



Kavilumpara 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		28403	
						28403
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CB 110042400772 DIAGNOSTIC INFRASTRUCTURE		392474	
3			Canara Bank-CB 110042410392 CANARA BANK HEALTH AND WELLNESS		591873	
4			Canara Bank-CB 120027073368 CANARA BANK LIFE 20 20 LOAN NEW		2058999	
5			Canara Bank-CB - 1384101023704		274179	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			Canara Bank-CB 1384101028227 BUDS SCHOOL ACCOUNT CANARA BANK		474885	
7			Canara Bank-CB 1384101034396 LIFE BHAVANANIDHI 2018HUDCO LOAN AND STATE FUND		1286163	
8			Canara Bank-CB 1384101036212 JALANIDHI NEW		837287	
9			Federal Bank-FB 11720100253079 Fifteenth Finance		12372432	
10			Federal Bank-FB 11720100268093 OWN FUND ACCOUNT FEDERAL		9097067	
11			Federal Bank-FB 11720200005981 UPI TRANSACTION		3205540	
12			Kerala Bank-KB - 100141201000095		244311	
13			Other Co-operative Bank-OWN FUND 6989 SCB		6745516	
14			State Bank of India-SBoI 67391979932 SBI E PAYMENT		6544968	
15		4502201	Sub Treasury, Thottilpalam-1704 - 717041400000003		14280	
						44139974

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R1-Tax Revenue			
16		1101001	Profession Tax – Employees		1933530	
17		1101002	Profession Tax - Traders/ Institutions		2500	
18		1108004	Entertainment Tax		212579	
						2148609
RECEIPT			R4-Fee and User Charges			
19		1401002	Tutorial College Registration Fee		200	
20		1401106	License Fees for Domestic Dogs		250	
21		1401201	Fees for Construction of Buildings		1086358	
22		1401202	Fees for Installation of Machinery		250	
23		1401203	Permit Application fee		102650	
24		1401302	Fees for Delayed Registration - Birth & Death		247	
25		1401304	Fee for Marriage Registration		12919	
26		1401399	Fees for Other Certificates or Extracts		16	
27		1401401	Fees under RTI Act		290	
28		1401701	Regularization Fees		480784	
29		1401801	Application Fee		200	
30		1402001	Penal Interest		44763	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
31		1402003	Other Penalties and Fines		35189	
32		1402004	Compounding Fee		10204	
33		1402005	Fine for Dumping Waste		31500	
34		1404002	Notice Fees		261	
35		1404004	Ownership Change Fees - Fine		31500	
36		1404008	Delayed Registration Fees		6000	
37		1404009	Search Fees		320	
38		1405008	Receipts from Libraries		300	
39		1407001	Road Cutting Charges		3104	
40		1401305	Fee for Non Availability Certificate		46	
41		1401306	Fee for Correction in Registration		2130	
42		1405021	Parking Fee		213160	
43		1404011	Late Fee		16940	
44		1401204	Permit Fee for Additional FSI		0	
45		1401107	Licence Fees For Livestock Farms		550	
46		1401111	License Transfer Fees		1000	
						2081131
RECEIPT				R5-Sale and Hire Charges		
47		1501003	Receipts from Sale of Usufructs of trees		3550	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
48		1501102	Receipts from Sale of Tender Forms		3136	
49		1501202	Receipts from Sale of Scrap		38303	
						44989
RECEIPT			R8-Interest Earned			
50		1711001	Interest from Bank Accounts		443031	
						443031
RECEIPT			R11-Grants, Contributions and Subsidies			
51		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		184652	
52		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		486957	
53		3201005	Central Finance Commission Grant - Untied		279092	
54		3201020	Integrated Child Development Service		3587840	
55		3201027	Swaccha Bharat Mission - Grameen		253980	
56		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi		109636	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3202027	Grants For Specific Purposes - Election		10000	
58		3202028	Grants For Specific Purposes - Disaster Management		100000	
59		3208010	Beneficiary Contribution		310306	
60		3208099	Other Grants & Contributions for Specific Purpose		47747	
61		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2240564	
						7610774
RECEIPT			R13-Deposits Received			
62		3401001	Earnest Money Deposit		21000	
63		3401002	Security Deposit		12000	
64		3401003	Retention		120748	
65		3402002	Auction Deposit		8235	
66		3402006	Election Deposit(Candidate)		158000	
67		3408099	Other deposits received		29642	
						349625
RECEIPT			R14-Sundry Creditors			
68		3502018	Recoveries Payable-Audit Recovery		11849	
69		3502021	Recoveries Payable - EPF		22550	
70		3503001	Government and Other Dues Payable - Library Cess Payable		284047	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		3503005	Government and Other Dues Payable-TDS - CGST		9662	
72		3503006	Government and Other Dues Payable-TDS - SGST		9662	
73		3503008	Government and Other Dues Payable - CGST		1021	
74		3503009	Government and Other Dues Payable - SGST		1021	
						339812
RECEIPT			R15-Advance Collection			
75		3504101	Advance Collection of Revenues		101369	
						101369
RECEIPT			R17-Sundry Debtors (Except 4315002)			
76		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		219005	
77		4313003	Receivable for License Fees (Current)		129800	
78		4314001	Rent receivable from Buildings (Current)		8448	
79		4314002	Rent receivable from Buildings (Arrears)		0	
80		4314009	Receivables from Bus Stand (Current)		349340	
81		4315004	Receivables - Developement Fund - General		22513852	
82		4315005	Receivables - Developement		637893	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund - SCP			
83		4315006	Receivables - Developement Fund - TSP		560667	
84		4315007	Receivables - Maintenance - Road		40100000	
85		4315008	Receivables - Maintenance - Non Road		5283000	
86		4315009	Receivables - Central Finance Commission Grant - Tied		3974500	
87		4315010	Receivables - Central Finance Commission Grant - Untied		5299000	
88		4315011	Receivables - General Purpose Fund		12638147	
89		4311003	Receivables For Property Tax On Residential Buildings(Current)		2558260	
90		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		672	
91		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2993339	
92		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		27721	
93		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		(236)	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
94		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
						97293408
RECEIPT				R19-Prior Period Income (2801000)		
95		2801001	Prior Period Income		21250	
						21250
RECEIPT				R20-Redemption amount (4315002)		
96		4315002	Receivables from Government (redemption amount)		9593406	
						9593406
RECEIPT				R21-General Fund		
97		3109002	Suspense		46298	
						46298
PAYMENT				P1-Establishment Expenses		
98		2101003	Salaries - Permanent Staff		328059	
99		2101004	Salaries - Contract Staff		853329	
100		2101007	Salaries - Part time Contingent Staff		74231	
101		2101101	Wages		1034384	
102		2101401	Honourarium		162000	
103		2102014	Monthly Honorarium and Sitting Allowance		1868972	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			-Councillors/ Members			
104		2102016	Other Benefits and Allowances		97393	
105		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		88157	
106		2103007	Pension Contribution		89219	
						4595744
PAYMENT				P2-Administrative Expenses		
107		2201001	Rent of Buildings		64584	
108		2201003	Other Taxes/ Duties		8010	
109		2201101	Office Electricity Expenses		63239	
110		2201199	Other Office Maintenance Expenses		53788	
111		2201201	Telephone Expenses/ Internet Charges		49069	
112		2202001	Books & Periodicals		107315	
113		2202101	Printing & Stationery		110161	
114		2204001	Insurance		10878	
115		2205101	Miscellaneous Legal Expenses		15000	
116		2205201	Professional & Other Fees		36145	
117		2208099	Miscellaneous Administration Expenses		774769	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1292958
PAYMENT			P3-Operation and Maintanance			
118		2302001	Water Charges - Street Tap		477035	
119		2301001	Electricity Charges for Street Lights		170145	
120		2301002	Fuel Charges		252558	
121		2304001	Vehicle Hire Charges		249050	
122		2305002	Repairs & Maintenance - Bridges and Culverts		19600	
123		2305301	Repairs & Maintenance - Vehicles		75826	
124		2305901	Repairs & Maintenance - Machinery		3950	
125		2305902	Repairs & Maintenance - Office Equipments		49662	
126		2308201	Refreshment Charges		82466	
127		2301003	Electricity Charges of Other Buildings of LB		33356	
128		2308013	Sanitation Expenses		125229	
129		2301006	Electricity Charges For Drinking Water Schemes		134444	
						1673321
PAYMENT			P4-Interest on Loans			
130		2407001	Bank Charges		2980	
						2980

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P5-Programme Expenses		
131		2501001	Election Expenses		292877	
						292877
PAYMENT				P6-Productive Sector		
132		2510102	Agriculture - Coconut		1554418	
133		2510103	Agriculture - Aracnut		43500	
134		2510104	Agriculture - Vegetables		106994	
135		2510105	Agriculture - Plaintane		567010	
136		2510106	Agriculture - Tubercrops		532000	
137		2510107	Agriculture - Fruits and Fruit Trees		10000	
138		2510124	Agriculture - Intercropping		34000	
139		2510132	Agriculture Related Facilities		337500	
140		2510204	Animal Husbandry - Calf		423000	
141		2510205	Animal Husbandry - Poultry		908400	
142		2510209	Animal Husbandry - Infrastructure		400000	
143		2510210	Animal Husbandry - Disease Control		16550	
144		2510305	Dairy Development - Milk Incentives		1350000	
145		2510404	Inland -Pisciculture		8000	
146		2510601	Small scale industries and Micro enterprises		550874	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
147		2510613	Service Enterprises		75000	
148		2511301	Self Employment and Marketing Promotion		59071	
						6976317
PAYMENT			P7-Service Sector			
149		2520102	Primary Education		427845	
150		2520107	Education-Related Activities		323063	
151		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		50000	
152		2520602	Health related Programs		1274049	
153		2520702	Drinking Water - Public		77865	
154		2520801	Housing & House Electrification - Individual		6537900	
155		2520901	Special Child Welfare Program		538727	
156		2520903	Women Welfare		194193	
157		2520904	Welfare of the Aged		338934	
158		2520905	Welfare Programs for the Destitute		100200	
159		2520906	Welfare Programs for Physically/ Mentally Challenged		726302	
160		2520908	Social Security Programme		1445755	
161		2521001	Anganwadi Nutrition		2086787	
162		2521002	Other Nutrition Distribution Programme		101164	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
163		2521101	Anganwadi Infrastructure		44180	
164		2521102	Anganwadi Related Services		30000	
165		2521203	Vocational Capacity Building - Related Activities		52030	
166		2521601	Local Government Service Delivery Improvement		738500	
167		2521701	Allied Institution Service Delivery Improvement		658864	
168		2521903	Public Sanitation - Related Activities		613397	
169		2522001	Plan Formulation, Implementation and Monitoring		179120	
170		2520618	Medical Institution - Allopathy		2238998	
171		2520619	Medical Institution - Ayurvedic		321600	
172		2520620	Medical Institution - Homoeo		300000	
173		2521904	Toilet (Individual)		87200	
174		2521906	Toilet (Public/Community Level)		95736	
175		2520111	Contribution towards SSA		400000	
176		2521602	Payments to IKM		100000	
177		2522305	Solid Waste Management - Collection and Transportation		394577	
						20476986
PAYMENT				P8-Infra Structure		
178		2530101	Street Lights		199597	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
179		2530201	Roads		422853	
180		2530208	Bus Stand		659376	
181		2530302	Public Buildings - Other Buildings		439234	
182		2530501	Vehicle Rent for Engineering Wing		101286	
						1822346
PAYMENT				P10-Contribution to joint venture Projects		
183		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1820000	
						1820000
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
184		2601009	Treatment expenses-Mahatma Gandhi NREGA/ AUEGS		60787	
						60787
PAYMENT				P12-Prior Period Expense (2808000)		
185		2808001	Prior Period Expenses		56834	
						56834
PAYMENT				P14-Grants, Contributions and Subsidies		
186		3201044	Mahatma Gandhi National Rural Employment Scheme		239702	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(MGNREGS)			
						239702
PAYMENT			P16-Deposits Paid			
187		3401001	Earnest Money Deposit		36876	
188		3401003	Retention		110292	
189		3402002	Auction Deposit		4000	
190		3402006	Election Deposit(Candidate)		66000	
						217168
PAYMENT			P17-Sundry Creditors			
191		3501001	Suppliers Control Account		88666	
192		3501002	Contractors Control Account		10880736	
193		3501102	Net Salary Payable		8015892	
194		3501301	Employers Liabilities - Pension Contribution (NPS)		171396	
195		3501302	Employers Liabilities - EPF		35250	
196		3502001	Recoveries Payable - General Provident Fund		373520	
197		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1079058	
198		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		45000	
199		3502006	Recoveries Payable - Insurance Premium		60210	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
200		3502012	Recoveries Payable - State Life Insurance		142978	
201		3502013	Recoveries Payable - Group Saving Life Insurance		9300	
202		3502014	Recoveries Payable - Group Insurance		93500	
203		3502017	Recoveries Payable-GPAIS		19000	
204		3502018	Recoveries Payable-Audit Recovery		7557	
205		3502020	Recoveries Payable - Employee Share NPS		171396	
206		3502021	Recoveries Payable - EPF		32400	
207		3502022	Recoveries Payable -Medisep -Regular		113106	
208		3502025	Recoveries Payable - Income Tax Deducted at Source		66203	
209		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		31031	
210		3503001	Government and Other Dues Payable - Library Cess Payable		227836	
211		3503005	Government and Other Dues Payable-TDS - CGST		87148	
212		3503006	Government and Other Dues Payable-TDS - SGST		87148	
213		3503008	Government and Other Dues Payable - CGST		6412	
214		3503009	Government and Other Dues		6412	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - SGST			
215		3504099	Refund Payable - Others		(119851)	
216		3508001	Liability in respect of Stale Cheque		138766	
217		3501116	Pension Contribution Payable		810094	
218		3508099	Other Liabilities Payable		0	
219		3501099	Other Creditors Controll Account		97674	
220		3503099	Other Payable		104296	
221		3504018	Refund Payable - Grants and Funds		19765190	
						42647324
PAYMENT			P18-Fixed Assets			
222		4102016	Other Buildings		176190	
223		4102017	Compound Wall		345309	
224		4103001	Concrete Roads		1817409	
225		4103002	Black Topped Roads		23147489	
226		4103012	Side Walls		396305	
227		4106001	Office & Other Equipments		120938	
228		4106002	Computers, Printers & Peripherals		617539	
229		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		71108	
230		4108001	Other Fixed Assets		424273	
						27116560

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P23-Advances made			
231		4601001	Festival Advance to Employees		126000	
232		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1715875	
						1841875
PAYMENT			P24-Redemption amount (4315002)			
233		4315002	Receivables from Government (redemption amount)		8338794	
						8338794
Closing Balance			CB-Cash			
234		4501001	Cash		158737	
						158737
Closing Balance			CB-Bank			
235		4502101	Canara Bank-CB 110042400772 DIAGNOSTIC INFRASTRUCTURE		462908	
236			Canara Bank-CB 110042410392 CANARA BANK HEALTH AND WELLNESS		412523	
237			Canara Bank-CB 120027073368 CANARA BANK LIFE 20 20 LOAN NEW		715524	
238			Canara Bank-CB - 1384101023704		281426	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
239			Canara Bank-CB 1384101026772 MGNREGS		5537	
240			Canara Bank-CB 1384101028227 BUDS SCHOOL ACCOUNT CANARA BANK		33174	
241			Canara Bank-CB 1384101034396 LIFE BHAVANANIDHI 2018HUDCO LOAN AND STATE FUND		541781	
242			Canara Bank-CB 1384101036212 JALANIDHI NEW		939676	
243			Federal Bank-FB 11720100253079 Fifteenth Finance		10843867	
244			Federal Bank-FB 11720100268093 OWN FUND ACCOUNT FEDERAL		11492696	
245			Federal Bank-FB 11720200005981 UPI TRANSACTION		4919917	
246			Kerala Bank-KB - 100141201000095		244311	
247			Other Co-operative Bank-OWN FUND 6989 SCB		3555665	
248			State Bank of India-SBoI 67391979932 SBI E PAYMENT		10147484	
249		4502201	Sub Treasury, Thottilpalam-1704 - 717041400000003		14280	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
250			Sub Treasury, Thottilpalam-1704 - 799013000001058		0	
251		4502202	Sub Treasury, Thottilpalam-1704 DEVELOPMENT FUND GENERAL		0	
252			Sub Treasury, Thottilpalam-1704 DEVELOPMENT FUND SCP		0	
253			Sub Treasury, Thottilpalam-1704 DEVELOPMENT FUND TSP		0	
254			Sub Treasury, Thottilpalam-1704 MAINTANANCE FUND NON ROAD		0	
255			Sub Treasury, Thottilpalam-1704 MAINTANANCE FUND ROADS		0	
256		4502203	Sub Treasury, Thottilpalam-SBM Sparsh		0	
						44610769