



Kozhinjampara 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		94819	
						94819
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CB 110043338801 KL 281 HEALTH GRANT WELLNESS ACTIVITIES		748154	
3			Canara Bank-CB 110043362006 KL 278 HEALTH GRAND FOR DIAGANOSTIC INFRASTRUCTURE		446244	
4			Canara Bank-CB - 110201105063		7587803	
5			Federal Bank-EPOS FEDERAL BANK FO QR		762473	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			Indian Bank-IB - 549116658		950	
7			Indian Bank-IB 549140502 OWN FUND		3089152	
8			Indian Bank-IB - 549144948		149902	
9			State Bank of India-SBoI 67014740261 MGNREGS		4049	
10			State Bank of India-SBoI 67389798598 LIFE STATE SHARE		7948390	
11			The South Indian Bank-CFC SOUTH INDIAN BANK		11516773	
12			The South Indian Bank-TSIB 0039053000021545 DISTRESS RELIEF FUND		41602	
13			The South Indian Bank-TSIB - 0039073000021776		1201862	
						33497354
RECEIPT			R1-Tax Revenue			
14		1101001	Profession Tax – Employees		1935930	
15		1108099	Other Taxes		0	
16		1108004	Entertainment Tax		906121	
						2842051
RECEIPT			R4-Fee and User Charges			
17		1401002	Tutorial College Registration Fee		0	
18		1401105	License fee for Domestic Animals		150	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401106	License Fees for Domestic Dogs		1150	
20		1401201	Fees for Construction of Buildings		1256530	
21		1401203	Permit Application fee		103891	
22		1401302	Fees for Delayed Registration - Birth & Death		307	
23		1401304	Fee for Marriage Registration		10910	
24		1401399	Fees for Other Certificates or Extracts		16863	
25		1401601	Development Charges		54316	
26		1401701	Regularization Fees		259446	
27		1401801	Application Fee		950	
28		1402001	Penal Interest		67048	
29		1402003	Other Penalties and Fines		139017	
30		1402004	Compounding Fee		1650	
31		1402005	Fine for Dumping Waste		31500	
32		1404002	Notice Fees		27439	
33		1404004	Ownership Change Fees - Fine		65500	
34		1404008	Delayed Registration Fees		2000	
35		1404009	Search Fees		568	
36		1404099	Other Fees		1730	
37		1405007	Lorry, Taxi, Auto and Other Vehicle Stand Fees		90461	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1405099	Other User Charges		29213	
39		1407001	Road Cutting Charges		61695	
40		1409002	Remission and Refund - Other Fees		633	
41		1409003	Remission and Refund - User Charges		8322	
42		1401305	Fee for Non Availability Certificate		82	
43		1401306	Fee for Correction in Registration		810	
44		1405013	Water Charges (Current)		13432	
45		1405018	Wastemanagement - User Charges		130950	
46		1405020	Septage - User Charges		8350	
47		1405021	Parking Fee		18000	
48		1402006	Fine imposed by Health Authorities		12000	
49		1404011	Late Fee		980	
50		1401204	Permit Fee for Additional FSI		0	
51		1401107	Licence Fees For Livestock Farms		600	
52		1401205	Fees for Erection of Telecommunication Tower		10000	
53		1407005	Incentive from Schemes		49019	
						2475512
RECEIPT				R5-Sale and Hire Charges		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
54		1501002	Receipts from Sale of Pisciculture		33841	
55		1501102	Receipts from Sale of Tender Forms		370155	
56		1501202	Receipts from Sale of Scrap		69126	
57		1501203	Receipts from auction of obsolete assets		200	
						473322
RECEIPT			R8-Interest Earned			
58		1711001	Interest from Bank Accounts		321334	
						321334
RECEIPT			R9-Other Income			
59		1808004	Receipts on excess payments		1782696	
						1782696
RECEIPT			R10-Earmarked Funds			
60		3111101	Distress Relief Fund		1049	
						1049
RECEIPT			R11-Grants, Contributions and Subsidies			
61		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		206183	
62		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure		554570	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			to the PHCs			
63		3201005	Central Finance Commission Grant - Untied		319749	
64		3201020	Integrated Child Development Service		4487056	
65		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		200000	
66		3202027	Grants For Specific Purposes - Election		71135	
67		3202028	Grants For Specific Purposes - Disaster Management		100000	
68		3208010	Beneficiary Contribution		12360	
69		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2197043	
						8148096
RECEIPT			R12-Loans			
70		3305003	Loan from K.U.R.D.F.C		8352658	
						8352658
RECEIPT			R13-Deposits Received			
71		3401001	Earnest Money Deposit		22250	
72		3401003	Retention		123094	
73		3402002	Auction Deposit		116500	
74		3402006	Election Deposit(Candidate)		217000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
75		3408099	Other deposits received		66454	
76		3402003	Deposit for Road Cutting		7104	
						552402
RECEIPT			R14-Sundry Creditors			
77		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		108300	
78		3502012	Recoveries Payable - State Life Insurance		15999	
79		3502014	Recoveries Payable - Group Insurance		11100	
80		3502018	Recoveries Payable-Audit Recovery		29644	
81		3502022	Recoveries Payable -Medisep -Regular		10992	
82		3503001	Government and Other Dues Payable - Library Cess Payable		254714	
83		3503005	Government and Other Dues Payable-TDS - CGST		1291	
84		3503006	Government and Other Dues Payable-TDS - SGST		70	
85		3503008	Government and Other Dues Payable - CGST		163255	
86		3503009	Government and Other Dues Payable - SGST		164476	
87		3504010	Refund Payable - Other Fees		45001	
88		3504016	Refund Payable - Deposit Works		80000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
89		3505001	Water charges Payable		0	
90		3508001	Liability in respect of Stale Cheque		1167935	
91		3501116	Pension Contribution Payable		64688	
92		3504018	Refund Payable - Grants and Funds		346	
						2117811
RECEIPT			R15-Advance Collection			
93		3504101	Advance Collection of Revenues		95337	
						95337
RECEIPT			R16-Investments Disposed			
94		4208001	Fixed Deposits		5051909	
						5051909
RECEIPT			R17-Sundry Debtors (Except 4315002)			
95		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		470300	
96		4312003	Receivables for Service Cess (Current)		497474	
97		4312004	Receivables for Service Cess (Arrears)		9699	
98		4313003	Receivable for License Fees (Current)		134600	
99		4313004	Receivable for License Fees (Arrears)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
100		4314001	Rent receivable from Buildings (Current)		1718198	
101		4314002	Rent receivable from Buildings (Arrears)		20100	
102		4314005	Receivables from Markets (Current)		57836	
103		4314007	Receivables from Comfort Station (Current)		37790	
104		4314009	Receivables from Bus Stand (Current)		553860	
105		4314015	Rent receivables from Local Body Properties (Current)		0	
106		4315004	Receivables - Developement Fund - General		16432334	
107		4315005	Receivables - Developement Fund - SCP		3824244	
108		4315006	Receivables - Developement Fund - TSP		1997933	
109		4315007	Receivables - Maintenance - Road		28752000	
110		4315008	Receivables - Maintenance - Non Road		15829000	
111		4315009	Receivables - Central Finance Commission Grant - Tied		3754796	
112		4315010	Receivables - Central Finance Commission Grant - Untied		4225000	
113		4315011	Receivables - General Purpose Fund		16533809	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
114		4315201	Revenue Recovery - Receivables		4430	
115		4311003	Receivables For Property Tax On Residential Buildings(Current)		1702272	
116		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		29898	
117		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3222486	
118		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		65359	
119		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		800	
120		4313009	Receivable for Tutorial College Registration Fee (Current)		150	
121		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						99874368
RECEIPT				R18-Advances Received		
122		4601001	Festival Advance to Employees		20000	
123		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		21600	
						41600

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R20-Redemption amount (4315002)		
124		4315002	Receivables from Government (redemption amount)		9595228	
						9595228
RECEIPT				R21-General Fund		
125		3109002	Suspense		24646	
						24646
PAYMENT				P1-Establishment Expenses		
126		2101001	Salaries -Secretary		62440	
127		2101003	Salaries - Permanent Staff		298651	
128		2101004	Salaries - Contract Staff		959829	
129		2101005	Salaries - Temporary Staff		1341770	
130		2101101	Wages		772225	
131		2101201	Bonus		28500	
132		2101401	Honourarium		1663370	
133		2101501	Festival Allowance		126760	
134		2102008	Other allowances - Permanent Staff		249742	
135		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		421504	
136		2102018	Spectacle Allowance		1500	
137		2102019	Travelling Expense of		27216	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members			
138		2103001	Employer's Contribution to Pension Fund - Regular Employees		2250	
139		2103003	Employer's Contribution to EPF - Contract Employees		22550	
140		2103006	Employer's Contribution to NPS - Regular Employees		8691	
141		2104001	Terminal Leave Surrender		36810	
						6023808
PAYMENT				P2-Administrative Expenses		
142		2201003	Other Taxes/ Duties		20	
143		2201199	Other Office Maintenance Expenses		34742	
144		2201201	Telephone Expenses/ Internet Charges		83200	
145		2201202	Postage Expenses		15000	
146		2201299	Miscellaneous Communication Expenses		15432	
147		2202001	Books & Periodicals		41060	
148		2202101	Printing & Stationery		561092	
149		2204001	Insurance		33504	
150		2205201	Professional & Other Fees		2200	
151		2206001	Newspaper Advertisement		20437	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Charges			
152		2206101	Membership & Subscriptions		2000	
153		2208099	Miscellaneous Administration Expenses		250669	
						1059356
PAYMENT			P3-Operation and Maintanance			
154		2302001	Water Charges - Street Tap		947554	
155		2301001	Electricity Charges for Street Lights		1983408	
156		2301002	Fuel Charges		278016	
157		2304001	Vehicle Hire Charges		299572	
158		2304099	Other Hire Charges		6600	
159		2305301	Repairs & Maintenance - Vehicles		139020	
160		2305902	Repairs & Maintenance - Office Equipments		23610	
161		2305909	Other Repairs & Maintenance		3156	
162		2308005	Expenses relating to collection of Taxes		51254	
163		2308201	Refreshment Charges		174735	
164		2301003	Electricity Charges of Other Buildings of LB		129054	
165		2308010	Extra - ordinary Expenses		10000	
166		2308013	Sanitation Expenses		79929	
167		2308099	Other Operating &		140752	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Maintenance Expenses			
168		2301006	Electricity Charges For Drinking Water Schemes		66113	
						4332773
PAYMENT			P4-Interest on Loans			
169		2407001	Bank Charges		1570	
170		2408001	Other Finance Expenses		118368	
						119938
PAYMENT			P5-Programme Expenses			
171		2501001	Election Expenses		80066	
						80066
PAYMENT			P6-Productive Sector			
172		2510101	Agriculture - Paddy		1700000	
173		2510102	Agriculture - Coconut		847243	
174		2510104	Agriculture - Vegetables		87500	
175		2510105	Agriculture - Plaintane		500000	
176		2510201	Animal Husbandry - Cow		540000	
177		2510209	Animal Husbandry - Infrastructure		300000	
178		2510305	Dairy Development - Milk Incentives		400000	
179		2510613	Service Enterprises		82500	
						4457243

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P7-Service Sector			
180		2520102	Primary Education		1238996	
181		2520107	Education-Related Activities		1024960	
182		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		102900	
183		2520602	Health related Programs		912403	
184		2520617	Epidemic Control		32600	
185		2520702	Drinking Water - Public		155000	
186		2520801	Housing & House Electrification - Individual		15255000	
187		2520904	Welfare of the Aged		81205	
188		2520905	Welfare Programs for the Destitute		62399	
189		2520906	Welfare Programs for Physically/ Mentally Challenged		443000	
190		2520908	Social Security Programme		1785010	
191		2521001	Anganwadi Nutrition		2979285	
192		2521402	Electricity Line - Transformer - Voltage Improvement		312287	
193		2521601	Local Government Service Delivery Improvement		267480	
194		2521701	Allied Institution Service Delivery Improvement		846987	
195		2521801	Contribution to Social Security Mission		1021000	
196		2521902	Sanitation & Waste		14900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Management - Public			
197		2521903	Public Sanitation - Related Activities		105955	
198		2522001	Plan Formulation, Implementation and Monitoring		215221	
199		2523201	Information and Knowledge Dissemination Capacity Development		33700	
200		2520618	Medical Institution - Allopathy		1024812	
201		2520619	Medical Institution - Ayurvedic		1000000	
202		2520620	Medical Institution - Homoeo		400000	
203		2521904	Toilet (Individual)		791000	
204		2520111	Contribution towards SSA		600000	
205		2521602	Payments to IKM		178834	
206		2522305	Solid Waste Management - Collection and Transportation		98500	
207		2522310	Solid Waste Management - Disposal		360309	
						31343743
PAYMENT			P8-Infra Structure			
208		2530101	Street Lights		538649	
209		2530201	Roads		7861704	
210		2530302	Public Buildings - Other Buildings		481223	
211		2530402	Other Constructions - Side Walls		149480	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
212		2530502	Hiring of vehicles for office purposes		35100	
						9066156
PAYMENT				P10-Contribution to joint venture Projects		
213		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		560000	
						560000
PAYMENT				P14-Grants, Contributions and Subsidies		
214		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	
						0
PAYMENT				P16-Deposits Paid		
215		3401001	Earnest Money Deposit		24750	
216		3401003	Retention		18116	
						42866
PAYMENT				P17-Sundry Creditors		
217		3501001	Suppliers Control Account		849140	
218		3501002	Contractors Control Account		8127259	
219		3501102	Net Salary Payable		8015781	
220		3501107	Contribution to Other Pension Fund Payable		59151	
221		3501301	Employers Liabilities -		305403	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Pension Contribution (NPS)			
222		3501302	Employers Liabilities - EPF		34300	
223		3502001	Recoveries Payable - General Provident Fund		15800	
224		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2383013	
225		3502006	Recoveries Payable - Insurance Premium		84485	
226		3502008	Recoveries Payable - Co-operative Recovery		63000	
227		3502009	Recoveries Payable - KSFE Recovery		59400	
228		3502012	Recoveries Payable - State Life Insurance		217099	
229		3502013	Recoveries Payable - Group Saving Life Insurance		11100	
230		3502014	Recoveries Payable - Group Insurance		136900	
231		3502019	Recoveries Payable-Family Benefit Scheme		75	
232		3502020	Recoveries Payable - Employee Share NPS		263718	
233		3502021	Recoveries Payable - EPF		64800	
234		3502022	Recoveries Payable -Medisep -Regular		95976	
235		3502023	Recoveries Payable -Medisep -Pensioner		6500	
236		3502025	Recoveries Payable - Income		61633	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax Deducted at Source			
237		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		33126	
238		3502028	Recoveries Payable - Other Recoveries		78744	
239		3503001	Government and Other Dues Payable - Library Cess Payable		199637	
240		3503005	Government and Other Dues Payable-TDS - CGST		22368	
241		3503006	Government and Other Dues Payable-TDS - SGST		22368	
242		3503008	Government and Other Dues Payable - CGST		170584	
243		3503009	Government and Other Dues Payable - SGST		170584	
244		3504010	Refund Payable - Other Fees		45001	
245		3504016	Refund Payable - Deposit Works		80000	
246		3504099	Refund Payable - Others		13928	
247		3508001	Liability in respect of Stale Cheque		120000	
248		3501116	Pension Contribution Payable		762157	
249		3503018	Cess on KCWWF Payable		30716	
250		3502030	Recoveries Payable - House Building Advance		28800	
251		3502032	Recoveries Payable - NPS Arrear		2250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
252		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		551000	
253		3501099	Other Creditors Controll Account		1342563	
254		3503099	Other Payable		80906	
255		3502040	Recoveries Payable - Corporation Employees Co-operative Society		14000	
256		3504018	Refund Payable - Grants and Funds		25111057	
						49734322
PAYMENT			P18-Fixed Assets			
257		4102008	School Buildings		1347880	
258		4102016	Other Buildings		1103998	
259		4103001	Concrete Roads		2566945	
260		4103002	Black Topped Roads		1192278	
261		4103003	Interlocked Roads		1592333	
262		4103099	Other Constructions		49453	
263		4103102	Drainage		634783	
264		4104001	Plant & Machinery		367347	
265		4106002	Computers, Printers & Peripherals		1048566	
266		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		585000	
267		4108001	Other Fixed Assets		259562	
268		4103302	Street Light		599385	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						11347530
PAYMENT			P20-Investment Made			
269		4208001	Fixed Deposits		10051909	
						10051909
PAYMENT			P23-Advances made			
270		4601001	Festival Advance to Employees		190000	
271		4601099	Other Loans and advances		0	
272		4605003	Advance to Implementing Officers		0	
273		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1567749	
						1757749
PAYMENT			P24-Redemption amount (4315002)			
274		4315002	Receivables from Government (redemption amount)		7525365	
						7525365
Closing Balance			CB-Cash			
275		4501001	Cash		57283	
						57283
Closing Balance			CB-Bank			
276		4502101	Canara Bank-CB 110043338801 KL 281 HEALTH GRANT WELLNESS ACTIVITIES		723762	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
277			Canara Bank-CB 110043362006 KL 278 HEALTH GRAND FOR DIAGANOSTIC INFRASTRUCTURE		423065	
278			Canara Bank-CB - 110201105063		5847002	
279			Federal Bank-EPOS FEDERAL BANK FO QR		3171365	
280			Indian Bank-IB - 549116658		950	
281			Indian Bank-IB 549140502 OWN FUND		4596037	
282			Indian Bank-IB - 549144948		149902	
283			State Bank of India-SBoI 42359632496 HUDCO LOAN		2592658	
284			State Bank of India-SBoI 67014740261 MGNREGS		418830	
285			State Bank of India-SBoI 67389798598 LIFE STATE SHARE		2264089	
286			The South Indian Bank-CFC SOUTH INDIAN BANK		13774937	
287			The South Indian Bank-TSIB 0039053000021545 DISTRESS RELIEF FUND		42651	
288			The South Indian Bank-TSIB - 0039073000021776		3776837	
289		4502201	Sub Treasury, Chittur-1404 - 799013000000542		0	
290		4502202	Sub Treasury, Chittur-1404		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Treasury CFC Basic			
291			Sub Treasury, Chittur-1404 Treasury CFC Tied		0	
292			Sub Treasury, Chittur-PLAN FUND GENERAL		0	
293			Sub Treasury, Chittur-PLAN FUND MAINTANANCE NON ROAD		0	
294			Sub Treasury, Chittur-PLAN FUND MAINTANANCE ROAD		0	
295			Sub Treasury, Chittur-PLAN FUND SCP		0	
296			Sub Treasury, Chittur-PLAN FUND TSP		0	
						37782085