



Ezhikkara 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		81967	
						81967
Opening Balance			OB-Bank			
2		4502101	Bank of India-BOI 856310100004406 OWN FUND Account		4694520	
3			Bank of India-Bol 856310110001200 SSA		1177	
4			Bank of India-Bol 856310110008251 Hudco Loan		7457861	
5			Canara Bank-CB 0736101114767 MGNREGS		30	
6			Canara Bank-CB 0736101120139 Sanitation		131045	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Canara Bank-CB 0736101121018 CFC Account		4054959	
8			Canara Bank-CB 0736101121055 Covid Relief		4557	
9			Federal Bank-Federal Bank 11250100376456 UPI Account		445270	
10			Kerala Bank-KB - 015281000000010		1221	
11			Primary Co Operative Bank-PCOB - 000003585		3516	
12			State Bank of India-SBoI 37033651871 E Payment Account		324817	
13			State Bank of India-SBoI 40862616883 Health Grant For Diagnostic Infrastructure		352335	
14			State Bank of India-SBoI 40864629017Health Grant Towards Conversion of Rural PHC's Sub Center		650432	
15			State Bank of India-SBoI 41812399030 Life State Share		3265651	
						21387391
RECEIPT			R1-Tax Revenue			
16		1101001	Profession Tax – Employees		486474	
						486474
RECEIPT			R4-Fee and User			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Charges						
17		1401001	Private Hospital & Paramedical Institutions Registration Fee		100	
18		1401105	License fee for Domestic Animals		0	
19		1401106	License Fees for Domestic Dogs		2300	
20		1401199	Other Licensing Fees		39000	
21		1401201	Fees for Construction of Buildings		371057	
22		1401202	Fees for Installation of Machinery		200	
23		1401203	Permit Application fee		47800	
24		1401302	Fees for Delayed Registration - Birth & Death		176	
25		1401304	Fee for Marriage Registration		4110	
26		1401399	Fees for Other Certificates or Extracts		1152	
27		1401701	Regularization Fees		79481	
28		1402001	Penal Interest		20179	
29		1402003	Other Penalties and Fines		34501	
30		1402005	Fine for Dumping Waste		23000	
31		1404002	Notice Fees		434	
32		1404004	Ownership Change Fees - Fine		38600	
33		1404008	Delayed Registration Fees		2250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1404009	Search Fees		140	
35		1407001	Road Cutting Charges		622302	
36		1401305	Fee for Non Availability Certificate		20	
37		1401306	Fee for Correction in Registration		15	
38		1404011	Late Fee		300	
39		1401204	Permit Fee for Additional FSI		0	
40		1407003	Collection Incentive - KCWWF		0	
41		1407005	Incentive from Schemes		56000	
						1343117
RECEIPT				R5-Sale and Hire Charges		
42		1501102	Receipts from Sale of Tender Forms		89220	
43		1501202	Receipts from Sale of Scrap		34980	
44		1501010	Receipts from Sale Of Timber		4500	
						128700
RECEIPT				R8-Interest Earned		
45		1711001	Interest from Bank Accounts		297394	
						297394
RECEIPT				R9-Other Income		
46		1808004	Receipts on excess payments		19461	
						19461

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R10-Earmarked Funds			
47		3111101	Distress Relief Fund		590	
						590
RECEIPT			R11-Grants, Contributions and Subsidies			
48		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		158195	
49		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		432869	
50		3201004	Central Finance Commission Grant - Tied		54064	
51		3201011	Prime Minister S Awas Yojana (PMAY) - General		5689000	
52		3201020	Integrated Child Development Service		2150810	
53		3201027	Swaccha Bharat Mission - Grameen		300000	
54		3201035	Total Sanitation Campaign		56222	
55		3202027	Grants For Specific Purposes - Election		45024	
56		3202028	Grants For Specific Purposes - Disaster Management		100000	
57		3208010	Beneficiary Contribution		680560	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3208099	Other Grants & Contributions for Specific Purpose		196548	
59		3209002	Contribution to Joint Venture Projects from Block Panchayat		400000	
60		3209004	Contribution to Joint Venture Projects from Municipal Corporations		499892	
61		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		274914	
62		3202032	Literacy Scheme Grant		78400	
						11116498
RECEIPT				R12-Loans		
63		3305003	Loan from K.U.R.D.F.C		2738297	
64		3305004	Loan from HUDCO		200000	
						2938297
RECEIPT				R13-Deposits Received		
65		3401002	Security Deposit		4800	
66		3401003	Retention		59510	
67		3402006	Election Deposit(Candidate)		102000	
68		3408099	Other deposits received		240	
						166550
RECEIPT				R14-Sundry Creditors		
69		3501302	Employers Liabilities - EPF		42875	
70		3502018	Recoveries Payable-Audit		3195	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recovery			
71		3502021	Recoveries Payable - EPF		60125	
72		3502025	Recoveries Payable - Income Tax Deducted at Source		4339	
73		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		4339	
74		3503001	Government and Other Dues Payable - Library Cess Payable		109743	
75		3503005	Government and Other Dues Payable-TDS - CGST		4340	
76		3503006	Government and Other Dues Payable-TDS - SGST		4340	
77		3503008	Government and Other Dues Payable - CGST		1389	
78		3503009	Government and Other Dues Payable - SGST		1389	
79		3503013	Government and Other Dues Payable - Others payable		60000	
80		3508001	Liability in respect of Stale Cheque		48820	
						344894
RECEIPT			R15-Advance Collection			
81		3504101	Advance Collection of Revenues		150024	
						150024
RECEIPT			R17-Sundry Debtors (Except 4315002)			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
82		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		83050	
83		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		2700	
84		4312003	Receivables for Service Cess (Current)		204270	
85		4312004	Receivables for Service Cess (Arrears)		14267	
86		4313003	Receivable for License Fees (Current)		28700	
87		4313004	Receivable for License Fees (Arrears)		600	
88		4314003	Rent receivable from Lease on Land (Current)		20000	
89		4315004	Receivables - Developement Fund - General		7502333	
90		4315005	Receivables - Developement Fund - SCP		6577826	
91		4315006	Receivables - Developement Fund - TSP		56600	
92		4315007	Receivables - Maintenance - Road		9002000	
93		4315008	Receivables - Maintenance - Non Road		4085000	
94		4315009	Receivables - Central Finance Commission Grant - Tied		1471500	
95		4315010	Receivables - Central		1962000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Finance Commission Grant - Untied			
96		4315011	Receivables - General Purpose Fund		10091874	
97		4311003	Receivables For Property Tax On Residential Buildings(Current)		1457009	
98		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		85174	
99		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		556652	
100		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		51477	
101		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						43253032
RECEIPT				R20-Redemption amount (4315002)		
102		4315002	Receivables from Government (redemption amount)		4131354	
						4131354
PAYMENT				P1-Establishment Expenses		
103		2101003	Salaries - Permanent Staff		8656	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		2101004	Salaries - Contract Staff		589760	
105		2101007	Salaries - Part time Contingent Staff		4075	
106		2101101	Wages		293040	
107		2101201	Bonus		18000	
108		2101401	Honourarium		148000	
109		2102008	Other allowances - Permanent Staff		500	
110		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1635386	
111		2102016	Other Benefits and Allowances		53470	
112		2102017	Festival Allowance		24000	
						2774887
PAYMENT				P2-Administrative Expenses		
113		2201001	Rent of Buildings		60000	
114		2201101	Office Electricity Expenses		88666	
115		2201102	Water Charges - Office		17475	
116		2201104	Service Connection Charge (KSEB/ KWA)		54325	
117		2201201	Telephone Expenses/ Internet Charges		56920	
118		2201202	Postage Expenses		15000	
119		2201299	Miscellaneous Communication Expenses		2242	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
120		2202001	Books & Periodicals		19050	
121		2202101	Printing & Stationery		61855	
122		2204001	Insurance		54421	
123		2205101	Miscellaneous Legal Expenses		15000	
124		2205201	Professional & Other Fees		19260	
125		2208099	Miscellaneous Administration Expenses		217053	
126		2208005	Donations And Contributions As Per Government Order		60000	
						741267
PAYMENT				P3-Operation and Maintanance		
127		2302001	Water Charges - Street Tap		600558	
128		2301001	Electricity Charges for Street Lights		624332	
129		2301002	Fuel Charges		134088	
130		2304001	Vehicle Hire Charges		2100	
131		2305301	Repairs & Maintenance - Vehicles		74089	
132		2305902	Repairs & Maintenance - Office Equipments		22900	
133		2305909	Other Repairs & Maintenance		4075	
134		2308201	Refreshment Charges		88482	
135		2308099	Other Operating & Maintenance Expenses		18661	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1569285
PAYMENT			P4-Interest on Loans			
136		2407001	Bank Charges		2781	
137		2408001	Other Finance Expenses		81310	
						84091
PAYMENT			P5-Programme Expenses			
138		2501001	Election Expenses		305780	
139		2502001	Expenditure on Poverty Eradication Program		1336	
						307116
PAYMENT			P6-Productive Sector			
140		2510101	Agriculture - Paddy		370887	
141		2510102	Agriculture - Coconut		42923	
142		2510104	Agriculture - Vegetables		474000	
143		2510105	Agriculture - Plaintane		8500	
144		2510209	Animal Husbandry - Infrastructure		100000	
145		2510210	Animal Husbandry - Disease Control		51560	
146		2510305	Dairy Development - Milk Incentives		200000	
147		2510404	Inland -Pisciculture		95000	
148		2510613	Service Enterprises		399284	
149		2510136	Agrarian Disease		40000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1782154
PAYMENT			P7-Service Sector			
150		2520102	Primary Education		14970	
151		2520107	Education-Related Activities		20000	
152		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		67798	
153		2520602	Health related Programs		43050	
154		2520617	Epidemic Control		50000	
155		2520702	Drinking Water - Public		63000	
156		2520801	Housing & House Electrification - Individual		9727343	
157		2520902	Child Welfare Program		30000	
158		2520903	Women Welfare		34200	
159		2520904	Welfare of the Aged		25000	
160		2520905	Welfare Programs for the Destitute		80357	
161		2520908	Social Security Programme		1308694	
162		2521001	Anganwadi Nutrition		1480743	
163		2521101	Anganwadi Infrastructure		211170	
164		2521102	Anganwadi Related Services		30000	
165		2521201	Vocational Capacity Building - Vocational Training		4655	
166		2521601	Local Government Service Delivery Improvement		326187	
167		2521701	Allied Institution Service		523676	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Delivery Improvement			
168		2521902	Sanitation & Waste Management - Public		26000	
169		2521903	Public Sanitation - Related Activities		229788	
170		2522001	Plan Formulation, Implementation and Monitoring		102565	
171		2522201	Disaster Management - Related Services		68262	
172		2520618	Medical Institution - Allopathy		1298006	
173		2520619	Medical Institution - Ayurvedic		680500	
174		2520620	Medical Institution - Homoeo		250000	
175		2520109	Encourage Excellence of SC/ ST		1012500	
176		2521904	Toilet (Individual)		300000	
177		2520111	Contribution towards SSA		500000	
178		2521602	Payments to IKM		70155	
179		2522305	Solid Waste Management - Collection and Transportation		953011	
180		2522308	Solid Waste Management - Processing - Centralised		93873	
181		2522311	Solid Waste Management - Integrated Projects		230000	
182		2522314	Solid Waste Management - Processing Individual		210461	
						20065964

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P8-Infra Structure			
183		2530101	Street Lights		0	
184		2530102	Office Electrification		12980	
185		2530202	Lanes		205414	
186		2530301	Public Buildings - Local Government Office Building		136999	
187		2530405	Other Constructions		49560	
						404953
PAYMENT			P10-Contribution to joint venture Projects			
188		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		140000	
						140000
PAYMENT			P12-Prior Period Expense (2808000)			
189		2808001	Prior Period Expenses		45820	
						45820
PAYMENT			P13-Earmarked Fund			
190		3111001	Poverty Alleviation Fund		75640	
						75640
PAYMENT			P14-Grants, Contributions and Subsidies			
191		3208010	Beneficiary Contribution		360000	
192		3201044	Mahatma Gandhi National		158	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Rural Employment Scheme (MGNREGS)			
						360158
PAYMENT			P16-Deposits Paid			
193		3401002	Security Deposit		4800	
194		3401003	Retention		74503	
195		3402006	Election Deposit(Candidate)		84000	
						163303
PAYMENT			P17-Sundry Creditors			
196		3501002	Contractors Control Account		1776151	
197		3501102	Net Salary Payable		6581946	
198		3501122	Leave Salary Payable		34205	
199		3501301	Employers Liabilities - Pension Contribution (NPS)		187294	
200		3501302	Employers Liabilities - EPF		59800	
201		3502001	Recoveries Payable - General Provident Fund		109992	
202		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		872884	
203		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		113948	
204		3502006	Recoveries Payable - Insurance Premium		86718	
205		3502012	Recoveries Payable - State		95500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Life Insurance			
206		3502014	Recoveries Payable - Group Insurance		125546	
207		3502017	Recoveries Payable-GPAIS		12000	
208		3502020	Recoveries Payable - Employee Share NPS		187294	
209		3502021	Recoveries Payable - EPF		72375	
210		3502022	Recoveries Payable -Medisep -Regular		63988	
211		3502025	Recoveries Payable - Income Tax Deducted at Source		24162	
212		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		18824	
213		3503001	Government and Other Dues Payable - Library Cess Payable		115234	
214		3503005	Government and Other Dues Payable-TDS - CGST		21506	
215		3503006	Government and Other Dues Payable-TDS - SGST		21506	
216		3503008	Government and Other Dues Payable - CGST		3764	
217		3503009	Government and Other Dues Payable - SGST		3764	
218		3503013	Government and Other Dues Payable - Others payable		100000	
219		3504010	Refund Payable - Other Fees		0	
220		3504099	Refund Payable - Others		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
221		3501116	Pension Contribution Payable		698207	
222		3501003	Professionals Control Account		41850	
223		3502033	Recoveries Payable - Postal Life Insurance		41754	
224		3503099	Other Payable		22010	
225		3504018	Refund Payable - Grants and Funds		3070873	
						14563095
PAYMENT			P18-Fixed Assets			
226		4102002	Administrative Buildings		83292	
227		4102005	Hospital Buildings		171198	
228		4102008	School Buildings		122316	
229		4102016	Other Buildings		286402	
230		4102017	Compound Wall		377536	
231		4103001	Concrete Roads		2828345	
232		4103002	Black Topped Roads		4306597	
233		4103003	Interlocked Roads		347110	
234		4103010	Culverts		878557	
235		4103102	Drainage		28660	
236		4106002	Computers, Printers & Peripherals		789358	
237		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		25023	
238		4108001	Other Fixed Assets		292928	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						10537322
PAYMENT			P23-Advances made			
239		4601001	Festival Advance to Employees		6000	
240		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		156901	
241		4606001	Electricity Deposits		330971	
242		4606003	Water Deposits		1420000	
243		4605099	Advance to Others		79632	
						1993504
PAYMENT			P24-Redemption amount (4315002)			
244		4315002	Receivables from Government (redemption amount)		663552	
						663552
Closing Balance			CB-Cash			
245		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
246		4502101	Bank of India-BOI 856310100004406 OWN FUND Account		13362248	
247			Bank of India-Bol 856310110001200 SSA		0	
248			Bank of India-Bol 856310110008251 Hudco		6386112	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Loan			
249			Bank of India-Bol - 856310210000022		50000	
250			Bank of India-Bol - 856320110000079		200000	
251			Canara Bank-CB 0736101113328 Distress Relief		590	
252			Canara Bank-CB 0736101114767 MGNREGS		105	
253			Canara Bank-CB 0736101120139 Sanitation		134508	
254			Canara Bank-CB 0736101121018 CFC Account		3076496	
255			Canara Bank-CB 0736101121055 Covid Relief		4677	
256			Federal Bank-Federal Bank 11250100376456 UPI Account		617850	
257			Kerala Bank-KB - 015281000000010		0	
258			Primary Co Operative Bank-PCOB - 000003585		3658	
259			State Bank of India-SBol 37033651871 E Payment Account		1520904	
260			State Bank of India-SBol 40862616883 Health Grant For Diagnostic Infrastructure		289204	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
261			State Bank of India-SBoI 40864629017Health Grant Towards Conversion of Rural PHC's Sub Center		661629	
262			State Bank of India-SBoI 41812399030 Life State Share		3265651	
263		4502201	Sub Treasury, North Paravur-1103 - 799011400000857		0	
264			Sub Treasury, North Paravur-Treasury Account 799013000000683		0	
265		4502202	Sub Treasury, North Paravur-1103 Development Fund General		0	
266			Sub Treasury, North Paravur-1103 Development Fund SCP		0	
267			Sub Treasury, North Paravur-1103 Development Fund TSP		0	
268			Sub Treasury, North Paravur-Maintenance grant Non road 1103		0	
269			Sub Treasury, North Paravur-Maintenance grant road 1103		0	
270		4502203	Sub Treasury, North Paravur-SBM sparsh		0	
						29573632