



Kodassery 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		90586	
						90586
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CB 110043433826 BUILING LESS SUB CENTRE		2330828	
3			Canara Bank-CB 110043434406 PHC TO WC		797341	
4			Canara Bank-CB 110043434475DIAGNOSTIC INFRASTRUCTURE		1255545	
5			Catholic Syrian Bank-CSB Bank CFC Grant 190001		10900790	
6			Federal Bank-Federal own fund upi 61067		6737706	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Kerala State Co-operative Bank-Kerala bank Tdcb 217 ownfund		31382977	
8			Kerala State Co-operative Bank-KSCB 10704054645 DISTRESS RELIEF		5278	
9			Kerala State Co-operative Bank-KSCB 148712801000957 VATHILPADY SEVANAM		17460	
10			Other Co-operative Bank-kodassery elinjipra service co op bank 4678 own fund		6687021	
11			State Bank of India-SBI 41755117629 LIFE AND HUDCO 2022		2457554	
12			State Bank of India-SBI Epay Own Fund 19106		698839	
13			State Bank of India-SBI KUTTICHIRA COVID		22806	
14			State Bank of India-SBI Life state share and 2018 loan 430343		2270000	
15		4502201	Sub Treasury, Chalakudy-2304 - 723041400000005		1022	
						65565167
RECEIPT			R1-Tax Revenue			
16		1101001	Profession Tax – Employees		1335500	
						1335500

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R3-Rental Income			
17		1301009	Rent from Auditorium and Halls		161620	
						161620
RECEIPT			R4-Fee and User Charges			
18		1401106	License Fees for Domestic Dogs		3600	
19		1401201	Fees for Construction of Buildings		776768	
20		1401203	Permit Application fee		76985	
21		1401302	Fees for Delayed Registration - Birth & Death		276	
22		1401304	Fee for Marriage Registration		13180	
23		1401399	Fees for Other Certificates or Extracts		4193	
24		1401701	Regularization Fees		445334	
25		1401801	Application Fee		2127	
26		1402001	Penal Interest		29294	
27		1402003	Other Penalties and Fines		99087	
28		1402004	Compounding Fee		400	
29		1404002	Notice Fees		314	
30		1404004	Ownership Change Fees - Fine		36310	
31		1404008	Delayed Registration Fees		4000	
32		1404009	Search Fees		258	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
33		1405008	Receipts from Libraries		1290	
34		1405099	Other User Charges		3000	
35		1408001	Other Charges		21000	
36		1401305	Fee for Non Availability Certificate		38	
37		1401306	Fee for Correction in Registration		1870	
38		1402006	Fine imposed by Health Authorities		58500	
39		1404011	Late Fee		955	
40		1401204	Permit Fee for Additional FSI		0	
41		1401107	Licence Fees For Livestock Farms		3600	
						1582379
RECEIPT				R5-Sale and Hire Charges		
42		1501099	Receipts from Sale of Other Products		29150	
43		1501102	Receipts from Sale of Tender Forms		428190	
44		1501202	Receipts from Sale of Scrap		83738	
45		1501203	Receipts from auction of obsolete assets		27540	
46		1503001	Receipts from Miscellaneous Sales		2086	
						570704
RECEIPT				R6-Revenue Grants,		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contribution and Subsidies		
47		1603002	Beneficiary Contribution		6456	
						6456
RECEIPT				R8-Interest Earned		
48		1711001	Interest from Bank Accounts		1587570	
						1587570
RECEIPT				R9-Other Income		
49		1808004	Receipts on excess payments		500	
						500
RECEIPT				R11-Grants, Contributions and Subsidies		
50		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		4913	
51		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		7485	
52		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		40550	
53		3201004	Central Finance Commission Grant - Tied		86345	
54		3201005	Central Finance Commission		137605	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Grant - Untied			
55		3201020	Integrated Child Development Service		1830153	
56		3201035	Total Sanitation Campaign		276000	
57		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		100000	
58		3202027	Grants For Specific Purposes - Election		105000	
59		3202028	Grants For Specific Purposes - Disaster Management		100000	
60		3208010	Beneficiary Contribution		157269	
61		3208099	Other Grants & Contributions for Specific Purpose		61000	
62		3209001	Contribution to Joint Venture Projects from District Panchayat		500000	
63		3209002	Contribution to Joint Venture Projects from Block Panchayat		275708	
64		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2048503	
						5730531
RECEIPT				R13-Deposits Received		
65		3401001	Earnest Money Deposit		27250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
66		3401002	Security Deposit		17000	
67		3401003	Retention		41062	
68		3402001	Rent Deposit		4500	
69		3402006	Election Deposit(Candidate)		200000	
70		3408001	Deposit Received From Halls, Stadiums and Auditoriums		42000	
71		3408099	Other deposits received		5720	
						337532
RECEIPT			R14-Sundry Creditors			
72		3502018	Recoveries Payable-Audit Recovery		6738	
73		3503001	Government and Other Dues Payable - Library Cess Payable		335416	
74		3503006	Government and Other Dues Payable-TDS - SGST		18	
75		3503008	Government and Other Dues Payable - CGST		14717	
76		3503009	Government and Other Dues Payable - SGST		14663	
77		3504002	Refund Payable - Profession Tax		1200	
78		3505003	User fee for Garbage collection Payable		300	
79		3508001	Liability in respect of Stale Cheque		7538	
80		3508098	Other Liabilities Related to Joint Venture Projects		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable			
						380590
RECEIPT			R15-Advance Collection			
81		3504101	Advance Collection of Revenues		65716	
						65716
RECEIPT			R17-Sundry Debtors (Except 4315002)			
82		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		282680	
83		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
84		4313003	Receivable for License Fees (Current)		104800	
85		4313004	Receivable for License Fees (Arrears)		0	
86		4314001	Rent receivable from Buildings (Current)		36240	
87		4315004	Receivables - Developement Fund - General		16621123	
88		4315005	Receivables - Developement Fund - SCP		8300000	
89		4315006	Receivables - Developement Fund - TSP		921267	
90		4315007	Receivables - Maintenance - Road		36696000	
91		4315008	Receivables - Maintenance -		6467000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Non Road			
92		4315009	Receivables - Central Finance Commission Grant - Tied		4921492	
93		4315010	Receivables - Central Finance Commission Grant - Untied		4303140	
94		4315011	Receivables - General Purpose Fund		18819047	
95		4311003	Receivables For Property Tax On Residential Buildings(Current)		3798747	
96		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		20442	
97		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2725092	
98		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		44625	
99		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		(20926)	
						104040769
RECEIPT				R18-Advances Received		
100		4605004	Temporary Advances for Official Purposes		0	
101		4605099	Advance to Others		1034176	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1034176
RECEIPT				R19-Prior Period Income (2801000)		
102		2801001	Prior Period Income		2500	
						2500
RECEIPT				R20-Redemption amount (4315002)		
103		4315002	Receivables from Government (redemption amount)		28714992	
						28714992
RECEIPT				R21-General Fund		
104		3109002	Suspense		7830366	
						7830366
PAYMENT				P1-Establishment Expenses		
105		2101004	Salaries - Contract Staff		79805	
106		2101005	Salaries - Temporary Staff		37385	
107		2101101	Wages		225118	
108		2101401	Honourarium		21500	
109		2102001	Travelling Allowances - Secretary		35000	
110		2102003	Travelling Allowances - Permanent Staff		103311	
111		2102004	Travelling Allowances - Temporary Staff		16525	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
112		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2248686	
113		2102016	Other Benefits and Allowances		333319	
114		2102017	Festival Allowance		121530	
115		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		24040	
116		2102020	Telephone Allowance - Secretary		1500	
						3247719
PAYMENT				P2-Administrative Expenses		
117		2201101	Office Electricity Expenses		56004	
118		2201199	Other Office Maintenance Expenses		62580	
119		2201201	Telephone Expenses/ Internet Charges		85385	
120		2201202	Postage Expenses		20050	
121		2202001	Books & Periodicals		32334	
122		2202101	Printing & Stationery		246908	
123		2204001	Insurance		31083	
124		2205101	Miscellaneous Legal Expenses		12000	
125		2205201	Professional & Other Fees		28993	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
126		2206101	Membership & Subscriptions		25442	
127		2208099	Miscellaneous Administration Expenses		337993	
128		2206099	Other Advertisement & Publicity Charges		650	
129		2208002	Workshops and Seminars		25000	
130		2201304	Telephone Expenses - Allied Institutions		195	
						964617
PAYMENT				P3-Operation and Maintanance		
131		2302001	Water Charges - Street Tap		43753	
132		2301001	Electricity Charges for Street Lights		2836433	
133		2301002	Fuel Charges		330289	
134		2304001	Vehicle Hire Charges		75925	
135		2304099	Other Hire Charges		32260	
136		2305001	Repairs & Maintenance - Roads and Pavements		59350	
137		2305003	Repairs & Maintenance - Water Supply		59791	
138		2305201	Repairs & Maintenance - Buildings		54344	
139		2305301	Repairs & Maintenance - Vehicles		51143	
140		2305902	Repairs & Maintenance - Office Equipments		56069	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
141		2305909	Other Repairs & Maintenance		1650	
142		2308201	Refreshment Charges		182057	
143		2301003	Electricity Charges of Other Buildings of LB		153228	
144		2308010	Extra - ordinary Expenses		104682	
145		2308013	Sanitation Expenses		198968	
146		2301006	Electricity Charges For Drinking Water Schemes		186611	
						4426553
PAYMENT			P4-Interest on Loans			
147		2407001	Bank Charges		2	
148		2301007	Electricity Charges For Irrigation Schemes		41977	
						41979
PAYMENT			P5-Programme Expenses			
149		2502001	Expenditure on Poverty Eradication Program		7044	
150		2502002	Expenses towards Disaster Management Activities		28790	
						35834
PAYMENT			P6-Productive Sector			
151		2510101	Agriculture - Paddy		100315	
152		2510102	Agriculture - Coconut		500000	
153		2510104	Agriculture - Vegetables		100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
154		2510105	Agriculture - Plaintane		487901	
155		2510112	Agriculture - Pepper		12500	
156		2510209	Animal Husbandry - Infrastructure		400000	
157		2510305	Dairy Development - Milk Incentives		1200000	
158		2510404	Inland -Pisciculture		8000	
159		2510139	Agriculture - Nutmeg		598015	
160		2510215	Protection of Animals		49650	
						3456381
PAYMENT			P7-Service Sector			
161		2520101	Pre-primary Education		144051	
162		2520107	Education-Related Activities		1293220	
163		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		307892	
164		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		180566	
165		2520602	Health related Programs		265841	
166		2520701	Drinking Water - Individual		37263	
167		2520702	Drinking Water - Public		165157	
168		2520801	Housing & House Electrification - Individual		12422793	
169		2520903	Women Welfare		2425606	
170		2520904	Welfare of the Aged		426292	
171		2520905	Welfare Programs for the		50000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Destitute			
172		2520906	Welfare Programs for Physically/ Mentally Challenged		1366343	
173		2520908	Social Security Programme		321730	
174		2521001	Anganwadi Nutrition		2254996	
175		2521101	Anganwadi Infrastructure		59979	
176		2521102	Anganwadi Related Services		30000	
177		2521402	Electricity Line - Transformer - Voltage Improvement		194127	
178		2521601	Local Government Service Delivery Improvement		125000	
179		2521701	Allied Institution Service Delivery Improvement		408762	
180		2522001	Plan Formulation, Implementation and Monitoring		278435	
181		2522101	Crematorium		307736	
182		2523201	Information and Knowledge Dissemination Capacity Development		72000	
183		2520618	Medical Institution - Allopathy		1719615	
184		2520619	Medical Institution - Ayurvedic		638562	
185		2520620	Medical Institution - Homoeo		490000	
186		2520109	Encourage Excellence of SC/ ST		1205000	
187		2521904	Toilet (Individual)		276000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
188		2520111	Contribution towards SSA		800000	
189		2521602	Payments to IKM		130708	
190		2522303	Solid Waste Management - Preparatory Activities		308737	
191		2522305	Solid Waste Management - Collection and Transportation		332640	
192		2522310	Solid Waste Management - Disposal		574860	
193		2522311	Solid Waste Management - Integrated Projects		100938	
						29714849
PAYMENT			P8-Infra Structure			
194		2530101	Street Lights		971737	
195		2530201	Roads		1416768	
196		2530301	Public Buildings - Local Government Office Building		831638	
197		2530302	Public Buildings - Other Buildings		272480	
198		2530501	Vehicle Rent for Engineering Wing		216000	
						3708623
PAYMENT			P10-Contribution to joint venture Projects			
199		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1580000	
						1580000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P12-Prior Period Expense (2808000)		
200		2808001	Prior Period Expenses		1233318	
						1233318
PAYMENT				P14-Grants, Contributions and Subsidies		
201		3203001	Grant from Other Government Agencies		1666667	
						1666667
PAYMENT				P16-Deposits Paid		
202		3401001	Earnest Money Deposit		26760	
203		3401002	Security Deposit		11300	
204		3401003	Retention		336133	
205		3402001	Rent Deposit		7000	
206		3402006	Election Deposit(Candidate)		153000	
207		3408001	Deposit Received From Halls, Stadiums and Auditoriums		60000	
						594193
PAYMENT				P17-Sundry Creditors		
208		3501002	Contractors Control Account		20400852	
209		3501102	Net Salary Payable		9074796	
210		3501122	Leave Salary Payable		14037	
211		3501301	Employers Liabilities - Pension Contribution (NPS)		158219	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
212		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1809352	
213		3502006	Recoveries Payable - Insurance Premium		159102	
214		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		130700	
215		3502012	Recoveries Payable - State Life Insurance		108900	
216		3502014	Recoveries Payable - Group Insurance		105600	
217		3502017	Recoveries Payable-GPAIS		13000	
218		3502020	Recoveries Payable - Employee Share NPS		158219	
219		3502022	Recoveries Payable -Medisep -Regular		76362	
220		3502025	Recoveries Payable - Income Tax Deducted at Source		313094	
221		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		183796	
222		3503001	Government and Other Dues Payable - Library Cess Payable		256549	
223		3503005	Government and Other Dues Payable-TDS - CGST		254056	
224		3503006	Government and Other Dues Payable-TDS - SGST		254056	
225		3503008	Government and Other Dues		38684	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - CGST			
226		3503009	Government and Other Dues Payable - SGST		38684	
227		3504002	Refund Payable - Profession Tax		1200	
228		3504009	Refund Payable - License Fees		0	
229		3504099	Refund Payable - Others		908	
230		3508001	Liability in respect of Stale Cheque		99000	
231		3501116	Pension Contribution Payable		796259	
232		3501003	Professionals Control Account		35000	
233		3501099	Other Creditors Controll Account		3772825	
234		3503099	Other Payable		115617	
235		3504018	Refund Payable - Grants and Funds		27768335	
236		3508098	Other Liabilities Related to Joint Venture Projects Payable		0	
						66137202
PAYMENT			P18-Fixed Assets			
237		4102011	Public Comfort Stations		5440	
238		4103001	Concrete Roads		4605704	
239		4103002	Black Topped Roads		7672571	
240		4103102	Drainage		910797	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
241		4103204	Distribution & Regulation System - Water Supply		275708	
242		4104001	Plant & Machinery		109860	
243		4106002	Computers, Printers & Peripherals		723693	
244		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		341635	
245		4108001	Other Fixed Assets		1741686	
						16387094
PAYMENT			P23-Advances made			
246		4601001	Festival Advance to Employees		220000	
247		4605003	Advance to Implementing Officers		300000	
248		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2453473	
249		4601007	Travelling Allowance Advance		5000	
250		4605099	Advance to Others		1034176	
						4012649
PAYMENT			P24-Redemption amount (4315002)			
251		4315002	Receivables from Government (redemption amount)		18410728	
						18410728
Closing Balance			CB-Cash			
252		4501001	Cash		154352	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						154352
Closing Balance			CB-Bank			
253		4502101	Canara Bank-CB 110043433826 BUILDING LESS SUB CENTRE		1705677	
254			Canara Bank-CB 110043434406 PHC TO WC		910272	
255			Canara Bank-CB 110043434475DIAGNOSTIC INFRASTRUCTURE		1369562	
256			Catholic Syrian Bank-CSB Bank CFC Grant 190001		13006984	
257			Federal Bank-Federal own fund upi 61067		3102283	
258			Kerala State Co-operative Bank-Kerala bank Tdcb 217 ownfund		32513833	
259			Kerala State Co-operative Bank-KSCB 10704054645 DISTRESS RELIEF		5278	
260			Kerala State Co-operative Bank-KSCB 148712801000957 VATHILPADY SEVANAM		18166	
261			Other Co-operative Bank-kodassery elinjipra service co op bank 4678 own fund		3320463	
262			State Bank of India-SBI 41755117629 LIFE AND HUDCO 2022		1890000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
263			State Bank of India-SBI Epay Own Fund 19106		3362826	
264			State Bank of India-SBI KUTTICHIRA COVID		22806	
265			State Bank of India-SBI Life state share and 2018 loan 430343		1020000	
266			State Bank of India-SBI MGNREGS		0	
267			The South Indian Bank-SIB Epose Own Fund Account		1016746	
268		4502201	Sub Treasury, Chalakudy-2304 - 723041400000005		0	
269			Sub Treasury, Chalakudy-2304 - 799011400000585		0	
270			Sub Treasury, Chalakudy-LGTSB 0982 own fund		0	
271		4502202	Sub Treasury, Chalakudy-2304 DEVELOPMENT FUNDC F C BASIC TREASURY		0	
272			Sub Treasury, Chalakudy-2304 DEVELOPMENT FUND C F C TIED TREASURY		0	
273			Sub Treasury, Chalakudy-2304 Development Fund General		0	
274			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Chalakudy-2304 Development Fund SCP			
275			Sub Treasury, Chalakudy-2304 Development Fund TSP		0	
276			Sub Treasury, Chalakudy-2304 Maintenance Grant Non Road		0	
277			Sub Treasury, Chalakudy-2304 Maintenance Grant Road		0	
278		4502203	Sub Treasury, Chalakudy-2304 SBM SPRASH		0	
						63264896