



Ezhumattoor 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		94665	
						94665
Opening Balance			OB-Bank			
2		4502101	District Co-operative bank-DCB SAKSHARATHA 0012		15529	
3			Federal Bank-EGRAMSWARAJ FEDERAL		11294739	
4			Federal Bank-Federal Old UPI Own Fund 3		314045	
5			IDBI-Swachh Bharat Mission Grameen7787		207929	
6			Kerala State Co-operative Bank-Kerala Bank 0015		2924	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			State Bank of India-SBI Health Grant for Conversion of Rural PHCs 8160		549516	
8			State Bank of India-SBI KURDFC LOAN 6480		7182	
9			State Bank of India-SBI MGNREGS 7208		49689	
10			State Bank of India-SBI Nirmal Grama Puraskar 2838		259862	
11			State Bank of India-SBI Old ePayment 3688		9363752	
12			State Bank of India-SBI Special Purpose 9425		3238654	
13			The South Indian Bank-SOUTH INDIAN BANK OWN FUND		6573724	
						31877545
RECEIPT			R1-Tax Revenue			
14		1101001	Profession Tax – Employees		660180	
						660180
RECEIPT			R4-Fee and User Charges			
15		1401101	License Fees for Enterprises		21600	
16		1401106	License Fees for Domestic Dogs		3000	
17		1401201	Fees for Construction of Buildings		872883	
18		1401203	Permit Application fee		63975	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401302	Fees for Delayed Registration - Birth & Death		139	
20		1401304	Fee for Marriage Registration		5940	
21		1401399	Fees for Other Certificates or Extracts		11055	
22		1401701	Regularization Fees		379174	
23		1402001	Penal Interest		39390	
24		1402003	Other Penalties and Fines		230662	
25		1402004	Compounding Fee		150	
26		1402005	Fine for Dumping Waste		8000	
27		1404002	Notice Fees		10	
28		1404004	Ownership Change Fees - Fine		39250	
29		1404008	Delayed Registration Fees		1500	
30		1404009	Search Fees		196	
31		1401305	Fee for Non Availability Certificate		28	
32		1401306	Fee for Correction in Registration		105	
33		1405018	Wastemanagement - User Charges		5120	
34		1404011	Late Fee		7090	
35		1401108	Licence Fees for Private Markets		1000	
36		1401204	Permit Fee for Additional FSI		0	
37		1401107	Licence Fees For Livestock		2000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Farms			
38		1407005	Incentive from Schemes		52000	
						1744267
RECEIPT			R5-Sale and Hire Charges			
39		1501102	Receipts from Sale of Tender Forms		94970	
40		1501202	Receipts from Sale of Scrap		42968	
						137938
RECEIPT			R7-Income rom Investments			
41		1709001	Bank Charges Collected		18	
						18
RECEIPT			R8-Interest Earned			
42		1711001	Interest from Bank Accounts		840852	
						840852
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		166929	
44		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		438794	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
45		3201020	Integrated Child Development Service		1297045	
46		3201027	Swaccha Bharat Mission - Grameen		513013	
47		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		700000	
48		3202028	Grants For Specific Purposes - Disaster Management		1776000	
49		3208010	Beneficiary Contribution		876022	
50		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		884488	
51		3201050	Grants Contributions for Specific Purposes - Central Government		874449	
52		3202032	Literacy Scheme Grant		19200	
						7545940
RECEIPT			R12-Loans			
53		3305003	Loan from K.U.R.D.F.C		500000	
						500000
RECEIPT			R13-Deposits Received			
54		3401001	Earnest Money Deposit		21800	
55		3401002	Security Deposit		32910	
56		3401003	Retention		22907	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3402006	Election Deposit(Candidate)		110000	
						187617
RECEIPT			R14-Sundry Creditors			
58		3502028	Recoveries Payable - Other Recoveries		450	
59		3503001	Government and Other Dues Payable - Library Cess Payable		166345	
60		3503008	Government and Other Dues Payable - CGST		1325	
61		3503009	Government and Other Dues Payable - SGST		1325	
62		3508001	Liability in respect of Stale Cheque		166549	
						335994
RECEIPT			R15-Advance Collection			
63		3504101	Advance Collection of Revenues		78577	
						78577
RECEIPT			R17-Sundry Debtors (Except 4315002)			
64		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		364900	
65		4312003	Receivables for Service Cess (Current)		1114981	
66		4312004	Receivables for Service Cess (Arrears)		110285	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
67		4313003	Receivable for License Fees (Current)		106600	
68		4315004	Receivables - Developement Fund - General		8804306	
69		4315005	Receivables - Developement Fund - SCP		2607013	
70		4315007	Receivables - Maintenance - Road		14352000	
71		4315008	Receivables - Maintenance - Non Road		5126000	
72		4315009	Receivables - Central Finance Commission Grant - Tied		1586500	
73		4315010	Receivables - Central Finance Commission Grant - Untied		2116000	
74		4315011	Receivables - General Purpose Fund		10938076	
75		4311003	Receivables For Property Tax On Residential Buildings(Current)		1840032	
76		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		174446	
77		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1146796	
78		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		110365	
79		4313007	Receivables for Private		100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Hospital & Paramedical Institutions Registration Fee (Current)			
						50498400
RECEIPT			R18-Advances Received			
80		4601001	Festival Advance to Employees		10000	
						10000
RECEIPT			R20-Redemption amount (4315002)			
81		4315002	Receivables from Government (redemption amount)		3432717	
						3432717
RECEIPT			R21-General Fund			
82		3109002	Suspense		0	
						0
PAYMENT			P1-Establishment Expenses			
83		2101004	Salaries - Contract Staff		71560	
84		2101101	Wages		195785	
85		2101401	Honourarium		1505221	
86		2102003	Travelling Allowances - Permanent Staff		131607	
87		2102004	Travelling Allowances - Temporary Staff		19520	
88		2102016	Other Benefits and		6000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Allowances			
89		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		600	
90		2103007	Pension Contribution		15284	
						1945577
PAYMENT				P2-Administrative Expenses		
91		2201101	Office Electricity Expenses		50086	
92		2201102	Water Charges - Office		10000	
93		2201104	Service Connection Charge (KSEB/ KWA)		17405	
94		2201201	Telephone Expenses/ Internet Charges		53779	
95		2201303	Rent - Allied Institutions		2400	
96		2202001	Books & Periodicals		6650	
97		2202101	Printing & Stationery		159733	
98		2204001	Insurance		20205	
99		2205201	Professional & Other Fees		82280	
100		2206101	Membership & Subscriptions		12024	
101		2208099	Miscellaneous Administration Expenses		493948	
102		2201105	Water Charges - LB buildings		18199	
103		2206099	Other Advertisement & Publicity Charges		21500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						948209
PAYMENT			P3-Operation and Maintanance			
104		2302001	Water Charges - Street Tap		200189	
105		2301001	Electricity Charges for Street Lights		773386	
106		2301002	Fuel Charges		151228	
107		2305301	Repairs & Maintenance - Vehicles		106811	
108		2301003	Electricity Charges of Other Buildings of LB		6691	
						1238305
PAYMENT			P4-Interest on Loans			
109		2407001	Bank Charges		114	
110		2408001	Other Finance Expenses		17511	
						17625
PAYMENT			P5-Programme Expenses			
111		2501001	Election Expenses		274111	
						274111
PAYMENT			P6-Productive Sector			
112		2510102	Agriculture - Coconut		706740	
113		2510104	Agriculture - Vegetables		30015	
114		2510105	Agriculture - Plaintane		300000	
115		2510112	Agriculture - Pepper		346550	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116		2510124	Agriculture - Intercropping		266617	
117		2510204	Animal Husbandry - Calf		472500	
118		2510207	Animal Husbandry - Duck		319300	
119		2510209	Animal Husbandry - Infrastructure		330000	
120		2510210	Animal Husbandry - Disease Control		31810	
121		2510305	Dairy Development - Milk Incentives		137852	
						2941384
PAYMENT			P7-Service Sector			
122		2520107	Education-Related Activities		459000	
123		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		48390	
124		2520602	Health related Programs		574254	
125		2520701	Drinking Water - Individual		8000	
126		2520702	Drinking Water - Public		340310	
127		2520801	Housing & House Electrification - Individual		7727723	
128		2520903	Women Welfare		450000	
129		2520905	Welfare Programs for the Destitute		562090	
130		2520906	Welfare Programs for Physically/ Mentally Challenged		666500	
131		2520908	Social Security Programme		62161	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		2521001	Anganwadi Nutrition		1104083	
133		2521102	Anganwadi Related Services		28145	
134		2521401	Electricity Line Extension		0	
135		2521601	Local Government Service Delivery Improvement		60142	
136		2521701	Allied Institution Service Delivery Improvement		387819	
137		2521903	Public Sanitation - Related Activities		181926	
138		2522001	Plan Formulation, Implementation and Monitoring		195950	
139		2520618	Medical Institution - Allopathy		1240831	
140		2520619	Medical Institution - Ayurvedic		300000	
141		2521904	Toilet (Individual)		44000	
142		2520111	Contribution towards SSA		200000	
143		2521602	Payments to IKM		60623	
144		2522310	Solid Waste Management - Disposal		201160	
145		2522314	Solid Waste Management - Processing Individual		10980	
						14914087
PAYMENT				P8-Infra Structure		
146		2530101	Street Lights		0	
147		2530102	Office Electrification		56451	
148		2530201	Roads		7530084	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
149		2530302	Public Buildings - Other Buildings		476085	
150		2530502	Hiring of vehicles for office purposes		155000	
						8217620
PAYMENT			P10-Contribution to joint venture Projects			
151		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		910000	
						910000
PAYMENT			P16-Deposits Paid			
152		3401001	Earnest Money Deposit		17260	
153		3401002	Security Deposit		7500	
154		3401003	Retention		18830	
155		3402006	Election Deposit(Candidate)		94000	
						137590
PAYMENT			P17-Sundry Creditors			
156		3501001	Suppliers Control Account		1005091	
157		3501002	Contractors Control Account		1014909	
158		3501102	Net Salary Payable		6548918	
159		3501122	Leave Salary Payable		595952	
160		3501301	Employers Liabilities - Pension Contribution (NPS)		134867	
161		3502001	Recoveries Payable - General Provident Fund		228993	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		775404	
163		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		71744	
164		3502006	Recoveries Payable - Insurance Premium		138939	
165		3502009	Recoveries Payable - KSFE Recovery		20000	
166		3502012	Recoveries Payable - State Life Insurance		317841	
167		3502014	Recoveries Payable - Group Insurance		93900	
168		3502017	Recoveries Payable-GPAIS		12000	
169		3502020	Recoveries Payable - Employee Share NPS		134867	
170		3502022	Recoveries Payable -Medisep -Regular		62862	
171		3502025	Recoveries Payable - Income Tax Deducted at Source		15389	
172		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		12227	
173		3502028	Recoveries Payable - Other Recoveries		450	
174		3503001	Government and Other Dues Payable - Library Cess Payable		129588	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
175		3503005	Government and Other Dues Payable-TDS - CGST		29807	
176		3503006	Government and Other Dues Payable-TDS - SGST		29807	
177		3503008	Government and Other Dues Payable - CGST		1279	
178		3503009	Government and Other Dues Payable - SGST		1279	
179		3504010	Refund Payable - Other Fees		43149	
180		3508001	Liability in respect of Stale Cheque		133408	
181		3501116	Pension Contribution Payable		683418	
182		3502035	Recoveries Payable - PF Loan Repayment - GPF		335936	
183		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		388218	
184		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		16136	
185		3503099	Other Payable		45321	
186		3504018	Refund Payable - Grants and Funds		9956862	
						22978561
PAYMENT			P18-Fixed Assets			
187		4102011	Public Comfort Stations		90000	
188		4102017	Compound Wall		75468	
189		4103001	Concrete Roads		0	
190		4103002	Black Topped Roads		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
191		4103004	Footpath		100000	
192		4103012	Side Walls		0	
193		4103102	Drainage		0	
194		4106002	Computers, Printers & Peripherals		320000	
195		4108001	Other Fixed Assets		49960	
						635428
PAYMENT			P21-Stores			
196		4301002	Purchase of Material - Stores		360000	
						360000
PAYMENT			P23-Advances made			
197		4601001	Festival Advance to Employees		131000	
198		4601099	Other Loans and advances		30000	
199		4605002	Advance to Implementing Agencies		287275	
200		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1013869	
						1462144
PAYMENT			P24-Redemption amount (4315002)			
201		4315002	Receivables from Government (redemption amount)		7567761	
						7567761
Closing Balance			CB-Cash			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
202		4501001	Cash		150	
						150
Closing Balance			CB-Bank			
203		4502101	District Co-operative bank-DCB SAKSHARATHA 0012		15529	
204			Federal Bank-EGRAMSWARAJ FEDERAL		11850423	
205			Federal Bank-Federal Old UPI Own Fund 3		17617	
206			Federal Bank-HUDCO FEDERAL 383		420990	
207			Federal Bank-KSMART FEDERAL VALAKUZH		8394829	
208			IDBI-Swachh Bharat Mission Grameen7787		0	
209			Kerala State Co-operative Bank-Kerala Bank 0015		2924	
210			State Bank of India-SBI Health Grant for Conversion of Rural PHCs 8160		229262	
211			State Bank of India-SBI Health Grant for Diagnostic Infrastructure 2686		267771	
212			State Bank of India-SBI KURDFC LOAN 6480		7182	
213			State Bank of India-SBI MGNREGS 7208		529	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
214			State Bank of India-SBI Nirmal Grama Puraskar 2838		266538	
215			State Bank of India-SBI Old ePayment 3688		7941102	
216			State Bank of India-SBI Special Purpose 9425		3943177	
217			The South Indian Bank-SOUTH INDIAN BANK OWN FUND		7479	
218		4502201	Sub Treasury, Mallappally-Sub Treasury Own Fund 841		30806	
219		4502202	Sub Treasury, Mallappally-Development Fund General		0	
220			Sub Treasury, Mallappally-Development Fund SCP		0	
221			Sub Treasury, Mallappally-Maintenance Grant Non Road		0	
222			Sub Treasury, Mallappally-Maintenance Grant Road		0	
223		4502203	Sub Treasury, Mallappally-SBM SPARSH		0	
						33396158