



Koorachundu 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		120646	
						120646
Opening Balance			OB-Bank			
2		4502101	Canara Bank-Canara 9950 MGNREGA		12374	
3			Canara Bank-CB 120024121580UPI		435243	
4			Canara Bank-CB 8548 REDRESSEL		2763	
5			Canara Bank-CB DISTRESS RELIEF 16770		4754	
6			Canara Bank-CB HG BUILDING 51223		1860361	
7			Canara Bank-CB HG CONVERSION PHC'S 50980		532098	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Canara Bank-CB HG DIAGNOSIS 1430		344191	
9			Canara Bank-CB SANITATION 7331		1825518	
10			Federal Bank-FB CFC 10760100203022		17977188	
11			Federal Bank-FB LIFE 7445		2414063	
12			KERALA GRAMIN BANK-KGB 11670 ICDS		1828159	
13			KERALA GRAMIN BANK-KGB 25583 LIFE		1996577	
14			KERALA GRAMIN BANK-KGB PLAN 2242		38638	
15			Other Co-operative Bank-KALLANOD SCB 10003001000035		2458406	
16			Other Co-operative Bank-OCB - KLD100030010002392		4075	
17			State Bank of India-SBI E PAY 67388783763		3269838	
18			State Bank of India-SBoI - 37523063190		2298	
19		4502201	Sub Treasury, Koorachundu-Treasury account Tr fund		2512	
						35009056
RECEIPT				R1-Tax Revenue		
20		1101001	Profession Tax – Employees		1121500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1121500
RECEIPT			R3-Rental Income			
21		1301009	Rent from Auditorium and Halls		3750	
						3750
RECEIPT			R4-Fee and User Charges			
22		1401105	License fee for Domestic Animals		50	
23		1401106	License Fees for Domestic Dogs		1150	
24		1401201	Fees for Construction of Buildings		841530	
25		1401203	Permit Application fee		70260	
26		1401302	Fees for Delayed Registration - Birth & Death		134	
27		1401304	Fee for Marriage Registration		9230	
28		1401399	Fees for Other Certificates or Extracts		843	
29		1401401	Fees under RTI Act		6	
30		1401701	Regularization Fees		359865	
31		1401801	Application Fee		400	
32		1402001	Penal Interest		30701	
33		1402003	Other Penalties and Fines		43888	
34		1402004	Compounding Fee		29265	
35		1404002	Notice Fees		485	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1404003	Warrant Fees		5	
37		1404004	Ownership Change Fees - Fine		34601	
38		1404008	Delayed Registration Fees		3000	
39		1404009	Search Fees		250	
40		1404099	Other Fees		600	
41		1401305	Fee for Non Availability Certificate		36	
42		1401306	Fee for Correction in Registration		740	
43		1402006	Fine imposed by Health Authorities		16000	
44		1404011	Late Fee		2325	
45		1401204	Permit Fee for Additional FSI		0	
46		1401205	Fees for Erection of Telecommunication Tower		20000	
47		1407005	Incentive from Schemes		51000	
						1516364
RECEIPT			R5-Sale and Hire Charges			
48		1501001	Receipts from Sale of Agricultural Products		6700	
49		1501102	Receipts from Sale of Tender Forms		252684	
50		1501202	Receipts from Sale of Scrap		107059	
						366443

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
51		1605004	CSR Fund		4000	
						4000
RECEIPT				R7-Income rom Investments		
52		1709001	Bank Charges Collected		590	
						590
RECEIPT				R8-Interest Earned		
53		1711001	Interest from Bank Accounts		140213	
						140213
RECEIPT				R10-Earmarked Funds		
54		3111101	Distress Relief Fund		58	
						58
RECEIPT				R11-Grants, Contributions and Subsidies		
55		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		165432	
56		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		424072	
57		3201003	Grants for Specific Purposes - Health Grant towards		2836071	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			buildingless Subcentres, PHCs and CHCs			
58		3201005	Central Finance Commission Grant - Untied		468441	
59		3201020	Integrated Child Development Service		2356456	
60		3201027	Swaccha Bharat Mission - Grameen		1350369	
61		3201035	Total Sanitation Campaign		48262	
62		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2381329	
63		3202027	Grants For Specific Purposes - Election		37500	
64		3202028	Grants For Specific Purposes - Disaster Management		100000	
65		3208010	Beneficiary Contribution		235428	
66		3208099	Other Grants & Contributions for Specific Purpose		3800	
67		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2537862	
68		3202032	Literacy Scheme Grant		15600	
69		3202037	Other Revenue Grants		1267	
						12961889
RECEIPT				R12-Loans		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3305003	Loan from K.U.R.D.F.C		2670000	
						2670000
RECEIPT			R13-Deposits Received			
71		3401001	Earnest Money Deposit		22000	
72		3401003	Retention		198468	
73		3402006	Election Deposit(Candidate)		130000	
						350468
RECEIPT			R14-Sundry Creditors			
74		3502018	Recoveries Payable-Audit Recovery		346	
75		3503001	Government and Other Dues Payable - Library Cess Payable		216135	
76		3503005	Government and Other Dues Payable-TDS - CGST		10135	
77		3503006	Government and Other Dues Payable-TDS - SGST		10135	
78		3503008	Government and Other Dues Payable - CGST		24096	
79		3503009	Government and Other Dues Payable - SGST		24096	
80		3508001	Liability in respect of Stale Cheque		96162	
81		3508002	Cleaning Charges Payable		200	
						381305
RECEIPT			R15-Advance Collection			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
82		3504101	Advance Collection of Revenues		21264	
						21264
RECEIPT				R17-Sundry Debtors (Except 4315002)		
83		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		258510	
84		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
85		4313003	Receivable for License Fees (Current)		124300	
86		4314001	Rent receivable from Buildings (Current)		220881	
87		4314007	Receivables from Comfort Station (Current)		950	
88		4314009	Receivables from Bus Stand (Current)		16100	
89		4315004	Receivables - Developement Fund - General		17785885	
90		4315005	Receivables - Developement Fund - SCP		2320734	
91		4315006	Receivables - Developement Fund - TSP		162600	
92		4315007	Receivables - Maintenance - Road		17581000	
93		4315008	Receivables - Maintenance - Non Road		3950000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
94		4315009	Receivables - Central Finance Commission Grant - Tied		3349633	
95		4315010	Receivables - Central Finance Commission Grant - Untied		4145572	
96		4315011	Receivables - General Purpose Fund		9922011	
97		4315201	Revenue Recovery - Receivables		0	
98		4311003	Receivables For Property Tax On Residential Buildings(Current)		1688639	
99		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		7108	
100		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2544797	
101		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		40340	
102		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		100	
						64119160
RECEIPT				R18-Advances Received		
103		4601001	Festival Advance to Employees		16000	
104		4601099	Other Loans and advances		62400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
105		4605003	Advance to Implementing Officers		170949	
						249349
RECEIPT				R19-Prior Period Income (2801000)		
106		2801001	Prior Period Income		77327	
107		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		62000	
						139327
RECEIPT				R20-Redemption amount (4315002)		
108		4315002	Receivables from Government (redemption amount)		4227188	
						4227188
RECEIPT				R21-General Fund		
109		3109002	Suspense		164356	
						164356
PAYMENT				P1-Establishment Expenses		
110		2101003	Salaries - Permanent Staff		990	
111		2101004	Salaries - Contract Staff		614187	
112		2101101	Wages		954096	
113		2101201	Bonus		18000	
114		2101401	Honourarium		244800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		2102001	Travelling Allowances - Secretary		14304	
116		2102003	Travelling Allowances - Permanent Staff		104630	
117		2102008	Other allowances - Permanent Staff		8868	
118		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1452483	
119		2102017	Festival Allowance		51360	
120		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		19070	
121		2102020	Telephone Allowance - Secretary		6742	
122		2102021	Telephone Allowance - Mayor/ Chairperson/ President		3470	
123		2103006	Employer's Contribution to NPS - Regular Employees		10950	
124		2105099	Other Establishment Expenses		1190	
						3505140
PAYMENT				P2-Administrative Expenses		
125		2201002	Land Tax/ Basic Tax		2908	
126		2201101	Office Electricity Expenses		1112	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
127		2201102	Water Charges - Office		6910	
128		2201104	Service Connection Charge (KSEB/ KWA)		9911	
129		2201199	Other Office Maintenance Expenses		10272	
130		2201202	Postage Expenses		12700	
131		2201301	Electricity Charges - Allied Institutions		27550	
132		2202001	Books & Periodicals		95414	
133		2202101	Printing & Stationery		161037	
134		2204001	Insurance		18066	
135		2205101	Miscellaneous Legal Expenses		28806	
136		2208099	Miscellaneous Administration Expenses		48420	
						423106
PAYMENT				P3-Operation and Maintanance		
137		2301001	Electricity Charges for Street Lights		316074	
138		2301002	Fuel Charges		100678	
139		2304001	Vehicle Hire Charges		77030	
140		2305001	Repairs & Maintenance - Roads and Pavements		117825	
141		2305201	Repairs & Maintenance - Buildings		4200	
142		2305301	Repairs & Maintenance -		28028	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Vehicles			
143		2305909	Other Repairs & Maintenance		178383	
144		2308201	Refreshment Charges		185482	
145		2308010	Extra - ordinary Expenses		176116	
146		2308013	Sanitation Expenses		203940	
147		2308099	Other Operating & Maintenance Expenses		301482	
						1689238
PAYMENT			P4-Interest on Loans			
148		2407001	Bank Charges		9764	
149		2408001	Other Finance Expenses		203171	
						212935
PAYMENT			P5-Programme Expenses			
150		2501001	Election Expenses		305777	
						305777
PAYMENT			P6-Productive Sector			
151		2510102	Agriculture - Coconut		1493084	
152		2510103	Agriculture - Aracnut		195750	
153		2510104	Agriculture - Vegetables		536920	
154		2510110	Agriculture - Floriculture		50000	
155		2510112	Agriculture - Pepper		43950	
156		2510201	Animal Husbandry - Cow		90000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
157		2510210	Animal Husbandry - Disease Control		400000	
158		2510305	Dairy Development - Milk Incentives		1500000	
159		2510136	Agrarian Disease		20000	
160		2511301	Self Employment and Marketing Promotion		100000	
161		2510215	Protection of Animals		49600	
						4479304
PAYMENT			P7-Service Sector			
162		2520107	Education-Related Activities		1752334	
163		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		27741	
164		2520602	Health related Programs		1229411	
165		2520701	Drinking Water - Individual		104000	
166		2520801	Housing & House Electrification - Individual		11590000	
167		2520905	Welfare Programs for the Destitute		930616	
168		2520906	Welfare Programs for Physically/ Mentally Challenged		800000	
169		2520908	Social Security Programme		1142546	
170		2521001	Anganwadi Nutrition		1627116	
171		2521701	Allied Institution Service Delivery Improvement		350082	
172		2522001	Plan Formulation,		62376	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Implementation and Monitoring			
173		2520618	Medical Institution - Allopathy		603771	
174		2520619	Medical Institution - Ayurvedic		500000	
175		2521904	Toilet (Individual)		292000	
176		2521905	Toilet (Institution Level)		417708	
177		2520111	Contribution towards SSA		300000	
178		2521602	Payments to IKM		107585	
179		2522305	Solid Waste Management - Collection and Transportation		40183	
180		2522320	Liquid Waste Management - Treatment		302328	
						22179797
PAYMENT			P8-Infra Structure			
181		2530102	Office Electrification		293650	
182		2530301	Public Buildings - Local Government Office Building		122384	
183		2530302	Public Buildings - Other Buildings		1545412	
184		2530405	Other Constructions		44950	
185		2530501	Vehicle Rent for Engineering Wing		396000	
						2402396
PAYMENT			P10-Contribution to joint venture Projects			
186		2551003	Contribution towards Joint		1330000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Venture Projects - Grama Panchayat			
						1330000
PAYMENT				P12-Prior Period Expense (2808000)		
187		2808001	Prior Period Expenses		125078	
						125078
PAYMENT				P16-Deposits Paid		
188		3401001	Earnest Money Deposit		10000	
189		3401003	Retention		90243	
190		3402006	Election Deposit(Candidate)		105000	
						205243
PAYMENT				P17-Sundry Creditors		
191		3501001	Suppliers Control Account		1843850	
192		3501002	Contractors Control Account		9525734	
193		3501102	Net Salary Payable		6928498	
194		3501106	Contribution to Central Pension Fund Payable		4950	
195		3501201	Interest Payable		12373	
196		3501301	Employers Liabilities - Pension Contribution (NPS)		225835	
197		3502001	Recoveries Payable - General Provident Fund		153412	
198		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1038364	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
199		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		146486	
200		3502006	Recoveries Payable - Insurance Premium		112857	
201		3502008	Recoveries Payable - Co-operative Recovery		94446	
202		3502010	Recoveries Payable - Dues to other LSGIs		20000	
203		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		24000	
204		3502012	Recoveries Payable - State Life Insurance		186946	
205		3502014	Recoveries Payable - Group Insurance		83900	
206		3502017	Recoveries Payable-GPAIS		14000	
207		3502018	Recoveries Payable-Audit Recovery		346	
208		3502020	Recoveries Payable - Employee Share NPS		247019	
209		3502022	Recoveries Payable -Medisep -Regular		79736	
210		3502025	Recoveries Payable - Income Tax Deducted at Source		100099	
211		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		96252	
212		3503001	Government and Other Dues		247955	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - Library Cess Payable			
213		3503005	Government and Other Dues Payable-TDS - CGST		128367	
214		3503006	Government and Other Dues Payable-TDS - SGST		128367	
215		3503008	Government and Other Dues Payable - CGST		15755	
216		3503009	Government and Other Dues Payable - SGST		15755	
217		3504001	Refunds payable - Property Tax		12464	
218		3504009	Refund Payable - License Fees		1000	
219		3508001	Liability in respect of Stale Cheque		53595	
220		3501116	Pension Contribution Payable		648393	
221		3502030	Recoveries Payable - House Building Advance		24990	
222		3502032	Recoveries Payable - NPS Arrear		9264	
223		3502036	Recoveries Payable - Kerala State Backward Development Corporation		63700	
224		3501099	Other Creditors Controll Account		666606	
225		3503099	Other Payable		74291	
226		3502040	Recoveries Payable - Corporation Employees		27000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Co-operative Society			
227		3504018	Refund Payable - Grants and Funds		1003419	
						24060024
PAYMENT			P18-Fixed Assets			
228		4102005	Hospital Buildings		49459	
229		4102011	Public Comfort Stations		210000	
230		4102016	Other Buildings		811852	
231		4103001	Concrete Roads		1138413	
232		4103002	Black Topped Roads		15896614	
233		4103007	Other Roads		61687	
234		4103012	Side Walls		484286	
235		4104001	Plant & Machinery		302673	
236		4106002	Computers, Printers & Peripherals		520419	
237		4108001	Other Fixed Assets		111570	
						19586973
PAYMENT			P23-Advances made			
238		4601001	Festival Advance to Employees		155000	
239		4601099	Other Loans and advances		62400	
240		4605003	Advance to Implementing Officers		170949	
241		4605004	Temporary Advances for Official Purposes		50000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
242		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2235433	
243		4605006	Advance to Allied Institutions		4000	
						2677782
PAYMENT				P24-Redemption amount (4315002)		
244		4315002	Receivables from Government (redemption amount)		3859849	
						3859849
Closing Balance				CB-Cash		
245		4501001	Cash		108215	
						108215
Closing Balance				CB-Bank		
246		4502101	Canara Bank-Canara 9950 MGNREGA		1121	
247			Canara Bank-CB 120024121580UPI		1274734	
248			Canara Bank-CB 8548 REDRESSEL		1051	
249			Canara Bank-CB DISTRESS RELIEF 16770		4754	
250			Canara Bank-CB HG BUILDING 51223		1023787	
251			Canara Bank-CB HG CONVERSION PHC'S 50980		695530	
252			Canara Bank-CB HG DIAGNOSIS 1430		735183	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
253			Canara Bank-CB MP LAD 12025		0	
254			Canara Bank-CB SANITATION 7331		1873780	
255			Federal Bank-FB CFC 10760100203022		16461740	
256			Federal Bank-FB LIFE 7445		2476650	
257			KERALA GRAMIN BANK-KGB 11670 ICDS		3149220	
258			KERALA GRAMIN BANK-KGB 25583 LIFE		1417906	
259			KERALA GRAMIN BANK-KGB PLAN 2242		39905	
260			Other Co-operative Bank-KALLANOD SCB 10003001000035		3208617	
261			Other Co-operative Bank-OCB - KLD100030010002392		4075	
262			State Bank of India-SBI E PAY 67388783763		4043206	
263			State Bank of India-SBoI - 37523063190		2298	
264		4502201	Sub Treasury, Koorachundu-LGTSB 799013000000258		0	
265			Sub Treasury, Koorachundu-Treasury account Tr fund		2512	
266		4502202	Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Koorachundu-1709 Development General			
267			Sub Treasury, Koorachundu-1709 Development SCP		0	
268			Sub Treasury, Koorachundu-1709 Devolopment Fund TSP		0	
269			Sub Treasury, Koorachundu-1709 Maintenance Non Road		0	
270			Sub Treasury, Koorachundu-1709 Maintenance Road		0	
271			Sub Treasury, Koorachundu-D EVELOPMENT FUND CFC BASIC TREASURY ALLOTMENT		0	
272			Sub Treasury, Koorachundu-D EVELOPMENT FUND CFC TIED TREASURY ALLOTMENT		0	
273		4502203	Sub Treasury, Koorachundu-SBM Sparsh		0	
						36416069