivables - General Purpose Fund		11978538	
89		4311003	Receivables For Property Tax On Residential Buildings(Current)		3341024	
90		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		76552	
91		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2078072	
92		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		55539	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
93		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		600	
						59928440
	RECEIPT			**R18-Advances Received**		
94		4601001	Festival Advance to Employees		20000	
95		4605099	Advance to Others		50400	
						70400
	RECEIPT			**R20-Redemption amount (4315002)**		
96		4315002	Receivables from Government (redemption amount)		17924600	
						17924600
	RECEIPT			**R21-General Fund**		
97		3109002	Suspense		29750	
						29750
	PAYMENT			**P1-Establishment Expenses**		
98		2101003	Salaries - Permanent Staff		4677	
99		2101004	Salaries - Contract Staff		955525	
100		2101101	Wages		516563	
101		2101201	Bonus		22500	
102		2101401	Honourarium		561600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		2102001	Travelling Allowances - Secretary		14100	
104		2102003	Travelling Allowances - Permanent Staff		76914	
105		2102004	Travelling Allowances - Temporary Staff		3552	
106		2102009	Other allowances - Temporary Staff		5700	
107		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1727477	
108		2102016	Other Benefits and Allowances		88490	
109		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		19080	
110		2102020	Telephone Allowance - Secretary		1771	
111		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1771	
112		2104001	Terminal Leave Surrender		56555	
						4056275
	PAYMENT			**P2-Administrative Expenses**		
113		2201101	Office Electricity Expenses		94111	
114		2201102	Water Charges - Office		7860	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		2201104	Service Connection Charge (KSEB/ KWA)		5914	
116		2201201	Telephone Expenses/ Internet Charges		92781	
117		2201202	Postage Expenses		15000	
118		2201301	Electricity Charges - Allied Institutions		4431	
119		2202001	Books & Periodicals		37495	
120		2202101	Printing & Stationery		265788	
121		2204001	Insurance		10557	
122		2205101	Miscellaneous Legal Expenses		15000	
123		2205201	Professional & Other Fees		24737	
124		2206101	Membership & Subscriptions		4800	
125		2208003	Grama Sabha/ Ward Sabha Expenses		450	
126		2208005	Donations And Contributions As Per Government Order		8000	
127		2201304	Telephone Expenses - Allied Institutions		5852	
						592776
	PAYMENT			**P3-Operation and Maintanance**		
128		2302001	Water Charges - Street Tap		628439	
129		2301001	Electricity Charges for Street Lights		600451	
130		2301002	Fuel Charges		135894	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
131		2304001	Vehicle Hire Charges		97527	
132		2304002	Equipment Hire Charges		74000	
133		2304099	Other Hire Charges		23315	
134		2305001	Repairs & Maintenance - Roads and Pavements		11702766	
135		2305004	Repairs & Maintenance - Drainage		816114	
136		2305301	Repairs & Maintenance - Vehicles		65975	
137		2305902	Repairs & Maintenance - Office Equipments		37254	
138		2305909	Other Repairs & Maintenance		149226	
139		2308001	Expenses for destruction of rats and dogs		15150	
140		2308201	Refreshment Charges		69889	
141		2301003	Electricity Charges of Other Buildings of LB		73952	
142		2308013	Sanitation Expenses		87856	
143		2308099	Other Operating & Maintenance Expenses		80897	
						14658705
	PAYMENT			**P4-Interest on Loans**		
144		2407001	Bank Charges		590	
145		2408001	Other Finance Expenses		453282	
						453872
	PAYMENT			**P5-Programme**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Expenses		
146		2501001	Election Expenses		121900	
						121900
	PAYMENT			**P6-Productive Sector**		
147		2510101	Agriculture - Paddy		108570	
148		2510104	Agriculture - Vegetables		285000	
149		2510105	Agriculture - Plaintane		592790	
150		2510106	Agriculture - Tubercrops		200000	
151		2510204	Animal Husbandry - Calf		652500	
152		2510205	Animal Husbandry - Poultry		348400	
153		2510209	Animal Husbandry - Infrastructure		450800	
154		2510210	Animal Husbandry - Disease Control		42500	
155		2510305	Dairy Development - Milk Incentives		565470	
156		2510404	Inland -Pisciculture		40000	
						3286030
	PAYMENT			**P7-Service Sector**		
157		2520101	Pre-primary Education		316071	
158		2520102	Primary Education		230894	
159		2520107	Education-Related Activities		1069919	
160		2520202	Literacy Equivalance Examination		11050	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
161		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		86125	
162		2520617	Epidemic Control		29150	
163		2520701	Drinking Water - Individual		144000	
164		2520702	Drinking Water - Public		18000	
165		2520801	Housing & House Electrification - Individual		7231200	
166		2520902	Child Welfare Program		269749	
167		2520903	Women Welfare		978190	
168		2520904	Welfare of the Aged		416519	
169		2520905	Welfare Programs for the Destitute		150000	
170		2520906	Welfare Programs for Physically/ Mentally Challenged		918601	
171		2520908	Social Security Programme		140621	
172		2521001	Anganwadi Nutrition		1362684	
173		2521101	Anganwadi Infrastructure		430915	
174		2521201	Vocational Capacity Building - Vocational Training		13680	
175		2521401	Electricity Line Extension		271523	
176		2521402	Electricity Line - Transformer - Voltage Improvement		15288	
177		2521601	Local Government Service Delivery Improvement		579072	
178		2521701	Allied Institution Service Delivery Improvement		538574	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
179		2521903	Public Sanitation - Related Activities		337317	
180		2522202	Climate Change - Related Services		3400	
181		2523201	Information and Knowledge Dissemination Capacity Development		2230	
182		2520618	Medical Institution - Allopathy		2663898	
183		2520619	Medical Institution - Ayurvedic		1272563	
184		2520620	Medical Institution - Homoeo		50000	
185		2522203	Draught relief related activities		23928	
186		2521904	Toilet (Individual)		36000	
187		2520111	Contribution towards SSA		500000	
188		2521602	Payments to IKM		272985	
189		2522304	Solid Waste Management - Classification		44912	
190		2522305	Solid Waste Management - Collection and Transportation		87890	
191		2522309	Solid Waste Management - Related Activities		2080	
192		2522310	Solid Waste Management - Disposal		286405	
193		2522319	Liquid Waste Management - Storage		138890	
						20944323
	PAYMENT			**P8-Infra Structure**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
194		2530101	Street Lights		233733	
195		2530502	Hiring of vehicles for office purposes		316600	
						550333
	PAYMENT			**P10-Contribution to joint venture Projects**		
196		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		490000	
						490000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
197		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		35000	
						35000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
198		2808001	Prior Period Expenses		151931	
						151931
	PAYMENT			**P16-Deposits Paid**		
199		3402006	Election Deposit(Candidate)		75000	
200		3408001	Deposit Received From Halls, Stadiums and Auditoriums		3000	
						78000
	PAYMENT			**P17-Sundry Creditors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
201		3501001	Suppliers Control Account		695086	
202		3501002	Contractors Control Account		5921383	
203		3501102	Net Salary Payable		6448558	
204		3501107	Contribution to Other Pension Fund Payable		5745	
205		3501301	Employers Liabilities - Pension Contribution (NPS)		299414	
206		3502001	Recoveries Payable - General Provident Fund		58840	
207		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1376842	
208		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		76561	
209		3502006	Recoveries Payable - Insurance Premium		31357	
210		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		120700	
211		3502012	Recoveries Payable - State Life Insurance		120450	
212		3502014	Recoveries Payable - Group Insurance		112700	
213		3502017	Recoveries Payable-GPAIS		14000	
214		3502018	Recoveries Payable-Audit Recovery		5607	
215		3502020	Recoveries Payable -		255068	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Employee Share NPS			
216		3502021	Recoveries Payable - EPF		168840	
217		3502022	Recoveries Payable -Medisep -Regular		82423	
218		3502025	Recoveries Payable - Income Tax Deducted at Source		43143	
219		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		43143	
220		3503001	Government and Other Dues Payable - Library Cess Payable		222520	
221		3503005	Government and Other Dues Payable-TDS - CGST		43154	
222		3503006	Government and Other Dues Payable-TDS - SGST		43154	
223		3503013	Government and Other Dues Payable - Others payable		1000	
224		3504002	Refund Payable - Profession Tax		3750	
225		3504009	Refund Payable - License Fees		0	
226		3504099	Refund Payable - Others		0	
227		3508001	Liability in respect of Stale Cheque		1910	
228		3501116	Pension Contribution Payable		618269	
229		3508099	Other Liabilities Payable		500	
230		3502035	Recoveries Payable - PF Loan Repayment - GPF		8260	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
231		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		6190	
232		3501099	Other Creditors Controll Account		109136	
233		3503099	Other Payable		75662	
234		3504018	Refund Payable - Grants and Funds		3062009	
						20075374
	PAYMENT			**P18-Fixed Assets**		
235		4102002	Administrative Buildings		100000	
236		4102008	School Buildings		463872	
237		4102016	Other Buildings		350863	
238		4103001	Concrete Roads		698412	
239		4103002	Black Topped Roads		0	
240		4103102	Drainage		0	
241		4104001	Plant & Machinery		20000	
242		4106002	Computers, Printers & Peripherals		491571	
243		4108001	Other Fixed Assets		736215	
244		4101007	Crematorium		998830	
						3859763
	PAYMENT			**P23-Advances made**		
245		4601001	Festival Advance to Employees		87000	
246		4605005	Advance to Mahatma Gandhi		1534177	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			NREGS/ AUEGS			
247		4605099	Advance to Others		60800	
						1681977
	PAYMENT			**P24-Redemption amount (4315002)**		
248		4315002	Receivables from Government (redemption amount)		11453371	
						11453371
	Closing Balance			**CB-Cash**		
249		4501001	Cash		74718	
						74718
	Closing Balance			**CB-Bank**		
250		4502101	Canara Bank-CB 3512 LIFE KURDFC		316989	
251			Canara Bank-CB 3708 HG KL 278 DIAGNOSTIC INFRASTRUCTURE		858190	
252			Canara Bank-CB 3881 HG Conversion PHC to HWCs KL281 PFMS		456268	
253			Federal Bank-FB 1175 CFC PFMS		13541664	
254			Federal Bank-FB 1183 Jalanidhi Sustainibilty		8348	
255			Federal Bank-FB 1282 Covid Distress Relief		2292	
256			Indian Overseas Bank-IOB -		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			57902000000015			
257			Kerala Bank-Kerala Bank 00016 OWN FUND		22050761	
258			KERALA GRAMIN BANK-KGB 0910 Distress Relief		4209	
259			KERALA GRAMIN BANK-KGB 1053 MGNREGS		1	
260			KERALA GRAMIN BANK-KGB 5967 LIFE STATE SHARE		659992	
261			State Bank of India-MGNREGS Net Bank SBI6236		13160	
262			State Bank of India-SBI 3732 JALANIDHI 1		116444	
263			State Bank of India-SBI 6696 UPI PAYMENT		664873	
264			State Bank of India-SBI 7260 JALANIDHI 2		350213	
265			State Bank of India-SBI 9119 E PAYMENT		4575453	
266		4502201	Sub Treasury, Mallappally-508 LGTSB 000000826		0	
267		4502202	Sub Treasury, Mallappally-Development Fund GENERAL		0	
268			Sub Treasury, Mallappally-Development Fund SCP		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
269			Sub Treasury, Mallappally-Maintenance Fund NON ROAD		0	
270			Sub Treasury, Mallappally-Maintenance Fund ROAD		0	
						43618857

KUNNAMTHANAM Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2025 to 31-March-2026

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	OB	33769613.00
	Operating		
1100000	Tax Revenue	R1	1151810.00
1300000	Rental income	R3	7500.00
1400000	Fees & User Charges	R4	1792683.00
1500000	Sale & Hire Charges	R5	179697.00
1700000	Income from Investments	R7	295.00
1710000	Interest Earned	R8	1113783.00
1800000	Other Income	R9	1308.00
3100000	Panchayat Fund	R21	29750.00
3200000	Grants, Funds & Contributions for Specific Purposes	R11	8990446.00
3300000	Secured Loans	R12	242457.00
3400000	Deposits Received	R13	150803.00
3500000	Sundry Creditors	R14	640683.00
3500000	Sundry Creditors	R15	188937.00
4310000	Sundry Debtors	R20	17924600.00
4310000	Sundry Debtors	R17	59928440.00
4600000	Advances Received	R18	70400.00
	Non Operating		
	TOTAL RECEIPT		**92413592.00**
	GRAND TOTAL (Opening Balance+ Receipt)		**126183205.00**
	PAYMENTS		
	Operating		
2100000	Establishment Expenses	P1	4056275.00
2200000	Administrative Expenses	P2	592776.00
2300000	Operations & Maintenance	P3	14658705.00
2400000	Interest on Loans	P4	453872.00
2500000	Programme Expenses	P5	121900.00
2510000	Expenses related to Productive Sector	P6	3286030.00
2520000	Expenses related to Service Sector	P7	20944323.00

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Date: 2026.07.30 15:44:07
Reason: Approval
Location: Kerala

2530000	Expenses related to Infrastructure Sector	P8	550333.00
2550000	Expenses related to Joint Venture Projects	P10	490000.00
2600000	Revenue Grants, Contribution and Subsidies	P11	35000.00
2800000	Prior Period Item	P12	151931.00
3400000	Deposits Paid	P16	78000.00
3500000	Sundry Creditors	P17	20075374.00
4100000	Fixed Assets	P18	3859763.00
4310000	Redemption amount	P24	11453371.00
4600000	Loans, Advances and Deposits	P23	1681977.00
	Non Operating		
	TOTAL PAYMENT		**82489630.00**
	Closing Balance		
Bank	Bank	CB	43618857.00
Cash	Cash	CB	74718.00
	Grand Total (Payment + Closing Balance)		**126183205.00**