



Kangazha 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		303443	
						303443
Opening Balance			OB-Bank			
2		4502101	Canara Bank-Health Grant Building less subcentre 110043389653		125597	
3			Canara Bank-Health Grant Diagnostic Infrastructure 110043392290		525058	
4			Canara Bank-Health Grant Health and wellness 110043388895		607693	
5			Canara Bank-LIFE Mission 2020 HUDCO Loan Account 110047898770		7431	
6			Other Co-operative		1618	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-KangazhaSCB 3259			
7			Other Co-operative Bank-Own fund Kangazha SCB 59		3272340	
8			State Bank of India-SBI E Payment 36813729104		2676914	
9			State Bank of India-SBI Jalanidhi 40065394423		168533	
10			State Bank of India-SBI Jalanidhi 67214959003		3912	
11			State Bank of India-SBI MGNREGA 67061344932		11227	
12			State Bank of India-SBI Own Fund 67291303561		4263015	
13			State Bank of India-U P I Account E POS SBI 42176301153		2	
14			The South Indian Bank-E Gram PFMS SIB 0103053000010150		6316109	
						17979449
RECEIPT			R1-Tax Revenue			
15		1101001	Profession Tax – Employees		967940	
						967940
RECEIPT			R3-Rental Income			
16		1301005	Rent from Conference Hall		0	
17		1301009	Rent from Auditorium and Halls		16500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						16500
RECEIPT				R4-Fee and User Charges		
18		1401106	License Fees for Domestic Dogs		1350	
19		1401201	Fees for Construction of Buildings		1545253	
20		1401202	Fees for Installation of Machinery		300	
21		1401203	Permit Application fee		82390	
22		1401302	Fees for Delayed Registration - Birth & Death		223	
23		1401304	Fee for Marriage Registration		9640	
24		1401399	Fees for Other Certificates or Extracts		10779	
25		1401701	Regularization Fees		48159	
26		1401801	Application Fee		200	
27		1402001	Penal Interest		73134	
28		1402003	Other Penalties and Fines		33062	
29		1402004	Compounding Fee		750	
30		1402005	Fine for Dumping Waste		24000	
31		1404004	Ownership Change Fees - Fine		33800	
32		1404008	Delayed Registration Fees		4250	
33		1404009	Search Fees		294	
34		1405008	Receipts from Libraries		2626	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1407001	Road Cutting Charges		2422543	
36		1409004	Remission and Refund - Other Charges		0	
37		1401305	Fee for Non Availability Certificate		42	
38		1401306	Fee for Correction in Registration		640	
39		1404011	Late Fee		3055	
40		1401204	Permit Fee for Additional FSI		0	
41		1401107	Licence Fees For Livestock Farms		1000	
42		1407005	Incentive from Schemes		66000	
						4363490
RECEIPT			R5-Sale and Hire Charges			
43		1501003	Receipts from Sale of Usufructs of trees		0	
44		1501202	Receipts from Sale of Scrap		11802	
						11802
RECEIPT			R8-Interest Earned			
45		1711001	Interest from Bank Accounts		561672	
						561672
RECEIPT			R9-Other Income			
46		1808004	Receipts on excess payments		2	
						2

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R11-Grants, Contributions and Subsidies		
47		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		174874	
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		461467	
49		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5118	
50		3201005	Central Finance Commission Grant - Untied		181446	
51		3201020	Integrated Child Development Service		1327986	
52		3201027	Swaccha Bharat Mission - Grameen		183269	
53		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		4430	
54		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		100000	
55		3202026	Library Grant		16380	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
56		3202027	Grants For Specific Purposes - Election		20000	
57		3203001	Grant from Other Government Agencies		0	
58		3208010	Beneficiary Contribution		892950	
59		3209001	Contribution to Joint Venture Projects from District Panchayat		824867	
60		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		945236	
61		3201050	Grants Contributions for Specific Purposes - Central Government		1860241	
62		3201045	Suchitwa Mission Grant		187710	
63		3202041	Programme for Results - Performance Incentive Grants		1776000	
						8961974
RECEIPT			R13-Deposits Received			
64		3401001	Earnest Money Deposit		52000	
65		3401002	Security Deposit		5000	
66		3401003	Retention		121584	
67		3402001	Rent Deposit		60000	
68		3402002	Auction Deposit		30000	
69		3402006	Election Deposit(Candidate)		119000	
						387584
RECEIPT			R14-Sundry Creditors			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3502010	Recoveries Payable - Dues to other LSGIs		4000	
71		3502018	Recoveries Payable-Audit Recovery		300	
72		3503001	Government and Other Dues Payable - Library Cess Payable		292232	
73		3503005	Government and Other Dues Payable-TDS - CGST		0	
74		3503006	Government and Other Dues Payable-TDS - SGST		0	
75		3503007	Government and Other Dues Payable-TDS - IGST		0	
76		3503008	Government and Other Dues Payable - CGST		24753	
77		3503009	Government and Other Dues Payable - SGST		24753	
78		3508001	Liability in respect of Stale Cheque		5717	
79		3508098	Other Liabilities Related to Joint Venture Projects Payable		0	
						351755
RECEIPT				R15-Advance Collection		
80		3504101	Advance Collection of Revenues		694506	
						694506
RECEIPT				R17-Sundry Debtors (Except 4315002)		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		348440	
82		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		5800	
83		4312003	Receivables for Service Cess (Current)		281666	
84		4312004	Receivables for Service Cess (Arrears)		10047	
85		4313003	Receivable for License Fees (Current)		90500	
86		4313004	Receivable for License Fees (Arrears)		1300	
87		4314001	Rent receivable from Buildings (Current)		471300	
88		4314002	Rent receivable from Buildings (Arrears)		20192	
89		4315004	Receivables - Developement Fund - General		9124494	
90		4315005	Receivables - Developement Fund - SCP		2504909	
91		4315007	Receivables - Maintenance - Road		12462000	
92		4315008	Receivables - Maintenance - Non Road		4087000	
93		4315009	Receivables - Central Finance Commission Grant - Tied		1838090	
94		4315010	Receivables - Central		2275000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Finance Commission Grant - Untied			
95		4315011	Receivables - General Purpose Fund		11645380	
96		4311003	Receivables For Property Tax On Residential Buildings(Current)		2978692	
97		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		109361	
98		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2577287	
99		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		84068	
100		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		800	
						50916326
RECEIPT			R18-Advances Received			
101		4601001	Festival Advance to Employees		16000	
						16000
RECEIPT			R20-Redemption amount (4315002)			
102		4315002	Receivables from Government (redemption amount)		3983647	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3983647
PAYMENT			P1-Establishment Expenses			
103		2101001	Salaries -Secretary		15803	
104		2101003	Salaries - Permanent Staff		56428	
105		2101004	Salaries - Contract Staff		1020985	
106		2101101	Wages		1058573	
107		2101201	Bonus		18000	
108		2101401	Honourarium		93500	
109		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1745486	
110		2102016	Other Benefits and Allowances		13120	
111		2102017	Festival Allowance		86710	
112		2102018	Spectacle Allowance		1500	
113		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		20450	
114		2105099	Other Establishment Expenses		0	
						4130555
PAYMENT			P2-Administrative Expenses			
115		2201001	Rent of Buildings		5112	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116		2201002	Land Tax/ Basic Tax		1112	
117		2201101	Office Electricity Expenses		123799	
118		2201102	Water Charges - Office		47971	
119		2201201	Telephone Expenses/ Internet Charges		101193	
120		2201202	Postage Expenses		4000	
121		2202001	Books & Periodicals		66228	
122		2202101	Printing & Stationery		377756	
123		2204001	Insurance		17579	
124		2205101	Miscellaneous Legal Expenses		1000	
125		2205201	Professional & Other Fees		34870	
126		2206101	Membership & Subscriptions		24800	
127		2208099	Miscellaneous Administration Expenses		312375	
128		2208005	Donations And Contributions As Per Government Order		16000	
						1133795
PAYMENT				P3-Operation and Maintanance		
129		2302001	Water Charges - Street Tap		786192	
130		2301001	Electricity Charges for Street Lights		905089	
131		2301002	Fuel Charges		93468	
132		2304001	Vehicle Hire Charges		46825	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2305301	Repairs & Maintenance - Vehicles		94376	
134		2305902	Repairs & Maintenance - Office Equipments		106032	
135		2308201	Refreshment Charges		91596	
136		2308013	Sanitation Expenses		102123	
						2225701
PAYMENT			P4-Interest on Loans			
137		2407001	Bank Charges		1156	
						1156
PAYMENT			P6-Productive Sector			
138		2510104	Agriculture - Vegetables		50000	
139		2510105	Agriculture - Plaintane		100000	
140		2510106	Agriculture - Tubercrops		250000	
141		2510204	Animal Husbandry - Calf		800000	
142		2510205	Animal Husbandry - Poultry		453600	
143		2510209	Animal Husbandry - Infrastructure		30000	
144		2510210	Animal Husbandry - Disease Control		376372	
145		2510305	Dairy Development - Milk Incentives		509820	
146		2510804	Environment Conservation		99575	
						2669367
PAYMENT			P7-Service Sector			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
147		2520107	Education-Related Activities		74765	
148		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		164070	
149		2520602	Health related Programs		1057537	
150		2520701	Drinking Water - Individual		156365	
151		2520801	Housing & House Electrification - Individual		4179451	
152		2520902	Child Welfare Program		32316	
153		2520903	Women Welfare		9950	
154		2520904	Welfare of the Aged		334366	
155		2520905	Welfare Programs for the Destitute		5906	
156		2520906	Welfare Programs for Physically/ Mentally Challenged		926300	
157		2520908	Social Security Programme		47100	
158		2521001	Anganwadi Nutrition		1125874	
159		2521101	Anganwadi Infrastructure		2010862	
160		2521601	Local Government Service Delivery Improvement		362032	
161		2521701	Allied Institution Service Delivery Improvement		177339	
162		2522001	Plan Formulation, Implementation and Monitoring		303360	
163		2522101	Crematorium		52367	
164		2522201	Disaster Management -		18750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Related Services			
165		2523201	Information and Knowledge Dissemination Capacity Development		86880	
166		2520618	Medical Institution - Allopathy		1131117	
167		2520619	Medical Institution - Ayurvedic		500000	
168		2520620	Medical Institution - Homoeo		100000	
169		2520109	Encourage Excellence of SC/ ST		675000	
170		2520111	Contribution towards SSA		200000	
171		2521602	Payments to IKM		63638	
172		2522304	Solid Waste Management - Classification		60848	
173		2522305	Solid Waste Management - Collection and Transportation		350550	
174		2522309	Solid Waste Management - Related Activities		18000	
175		2522314	Solid Waste Management - Processing Individual		255710	
						14480453
PAYMENT			P8-Infra Structure			
176		2530201	Roads		10360186	
177		2530302	Public Buildings - Other Buildings		38115	
178		2530701	GST Additional Allocation		168913	
179		2530502	Hiring of vehicles for office purposes		120000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						10687214
PAYMENT			P10-Contribution to joint venture Projects			
180		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		775000	
						775000
PAYMENT			P12-Prior Period Expense (2808000)			
181		2808001	Prior Period Expenses		49193	
						49193
PAYMENT			P16-Deposits Paid			
182		3401001	Earnest Money Deposit		26000	
183		3401003	Retention		57871	
184		3402001	Rent Deposit		156789	
185		3402006	Election Deposit(Candidate)		33000	
						273660
PAYMENT			P17-Sundry Creditors			
186		3501001	Suppliers Control Account		584399	
187		3501002	Contractors Control Account		1589686	
188		3501102	Net Salary Payable		7351917	
189		3501301	Employers Liabilities - Pension Contribution (NPS)		240788	
190		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2378128	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
191		3502006	Recoveries Payable - Insurance Premium		54616	
192		3502010	Recoveries Payable - Dues to other LSGIs		4000	
193		3502012	Recoveries Payable - State Life Insurance		140500	
194		3502014	Recoveries Payable - Group Insurance		138500	
195		3502017	Recoveries Payable-GPAIS		15000	
196		3502020	Recoveries Payable - Employee Share NPS		240788	
197		3502022	Recoveries Payable -Medisep -Regular		88110	
198		3502025	Recoveries Payable - Income Tax Deducted at Source		18739	
199		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		18449	
200		3503001	Government and Other Dues Payable - Library Cess Payable		293051	
201		3503005	Government and Other Dues Payable-TDS - CGST		28002	
202		3503006	Government and Other Dues Payable-TDS - SGST		28002	
203		3503007	Government and Other Dues Payable-TDS - IGST		11967	
204		3503008	Government and Other Dues Payable - CGST		30059	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
205		3503009	Government and Other Dues Payable - SGST		30059	
206		3501116	Pension Contribution Payable		807968	
207		3502030	Recoveries Payable - House Building Advance		123000	
208		3503099	Other Payable		88948	
209		3504018	Refund Payable - Grants and Funds		2725180	
						17029856
PAYMENT			P18-Fixed Assets			
210		4102002	Administrative Buildings		72076	
211		4102008	School Buildings		0	
212		4102016	Other Buildings		1860241	
213		4102017	Compound Wall		449405	
214		4103001	Concrete Roads		1107918	
215		4103002	Black Topped Roads		0	
216		4103099	Other Constructions		157500	
217		4104001	Plant & Machinery		186440	
218		4105001	Vehicles		694059	
219		4106001	Office & Other Equipments		0	
220		4106002	Computers, Printers & Peripherals		269075	
221		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		293588	
222		4108001	Other Fixed Assets		262337	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
223		4101008	Public well		0	
						5352639
PAYMENT			P23-Advances made			
224		4601001	Festival Advance to Employees		120000	
225		4605002	Advance to Implementing Agencies		7740	
226		4605003	Advance to Implementing Officers		10000	
227		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		788561	
						926301
PAYMENT			P24-Redemption amount (4315002)			
228		4315002	Receivables from Government (redemption amount)		5128987	
						5128987
Closing Balance			CB-Cash			
229		4501001	Cash		118476	
						118476
Closing Balance			CB-Bank			
230		4502101	Canara Bank-Health Grant Building less subcentre 110043389653		130715	
231			Canara Bank-Health Grant Diagnostic Infrastructure 110043392290		294836	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
232			Canara Bank-Health Grant Health and wellness 110043388895		343139	
233			Canara Bank-LIFE Mission 2020 HUDCO Loan Account 110047898770		7628	
234			Other Co-operative Bank-KangazhaSCB 3259		1683	
235			Other Co-operative Bank-Own fund Kangazha SCB 59		5397310	
236			State Bank of India-SBI E Payment 36813729104		727305	
237			State Bank of India-SBI Jalanidhi 40065394423		172862	
238			State Bank of India-SBI Jalanidhi 67214959003		4013	
239			State Bank of India-SBI MGNREGA 67061344932		126	
240			State Bank of India-SBI Own Fund 67291303561		9527196	
241			State Bank of India-U P I Account E POS SBI 42176301153		155981	
242			The South Indian Bank-E Gram PFMS SIB 0103053000010150		7770943	
243		4502201	Sub Treasury, Karukachal-Treasury Own Fund 799013000000520		0	
244		4502202	Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Karukachal-Development Fund CFC Tied Treasury Allotment			
245			Sub Treasury, Karukachal-Development fund General		0	
246			Sub Treasury, Karukachal-Development Fund SCP		0	
247			Sub Treasury, Karukachal-Maintenance Grant Non Road		0	
248			Sub Treasury, Karukachal-Maintenance Grant Road		0	
249		4502203	District Treasury, Kottayam-801 Swach Bharat Mission SBMSparsh		0	
						24533737