



Kunhimangalam Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Bank			
1		4502101	Canara Bank-CB 110042599366 HEALTH GRANT TO SUPPORT DIAGNOSTIC INFRASTRUCTURE TO THE HEALTHCARE FACILITIES OF THE SUB CENTRES AND PHCS		358636	
2			Canara Bank-CB 110042600180 HEALTH GRANT TOWARDS BUILDINGLESS SUB CENTRES PHCS AND CHCS		895	
3			Canara Bank-CB 110042600370 HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUB CENTRES INTO HEALTH AND WELLNESS CENTRES		517100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
4			KERALA GRAMIN BANK-KGB 40494101033388 LIFE STATE SHARE		504471	
5			KERALA GRAMIN BANK-KGB 40494101041615 CFC		3487530	
6			KERALA GRAMIN BANK-KGB 40494101077212 HUDCO LOAN		16772	
7			Other Co-operative Bank-MCR0401110000854 MADAI BANK OWN FUND ACCOUNT		3399279	
8			Other Co-operative Bank-OCB - MCR0401110008218		795	
9			Primary Co Operative Bank-PCOB - 000003200		219	
10			Primary Co Operative Bank-PCOB 000008971 Presidents Distress Relief Fund		8336	
11			State Bank of India-SBoI 42154970152 UPI PAYMENT		745756	
12			State Bank of India-SBoI 67192412188 SAND		108255	
13			State Bank of India-SBoI 67349504925 E PAY		12770966	
						21919010
RECEIPT			R1-Tax Revenue			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
14		1101001	Profession Tax – Employees		1740100	
15		1101002	Profession Tax - Traders/ Institutions		0	
16		1108004	Entertainment Tax		1134865	
						2874965
RECEIPT				R4-Fee and User Charges		
17		1401002	Tutorial College Registration Fee		100	
18		1401105	License fee for Domestic Animals		50	
19		1401106	License Fees for Domestic Dogs		2350	
20		1401201	Fees for Construction of Buildings		756508	
21		1401203	Permit Application fee		76525	
22		1401302	Fees for Delayed Registration - Birth & Death		73	
23		1401304	Fee for Marriage Registration		9440	
24		1401399	Fees for Other Certificates or Extracts		163	
25		1401701	Regularization Fees		329866	
26		1401801	Application Fee		100	
27		1402001	Penal Interest		57410	
28		1402003	Other Penalties and Fines		55671	
29		1402004	Compounding Fee		50	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
30		1402005	Fine for Dumping Waste		54500	
31		1404002	Notice Fees		10	
32		1404004	Ownership Change Fees - Fine		24002	
33		1404008	Delayed Registration Fees		1500	
34		1404009	Search Fees		138	
35		1404099	Other Fees		0	
36		1407001	Road Cutting Charges		7511	
37		1401305	Fee for Non Availability Certificate		20	
38		1401306	Fee for Correction in Registration		400	
39		1402006	Fine imposed by Health Authorities		8000	
40		1404011	Late Fee		1350	
41		1401204	Permit Fee for Additional FSI		0	
42		1407005	Incentive from Schemes		47000	
						1432737
RECEIPT				R5-Sale and Hire Charges		
43		1501003	Receipts from Sale of Usufructs of trees		1500	
44		1501004	Receipts from sale of Farm Products		0	
45		1501099	Receipts from Sale of Other Products		5727	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
46		1501101	Receipts from Sale of Forms		600	
47		1501102	Receipts from Sale of Tender Forms		3020	
48		1501204	Cost of Empty Barrell		7805	
						18652
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
49		1603002	Beneficiary Contribution		12710	
						12710
RECEIPT				R8-Interest Earned		
50		1711001	Interest from Bank Accounts		476055	
						476055
RECEIPT				R9-Other Income		
51		1808004	Receipts on excess payments		860	
						860
RECEIPT				R10-Earmarked Funds		
52		3111101	Distress Relief Fund		1841	
						1841
RECEIPT				R11-Grants, Contributions and Subsidies		
53		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		12300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
54		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		473091	
55		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		24	
56		3201005	Central Finance Commission Grant - Untied		115925	
57		3201020	Integrated Child Development Service		2515711	
58		3201027	Swaccha Bharat Mission - Grameen		108000	
59		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		761690	
60		3202027	Grants For Specific Purposes - Election		47500	
61		3208010	Beneficiary Contribution		523536	
62		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1180924	
						5738701
RECEIPT				R13-Deposits Received		
63		3401001	Earnest Money Deposit		15000	
64		3401002	Security Deposit		7500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
65		3401003	Retention		17990	
66		3402006	Election Deposit(Candidate)		120000	
						160490
RECEIPT			R14-Sundry Creditors			
67		3501002	Contractors Control Account		24401	
68		3502018	Recoveries Payable-Audit Recovery		5850	
69		3503001	Government and Other Dues Payable - Library Cess Payable		277569	
70		3503005	Government and Other Dues Payable-TDS - CGST		3944	
71		3503006	Government and Other Dues Payable-TDS - SGST		3944	
72		3503008	Government and Other Dues Payable - CGST		7252	
73		3503009	Government and Other Dues Payable - SGST		7252	
74		3504010	Refund Payable - Other Fees		224775	
75		3508001	Liability in respect of Stale Cheque		11693	
						566680
RECEIPT			R15-Advance Collection			
76		3504101	Advance Collection of Revenues		236218	
						236218
RECEIPT			R17-Sundry Debtors			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
(Except 4315002)						
77		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		315040	
78		4313003	Receivable for License Fees (Current)		106900	
79		4314001	Rent receivable from Buildings (Current)		14016	
80		4314003	Rent receivable from Lease on Land (Current)		193000	
81		4314005	Receivables from Markets (Current)		62800	
82		4315004	Receivables - Developement Fund - General		11758102	
83		4315005	Receivables - Developement Fund - SCP		1938600	
84		4315007	Receivables - Maintenance - Road		14881000	
85		4315008	Receivables - Maintenance - Non Road		9706000	
86		4315009	Receivables - Central Finance Commission Grant - Tied		2041000	
87		4315010	Receivables - Central Finance Commission Grant - Untied		2721000	
88		4315011	Receivables - General Purpose Fund		10981905	
89		4311003	Receivables For Property Tax On Residential		2577215	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings(Current)			
90		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		12073	
91		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2865307	
92		4313009	Receivable for Tutorial College Registration Fee (Current)		50	
93		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						60174008
RECEIPT				R18-Advances Received		
94		4601001	Festival Advance to Employees		22000	
						22000
RECEIPT				R19-Prior Period Income (2801000)		
95		2801001	Prior Period Income		5045	
						5045
RECEIPT				R20-Redemption amount (4315002)		
96		4315002	Receivables from Government (redemption amount)		5479503	
						5479503
PAYMENT				P1-Establishment		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Expenses						
97		2101003	Salaries - Permanent Staff		54558	
98		2101004	Salaries - Contract Staff		494632	
99		2101101	Wages		624755	
100		2101201	Bonus		13500	
101		2101401	Honourarium		119600	
102		2102003	Travelling Allowances - Permanent Staff		15935	
103		2102004	Travelling Allowances - Temporary Staff		2720	
104		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1636434	
105		2102017	Festival Allowance		84170	
106		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		28206	
107		2102020	Telephone Allowance - Secretary		2704	
108		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2396	
109		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		14399	
110		2102024	Shoe Allowance		500	
						3094509

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P2-Administrative Expenses		
111		2201101	Office Electricity Expenses		49008	
112		2201104	Service Connection Charge (KSEB/ KWA)		11280	
113		2201199	Other Office Maintenance Expenses		14966	
114		2201201	Telephone Expenses/ Internet Charges		44501	
115		2201202	Postage Expenses		12500	
116		2202001	Books & Periodicals		157057	
117		2202101	Printing & Stationery		156838	
118		2204001	Insurance		21405	
119		2205201	Professional & Other Fees		50640	
120		2206101	Membership & Subscriptions		6800	
121		2208099	Miscellaneous Administration Expenses		658877	
122		2206099	Other Advertisement & Publicity Charges		4300	
123		2208003	Grama Sabha/ Ward Sabha Expenses		90208	
124		2208005	Donations And Contributions As Per Government Order		60000	
						1338380
PAYMENT				P3-Operation and Maintanance		
125		2302001	Water Charges - Street Tap		640596	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
126		2301001	Electricity Charges for Street Lights		878088	
127		2301002	Fuel Charges		8028	
128		2304001	Vehicle Hire Charges		127903	
129		2308201	Refreshment Charges		72728	
130		2301003	Electricity Charges of Other Buildings of LB		78501	
131		2308010	Extra - ordinary Expenses		90545	
132		2301006	Electricity Charges For Drinking Water Schemes		66564	
						1962953
PAYMENT			P4-Interest on Loans			
133		2407001	Bank Charges		354	
134		2408001	Other Finance Expenses		1500	
135		2301007	Electricity Charges For Irrigation Schemes		290	
						2144
PAYMENT			P5-Programme Expenses			
136		2501001	Election Expenses		225821	
						225821
PAYMENT			P6-Productive Sector			
137		2510101	Agriculture - Paddy		400530	
138		2510102	Agriculture - Coconut		828790	
139		2510104	Agriculture - Vegetables		725000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
140		2510112	Agriculture - Pepper		375000	
141		2510122	Agriculture - Foodcrops		124000	
142		2510201	Animal Husbandry - Cow		300000	
143		2510205	Animal Husbandry - Poultry		24050	
144		2510209	Animal Husbandry - Infrastructure		345000	
145		2510210	Animal Husbandry - Disease Control		100000	
146		2510305	Dairy Development - Milk Incentives		303941	
147		2510404	Inland -Pisciculture		29990	
148		2510605	Khadi and Village Industries		259587	
149		2510613	Service Enterprises		123410	
150		2510136	Agrarian Disease		4099	
151		2510215	Protection of Animals		94500	
						4037897
PAYMENT			P7-Service Sector			
152		2520107	Education-Related Activities		278545	
153		2520201	Continuing Education		1950	
154		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		337768	
155		2520602	Health related Programs		693773	
156		2520617	Epidemic Control		27720	
157		2520702	Drinking Water - Public		40800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
158		2520801	Housing & House Electrification - Individual		4191274	
159		2520902	Child Welfare Program		30000	
160		2520903	Women Welfare		267000	
161		2520904	Welfare of the Aged		340286	
162		2520905	Welfare Programs for the Destitute		158904	
163		2520906	Welfare Programs for Physically/ Mentally Challenged		420340	
164		2520908	Social Security Programme		39799	
165		2521001	Anganwadi Nutrition		1580752	
166		2521002	Other Nutrition Distribution Programme		17243	
167		2521601	Local Government Service Delivery Improvement		595952	
168		2521701	Allied Institution Service Delivery Improvement		485513	
169		2521902	Sanitation & Waste Management - Public		157325	
170		2522001	Plan Formulation, Implementation and Monitoring		136557	
171		2523201	Information and Knowledge Dissemination Capacity Development		49500	
172		2520618	Medical Institution - Allopathy		2476118	
173		2520619	Medical Institution - Ayurvedic		1200000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
174		2520620	Medical Institution - Homoeo		600000	
175		2520109	Encourage Excellence of SC/ ST		540000	
176		2521904	Toilet (Individual)		108000	
177		2520111	Contribution towards SSA		900000	
178		2521602	Payments to IKM		75870	
179		2522305	Solid Waste Management - Collection and Transportation		27200	
180		2522310	Solid Waste Management - Disposal		205595	
181		2522314	Solid Waste Management - Processing Individual		333757	
						16317541
PAYMENT			P8-Infra Structure			
182		2530101	Street Lights		998925	
183		2530102	Office Electrification		167648	
184		2530302	Public Buildings - Other Buildings		200961	
185		2530501	Vehicle Rent for Engineering Wing		111484	
186		2530502	Hiring of vehicles for office purposes		1500	
						1480518
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
187		2602301	Cutting Charges - Dangerous		12000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Trees			
						12000
PAYMENT				P12-Prior Period Expense (2808000)		
188		2808001	Prior Period Expenses		370933	
						370933
PAYMENT				P14-Grants, Contributions and Subsidies		
189		3208096	Donations to CMDRF		3107	
						3107
PAYMENT				P16-Deposits Paid		
190		3401001	Earnest Money Deposit		10000	
191		3402006	Election Deposit(Candidate)		110000	
						120000
PAYMENT				P17-Sundry Creditors		
192		3501002	Contractors Control Account		5217988	
193		3501102	Net Salary Payable		5286651	
194		3501104	Provident Fund Loan Payable		0	
195		3501301	Employers Liabilities - Pension Contribution (NPS)		160820	
196		3502001	Recoveries Payable - General Provident Fund		260009	
197		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1810139	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
198		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		11500	
199		3502005	Recoveries Payable - Loan Recovery		8000	
200		3502006	Recoveries Payable - Insurance Premium		225100	
201		3502008	Recoveries Payable - Co-operative Recovery		17000	
202		3502010	Recoveries Payable - Dues to other LSGIs		18000	
203		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		23146	
204		3502012	Recoveries Payable - State Life Insurance		116075	
205		3502014	Recoveries Payable - Group Insurance		109100	
206		3502017	Recoveries Payable-GPAIS		13000	
207		3502020	Recoveries Payable - Employee Share NPS		159324	
208		3502022	Recoveries Payable -Medisep -Regular		78549	
209		3502025	Recoveries Payable - Income Tax Deducted at Source		67942	
210		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		31796	
211		3502028	Recoveries Payable - Other		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recoveries			
212		3503001	Government and Other Dues Payable - Library Cess Payable		280722	
213		3503005	Government and Other Dues Payable-TDS - CGST		41987	
214		3503006	Government and Other Dues Payable-TDS - SGST		41987	
215		3503008	Government and Other Dues Payable - CGST		13641	
216		3503009	Government and Other Dues Payable - SGST		13641	
217		3504099	Refund Payable - Others		224775	
218		3501116	Pension Contribution Payable		682154	
219		3502032	Recoveries Payable - NPS Arrear		1496	
220		3502035	Recoveries Payable - PF Loan Repayment - GPF		17500	
221		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		99700	
222		3501099	Other Creditors Controll Account		672054	
223		3503099	Other Payable		78802	
224		3504018	Refund Payable - Grants and Funds		12833284	
						28615882
PAYMENT				P18-Fixed Assets		
225		4102002	Administrative Buildings		239708	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
226		4102005	Hospital Buildings		156895	
227		4102016	Other Buildings		758153	
228		4103001	Concrete Roads		197203	
229		4103002	Black Topped Roads		5933646	
230		4103004	Footpath		89373	
231		4106002	Computers, Printers & Peripherals		654107	
232		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		1257651	
233		4108001	Other Fixed Assets		351195	
						9637931
PAYMENT			P23-Advances made			
234		4601001	Festival Advance to Employees		130000	
235		4605003	Advance to Implementing Officers		0	
236		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1248952	
						1378952
PAYMENT			P24-Redemption amount (4315002)			
237		4315002	Receivables from Government (redemption amount)		4413496	
						4413496
Closing Balance			CB-Cash			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
238		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
239		4502101	Canara Bank-CB 110042599366 HEALTH GRANT TO SUPPORT DIAGNOSTIC INFRASTRUCTURE TO THE HEALTHCARE FACILITIES OF THE SUB CENTRES AND PHCS		711157	
240			Canara Bank-CB 110042600180 HEALTH GRANT TOWARDS BUILDINGLESS SUB CENTRES PHCS AND CHCS		919	
241			Canara Bank-CB 110042600370 HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS AND SUB CENTRES INTO HEALTH AND WELLNESS CENTRES		101734	
242			IDBI-I 1807104000061597 SBM GRAMEEN PHASE II		0	
243			KERALA GRAMIN BANK-KGB 40494100004254 MAHATHMA GANDHI NREGS		0	
244			KERALA GRAMIN BANK-KGB 40494101033388 LIFE STATE SHARE		465251	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
245			KERALA GRAMIN BANK-KGB 40494101041615 CFC		3891696	
246			KERALA GRAMIN BANK-KGB 40494101077212 HUDCO LOAN		17682	
247			Other Co-operative Bank-MCR0401110000854 MADAI BANK OWN FUND ACCOUNT		4705509	
248			Other Co-operative Bank-OCB - MCR0401110008218		827	
249			Primary Co Operative Bank-PCOB - 000003200		219	
250			Primary Co Operative Bank-PCOB 000008971 Presidents Distress Relief Fund		9177	
251			State Bank of India-SBoI 42154970152 UPI PAYMENT		1208585	
252			State Bank of India-SBoI 67192412188 SAND		109142	
253			State Bank of India-SBoI 67349504925 E PAY		14415807	
254			The South Indian Bank-SOUTH INDIAN BANK PILATHARA		469706	
255		4502201	Sub Treasury, Payyannur-1904 799013000000311 LGTSB		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
256		4502202	Sub Treasury, Payyannur-1904 Development Fund General		0	
257			Sub Treasury, Payyannur-1904 Development Fund SCP		0	
258			Sub Treasury, Payyannur-1904 Maintenance Fund Non Road		0	
259			Sub Treasury, Payyannur-1904 Maintenance Fund Road		0	
						26107411