



Keezhallur 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		198568	
						198568
Opening Balance			OB-Bank			
2		4502101	HDFC Bank-HDFC BANK CFC GRANT 50100384969261		6076706	
3			HDFC Bank-HDFC BANK UPI OWN FUND PAYMENT 50200084983103		715887	
4			KERALA GRAMIN BANK-KERALA GRAMIN BANK LIFE MISSION HUDCO 40401101080094		379098	
5			KERALA GRAMIN BANK-KGB CFLTC 40401101059243		56645	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			KERALA GRAMIN BANK-KGB HEALTH GRANT CONVERSION OF RURAL PHC AND SUBCENTRES INTO HEALTH AND WELLNESS CENTRES 40401101070741		705618	
7			KERALA GRAMIN BANK-KGB HEALTH GRANT TOWARDS BUILDING LESS SUB CENTRES 40401101070732		2885174	
8			KERALA GRAMIN BANK-KGB HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO THE PHC 40401101070723		1337642	
9			KERALA GRAMIN BANK-KGB SAKSHARATHA 40401100006876		23411	
10			KERALA GRAMIN BANK-OWN FUND KGB 40401100003233		57189259	
11			Other Co-operative Bank-Keezhallur service co op bank Airport 5893		629225	
12			Primary Co Operative Bank-DISTRESS RELIEF FUND 1156		132850	
13			State Bank of India-SBI MGNREGA 67056074991		1225	
14			State Bank of India-STATE BANK OF INDIA EPAYMENT 37043467813		4600540	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						74733280
RECEIPT			R1-Tax Revenue			
15		1101001	Profession Tax – Employees		5861746	
						5861746
RECEIPT			R4-Fee and User Charges			
16		1401106	License Fees for Domestic Dogs		4600	
17		1401201	Fees for Construction of Buildings		1592602	
18		1401203	Permit Application fee		138675	
19		1401302	Fees for Delayed Registration - Birth & Death		130	
20		1401304	Fee for Marriage Registration		8030	
21		1401399	Fees for Other Certificates or Extracts		868	
22		1401701	Regularization Fees		321814	
23		1401801	Application Fee		700	
24		1402001	Penal Interest		264513	
25		1402003	Other Penalties and Fines		119361	
26		1402004	Compounding Fee		150	
27		1402005	Fine for Dumping Waste		84500	
28		1404002	Notice Fees		18553	
29		1404004	Ownership Change Fees - Fine		17000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
30		1404008	Delayed Registration Fees		1000	
31		1404009	Search Fees		192	
32		1405008	Receipts from Libraries		400	
33		1405009	Receipts from Schools		3575	
34		1407001	Road Cutting Charges		2231	
35		1401305	Fee for Non Availability Certificate		28	
36		1401306	Fee for Correction in Registration		145	
37		1405018	Wastemanagement - User Charges		20500	
38		1404011	Late Fee		11795	
39		1401204	Permit Fee for Additional FSI		0	
40		1407005	Incentive from Schemes		81000	
						2692362
RECEIPT				R5-Sale and Hire Charges		
41		1501099	Receipts from Sale of Other Products		15754	
42		1501102	Receipts from Sale of Tender Forms		145302	
43		1501202	Receipts from Sale of Scrap		21386	
						182442
RECEIPT				R8-Interest Earned		
44		1711001	Interest from Bank Accounts		2266925	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2266925
RECEIPT			R9-Other Income			
45		1808004	Receipts on excess payments		25000	
						25000
RECEIPT			R10-Earmarked Funds			
46		3111101	Distress Relief Fund		4442	
						4442
RECEIPT			R11-Grants, Contributions and Subsidies			
47		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		476000	
48		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	
49		3201020	Integrated Child Development Service		2603747	
50		3201027	Swaccha Bharat Mission - Grameen		542300	
51		3202011	Grants/Funds for Pandemic/Epidemic Control		1857	
52		3208010	Beneficiary Contribution		346804	
53		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1326302	
54		3202032	Literacy Scheme Grant		20636	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						8092646
RECEIPT			R13-Deposits Received			
55		3401001	Earnest Money Deposit		26250	
56		3401002	Security Deposit		10000	
57		3401003	Retention		96679	
58		3402001	Rent Deposit		44700	
59		3402006	Election Deposit(Candidate)		163000	
						340629
RECEIPT			R14-Sundry Creditors			
60		3502018	Recoveries Payable-Audit Recovery		346	
61		3502025	Recoveries Payable - Income Tax Deducted at Source		29359	
62		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		14564	
63		3503001	Government and Other Dues Payable - Library Cess Payable		729228	
64		3503005	Government and Other Dues Payable-TDS - CGST		32250	
65		3503006	Government and Other Dues Payable-TDS - SGST		32250	
66		3503008	Government and Other Dues Payable - CGST		98722	
67		3503009	Government and Other Dues Payable - SGST		98722	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1035441
RECEIPT			R15-Advance Collection			
68		3504101	Advance Collection of Revenues		600653	
						600653
RECEIPT			R17-Sundry Debtors (Except 4315002)			
69		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		502725	
70		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		42900	
71		4313003	Receivable for License Fees (Current)		125800	
72		4314001	Rent receivable from Buildings (Current)		1093743	
73		4314002	Rent receivable from Buildings (Arrears)		187882	
74		4314009	Receivables from Bus Stand (Current)		261000	
75		4315004	Receivables - Developement Fund - General		10771678	
76		4315005	Receivables - Developement Fund - SCP		728425	
77		4315007	Receivables - Maintenance - Road		31967000	
78		4315008	Receivables - Maintenance - Non Road		3043000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
79		4315009	Receivables - Central Finance Commission Grant - Tied		1887239	
80		4315010	Receivables - Central Finance Commission Grant - Untied		2491000	
81		4315011	Receivables - General Purpose Fund		11916539	
82		4311003	Receivables For Property Tax On Residential Buildings(Current)		3547699	
83		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		17154	
84		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		10810436	
85		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		0	
86		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		500	
87		4313009	Receivable for Tutorial College Registration Fee (Current)		250	
						79394970
RECEIPT				R18-Advances Received		
88		4601001	Festival Advance to Employees		4000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
89		4605003	Advance to Implementing Officers		31660	
90		4605009	Unauthorized debt		8250	
						43910
RECEIPT				R20-Redemption amount (4315002)		
91		4315002	Receivables from Government (redemption amount)		1449711	
						1449711
RECEIPT				R21-General Fund		
92		3109002	Suspense		5027	
						5027
PAYMENT				P1-Establishment Expenses		
93		2101001	Salaries -Secretary		69051	
94		2101003	Salaries - Permanent Staff		110358	
95		2101004	Salaries - Contract Staff		599782	
96		2101007	Salaries - Part time Contingent Staff		53770	
97		2101101	Wages		343695	
98		2101201	Bonus		58500	
99		2101401	Honourarium		161288	
100		2102001	Travelling Allowances - Secretary		34597	
101		2102003	Travelling Allowances -		56543	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Permanent Staff			
102		2102004	Travelling Allowances - Temporary Staff		15301	
103		2102005	Travelling Allowances - Contingent Staff		775	
104		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1672099	
105		2102016	Other Benefits and Allowances		10700	
106		2102017	Festival Allowance		48580	
107		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		110083	
108		2104001	Terminal Leave Surrender		987700	
						4332822
PAYMENT				P2-Administrative Expenses		
109		2201101	Office Electricity Expenses		66109	
110		2201199	Other Office Maintenance Expenses		6950	
111		2201201	Telephone Expenses/ Internet Charges		64122	
112		2201299	Miscellaneous Communication Expenses		3333	
113		2202001	Books & Periodicals		137012	
114		2202101	Printing & Stationery		230670	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		2204001	Insurance		20911	
116		2205101	Miscellaneous Legal Expenses		15000	
117		2205201	Professional & Other Fees		13200	
118		2206101	Membership & Subscriptions		2000	
119		2208099	Miscellaneous Administration Expenses		378074	
						937381
PAYMENT				P3-Operation and Maintanance		
120		2302001	Water Charges - Street Tap		407652	
121		2301001	Electricity Charges for Street Lights		1420150	
122		2301002	Fuel Charges		168667	
123		2305201	Repairs & Maintenance - Buildings		22308	
124		2305301	Repairs & Maintenance - Vehicles		25191	
125		2305902	Repairs & Maintenance - Office Equipments		42706	
126		2308201	Refreshment Charges		143953	
127		2301003	Electricity Charges of Other Buildings of LB		15300	
						2245927
PAYMENT				P4-Interest on Loans		
128		2407001	Bank Charges		4707	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						4707
PAYMENT			P5-Programme Expenses			
129		2501001	Election Expenses		181926	
						181926
PAYMENT			P6-Productive Sector			
130		2510101	Agriculture - Paddy		36960	
131		2510102	Agriculture - Coconut		140675	
132		2510104	Agriculture - Vegetables		1022956	
133		2510105	Agriculture - Plaintane		49500	
134		2510109	Agriculture - Mushroom		40000	
135		2510110	Agriculture - Floriculture		99750	
136		2510132	Agriculture Related Facilities		53918	
137		2510201	Animal Husbandry - Cow		150000	
138		2510204	Animal Husbandry - Calf		36000	
139		2510205	Animal Husbandry - Poultry		195000	
140		2510209	Animal Husbandry - Infrastructure		250000	
141		2510210	Animal Husbandry - Disease Control		120000	
142		2510305	Dairy Development - Milk Incentives		850877	
143		2510404	Inland -Pisciculture		8000	
144		2510613	Service Enterprises		77256	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
145		2510215	Protection of Animals		32400	
						3163292
PAYMENT			P7-Service Sector			
146		2520107	Education-Related Activities		62402	
147		2520201	Continuing Education		8800	
148		2520202	Literacy Equivalence Examination		15600	
149		2520302	Reading Rooms ,Libraries - Books		50000	
150		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		260334	
151		2520602	Health related Programs		1018653	
152		2520801	Housing & House Electrification - Individual		5005305	
153		2520903	Women Welfare		577439	
154		2520904	Welfare of the Aged		100000	
155		2520905	Welfare Programs for the Destitute		20000	
156		2520906	Welfare Programs for Physically/ Mentally Challenged		448000	
157		2520908	Social Security Programme		50000	
158		2521001	Anganwadi Nutrition		1912575	
159		2521102	Anganwadi Related Services		30000	
160		2521402	Electricity Line - Transformer - Voltage Improvement		44401	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
161		2521601	Local Government Service Delivery Improvement		523375	
162		2521701	Allied Institution Service Delivery Improvement		157776	
163		2521903	Public Sanitation - Related Activities		146299	
164		2522001	Plan Formulation, Implementation and Monitoring		262517	
165		2522201	Disaster Management - Related Services		39620	
166		2523201	Information and Knowledge Dissemination Capacity Development		18739	
167		2520618	Medical Institution - Allopathy		2430568	
168		2520619	Medical Institution - Ayurvedic		713983	
169		2520620	Medical Institution - Homoeo		250000	
170		2521904	Toilet (Individual)		48000	
171		2520111	Contribution towards SSA		500000	
172		2521602	Payments to IKM		84350	
173		2522305	Solid Waste Management - Collection and Transportation		141242	
174		2522309	Solid Waste Management - Related Activities		81760	
175		2522310	Solid Waste Management - Disposal		606420	
176		2522314	Solid Waste Management - Processing Individual		377500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						15985658
PAYMENT			P8-Infra Structure			
177		2530201	Roads		18228033	
178		2530204	Culverts		1076065	
179		2530301	Public Buildings - Local Government Office Building		1386375	
180		2530405	Other Constructions		32379	
						20722852
PAYMENT			P10-Contribution to joint venture Projects			
181		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		210000	
						210000
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
182		2601005	Financial Assistance from Distress Relief Fund		35000	
183		2601007	Literacy Scheme Grant-Revenue Expenses		668	
						35668
PAYMENT			P12-Prior Period Expense (2808000)			
184		2808001	Prior Period Expenses		126392	
						126392
PAYMENT			P14-Grants,			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contributions and Subsidies		
185		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		28000	
						28000
PAYMENT				P16-Deposits Paid		
186		3401001	Earnest Money Deposit		30000	
187		3401002	Security Deposit		4624	
188		3401003	Retention		88720	
189		3402001	Rent Deposit		903000	
190		3402002	Auction Deposit		36300	
191		3402006	Election Deposit(Candidate)		124000	
						1186644
PAYMENT				P17-Sundry Creditors		
192		3501001	Suppliers Control Account		638709	
193		3501002	Contractors Control Account		10880009	
194		3501102	Net Salary Payable		7484433	
195		3501301	Employers Liabilities - Pension Contribution (NPS)		274662	
196		3502001	Recoveries Payable - General Provident Fund		15000	
197		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1645516	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
198		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		66863	
199		3502006	Recoveries Payable - Insurance Premium		189218	
200		3502009	Recoveries Payable - KSFE Recovery		130000	
201		3502012	Recoveries Payable - State Life Insurance		129300	
202		3502014	Recoveries Payable - Group Insurance		128100	
203		3502017	Recoveries Payable-GPAIS		17000	
204		3502018	Recoveries Payable-Audit Recovery		346	
205		3502020	Recoveries Payable - Employee Share NPS		274662	
206		3502022	Recoveries Payable -Medisep -Regular		98358	
207		3502025	Recoveries Payable - Income Tax Deducted at Source		196981	
208		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		98825	
209		3503001	Government and Other Dues Payable - Library Cess Payable		613676	
210		3503005	Government and Other Dues Payable-TDS - CGST		150831	
211		3503006	Government and Other Dues		150831	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - SGST			
212		3503008	Government and Other Dues Payable - CGST		114443	
213		3503009	Government and Other Dues Payable - SGST		114443	
214		3501116	Pension Contribution Payable		745820	
215		3502033	Recoveries Payable - Postal Life Insurance		15725	
216		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		0	
217		3501099	Other Creditors Controll Account		6264784	
218		3503099	Other Payable		248037	
219		3504018	Refund Payable - Grants and Funds		12847127	
						43533699
PAYMENT			P18-Fixed Assets			
220		4102005	Hospital Buildings		729635	
221		4103001	Concrete Roads		2305193	
222		4103002	Black Topped Roads		3090724	
223		4103008	Bridges		117421	
224		4103099	Other Constructions		299122	
225		4103102	Drainage		0	
226		4105001	Vehicles		163346	
227		4106002	Computers, Printers & Peripherals		300895	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
228		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		92037	
229		4108001	Other Fixed Assets		134523	
230		4101008	Public well		434000	
						7666896
PAYMENT			P23-Advances made			
231		4601001	Festival Advance to Employees		100000	
232		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1570716	
233		4605009	Unauthorized debt		8250	
						1678966
PAYMENT			P24-Redemption amount (4315002)			
234		4315002	Receivables from Government (redemption amount)		1387868	
						1387868
Closing Balance			CB-Cash			
235		4501001	Cash		27417	
						27417
Closing Balance			CB-Bank			
236		4502101	Canara Bank-CB - 110238344640		0	
237			Federal Bank-FEDERAL BANK WASTE MANAGEMENT FUND		104646	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			25260200001403			
238			HDFC Bank-HDFC BANK CFC GRANT 50100384969261		3505174	
239			HDFC Bank-HDFC BANK UPI OWN FUND PAYMENT 50200084983103		727866	
240			KERALA GRAMIN BANK-KERALA GRAMIN BANK LIFE MISSION HUDCO 40401101080094		51367	
241			KERALA GRAMIN BANK-KGB CFLTC 40401101059243		58502	
242			KERALA GRAMIN BANK-KGB HEALTH GRANT CONVERSION OF RURAL PHC AND SUBCENTRES INTO HEALTH AND WELLNESS CENTRES 40401101070741		605159	
243			KERALA GRAMIN BANK-KGB HEALTH GRANT TOWARDS BUILDING LESS SUB CENTRES 40401101070732		3470596	
244			KERALA GRAMIN BANK-KGB HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO THE PHC 40401101070723		1420021	
245			KERALA GRAMIN BANK-KGB SAKSHARATHA 40401100006876		24179	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
246			KERALA GRAMIN BANK-OWN FUND KGB 40401100003233		62505256	
247			Other Co-operative Bank-Keezhallur service co op bank Airport 5893		4719	
248			Primary Co Operative Bank-DISTRESS RELIEF FUND 1156		104092	
249			State Bank of India-SBI MGNREGA 67056074991		6018	
250			State Bank of India-STATE BANK OF INDIA EPAYMENT 37043467813		884042	
251		4502201	Sub Treasury, Mattannur-LGTSB , MATTANNUR 799013000000242		0	
252		4502202	Sub Treasury, Mattannur-2202 DEVELOPMENT FUND CFC TIED UNSPENT BALANCE		0	
253			Sub Treasury, Mattannur-2202 DEVELOPMENT FUND GENERAL		0	
254			Sub Treasury, Mattannur-2202 DEVELOPMENT FUND SCP		0	
255			Sub Treasury, Mattannur-2202 MAINTENANCE GRANT NON ROAD		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
256			Sub Treasury, Mattannur-2202 MAINTENANCE GRANT ROAD		0	
257		4502203	Sub Treasury, Mattannur-2202 SBM SPARSH		0	
						73471637