



Koodali 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-Health Grant Buildingless PHC		2998604	
2			Canara Bank-Health Grant Support for diagnostic Infrastructure to the PHCs		664878	
3			Canara Bank-Health Grant towards Conversion of Rural PHCs Into health and wellness centre		909598	
4			HDFC Bank-HDFC Central Finance grant		7210225	
5			HDFC Bank-HDFC KURDFC Loan		889337	
6			HDFC Bank-HDFC Scan and Pay		842210	
7			KERALA GRAMIN BANK-KGB BhavanaNidhi		1428089	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Kerala State Co-operative Bank-Kerala Saksharatha mission old account		6099	
9			Kerala State Co-operative Bank-PSCB Distress Relief Fund		3223	
10			Kerala State Co-operative Bank-PSCB Own fund		37469210	
11			State Bank of India-SBI Epayment		434762	
12			State Bank of India-State bank SSA		2025	
						52858260
RECEIPT			R1-Tax Revenue			
13		1101001	Profession Tax – Employees		2176670	
						2176670
RECEIPT			R3-Rental Income			
14		1301009	Rent from Auditorium and Halls		4000	
						4000
RECEIPT			R4-Fee and User Charges			
15		1401106	License Fees for Domestic Dogs		2150	
16		1401201	Fees for Construction of Buildings		3762478	
17		1401203	Permit Application fee		212330	
18		1401302	Fees for Delayed Registration		151	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			- Birth & Death			
19		1401304	Fee for Marriage Registration		13450	
20		1401399	Fees for Other Certificates or Extracts		6353	
21		1401701	Regularization Fees		666959	
22		1401801	Application Fee		230	
23		1402001	Penal Interest		151244	
24		1402003	Other Penalties and Fines		90595	
25		1402004	Compounding Fee		700	
26		1402005	Fine for Dumping Waste		138500	
27		1404002	Notice Fees		7961	
28		1404004	Ownership Change Fees - Fine		15000	
29		1404008	Delayed Registration Fees		2000	
30		1404009	Search Fees		342	
31		1407001	Road Cutting Charges		1892	
32		1401305	Fee for Non Availability Certificate		50	
33		1401306	Fee for Correction in Registration		210	
34		1405018	Wastemanagement - User Charges		11601	
35		1404011	Late Fee		23395	
36		1401204	Permit Fee for Additional FSI		0	
37		1401107	Licence Fees For Livestock		750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Farms			
38		1401205	Fees for Erection of Telecommunication Tower		20000	
39		1407005	Incentive from Schemes		112000	
						5240341
RECEIPT				R5-Sale and Hire Charges		
40		1501003	Receipts from Sale of Usufructs of trees		1575	
41		1501102	Receipts from Sale of Tender Forms		194340	
42		1501202	Receipts from Sale of Scrap		13066	
43		1501010	Receipts from Sale Of Timber		6000	
						214981
RECEIPT				R8-Interest Earned		
44		1711001	Interest from Bank Accounts		1637034	
						1637034
RECEIPT				R9-Other Income		
45		1808004	Receipts on excess payments		1020	
						1020
RECEIPT				R10-Earmarked Funds		
46		3111101	Distress Relief Fund		1500	
						1500
RECEIPT				R11-Grants, Contributions and		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Subsidies						
47		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		594000	
48		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	
49		3201020	Integrated Child Development Service		3901567	
50		3201027	Swaccha Bharat Mission - Grameen		204000	
51		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3400000	
52		3208010	Beneficiary Contribution		487642	
53		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1950178	
54		3202032	Literacy Scheme Grant		789	
						13313176
RECEIPT				R12-Loans		
55		3305003	Loan from K.U.R.D.F.C		4597893	
						4597893
RECEIPT				R13-Deposits Received		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
56		3401002	Security Deposit		40000	
57		3401003	Retention		56536	
58		3402001	Rent Deposit		13671	
59		3402002	Auction Deposit		250	
60		3402006	Election Deposit(Candidate)		206000	
61		3408099	Other deposits received		525	
						316982
RECEIPT			R14-Sundry Creditors			
62		3502018	Recoveries Payable-Audit Recovery		53235	
63		3503001	Government and Other Dues Payable - Library Cess Payable		482581	
64		3503008	Government and Other Dues Payable - CGST		44025	
65		3503009	Government and Other Dues Payable - SGST		44025	
66		3504002	Refund Payable - Profession Tax		1250	
67		3503016	Forest Tax Payable		300	
68		3504018	Refund Payable - Grants and Funds		36000	
						661416
RECEIPT			R15-Advance Collection			
69		3504101	Advance Collection of Revenues		413660	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						413660
RECEIPT				R17-Sundry Debtors (Except 4315002)		
70		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		540840	
71		4313003	Receivable for License Fees (Current)		172600	
72		4314001	Rent receivable from Buildings (Current)		474630	
73		4314002	Rent receivable from Buildings (Arrears)		0	
74		4315004	Receivables - Developement Fund - General		18984970	
75		4315005	Receivables - Developement Fund - SCP		986000	
76		4315007	Receivables - Maintenance - Road		33021000	
77		4315008	Receivables - Maintenance - Non Road		5421000	
78		4315009	Receivables - Central Finance Commission Grant - Tied		3379038	
79		4315010	Receivables - Central Finance Commission Grant - Untied		4369820	
80		4315011	Receivables - General Purpose Fund		17350920	
81		4311003	Receivables For Property Tax On Residential		4850846	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings(Current)			
82		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		11518	
83		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4560279	
84		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		28374	
85		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		950	
						94152785
RECEIPT				R19-Prior Period Income (2801000)		
86		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		31521	
						31521
RECEIPT				R20-Redemption amount (4315002)		
87		4315002	Receivables from Government (redemption amount)		10701927	
						10701927
PAYMENT				P1-Establishment Expenses		
88		2101001	Salaries -Secretary		33357	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
89		2101003	Salaries - Permanent Staff		326126	
90		2101004	Salaries - Contract Staff		374039	
91		2101007	Salaries - Part time Contingent Staff		66969	
92		2101101	Wages		370660	
93		2101201	Bonus		27000	
94		2101301	Stipend		116666	
95		2101401	Honourarium		198679	
96		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1740700	
97		2102017	Festival Allowance		88290	
98		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		467132	
99		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2830	
100		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2830	
101		2103003	Employer's Contribution to EPF - Contract Employees		0	
102		2103006	Employer's Contribution to NPS - Regular Employees		29851	
103		2102024	Shoe Allowance		500	
						3845629

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P2-Administrative Expenses		
104		2201001	Rent of Buildings		14700	
105		2201002	Land Tax/ Basic Tax		1340	
106		2201101	Office Electricity Expenses		89845	
107		2201104	Service Connection Charge (KSEB/ KWA)		4911	
108		2201199	Other Office Maintenance Expenses		34634	
109		2201201	Telephone Expenses/ Internet Charges		65990	
110		2201202	Postage Expenses		25000	
111		2202001	Books & Periodicals		183033	
112		2202101	Printing & Stationery		259627	
113		2204001	Insurance		17754	
114		2205201	Professional & Other Fees		34000	
115		2206001	Newspaper Advertisement Charges		22266	
116		2201105	Water Charges - LB buildings		26194	
117		2208005	Donations And Contributions As Per Government Order		51000	
						830294
PAYMENT				P3-Operation and Maintanance		
118		2301001	Electricity Charges for Street Lights		585733	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
119		2301002	Fuel Charges		187048	
120		2304001	Vehicle Hire Charges		124238	
121		2305301	Repairs & Maintenance - Vehicles		50431	
122		2308101	Post Shifting Charge		69681	
123		2308201	Refreshment Charges		224261	
124		2301003	Electricity Charges of Other Buildings of LB		86423	
125		2308013	Sanitation Expenses		49215	
126		2308014	Expenses related to Inaugurations and Ceremonies		257736	
						1634766
PAYMENT			P4-Interest on Loans			
127		2407001	Bank Charges		1315	
128		2408001	Other Finance Expenses		308158	
						309473
PAYMENT			P5-Programme Expenses			
129		2501001	Election Expenses		258303	
						258303
PAYMENT			P6-Productive Sector			
130		2510101	Agriculture - Paddy		151200	
131		2510102	Agriculture - Coconut		416981	
132		2510104	Agriculture - Vegetables		225000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2510107	Agriculture - Fruits and Fruit Trees		134550	
134		2510109	Agriculture - Mushroom		40000	
135		2510112	Agriculture - Pepper		600000	
136		2510115	Agriculture - Apiculture		345440	
137		2510209	Animal Husbandry - Infrastructure		500000	
138		2510210	Animal Husbandry - Disease Control		100000	
139		2510305	Dairy Development - Milk Incentives		1090534	
						3603705
PAYMENT			P7-Service Sector			
140		2520102	Primary Education		298087	
141		2520107	Education-Related Activities		763728	
142		2520202	Literacy Equivalence Examination		35800	
143		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		116000	
144		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		122300	
145		2520602	Health related Programs		962363	
146		2520801	Housing & House Electrification - Individual		12173001	
147		2520902	Child Welfare Program		159637	
148		2520903	Women Welfare		762661	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
149		2520904	Welfare of the Aged		523053	
150		2520905	Welfare Programs for the Destitute		13932	
151		2520906	Welfare Programs for Physically/ Mentally Challenged		1387215	
152		2520908	Social Security Programme		108495	
153		2521001	Anganwadi Nutrition		2548162	
154		2521101	Anganwadi Infrastructure		295207	
155		2521601	Local Government Service Delivery Improvement		2051229	
156		2521902	Sanitation & Waste Management - Public		70460	
157		2522001	Plan Formulation, Implementation and Monitoring		237397	
158		2523201	Information and Knowledge Dissemination Capacity Development		75000	
159		2520618	Medical Institution - Allopathy		2321631	
160		2520619	Medical Institution - Ayurvedic		750000	
161		2520620	Medical Institution - Homoeo		337720	
162		2521904	Toilet (Individual)		204000	
163		2520111	Contribution towards SSA		1400000	
164		2521602	Payments to IKM		107735	
165		2522304	Solid Waste Management - Classification		84852	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
166		2522305	Solid Waste Management - Collection and Transportation		1066240	
167		2522314	Solid Waste Management - Processing Individual		1050602	
						30026507
PAYMENT			P8-Infra Structure			
168		2530101	Street Lights		1150443	
169		2530201	Roads		332338	
170		2530302	Public Buildings - Other Buildings		136327	
171		2530501	Vehicle Rent for Engineering Wing		140516	
						1759624
PAYMENT			P10-Contribution to joint venture Projects			
172		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2136949	
						2136949
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
173		2601005	Financial Assistance from Distress Relief Fund		3000	
						3000
PAYMENT			P12-Prior Period Expense (2808000)			
174		2808001	Prior Period Expenses		10057	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						10057
PAYMENT			P16-Deposits Paid			
175		3401002	Security Deposit		0	
176		3401003	Retention		67140	
177		3402001	Rent Deposit		5698	
178		3402006	Election Deposit(Candidate)		149000	
179		3408099	Other deposits received		11481	
						233319
PAYMENT			P17-Sundry Creditors			
180		3501001	Suppliers Control Account		1265569	
181		3501002	Contractors Control Account		13968596	
182		3501102	Net Salary Payable		6124851	
183		3501301	Employers Liabilities - Pension Contribution (NPS)		348672	
184		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1840646	
185		3502006	Recoveries Payable - Insurance Premium		117410	
186		3502012	Recoveries Payable - State Life Insurance		110400	
187		3502014	Recoveries Payable - Group Insurance		282054	
188		3502017	Recoveries Payable-GPAIS		16000	
189		3502018	Recoveries Payable-Audit Recovery		2445	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
190		3502020	Recoveries Payable - Employee Share NPS		375935	
191		3502022	Recoveries Payable -Medisep -Regular		82484	
192		3502025	Recoveries Payable - Income Tax Deducted at Source		200425	
193		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		139534	
194		3503001	Government and Other Dues Payable - Library Cess Payable		415623	
195		3503005	Government and Other Dues Payable-TDS - CGST		164129	
196		3503006	Government and Other Dues Payable-TDS - SGST		160965	
197		3503008	Government and Other Dues Payable - CGST		54767	
198		3503009	Government and Other Dues Payable - SGST		54767	
199		3504002	Refund Payable - Profession Tax		1250	
200		3504010	Refund Payable - Other Fees		230564	
201		3501116	Pension Contribution Payable		446997	
202		3501099	Other Creditors Controll Account		259886	
203		3503099	Other Payable		164027	
204		3504018	Refund Payable - Grants and Funds		23435170	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						50263166
PAYMENT			P18-Fixed Assets			
205		4102005	Hospital Buildings		248071	
206		4102016	Other Buildings		773507	
207		4102017	Compound Wall		92441	
208		4103001	Concrete Roads		1223267	
209		4103002	Black Topped Roads		12348191	
210		4103012	Side Walls		377000	
211		4103099	Other Constructions		1880	
212		4103102	Drainage		690774	
213		4106001	Office & Other Equipments		64897	
214		4106002	Computers, Printers & Peripherals		563185	
215		4108001	Other Fixed Assets		898286	
						17281499
PAYMENT			P23-Advances made			
216		4601001	Festival Advance to Employees		106000	
217		4605002	Advance to Implementing Agencies		614747	
218		4605003	Advance to Implementing Officers		1010000	
219		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1979264	
						3710011

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P24-Redemption amount (4315002)		
220		4315002	Receivables from Government (redemption amount)		9084272	
						9084272
Closing Balance				CB-Cash		
221		4501001	Cash		0	
						0
Closing Balance				CB-Bank		
222		4502101	Canara Bank-Health Grant Buildingless PHC		95733	
223			Canara Bank-Health Grant Support for diagnostic Infrastructure to the PHCs		1161003	
224			Canara Bank-Health Grant towards Conversion of Rural PHCs Into health and wellness centre		656608	
225			Canara Bank-New India Literacy Programme PFMS		0	
226			Federal Bank-Federal Bank KURDFC loan		1806247	
227			Federal Bank-Federal Bank Own fund		1131054	
228			HDFC Bank-HDFC Central Finance grant		10391005	
229			HDFC Bank-HDFC KURDFC Loan		40222	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
230			HDFC Bank-HDFC Scan and Pay		1019081	
231			KERALA GRAMIN BANK-KGB BhavanaNidhi		2285546	
232			KERALA GRAMIN BANK-MGNREG Scheme		1067	
233			Kerala State Co-operative Bank-Kerala Saksharatha mission old account		6312	
234			Kerala State Co-operative Bank-PSCB Distress Relief Fund		1782	
235			Kerala State Co-operative Bank-PSCB Own fund		39660463	
236			State Bank of India-SBI Epayment		3074444	
237			State Bank of India-State bank SSA		2025	
238		4502201	Sub Treasury, Mattannur-STO Mattannur LGTSB Own fund		0	
239			Sub Treasury, Mattannur-STSB Joint Venture		0	
240		4502202	Sub Treasury, Mattannur-2202 36040020085053500 SNA SBM		0	
241			Sub Treasury, Mattannur-2202 Development fund CFC BasicUntied treasury		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
242			Sub Treasury, Mattannur-2202 Development Fund CFC Tied treasury		0	
243			Sub Treasury, Mattannur-Development Fund General		0	
244			Sub Treasury, Mattannur-Development Fund SCP		0	
245			Sub Treasury, Mattannur-Maintenance Fund Non Road		0	
246			Sub Treasury, Mattannur-Maintenance Fund Road		0	
						61332592