Kulanada 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		164008	
						164008
	Opening Balance			**OB-Bank**		
2		4502101	Bank of Baroda-HEALTH GRANT FOR SUPPORT OF DIAGNOSTIC INFRASTRUCTURE BANK OF BARODA 24187		236548	
3			Bank of Baroda-HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS TO WELLNESS CENTERS bank of baroda 4186		454585	
4			Canara Bank-PFMS LITERACY ACCOUNT CANARA 4410		95825	

Digitally signed by Chandni P
Date: 2026.07.24 11:45:12 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
5			Federal Bank-HUDCO LOAN FEDERAL BANK 6558		9094	
6			Federal Bank-UPI ACCOUNT FEDERAL BANK 3577		492802	
7			KERALA GRAMIN BANK-DISTRESS FUND KERALA GRAMIN BANK 6524		11136	
8			KERALA GRAMIN BANK-Egram Account KGB 45073		10266701	
9			KERALA GRAMIN BANK-KULANADA GP OWN FUND KGB 1112		13032439	
10			State Bank of India-EPAYMENT ACCOUNT SBI 2832		1368946	
11			State Bank of India-MGNREGS ACCOUNT SBI 30529		5014	
						25973090
	RECEIPT			**R1-Tax Revenue**		
12		1101001	Profession Tax – Employees		1476150	
						1476150
	RECEIPT			**R3-Rental Income**		
13		1301005	Rent from Conference Hall		0	
14		1301009	Rent from Auditorium and Halls		20350	
15		1308002	Rent from Localbody		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Properties			
						20350
	RECEIPT			**R4-Fee and User Charges**		
16		1401002	Tutorial College Registration Fee		100	
17		1401101	License Fees for Enterprises		0	
18		1401103	License Fees under P.P.R ACT		5000	
19		1401106	License Fees for Domestic Dogs		4050	
20		1401199	Other Licensing Fees		11000	
21		1401201	Fees for Construction of Buildings		580120	
22		1401203	Permit Application fee		97743	
23		1401302	Fees for Delayed Registration - Birth & Death		208	
24		1401304	Fee for Marriage Registration		12050	
25		1401399	Fees for Other Certificates or Extracts		22224	
26		1401701	Regularization Fees		178423	
27		1402001	Penal Interest		110273	
28		1402003	Other Penalities and Fines		360947	
29		1402004	Compounding Fee		6150	
30		1404002	Notice Fees		620	
31		1404004	Ownership Change Fees -		32000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fine			
32		1404008	Delayed Registration Fees		6000	
33		1404009	Search Fees		280	
34		1404099	Other Fees		99	
35		1405008	Receipts from Libraries		3520	
36		1405012	Crematorium Fees		0	
37		1408001	Other Charges		931	
38		1401305	Fee for Non Availability Certificate		40	
39		1401306	Fee for Correction in Registration		900	
40		1402006	Fine imposed by Health Authorities		50056	
41		1404011	Late Fee		6550	
42		1401204	Permit Fee for Additional FSI		0	
43		1401205	Fees for Erection of Telecommunication Tower		20000	
44		1407005	Incentive from Schemes		87000	
						1596284
	RECEIPT			**R5-Sale and Hire Charges**		
45		1501003	Receipts from Sale of Usufructs of trees		13210	
46		1501099	Receipts from Sale of Other Products		3384	
47		1501102	Receipts from Sale of Tender		112050	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Forms			
48		1501202	Receipts from Sale of Scrap		17155	
						145799
	RECEIPT			**R7-Income rom Investments**		
49		1701001	Interest on Investments		472	
						472
	RECEIPT			**R8-Interest Earned**		
50		1711001	Interest from Bank Accounts		706070	
						706070
	RECEIPT			**R9-Other Income**		
51		1808004	Receipts on excess payments		700337	
						700337
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
52		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		172226	
53		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		486514	
54		3201005	Central Finance Commission Grant - Untied		39948	
55		3201016	Integrated Child Protection		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Scheme (ICPS)			
56		3201020	Integrated Child Development Service		1862874	
57		3202026	Library Grant		20410	
58		3202027	Grants For Specific Purposes - Election		31250	
59		3208010	Beneficiary Contribution		474817	
60		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1457375	
61		3202033	Grant for Festivals		1084000	
62		3202041	Programme for Results - Performance Incentive Grants		1112000	
						6741414
	RECEIPT			**R13-Deposits Received**		
63		3401001	Earnest Money Deposit		35000	
64		3401002	Security Deposit		28800	
65		3401003	Retention		96027	
66		3402001	Rent Deposit		325752	
67		3402006	Election Deposit(Candidate)		128000	
						613579
	RECEIPT			**R14-Sundry Creditors**		
68		3502018	Recoveries Payable-Audit Recovery		0	
69		3502025	Recoveries Payable - Income Tax Deducted at Source		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3503001	Government and Other Dues Payable - Library Cess Payable		343994	
71		3503005	Government and Other Dues Payable-TDS - CGST		17907	
72		3503006	Government and Other Dues Payable-TDS - SGST		17907	
73		3503008	Government and Other Dues Payable - CGST		164525	
74		3503009	Government and Other Dues Payable - SGST		164525	
75		3508001	Liability in respect of Stale Cheque		1000	
						709858
	RECEIPT			**R15-Advance Collection**		
76		3504101	Advance Collection of Revenues		1068757	
						1068757
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
77		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		564420	
78		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
79		4312003	Receivables for Service Cess (Current)		684898	
80		4312004	Receivables for Service Cess		776	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
81		4313003	Receivable for License Fees (Current)		307300	
82		4314001	Rent receivable from Buildings (Current)		989816	
83		4314002	Rent receivable from Buildings (Arrears)		9200	
84		4314016	Rent receivables from Local Body Properties (Arrear)		0	
85		4315004	Receivables - Developement Fund - General		10867987	
86		4315005	Receivables - Developement Fund - SCP		7510667	
87		4315007	Receivables - Maintenance - Road		19468000	
88		4315008	Receivables - Maintenance - Non Road		9323000	
89		4315009	Receivables - Central Finance Commission Grant - Tied		2576300	
90		4315010	Receivables - Central Finance Commission Grant - Untied		2729861	
91		4315011	Receivables - General Purpose Fund		13778972	
92		4311003	Receivables For Property Tax On Residential Buildings(Current)		4010565	
93		4311004	Receivables For Property Tax On Residential Buildings		4763	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
94		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2662791	
95		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		2839	
96		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		400	
97		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
98		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						75492555
	RECEIPT			**R20-Redemption amount (4315002)**		
99		4315002	Receivables from Government (redemption amount)		6143213	
						6143213
	PAYMENT			**P1-Establishment Expenses**		
100		2101001	Salaries -Secretary		56200	
101		2101003	Salaries - Permanent Staff		42924	
102		2101004	Salaries - Contract Staff		950710	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		2101006	Salaries - Full time Contingent Staff		21020	
104		2101101	Wages		313111	
105		2101201	Bonus		54000	
106		2101401	Honourarium		266168	
107		2101501	Festival Allowance		76100	
108		2102001	Travelling Allowances - Secretary		12300	
109		2102003	Travelling Allowances - Permanent Staff		121777	
110		2102006	Other allowances - Secretary		70600	
111		2102008	Other allowances - Permanent Staff		216844	
112		2102010	Other allowances - Contingent Staff		18580	
113		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1840575	
114		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		9674	
115		2102020	Telephone Allowance - Secretary		0	
						4070583
	PAYMENT			**P2-Administrative Expenses**		
116		2201101	Office Electricity Expenses		107760	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		2201102	Water Charges - Office		14172	
118		2201104	Service Connection Charge (KSEB/ KWA)		14663	
119		2201201	Telephone Expenses/ Internet Charges		94347	
120		2201202	Postage Expenses		31500	
121		2202001	Books & Periodicals		109705	
122		2202101	Printing & Stationery		143176	
123		2204001	Insurance		9488	
124		2205101	Miscellaneous Legal Expenses		49200	
125		2205201	Professional & Other Fees		9255	
126		2206101	Membership & Subscriptions		2000	
127		2208099	Miscellaneous Administration Expenses		604276	
						1189542
	PAYMENT			**P3-Operation and Maintanance**		
128		2302001	Water Charges - Street Tap		1252080	
129		2301001	Electricity Charges for Street Lights		1593268	
130		2301002	Fuel Charges		126762	
131		2305103	Repairs & Maintenance - Schools		6358	
132		2305112	Repairs & Maintenance - Town Hall/MarriageHalls		188370	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2305301	Repairs & Maintenance - Vehicles		130362	
134		2305909	Other Repairs & Maintenance		70234	
135		2308201	Refreshment Charges		58605	
136		2301003	Electricity Charges of Other Buildings of LB		9461	
137		2308013	Sanitation Expenses		10750	
						3446250
	PAYMENT			**P4-Interest on Loans**		
138		2407001	Bank Charges		597	
						597
	PAYMENT			**P5-Programme Expenses**		
139		2501001	Election Expenses		207353	
140		2502001	Expenditure on Poverty Eradication Program		6356	
						213709
	PAYMENT			**P6-Productive Sector**		
141		2510101	Agriculture - Paddy		1000000	
142		2510104	Agriculture - Vegetables		292000	
143		2510105	Agriculture - Plaintane		135000	
144		2510112	Agriculture - Pepper		25600	
145		2510122	Agriculture - Foodcrops		18000	
146		2510124	Agriculture - Intercropping		27200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
147		2510132	Agriculture Related Facilities		196632	
148		2510201	Animal Husbandry - Cow		210000	
149		2510204	Animal Husbandry - Calf		320000	
150		2510205	Animal Husbandry - Poultry		199800	
151		2510209	Animal Husbandry - Infrastructure		525000	
152		2510210	Animal Husbandry - Disease Control		91919	
153		2510305	Dairy Development - Milk Incentives		531551	
154		2510404	Inland -Pisciculture		31000	
155		2510613	Service Enterprises		1290	
156		2510215	Protection of Animals		299981	
						3904973
	PAYMENT			**P7-Service Sector**		
157		2520107	Education-Related Activities		723747	
158		2520301	Reading Rooms, Libraries - Infrastructure		42744	
159		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		123861	
160		2520801	Housing & House Electrification - Individual		8033200	
161		2520903	Women Welfare		897400	
162		2520904	Welfare of the Aged		20235	
163		2520905	Welfare Programs for the Destitute		76490	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
164		2520906	Welfare Programs for Physically/ Mentally Challenged		925000	
165		2520908	Social Security Programme		1366680	
166		2521001	Anganwadi Nutrition		1546614	
167		2521002	Other Nutrition Distribution Programme		15000	
168		2521101	Anganwadi Infrastructure		382167	
169		2521102	Anganwadi Related Services		90000	
170		2521601	Local Government Service Delivery Improvement		990	
171		2521701	Allied Institution Service Delivery Improvement		270000	
172		2521903	Public Sanitation - Related Activities		645702	
173		2522001	Plan Formulation, Implementation and Monitoring		185372	
174		2523201	Information and Knowledge Dissemination Capacity Development		22220	
175		2520618	Medical Institution - Allopathy		4528032	
176		2520619	Medical Institution - Ayurvedic		1200000	
177		2520620	Medical Institution - Homoeo		500000	
178		2521904	Toilet (Individual)		141680	
179		2520111	Contribution towards SSA		400000	
180		2521602	Payments to IKM		92578	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
181		2522305	Solid Waste Management - Collection and Transportation		109650	
182		2522308	Solid Waste Management - Processing - Centralised		99900	
183		2522310	Solid Waste Management - Disposal		205920	
184		2522314	Solid Waste Management - Processing Individual		49764	
						22694946
	PAYMENT			**P8-Infra Structure**		
185		2530101	Street Lights		479148	
186		2530201	Roads		12877940	
187		2530301	Public Buildings - Local Government Office Building		99619	
188		2530302	Public Buildings - Other Buildings		187812	
189		2530402	Other Constructions - Side Walls		1079184	
						14723703
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
190		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		18000	
						18000
	PAYMENT			**P12-Prior Period Expense (2808000)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
191		2808001	Prior Period Expenses		42201	
						42201
	PAYMENT			**P16-Deposits Paid**		
192		3401001	Earnest Money Deposit		40000	
193		3401002	Security Deposit		38900	
194		3401003	Retention		88322	
195		3402006	Election Deposit(Candidate)		98000	
						265222
	PAYMENT			**P17-Sundry Creditors**		
196		3501001	Suppliers Control Account		1217670	
197		3501002	Contractors Control Account		4935395	
198		3501102	Net Salary Payable		8374179	
199		3501301	Employers Liabilities - Pension Contribution (NPS)		374904	
200		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		3103057	
201		3502006	Recoveries Payable - Insurance Premium		82284	
202		3502008	Recoveries Payable - Co-operative Recovery		154026	
203		3502010	Recoveries Payable - Dues to other LSGIs		40350	
204		3502012	Recoveries Payable - State Life Insurance		222338	
205		3502014	Recoveries Payable - Group		150600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Insurance			
206		3502017	Recoveries Payable-GPAIS		20000	
207		3502020	Recoveries Payable - Employee Share NPS		374904	
208		3502022	Recoveries Payable -Medisep -Regular		118480	
209		3502025	Recoveries Payable - Income Tax Deducted at Source		46058	
210		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		38694	
211		3503001	Government and Other Dues Payable - Library Cess Payable		322478	
212		3503005	Government and Other Dues Payable-TDS - CGST		81364	
213		3503006	Government and Other Dues Payable-TDS - SGST		81364	
214		3503008	Government and Other Dues Payable - CGST		153818	
215		3503009	Government and Other Dues Payable - SGST		153818	
216		3503013	Government and Other Dues Payable - Others payable		5984	
217		3508001	Liability in respect of Stale Cheque		27567	
218		3501116	Pension Contribution Payable		875801	
219		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		55870	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
220		3501099	Other Creditors Controll Account		69300	
221		3503099	Other Payable		91367	
222		3504018	Refund Payable - Grants and Funds		9995632	
						31167302
	PAYMENT			**P18-Fixed Assets**		
223		4102008	School Buildings		10608	
224		4102011	Public Comfort Stations		147422	
225		4102016	Other Buildings		0	
226		4103001	Concrete Roads		883645	
227		4103002	Black Topped Roads		0	
228		4103003	Interlocked Roads		469741	
229		4103012	Side Walls		0	
230		4106002	Computers, Printers & Peripherals		0	
231		4108001	Other Fixed Assets		429325	
						1940741
	PAYMENT			**P23-Advances made**		
232		4601001	Festival Advance to Employees		66000	
233		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1446049	
						1512049
	PAYMENT			**P24-Redemption amount**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				(4315002)		
234		4315002	Receivables from Government (redemption amount)		4567787	
						4567787
	Closing Balance			**CB-Cash**		
235		4501001	Cash		67483	
						67483
	Closing Balance			**CB-Bank**		
236		4502101	Bank of Baroda-HEALTH GRANT FOR SUPPORT OF DIAGNOSTIC INFRASTRUCTURE BANK OF BARODA 24187		245465	
237			Bank of Baroda-HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS TO WELLNESS CENTERS bank of baroda 4186		183864	
238			Canara Bank-PFMS LITERACY ACCOUNT CANARA 4410		0	
239			Federal Bank-HUDCO LOAN FEDERAL BANK 6558		9329	
240			Federal Bank-UPI ACCOUNT FEDERAL BANK 3577		887051	
241			KERALA GRAMIN BANK-DISTRESS FUND KERALA GRAMIN BANK 6524		11501	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
242			KERALA GRAMIN BANK-Egram Account KGB 45073		8666392	
243			KERALA GRAMIN BANK-KUDUMBASREE ACCOUNT		0	
244			KERALA GRAMIN BANK-KULANADA GP OWN FUND KGB 1112		21053950	
245			State Bank of India-EPAYMENT ACCOUNT SBI 2832		669296	
246			State Bank of India-MGNREGS ACCOUNT SBI 30529		0	
247		4502201	Sub Treasury, Pandalam-LGTSB OWN FUND SUB TREASURY 137		0	
248			Sub Treasury, Pandalam-STSB ACCOUNT		0	
249		4502202	Sub Treasury, Pandalam-506 DEVELOPMENT FUND GENERAL		0	
250			Sub Treasury, Pandalam-506 DEVELOPMENT FUND SCP		0	
251			Sub Treasury, Pandalam-506 MAINTANANCE FUND NON ROAD		0	
252			Sub Treasury, Pandalam-506 MAINTANANCE FUND ROAD		0	
253			Sub Treasury, Pandalam-CFC		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Basic Unspend Balance			
254			Sub Treasury, Pandalam-CFC Tied Unspend Balance		0	
						31726848