



Idukki Kanjikuzhy 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		10	
						10
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARA COVID 5994		27625	
3			Canara Bank-CANARA HEALTH INFRA 2406		507501	
4			Canara Bank-CANARA HEALTH RURAL PHC 7467		768260	
5			Canara Bank-CANARA LIFE 3878		879229	
6			Canara Bank-CANARA LIFE HOUSING 0652		335923	
7			Canara Bank-CANARA OWN FUND 4099		160794	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Canara Bank-CANARA OWN FUND 8989		24576924	
9			Canara Bank-CANARA UPI 9057		814023	
10			Federal Bank-FEDERAL PBIG 3233		262753	
11			Kerala State Co-operative Bank-KB JAWAHAR 00038 120271201220002		976	
12			Kerala State Co-operative Bank-KB OWN FUND 0001 0014 120271201320001		189136	
13			Kerala State Co-operative Bank-KSCB - 120271201320002		5290	
14			Other Co-operative Bank-SCB 1250012000007515		1908	
15			Other Co-operative Bank-SCB OWN FUND 1250012000002594		15000	
16			State Bank of India-SBI EPAY 4773		1647358	
17			State Bank of India-SBI OWN FUND 2511		3526097	
18			Union Bank of India-UBI CFC 9710		30861214	
19			Union Bank of India-UBI JALANIDHI 2810		647867	
20			Union Bank of India-UBI JALJEEVAN 9722		53076	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
21			Union Bank of India-UBI MLA 9096		15872	
						65296826
RECEIPT			R1-Tax Revenue			
22		1101001	Profession Tax – Employees		1301670	
						1301670
RECEIPT			R3-Rental Income			
23		1301002	Rent from Stadium		3000	
24		1308002	Rent from Localbody Properties		704939	
						707939
RECEIPT			R4-Fee and User Charges			
25		1401101	License Fees for Enterprises		500	
26		1401105	License fee for Domestic Animals		50	
27		1401106	License Fees for Domestic Dogs		1050	
28		1401199	Other Licensing Fees		1000	
29		1401201	Fees for Construction of Buildings		414645	
30		1401203	Permit Application fee		35710	
31		1401302	Fees for Delayed Registration - Birth & Death		181	
32		1401304	Fee for Marriage Registration		9240	
33		1401399	Fees for Other Certificates or		5506	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R5-Sale and Hire Charges			
52		1501102	Receipts from Sale of Tender Forms		600800	
53		1501202	Receipts from Sale of Scrap		28500	
54		1501203	Receipts from auction of obsolete assets		30860	
55		1503001	Receipts from Miscellaneous Sales		3833	
						663993
RECEIPT			R7-Income from Investments			
56		1701001	Interest on Investments		914324	
						914324
RECEIPT			R8-Interest Earned			
57		1711001	Interest from Bank Accounts		1096335	
						1096335
RECEIPT			R9-Other Income			
58		1808004	Receipts on excess payments		34200	
						34200
RECEIPT			R11-Grants, Contributions and Subsidies			
59		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		181000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
60		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		243000	
61		3201005	Central Finance Commission Grant - Untied		654468	
62		3201020	Integrated Child Development Service		2666732	
63		3202027	Grants For Specific Purposes - Election		80000	
64		3202028	Grants For Specific Purposes - Disaster Management		1776000	
65		3208010	Beneficiary Contribution		2084882	
66		3208099	Other Grants & Contributions for Specific Purpose		5000000	
67		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		5282554	
68		3201045	Suchitwa Mission Grant		868908	
69		3202032	Literacy Scheme Grant		155166	
						18992710
RECEIPT			R13-Deposits Received			
70		3401001	Earnest Money Deposit		45240	
71		3401002	Security Deposit		45800	
72		3401003	Retention		3029	
73		3402002	Auction Deposit		10605	
74		3402006	Election Deposit(Candidate)		128000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
75		3408001	Deposit Received From Halls, Stadiums and Auditoriums		3000	
						235674
RECEIPT			R14-Sundry Creditors			
76		3502018	Recoveries Payable-Audit Recovery		61338	
77		3502028	Recoveries Payable - Other Recoveries		0	
78		3503001	Government and Other Dues Payable - Library Cess Payable		243760	
79		3503005	Government and Other Dues Payable-TDS - CGST		60778	
80		3503006	Government and Other Dues Payable-TDS - SGST		60779	
81		3503008	Government and Other Dues Payable - CGST		94745	
82		3503009	Government and Other Dues Payable - SGST		94745	
83		3504099	Refund Payable - Others		705	
84		3508001	Liability in respect of Stale Cheque		68956	
						685806
RECEIPT			R15-Advance Collection			
85		3504101	Advance Collection of Revenues		26608	
						26608
RECEIPT			R17-Sundry Debtors			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
(Except 4315002)						
86		4311002	Receivables for Property Taxes (Arrears)		0	
87		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		345520	
88		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		50950	
89		4313003	Receivable for License Fees (Current)		112900	
90		4313004	Receivable for License Fees (Arrears)		200	
91		4314001	Rent receivable from Buildings (Current)		143204	
92		4314002	Rent receivable from Buildings (Arrears)		245714	
93		4314003	Rent receivable from Lease on Land (Current)		3100	
94		4314004	Rent receivable from Lease on Land (Arrears)		3900	
95		4314007	Receivables from Comfort Station (Current)		5589	
96		4314008	Receivables from Comfort Station (Arrear)		0	
97		4315004	Receivables - Developement Fund - General		28243151	
98		4315005	Receivables - Developement Fund - SCP		2069933	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
99		4315006	Receivables - Developement Fund - TSP		3753400	
100		4315007	Receivables - Maintenance - Road		16310000	
101		4315008	Receivables - Maintenance - Non Road		15531000	
102		4315009	Receivables - Central Finance Commission Grant - Tied		10411398	
103		4315010	Receivables - Central Finance Commission Grant - Untied		6911890	
104		4315011	Receivables - General Purpose Fund		15422497	
105		4311003	Receivables For Property Tax On Residential Buildings(Current)		2157459	
106		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		432242	
107		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1837193	
108		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		320001	
109		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		400	
						104311641

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R18-Advances Received			
110		4601001	Festival Advance to Employees		20000	
111		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		5920	
						25920
RECEIPT			R20-Redemption amount (4315002)			
112		4315002	Receivables from Government (redemption amount)		33864651	
						33864651
RECEIPT			R21-General Fund			
113		3109002	Suspense		291752	
						291752
PAYMENT			P1-Establishment Expenses			
114		2101001	Salaries -Secretary		102828	
115		2101003	Salaries - Permanent Staff		202440	
116		2101004	Salaries - Contract Staff		737593	
117		2101101	Wages		988364	
118		2101201	Bonus		22500	
119		2101401	Honourarium		2053832	
120		2101501	Festival Allowance		2500	
121		2102001	Travelling Allowances - Secretary		16500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
122		2102003	Travelling Allowances - Permanent Staff		139051	
123		2102004	Travelling Allowances - Temporary Staff		20180	
124		2102008	Other allowances - Permanent Staff		33746	
125		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		383598	
126		2102017	Festival Allowance		101130	
127		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		74380	
128		2104001	Terminal Leave Surrender		252327	
						5130969
PAYMENT				P2-Administrative Expenses		
129		2201101	Office Electricity Expenses		142722	
130		2201199	Other Office Maintenance Expenses		49324	
131		2201201	Telephone Expenses/ Internet Charges		52045	
132		2202001	Books & Periodicals		19206	
133		2202101	Printing & Stationery		164470	
134		2204001	Insurance		23203	
135		2205101	Miscellaneous Legal Expenses		19920	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
136		2205201	Professional & Other Fees		9790	
137		2206001	Newspaper Advertisement Charges		2292	
138		2206101	Membership & Subscriptions		20585	
139		2208099	Miscellaneous Administration Expenses		640191	
140		2206099	Other Advertisement & Publicity Charges		5500	
						1149248
PAYMENT				P3-Operation and Maintenance		
141		2301001	Electricity Charges for Street Lights		949739	
142		2301002	Fuel Charges		356847	
143		2304001	Vehicle Hire Charges		34900	
144		2304099	Other Hire Charges		19030	
145		2305001	Repairs & Maintenance - Roads and Pavements		183520	
146		2305201	Repairs & Maintenance - Buildings		172632	
147		2305301	Repairs & Maintenance - Vehicles		158707	
148		2305902	Repairs & Maintenance - Office Equipments		111452	
149		2308201	Refreshment Charges		184399	
150		2308014	Expenses related to Inaugurations and Ceremonies		264708	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2435934
PAYMENT			P4-Interest on Loans			
151		2407001	Bank Charges		2294	
152		2408001	Other Finance Expenses		16370	
						18664
PAYMENT			P5-Programme Expenses			
153		2501001	Election Expenses		289761	
						289761
PAYMENT			P6-Productive Sector			
154		2510101	Agriculture - Paddy		284962	
155		2510102	Agriculture - Coconut		693651	
156		2510104	Agriculture - Vegetables		300000	
157		2510105	Agriculture - Plaintane		7200	
158		2510106	Agriculture - Tubercrops		130940	
159		2510124	Agriculture - Intercropping		53600	
160		2510205	Animal Husbandry - Poultry		966000	
161		2510209	Animal Husbandry - Infrastructure		800000	
162		2510210	Animal Husbandry - Disease Control		49301	
163		2510305	Dairy Development - Milk Incentives		5556540	
164		2510404	Inland -Pisciculture		53000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
165		2510502	Minor Irrigation - Individual facilities		634393	
166		2510215	Protection of Animals		312000	
						9841587
PAYMENT			P7-Service Sector			
167		2520101	Pre-primary Education		691852	
168		2520107	Education-Related Activities		953926	
169		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		1468000	
170		2520202	Literacy Equivalence Examination		23400	
171		2520304	Grama sabha/Ward sabha Center		388160	
172		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149292	
173		2520602	Health related Programs		2011159	
174		2520617	Epidemic Control		230110	
175		2520801	Housing & House Electrification - Individual		5445000	
176		2520902	Child Welfare Program		88595	
177		2520904	Welfare of the Aged		430671	
178		2520905	Welfare Programs for the Destitute		386764	
179		2520906	Welfare Programs for Physically/ Mentally Challenged		850832	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
180		2520908	Social Security Programme		74940	
181		2521001	Anganwadi Nutrition		3384962	
182		2521101	Anganwadi Infrastructure		1544923	
183		2521102	Anganwadi Related Services		30000	
184		2521501	Tourism Infrastructure		747657	
185		2521601	Local Government Service Delivery Improvement		98768	
186		2521701	Allied Institution Service Delivery Improvement		1493571	
187		2521801	Contribution to Social Security Mission		100000	
188		2521902	Sanitation & Waste Management - Public		5000	
189		2521903	Public Sanitation - Related Activities		346000	
190		2522001	Plan Formulation, Implementation and Monitoring		334460	
191		2522201	Disaster Management - Related Services		48614	
192		2522801	Loan Repayment		2600000	
193		2523201	Information and Knowledge Dissemination Capacity Development		89280	
194		2520618	Medical Institution - Allopathy		1045327	
195		2520619	Medical Institution - Ayurvedic		2637808	
196		2520620	Medical Institution - Homoeo		1015005	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
197		2522601	Repayment of Consolidated Fund		0	
198		2521904	Toilet (Individual)		36000	
199		2521906	Toilet (Public/Community Level)		91990	
200		2520111	Contribution towards SSA		1057873	
201		2521602	Payments to IKM		200000	
202		2522305	Solid Waste Management - Collection and Transportation		922178	
203		2522309	Solid Waste Management - Related Activities		171192	
204		2522314	Solid Waste Management - Processing Individual		109872	
						31303181
PAYMENT			P8-Infra Structure			
205		2530102	Office Electrification		304885	
206		2530201	Roads		198216	
207		2530301	Public Buildings - Local Government Office Building		100000	
208		2530302	Public Buildings - Other Buildings		127593	
						730694
PAYMENT			P10-Contribution to joint venture Projects			
209		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1397317	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1397317
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
210		2602301	Cutting Charges - Dangerous Trees		15600	
						15600
PAYMENT				P14-Grants, Contributions and Subsidies		
211		3208010	Beneficiary Contribution		10380	
212		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		25335	
						35715
PAYMENT				P16-Deposits Paid		
213		3401001	Earnest Money Deposit		5000	
214		3401002	Security Deposit		4670	
215		3401003	Retention		16585	
216		3402002	Auction Deposit		1000	
217		3402006	Election Deposit(Candidate)		81000	
218		3408001	Deposit Received From Halls, Stadiums and Auditoriums		3000	
						111255
PAYMENT				P17-Sundry Creditors		
219		3501001	Suppliers Control Account		682393	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
220		3501002	Contractors Control Account		16712488	
221		3501102	Net Salary Payable		6696716	
222		3501122	Leave Salary Payable		356016	
223		3501301	Employers Liabilities - Pension Contribution (NPS)		182221	
224		3502001	Recoveries Payable - General Provident Fund		18330	
225		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1174754	
226		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		62594	
227		3502006	Recoveries Payable - Insurance Premium		65563	
228		3502008	Recoveries Payable - Co-operative Recovery		40000	
229		3502009	Recoveries Payable - KSFE Recovery		12000	
230		3502012	Recoveries Payable - State Life Insurance		159702	
231		3502014	Recoveries Payable - Group Insurance		133500	
232		3502017	Recoveries Payable-GPAIS		15000	
233		3502018	Recoveries Payable-Audit Recovery		47844	
234		3502020	Recoveries Payable - Employee Share NPS		182221	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
235		3502022	Recoveries Payable -Medisep -Regular		91610	
236		3502025	Recoveries Payable - Income Tax Deducted at Source		177917	
237		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		125023	
238		3503005	Government and Other Dues Payable-TDS - CGST		205670	
239		3503006	Government and Other Dues Payable-TDS - SGST		205670	
240		3503008	Government and Other Dues Payable - CGST		90465	
241		3503009	Government and Other Dues Payable - SGST		90465	
242		3504099	Refund Payable - Others		3384	
243		3505001	Water charges Payable		1965	
244		3508001	Liability in respect of Stale Cheque		17460	
245		3501116	Pension Contribution Payable		800583	
246		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		30656	
247		3503099	Other Payable		72161	
248		3504018	Refund Payable - Grants and Funds		14990231	
						43444602
PAYMENT				P18-Fixed Assets		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
249		4102005	Hospital Buildings		693973	
250		4102008	School Buildings		1120415	
251		4102011	Public Comfort Stations		615669	
252		4102016	Other Buildings		327082	
253		4102017	Compound Wall		544082	
254		4103001	Concrete Roads		13369358	
255		4103010	Culverts		809705	
256		4103012	Side Walls		298780	
257		4103102	Drainage		1009725	
258		4103204	Distribution & Regulation System - Water Supply		8970	
259		4104001	Plant & Machinery		66658	
260		4106002	Computers, Printers & Peripherals		179972	
261		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		392303	
262		4108001	Other Fixed Assets		1133159	
263		4103302	Street Light		1242196	
						21812047
PAYMENT			P23-Advances made			
264		4601001	Festival Advance to Employees		120000	
265		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		4202279	
266		4605099	Advance to Others		115966	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						4438245
PAYMENT				P24-Redemption amount (4315002)		
267		4315002	Receivables from Government (redemption amount)		41648956	
						41648956
Closing Balance				CB-Cash		
268		4501001	Cash		10	
						10
Closing Balance				CB-Bank		
269		4502101	Canara Bank-CANARA 5540		3123	
270			Canara Bank-CANARA COVID 5994		28355	
271			Canara Bank-CANARA HEALTH INFRA 2406		367417	
272			Canara Bank-CANARA HEALTH RURAL PHC 7467		428458	
273			Canara Bank-CANARA LIFE 3878		902470	
274			Canara Bank-CANARA LIFE HOUSING 0652		344803	
275			Canara Bank-CANARA OWN FUND 4099		165044	
276			Canara Bank-CANARA OWN FUND 8989		27361547	
277			Canara Bank-CANARA UPI 9057		827517	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
278			Federal Bank-FEDERAL PBIG 3233		262753	
279			Kerala State Co-operative Bank-KB JAWAHAR 00038 120271201220002		1015	
280			Kerala State Co-operative Bank-KB OWN FUND 0001 0014 120271201320001		339993	
281			Kerala State Co-operative Bank-KSCB - 120271201320002		5504	
282			Other Co-operative Bank-SCB 1250012000007515		1974	
283			Other Co-operative Bank-SCB OWN FUND 1250012000002594		15866	
284			State Bank of India-SBI EPAY 4773		1644681	
285			State Bank of India-SBI OWN FUND 2511		1741015	
286			Union Bank of India-UBI CFC 9710		26129470	
287			Union Bank of India-UBI JALANIDHI 2810		665061	
288			Union Bank of India-UBI JALJEEVAN 9722		54484	
289			Union Bank of India-UBI KSMART 0318		3357794	
290			Union Bank of India-UBI MGNREGS 9905		0	

