



Kunnummal 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		209252	
						209252
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CB - 110042365980		474148	
3			Canara Bank-CB - 110042366280		531838	
4			Canara Bank-CB - 120024158877		562406	
5			KERALA GRAMIN BANK-KGB - 40215101037816		881575	
6			KERALA GRAMIN BANK-KGB - 40215101039072		64649	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			KERALA GRAMIN BANK-KGB - 40215101039461		6574251	
8			KERALA GRAMIN BANK-KGB - 40215101067589		486302	
9			KERALA GRAMIN BANK-KGB - 40215101076417		9918927	
10			Other Co-operative Bank-102010006851relief fund		21908	
11			Other Co-operative Bank-OCB - 0000000489		4232639	
12			Other Co-operative Bank-Saksharatha4652		2421	
13			State Bank of India-SBoI - 00000067282375163		25968	
14			State Bank of India-SBoI - 67142351620		14243	
						23791275
RECEIPT			R1-Tax Revenue			
15		1101001	Profession Tax – Employees		2207730	
16		1101002	Profession Tax - Traders/ Institutions		1250	
17		1108004	Entertainment Tax		1395077	
						3604057
RECEIPT			R3-Rental Income			
18		1301005	Rent from Conference Hall		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1301009	Rent from Auditorium and Halls		3150	
20		1308002	Rent from Localbody Properties		0	
						3150
RECEIPT			R4-Fee and User Charges			
21		1401001	Private Hospital & Paramedical Institutions Registration Fee		100	
22		1401106	License Fees for Domestic Dogs		550	
23		1401201	Fees for Construction of Buildings		1645811.5	
24		1401202	Fees for Installation of Machinery		200	
25		1401203	Permit Application fee		171870	
26		1401302	Fees for Delayed Registration - Birth & Death		128	
27		1401304	Fee for Marriage Registration		9550	
28		1401399	Fees for Other Certificates or Extracts		1260	
29		1401701	Regularization Fees		1309861	
30		1401801	Application Fee		4966	
31		1402001	Penal Interest		86448	
32		1402003	Other Penalties and Fines		138456	
33		1402004	Compounding Fee		200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1404004	Ownership Change Fees - Fine		24530	
35		1404008	Delayed Registration Fees		2250	
36		1404009	Search Fees		288	
37		1405008	Receipts from Libraries		2319	
38		1401305	Fee for Non Availability Certificate		42	
39		1401306	Fee for Correction in Registration		420	
40		1402006	Fine imposed by Health Authorities		5500	
41		1404011	Late Fee		9770	
42		1401204	Permit Fee for Additional FSI		0	
43		1401205	Fees for Erection of Telecommunication Tower		20000	
44		1407005	Incentive from Schemes		35000	
						3469519.5
RECEIPT				R5-Sale and Hire Charges		
45		1501202	Receipts from Sale of Scrap		6560	
						6560
RECEIPT				R8-Interest Earned		
46		1711001	Interest from Bank Accounts		602145	
						602145
RECEIPT				R11-Grants, Contributions and		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Subsidies						
47		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		166630	
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		436959	
49		3201005	Central Finance Commission Grant - Untied		216505	
50		3201020	Integrated Child Development Service		2851601	
51		3201023	Member Of Parliament Local And Development Scheme		667	
52		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		2120	
53		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		5312838	
54		3202028	Grants For Specific Purposes - Disaster Management		100000	
55		3208010	Beneficiary Contribution		100300	
56		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		4513768	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3202032	Literacy Scheme Grant		100800	
						13802188
RECEIPT			R12-Loans			
58		3305003	Loan from K.U.R.D.F.C		11400000	
59		3305004	Loan from HUDCO		41706	
						11441706
RECEIPT			R13-Deposits Received			
60		3401003	Retention		149965	
61		3402002	Auction Deposit		1750	
62		3402006	Election Deposit(Candidate)		142000	
						293715
RECEIPT			R14-Sundry Creditors			
63		3503001	Government and Other Dues Payable - Library Cess Payable		390186	
64		3503005	Government and Other Dues Payable-TDS - CGST		38078	
65		3503006	Government and Other Dues Payable-TDS - SGST		22512	
66		3503008	Government and Other Dues Payable - CGST		119162	
67		3503009	Government and Other Dues Payable - SGST		119162	
						689100
RECEIPT			R15-Advance Collection			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
68		3504101	Advance Collection of Revenues		748219	
						748219
RECEIPT				R17-Sundry Debtors (Except 4315002)		
69		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		464540	
70		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
71		4313003	Receivable for License Fees (Current)		138700	
72		4313004	Receivable for License Fees (Arrears)		0	
73		4314001	Rent receivable from Buildings (Current)		1319754	
74		4314009	Receivables from Bus Stand (Current)		0	
75		4315004	Receivables - Developement Fund - General		9649343	
76		4315005	Receivables - Developement Fund - SCP		609267	
77		4315007	Receivables - Maintenance - Road		18661000	
78		4315008	Receivables - Maintenance - Non Road		4878000	
79		4315009	Receivables - Central Finance Commission Grant - Tied		1774000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
80		4315010	Receivables - Central Finance Commission Grant - Untied		2366000	
81		4315011	Receivables - General Purpose Fund		10512590	
82		4311003	Receivables For Property Tax On Residential Buildings(Current)		2266187	
83		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		2717	
84		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		5437505	
85		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		4410	
86		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						58084013
RECEIPT			R18-Advances Received			
87		4605004	Temporary Advances for Official Purposes		98400	
88		4605009	Unauthorized debt		1531	
						99931
RECEIPT			R20-Redemption amount (4315002)			
89		4315002	Receivables from		6794757	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government (redemption amount)			
						6794757
PAYMENT			P1-Establishment Expenses			
90		2101001	Salaries -Secretary		76287	
91		2101003	Salaries - Permanent Staff		634984	
92		2101004	Salaries - Contract Staff		56395	
93		2101101	Wages		92935	
94		2101201	Bonus		36000	
95		2101401	Honourarium		578000	
96		2102003	Travelling Allowances - Permanent Staff		147443	
97		2102008	Other allowances - Permanent Staff		177076	
98		2102016	Other Benefits and Allowances		51534	
99		2102017	Festival Allowance		72280	
100		2103006	Employer's Contribution to NPS - Regular Employees		23058	
						1945992
PAYMENT			P2-Administrative Expenses			
101		2201202	Postage Expenses		8000	
102		2201299	Miscellaneous Communication Expenses		65704	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		2202001	Books & Periodicals		44115	
104		2202101	Printing & Stationery		223885	
105		2204001	Insurance		58349	
106		2205201	Professional & Other Fees		37700	
107		2206101	Membership & Subscriptions		16650	
108		2208099	Miscellaneous Administration Expenses		154052	
109		2201105	Water Charges - LB buildings		100655	
110		2206099	Other Advertisement & Publicity Charges		2150	
111		2208003	Grama Sabha/ Ward Sabha Expenses		14350	
112		2208005	Donations And Contributions As Per Government Order		35000	
						760610
PAYMENT				P3-Operation and Maintanance		
113		2301001	Electricity Charges for Street Lights		86250	
114		2301002	Fuel Charges		175363	
115		2304001	Vehicle Hire Charges		74960	
116		2304002	Equipment Hire Charges		46700	
117		2305301	Repairs & Maintenance - Vehicles		53006	
118		2305902	Repairs & Maintenance - Office Equipments		8756	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
119		2305909	Other Repairs & Maintenance		73774	
120		2308201	Refreshment Charges		96950	
121		2308009	Registration Of Vehicles		44203	
122		2308010	Extra - ordinary Expenses		20380	
						680342
PAYMENT			P4-Interest on Loans			
123		2407001	Bank Charges		1075	
124		2408001	Other Finance Expenses		186920	
						187995
PAYMENT			P5-Programme Expenses			
125		2501001	Election Expenses		1135	
126		2502001	Expenditure on Poverty Eradication Program		22	
						1157
PAYMENT			P6-Productive Sector			
127		2510102	Agriculture - Coconut		750421	
128		2510103	Agriculture - Aracnut		40000	
129		2510104	Agriculture - Vegetables		250800	
130		2510105	Agriculture - Plaintane		217200	
131		2510107	Agriculture - Fruits and Fruit Trees		45000	
132		2510112	Agriculture - Pepper		62481	
133		2510201	Animal Husbandry - Cow		390000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		2510205	Animal Husbandry - Poultry		300000	
135		2510209	Animal Husbandry - Infrastructure		573417	
136		2510210	Animal Husbandry - Disease Control		116800	
137		2510305	Dairy Development - Milk Incentives		306800	
138		2510613	Service Enterprises		12939	
						3065858
PAYMENT			P7-Service Sector			
139		2520107	Education-Related Activities		72496	
140		2520301	Reading Rooms, Libraries - Infrastructure		58420	
141		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		49880	
142		2520602	Health related Programs		707456	
143		2520801	Housing & House Electrification - Individual		11341120	
144		2520901	Special Child Welfare Program		699200	
145		2520903	Women Welfare		248520	
146		2520904	Welfare of the Aged		211580	
147		2520906	Welfare Programs for Physically/ Mentally Challenged		641170	
148		2520908	Social Security Programme		54460	
149		2521001	Anganwadi Nutrition		1854564	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
150		2521002	Other Nutrition Distribution Programme		117141	
151		2521102	Anganwadi Related Services		30000	
152		2521401	Electricity Line Extension		64637	
153		2521601	Local Government Service Delivery Improvement		625310	
154		2521701	Allied Institution Service Delivery Improvement		514374	
155		2521902	Sanitation & Waste Management - Public		4000	
156		2521903	Public Sanitation - Related Activities		24140	
157		2523201	Information and Knowledge Dissemination Capacity Development		75000	
158		2520618	Medical Institution - Allopathy		678488	
159		2520619	Medical Institution - Ayurvedic		857211	
160		2520620	Medical Institution - Homoeo		100000	
161		2520109	Encourage Excellence of SC/ ST		120000	
162		2521904	Toilet (Individual)		41800	
163		2521906	Toilet (Public/Community Level)		18918	
164		2520111	Contribution towards SSA		500000	
165		2521602	Payments to IKM		50000	
166		2522305	Solid Waste Management - Collection and Transportation		100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
167		2522311	Solid Waste Management - Integrated Projects		69714	
						19929599
PAYMENT				P10-Contribution to joint venture Projects		
168		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1050000	
						1050000
PAYMENT				P12-Prior Period Expense (2808000)		
169		2808001	Prior Period Expenses		287866	
						287866
PAYMENT				P16-Deposits Paid		
170		3401003	Retention		31710	
171		3402001	Rent Deposit		41373	
172		3402002	Auction Deposit		0	
173		3402006	Election Deposit(Candidate)		72000	
						145083
PAYMENT				P17-Sundry Creditors		
174		3501001	Suppliers Control Account		524401	
175		3501002	Contractors Control Account		1811926	
176		3501102	Net Salary Payable		8380989	
177		3501122	Leave Salary Payable		199459	
178		3501301	Employers Liabilities -		233186	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Pension Contribution (NPS)			
179		3502001	Recoveries Payable - General Provident Fund		198153	
180		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1436221	
181		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		30000	
182		3502006	Recoveries Payable - Insurance Premium		90817	
183		3502009	Recoveries Payable - KSFE Recovery		30000	
184		3502012	Recoveries Payable - State Life Insurance		133781	
185		3502014	Recoveries Payable - Group Insurance		129000	
186		3502017	Recoveries Payable-GPAIS		16000	
187		3502020	Recoveries Payable - Employee Share NPS		201769	
188		3502022	Recoveries Payable -Medisep -Regular		99984	
189		3502025	Recoveries Payable - Income Tax Deducted at Source		42334	
190		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		11983	
191		3503001	Government and Other Dues Payable - Library Cess		304585	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable			
192		3503005	Government and Other Dues Payable-TDS - CGST		77786	
193		3503006	Government and Other Dues Payable-TDS - SGST		22392	
194		3503008	Government and Other Dues Payable - CGST		116893	
195		3503009	Government and Other Dues Payable - SGST		116893	
196		3504009	Refund Payable - License Fees		0	
197		3501116	Pension Contribution Payable		809055	
198		3502030	Recoveries Payable - House Building Advance		174666	
199		3501099	Other Creditors Controll Account		421850	
200		3503099	Other Payable		153201	
201		3502040	Recoveries Payable - Corporation Employees Co-operative Society		5000	
202		3504018	Refund Payable - Grants and Funds		7977712	
						23750036
PAYMENT			P18-Fixed Assets			
203		4102008	School Buildings		204882	
204		4103001	Concrete Roads		4146212	
205		4103002	Black Topped Roads		9804372	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
206		4103012	Side Walls		258400	
207		4106001	Office & Other Equipments		53000	
208		4106002	Computers, Printers & Peripherals		177982	
209		4108001	Other Fixed Assets		70924	
210		4102019	Free Style Open Gym		264500	
						14980272
PAYMENT			P20-Investment Made			
211		4208001	Fixed Deposits		2500000	
						2500000
PAYMENT			P23-Advances made			
212		4601001	Festival Advance to Employees		72000	
213		4605003	Advance to Implementing Officers		130000	
214		4605004	Temporary Advances for Official Purposes		125200	
215		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2268115	
						2595315
Closing Balance			CB-Cash			
216		4501001	Cash		250044	
						250044
Closing Balance			CB-Bank			
217		4502101	Canara Bank-CB -		648705	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			110042365980			
218			Canara Bank-CB - 110042366148		0	
219			Canara Bank-CB - 110042366280		469751	
220			Canara Bank-CB - 120024158877		2330366	
221			IDBI-I - 1307104000128896		0	
222			KERALA GRAMIN BANK-KGB - 40215101037816		3250431	
223			KERALA GRAMIN BANK-KGB - 40215101039072		66769	
224			KERALA GRAMIN BANK-KGB - 40215101039461		8326336	
225			KERALA GRAMIN BANK-KGB - 40215101062104		273443	
226			KERALA GRAMIN BANK-KGB - 40215101067589		4848	
227			KERALA GRAMIN BANK-KGB - 40215101076417		20714379	
228			KERALA GRAMIN BANK-KGB - 40215101081941		6098019	
229			Other Co-operative Bank-102010006851relief		22675	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			fund			
230			Other Co-operative Bank-OCB - 0000000489		4672239	
231			Other Co-operative Bank-Saksharatha4652		2506	
232			State Bank of India-SBoI - 00000067282375163		26635	
233			State Bank of India-SBoI - 67142351620		3513228.5	
234		4502201	Sub Treasury, Thottilpalam-1704 - 799013000001059		1089088	
235		4502202	Sub Treasury, Thottilpalam-1704 allotment		0	
236			Sub Treasury, Thottilpalam-DEVELOPMENT FUND GEN		0	
237			Sub Treasury, Thottilpalam-Development fund SCP		0	
238			Sub Treasury, Thottilpalam-MAINTANANCE GRANT ROAD		0	
239			Sub Treasury, Thottilpalam-MG NON ROAD		0	
						51509418.5