Kunnukara 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		478940	
						478940
	Opening Balance			**OB-Bank**		
2		4502101	HDFC Bank-CFC FUND TIED BASIC		5877138	
3			ICICI Bank-IB - 123100000001		380	
4			ICICI Bank-IB - 123100000002		1302	
5			ICICI Bank-IB - 123100000007		1783936	
6			ICICI Bank-IB - 123100000008		4278	
7			Indian Bank-IBNMBS 536089694		46093	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Indian Bank-MGNREGS FUND		1	
9			State Bank of India-SBoI - 34075260391		772771	
10			Union Bank of India-DIAGNOSTIC INFRASTRUCTURE SCHEME 278		899353	
11			Union Bank of India-HEALTH WELLNESS SCHEME 281		644731	
12			Union Bank of India-HUDCO AND STATE SHARE		6632787	
13			Union Bank of India-PANCHAYAT LEARNING CENTER		200000	
14			Union Bank of India-RURBAN MISSION		1	
15			Union Bank of India-SNEHADEEPAM BUDS SPECIAL SCHOOL KUNNUKARA		1051199	
16			Union Bank of India-UBoI - 770702010001430		5325991	
17		4502202	Treasury (Allotment)		11678	
						23251639
	RECEIPT			**R1-Tax Revenue**		
18		1101001	Profession Tax – Employees		3159080	
						3159080
	RECEIPT			**R3-Rental Income**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1301001	Rent from Town Hall		0	
20		1301005	Rent from Conference Hall		0	
21		1301009	Rent from Auditorium and Halls		23236	
22		1304002	Rent from Grounds		5200	
						28436
	RECEIPT			**R4-Fee and User Charges**		
23		1401105	License fee for Domestic Animals		300	
24		1401106	License Fees for Domestic Dogs		1010	
25		1401201	Fees for Construction of Buildings		974659.18	
26		1401202	Fees for Installation of Machinery		900	
27		1401203	Permit Application fee		80520	
28		1401302	Fees for Delayed Registration - Birth & Death		295	
29		1401304	Fee for Marriage Registration		8310	
30		1401399	Fees for Other Certificates or Extracts		2680	
31		1401601	Development Charges		99210	
32		1401701	Regularization Fees		692656	
33		1401801	Application Fee		100	
34		1402001	Penal Interest		105926	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1402003	Other Penalities and Fines		8653	
36		1402004	Compounding Fee		2500	
37		1402005	Fine for Dumping Waste		80500	
38		1404002	Notice Fees		10	
39		1404004	Ownership Change Fees - Fine		25550	
40		1404008	Delayed Registration Fees		2750	
41		1404009	Search Fees		372	
42		1405008	Receipts from Libraries		2245	
43		1405012	Crematorium Fees		469000	
44		1407001	Road Cutting Charges		31435	
45		1401305	Fee for Non Availability Certificate		54	
46		1401306	Fee for Correction in Registration		540	
47		1404011	Late Fee		2780	
48		1401204	Permit Fee for Additional FSI		0	
49		1401205	Fees for Erection of Telecommunication Tower		10000	
50		1407005	Incentive from Schemes		198577	
						2801532.18
	RECEIPT			**R5-Sale and Hire Charges**		
51		1501102	Receipts from Sale of Tender Forms		250851	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
52		1501202	Receipts from Sale of Scrap		149773	
53		1501203	Receipts from auction of obsolete assets		145500	
						546124
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
54		1603002	Beneficiary Contribution		0	
						0
	RECEIPT			**R8-Interest Earned**		
55		1711001	Interest from Bank Accounts		201218	
56		1718099	Other Interest		0	
						201218
	RECEIPT			**R9-Other Income**		
57		1808004	Receipts on excess payments		5655	
						5655
	RECEIPT			**R10-Earmarked Funds**		
58		3111101	Distress Relief Fund		16	
						16
	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		178967	

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		486880	
61		3201005	Central Finance Commission Grant - Untied		173738	
62		3201016	Integrated Child Protection Scheme (ICPS)		0	
63		3201020	Integrated Child Development Service		1531280	
64		3201024	National Health Mission		1126040	
65		3201035	Total Sanitation Campaign		785146	
66		3201042	Nirmal Puraskar		1000000	
67		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		165742	
68		3202027	Grants For Specific Purposes - Election		30795	
69		3202028	Grants For Specific Purposes - Disaster Management		100000	
70		3203001	Grant from Other Government Agencies		106000	
71		3208010	Beneficiary Contribution		77001	
72		3208099	Other Grants & Contributions for Specific Purpose		201249	
73		3201044	Mahatma Gandhi National Rural Employment Scheme		2035299	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(MGNREGS)			
74		3201050	Grants Contributions for Specific Purposes - Central Government		10979	
75		3201045	Suchitwa Mission Grant		563458	
76		3202032	Literacy Scheme Grant		53	
77		3202037	Other Revenue Grants		260453	
						8833080
	RECEIPT			**R12-Loans**		
78		3305004	Loan from HUDCO		4200000	
						4200000
	RECEIPT			**R13-Deposits Received**		
79		3401001	Earnest Money Deposit		33500	
80		3401002	Security Deposit		144500	
81		3401003	Retention		53027	
82		3402006	Election Deposit(Candidate)		148000	
83		3408099	Other deposits received		13561	
						392588
	RECEIPT			**R14-Sundry Creditors**		
84		3501102	Net Salary Payable		2052	
85		3502020	Recoveries Payable - Employee Share NPS		510	
86		3502025	Recoveries Payable - Income Tax Deducted at Source		1345	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
87		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		2398	
88		3503001	Government and Other Dues Payable - Library Cess Payable		416239	
89		3503008	Government and Other Dues Payable - CGST		131954	
90		3503009	Government and Other Dues Payable - SGST		127322	
91		3508001	Liability in respect of Stale Cheque		138264	
92		3504018	Refund Payable - Grants and Funds		692	
						820776
	RECEIPT			**R15-Advance Collection**		
93		3504101	Advance Collection of Revenues		280110	
						280110
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
94		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		249640	
95		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		6750	
96		4313003	Receivable for License Fees (Current)		104100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
97		4313004	Receivable for License Fees (Arrears)		400	
98		4314001	Rent receivable from Buildings (Current)		1367380	
99		4315004	Receivables - Developement Fund - General		10562317	
100		4315005	Receivables - Developement Fund - SCP		5184667	
101		4315007	Receivables - Maintenance - Road		20425000	
102		4315008	Receivables - Maintenance - Non Road		8519000	
103		4315009	Receivables - Central Finance Commission Grant - Tied		2021155	
104		4315010	Receivables - Central Finance Commission Grant - Untied		2635405	
105		4315011	Receivables - General Purpose Fund		12688610	
106		4311003	Receivables For Property Tax On Residential Buildings(Current)		3531666	
107		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		39389	
108		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4632746	
109		4311006	Receivables For Property Tax On Non-Residential Buildings		43053	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
110		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		400	
						72011678
	RECEIPT			**R18-Advances Received**		
111		4601001	Festival Advance to Employees		1200	
						1200
	RECEIPT			**R20-Redemption amount (4315002)**		
112		4315002	Receivables from Government (redemption amount)		3390550	
						3390550
	RECEIPT			**R21-General Fund**		
113		3109002	Suspense		6450	
						6450
	PAYMENT			**P1-Establishment Expenses**		
114		2101001	Salaries -Secretary		78367	
115		2101003	Salaries - Permanent Staff		52194	
116		2101007	Salaries - Part time Contingent Staff		1000	
117		2101101	Wages		2967981	
118		2101201	Bonus		17650	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
119		2101401	Honourarium		1620766	
120		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		145150	
121		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		16065	
						4899173
	PAYMENT			**P2-Administrative Expenses**		
122		2201101	Office Electricity Expenses		17530	
123		2201102	Water Charges - Office		12687	
124		2201299	Miscellaneous Communication Expenses		93272	
125		2202101	Printing & Stationery		50656	
126		2204001	Insurance		86598	
127		2205101	Miscellaneous Legal Expenses		28000	
128		2205201	Professional & Other Fees		135541	
129		2206101	Membership & Subscriptions		48510	
130		2208099	Miscellaneous Administration Expenses		914565	
131		2201105	Water Charges - LB buildings		29926	
132		2206099	Other Advertisement & Publicity Charges		31897	
133		2201005	Vehicle Tax		16824	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		2206002	Keralolsavam Expenses		49553	
						1515559
	PAYMENT			**P3-Operation and Maintanance**		
135		2302001	Water Charges - Street Tap		2664300	
136		2301001	Electricity Charges for Street Lights		2056280	
137		2301002	Fuel Charges		490747	
138		2304001	Vehicle Hire Charges		66408	
139		2304099	Other Hire Charges		12100	
140		2305902	Repairs & Maintenance - Office Equipments		6850	
141		2305909	Other Repairs & Maintenance		548998	
142		2308201	Refreshment Charges		98446	
143		2301003	Electricity Charges of Other Buildings of LB		238755	
144		2308010	Extra - ordinary Expenses		275040	
145		2308013	Sanitation Expenses		121136	
						6579060
	PAYMENT			**P4-Interest on Loans**		
146		2407001	Bank Charges		2988	
147		2408001	Other Finance Expenses		7185	
						10173
	PAYMENT			**P6-Productive Sector**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		2510101	Agriculture - Paddy		991440	
149		2510104	Agriculture - Vegetables		24000	
150		2510105	Agriculture - Plaintane		393828	
151		2510117	Agriculture - Cereal Crops		5000	
152		2510201	Animal Husbandry - Cow		270270	
153		2510205	Animal Husbandry - Poultry		290400	
154		2510209	Animal Husbandry - Infrastructure		250000	
155		2510305	Dairy Development - Milk Incentives		103341	
156		2510404	Inland -Pisciculture		295542	
157		2510139	Agriculture - Nutmeg		144330	
						2768151
	PAYMENT			**P7-Service Sector**		
158		2520101	Pre-primary Education		112100	
159		2520102	Primary Education		238158	
160		2520107	Education-Related Activities		60000	
161		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		119742	
162		2520602	Health related Programs		630741	
163		2520701	Drinking Water - Individual		35000	
164		2520801	Housing & House Electrification - Individual		13262624	
165		2520901	Special Child Welfare Program		533060	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
166		2520903	Women Welfare		627000	
167		2520904	Welfare of the Aged		709150	
168		2520905	Welfare Programs for the Destitute		66424	
169		2520906	Welfare Programs for Physically/ Mentally Challenged		993381	
170		2520907	Social welfare programmes		108978	
171		2520908	Social Security Programme		140368	
172		2521001	Anganwadi Nutrition		1338951	
173		2521101	Anganwadi Infrastructure		462542	
174		2521102	Anganwadi Related Services		30000	
175		2521701	Allied Institution Service Delivery Improvement		758301	
176		2522001	Plan Formulation, Implementation and Monitoring		128800	
177		2523201	Information and Knowledge Dissemination Capacity Development		75000	
178		2520618	Medical Institution - Allopathy		1954600	
179		2520619	Medical Institution - Ayurvedic		1300000	
180		2520620	Medical Institution - Homoeo		300000	
181		2520109	Encourage Excellence of SC/ ST		258750	
182		2521904	Toilet (Individual)		60000	
183		2520111	Contribution towards SSA		1158163	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
184		2521602	Payments to IKM		80163	
185		2522305	Solid Waste Management - Collection and Transportation		104061	
186		2522309	Solid Waste Management - Related Activities		234000	
						25880057
	PAYMENT			**P8-Infra Structure**		
187		2530101	Street Lights		340434	
188		2530102	Office Electrification		163688	
189		2530501	Vehicle Rent for Engineering Wing		250	
						504372
	PAYMENT			**P10-Contribution to joint venture Projects**		
190		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		700000	
						700000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
191		2808001	Prior Period Expenses		72767	
						72767
	PAYMENT			**P16-Deposits Paid**		
192		3401002	Security Deposit		41000	
193		3401003	Retention		150340	
194		3402006	Election Deposit(Candidate)		106000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
195		3408099	Other deposits received		94663	
						392003
	PAYMENT			**P17-Sundry Creditors**		
196		3501001	Suppliers Control Account		3829610	
197		3501002	Contractors Control Account		4926590	
198		3501102	Net Salary Payable		6098930	
199		3501122	Leave Salary Payable		120762	
200		3501301	Employers Liabilities - Pension Contribution (NPS)		137575	
201		3501302	Employers Liabilities - EPF		0	
202		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1131504	
203		3502004	Recoveries Payable - Subscription to Provident Fund for Employees on Deputation		9200	
204		3502006	Recoveries Payable - Insurance Premium		36052	
205		3502008	Recoveries Payable - Co-operative Recovery		40600	
206		3502009	Recoveries Payable - KSFE Recovery		244000	
207		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		1000	
208		3502012	Recoveries Payable - State Life Insurance		108480	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
209		3502013	Recoveries Payable - Group Saving Life Insurance		400	
210		3502014	Recoveries Payable - Group Insurance		112800	
211		3502017	Recoveries Payable-GPAIS		14000	
212		3502020	Recoveries Payable - Employee Share NPS		137575	
213		3502021	Recoveries Payable - EPF		0	
214		3502022	Recoveries Payable -Medisep -Regular		88362	
215		3502024	Recoveries Payable-Other Recoveries from Employees		0	
216		3502025	Recoveries Payable - Income Tax Deducted at Source		95672	
217		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		46260	
218		3503001	Government and Other Dues Payable - Library Cess Payable		276608	
219		3503005	Government and Other Dues Payable-TDS - CGST		52133	
220		3503006	Government and Other Dues Payable-TDS - SGST		52133	
221		3503008	Government and Other Dues Payable - CGST		128662	
222		3503009	Government and Other Dues Payable - SGST		128662	
223		3503011	Government and Other Dues		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - TCS - Income Tax			
224		3504006	Refund Payable - Fees on Buildings for Special Services		0	
225		3504012	Refund Payable - Rent from Office Buildings		0	
226		3504101	Advance Collection of Revenues		12426	
227		3501116	Pension Contribution Payable		833963	
228		3501003	Professionals Control Account		136940	
229		3502033	Recoveries Payable - Postal Life Insurance		21300	
230		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		18060	
231		3501099	Other Creditors Controll Account		211152	
232		3503099	Other Payable		121725	
233		3504018	Refund Payable - Grants and Funds		1708624	
						20881760
	PAYMENT			**P18-Fixed Assets**		
234		4102008	School Buildings		1440344	
235		4102016	Other Buildings		958387	
236		4102017	Compound Wall		318137	
237		4103001	Concrete Roads		279162	
238		4103002	Black Topped Roads		15284983	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
239		4103003	Interlocked Roads		4679183	
240		4103012	Side Walls		131751	
241		4104001	Plant & Machinery		0	
242		4106002	Computers, Printers & Peripherals		1011819	
243		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		214386	
244		4108001	Other Fixed Assets		314743	
						24632895
	PAYMENT			**P23-Advances made**		
245		4601001	Festival Advance to Employees		172000	
246		4605003	Advance to Implementing Officers		300000	
247		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1371000	
248		4605099	Advance to Others		0	
						1843000
	PAYMENT			**P24-Redemption amount (4315002)**		
249		4315002	Receivables from Government (redemption amount)		2676766	
						2676766
	Closing Balance			**CB-Cash**		
250		4501001	Cash		179306	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						179306
	Closing Balance			**CB-Bank**		
251		4502101	HDFC Bank-CFC FUND TIED BASIC		4701941	
252			ICICI Bank-IB - 123100000001		396	
253			ICICI Bank-IB - 123100000002		1355	
254			ICICI Bank-IB - 123100000007		1663670	
255			ICICI Bank-IB - 123100000008		406	
256			Indian Bank-IBNMBS 536089694		46093	
257			Indian Bank-MGNREGS FUND		2	
258			State Bank of India-SBoI - 34075260391		1181196	
259			Sub Treasury, North Paravur-1103 - 799013000000686		92070	
260			Union Bank of India-DIAGNOSTIC INFRASTRUCTURE SCHEME 278		655859	
261			Union Bank of India-HEALTH WELLNESS SCHEME 281		674845	
262			Union Bank of India-HUDCO AND STATE SHARE		418511	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
263			Union Bank of India-PANCHAYAT LEARNING CENTER		4181	
264			Union Bank of India-RURBAN MISSION		1	
265			Union Bank of India-SNEHADEEPAM BUDS SPECIAL SCHOOL KUNNUKARA		560369	
266			Union Bank of India-UBI NEW HUDCO LOAN		4200000	
267			Union Bank of India-UBoI - 770702010001430		10084153	
268			Union Bank of India-UBoI - 770702010008549		2577304.18	
269		4502201	Sub Treasury, North Paravur-1103 - 799013000000686		0	
270		4502202	Sub Treasury, North Paravur-1103 DEVELOPMENT FUND SCP		0	
271			Sub Treasury, North Paravur-1103 MAINTENANCE FUND ROAD		0	
272			Sub Treasury, North Paravur-1103 MAINTENANCE NON ROAD FUND		0	
273			Sub Treasury, North Paravur-1103 TREASURY DEVELOPMENT FUND GENERAL		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
274			Sub Treasury, North Paravur-Development fund CFC Basic Untied		0	
275			Sub Treasury, North Paravur-Development fund CFC Tied		0	
276			Treasury (Allotment)		11678	
277		4502203	Sub Treasury, North Paravur-SBM SPARSH		0	
						26874030.18