



Kadappuram 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		21523	
						21523
Opening Balance			OB-Bank			
2		4502101	City Union Bank-CITY Union Bank 510909010221904		1948108	
3			Other Co-operative Bank-Firk Co Operative bank Own fund 115100010000041		2153078	
4			State Bank of India-Health Grant building		2790376	
5			State Bank of India-SBI Saksharatha		52860	
6			State Bank of India-SBI 41122866613 HG Infra		398700	
7			State Bank of India-State		7343	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank of India 10564881935 MP Fund			
8			State Bank of India-State Bank of India 10564890665 OAP		59214	
9			State Bank of India-State Bank of India 30382849818		1	
10			State Bank of India-State Bank of India 37214533433		6729992	
11			State Bank of India-State Bank of India 41122870754 HG Conversion		619104	
12			The South Indian Bank-South Indian Bank CFC 0332053000004198		24090153	
13			The South Indian Bank-The South Indian Bank Covid 0332053000004236		2730	
						38851659
RECEIPT			R1-Tax Revenue			
14		1101001	Profession Tax – Employees		617820	
						617820
RECEIPT			R3-Rental Income			
15		1301009	Rent from Auditorium and Halls		600	
16		1308002	Rent from Localbody Properties		9654	
						10254
RECEIPT			R4-Fee and User			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Charges						
17		1401106	License Fees for Domestic Dogs		400	
18		1401201	Fees for Construction of Buildings		556845	
19		1401203	Permit Application fee		74480	
20		1401302	Fees for Delayed Registration - Birth & Death		299	
21		1401304	Fee for Marriage Registration		14230	
22		1401399	Fees for Other Certificates or Extracts		16758	
23		1401701	Regularization Fees		541700	
24		1401801	Application Fee		100	
25		1402001	Penal Interest		47300	
26		1402003	Other Penalties and Fines		284381	
27		1402004	Compounding Fee		700	
28		1402005	Fine for Dumping Waste		15000	
29		1404002	Notice Fees		41985	
30		1404004	Ownership Change Fees - Fine		38000	
31		1404008	Delayed Registration Fees		2750	
32		1404009	Search Fees		490	
33		1404099	Other Fees		50	
34		1405008	Receipts from Libraries		240	
35		1405012	Crematorium Fees		82000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1401305	Fee for Non Availability Certificate		70	
37		1401306	Fee for Correction in Registration		1010	
38		1405018	Wastemanagement - User Charges		2500	
39		1404011	Late Fee		4250	
40		1401204	Permit Fee for Additional FSI		0	
						1725538
RECEIPT			R5-Sale and Hire Charges			
41		1501005	Receipts from Sale of Sand		56751	
42		1501102	Receipts from Sale of Tender Forms		16416	
43		1501202	Receipts from Sale of Scrap		98597	
44		1503001	Receipts from Miscellaneous Sales		1904	
						173668
RECEIPT			R7-Income rom Investments			
45		1709001	Bank Charges Collected		69	
						69
RECEIPT			R8-Interest Earned			
46		1711001	Interest from Bank Accounts		829903	
						829903
RECEIPT			R9-Other Income			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
47		1808004	Receipts on excess payments		515053	
						515053
RECEIPT			R10-Earmarked Funds			
48		3111001	Poverty Alleviation Fund		1040000	
						1040000
RECEIPT			R11-Grants, Contributions and Subsidies			
49		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		176000	
50		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		503000	
51		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	
52		3201020	Integrated Child Development Service		3500211	
53		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		500000	
54		3202028	Grants For Specific Purposes - Disaster Management		100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
55		3208010	Beneficiary Contribution		194650	
56		3209001	Contribution to Joint Venture Projects from District Panchayat		641155	
57		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		882480	
58		3202032	Literacy Scheme Grant		5807	
						9278303
RECEIPT			R13-Deposits Received			
59		3401001	Earnest Money Deposit		5000	
60		3401003	Retention		189516	
61		3402006	Election Deposit(Candidate)		201000	
62		3408099	Other deposits received		12597	
						408113
RECEIPT			R14-Sundry Creditors			
63		3502022	Recoveries Payable -Medisep -Regular		500	
64		3502025	Recoveries Payable - Income Tax Deducted at Source		8905	
65		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		2856	
66		3503001	Government and Other Dues Payable - Library Cess Payable		171727	
67		3503005	Government and Other Dues Payable-TDS - CGST		12265	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
68		3503006	Government and Other Dues Payable-TDS - SGST		2857	
69		3503008	Government and Other Dues Payable - CGST		7722	
70		3503009	Government and Other Dues Payable - SGST		7776	
71		3508001	Liability in respect of Stale Cheque		1474386	
72		3508098	Other Liabilities Related to Joint Venture Projects Payable		819575	
						2508569
RECEIPT				R15-Advance Collection		
73		3504101	Advance Collection of Revenues		55280	
						55280
RECEIPT				R17-Sundry Debtors (Except 4315002)		
74		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		221470	
75		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
76		4313003	Receivable for License Fees (Current)		80300	
77		4313004	Receivable for License Fees (Arrears)		0	
78		4315004	Receivables - Developement		26699722	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund - General			
79		4315005	Receivables - Developement Fund - SCP		2927333	
80		4315007	Receivables - Maintenance - Road		12071000	
81		4315008	Receivables - Maintenance - Non Road		7360000	
82		4315009	Receivables - Central Finance Commission Grant - Tied		4644500	
83		4315010	Receivables - Central Finance Commission Grant - Untied		6193000	
84		4315011	Receivables - General Purpose Fund		14658278	
85		4311003	Receivables For Property Tax On Residential Buildings(Current)		2345297	
86		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		5777	
87		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		997739	
88		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		20641	
89		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						78225357
RECEIPT			R18-Advances Received			
90		4605003	Advance to Implementing Officers		100000	
						100000
RECEIPT			R20-Redemption amount (4315002)			
91		4315002	Receivables from Government (redemption amount)		4510803	
						4510803
RECEIPT			R21-General Fund			
92		3109002	Suspense		69725	
						69725
PAYMENT			P1-Establishment Expenses			
93		2101001	Salaries -Secretary		70552	
94		2101003	Salaries - Permanent Staff		705084	
95		2101004	Salaries - Contract Staff		911515	
96		2101005	Salaries - Temporary Staff		1194345	
97		2101101	Wages		259460	
98		2101201	Bonus		43500	
99		2101401	Honourarium		364640	
100		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1863573	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		2102017	Festival Allowance		65250	
102		2104001	Terminal Leave Surrender		678300	
						6156219
PAYMENT				P2-Administrative Expenses		
103		2201001	Rent of Buildings		144000	
104		2201101	Office Electricity Expenses		97023	
105		2201199	Other Office Maintenance Expenses		104665	
106		2201201	Telephone Expenses/ Internet Charges		30073	
107		2201202	Postage Expenses		35000	
108		2201299	Miscellaneous Communication Expenses		9565	
109		2201301	Electricity Charges - Allied Institutions		106710	
110		2202001	Books & Periodicals		30930	
111		2202101	Printing & Stationery		114843	
112		2205101	Miscellaneous Legal Expenses		111000	
113		2205201	Professional & Other Fees		62884	
114		2206001	Newspaper Advertisement Charges		6168	
115		2206101	Membership & Subscriptions		38000	
116		2208099	Miscellaneous Administration Expenses		150655	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		2208003	Grama Sabha/ Ward Sabha Expenses		28000	
118		2204002	Insurance - Vehicles		21277	
						1090793
PAYMENT				P3-Operation and Maintanance		
119		2302001	Water Charges - Street Tap		7395972	
120		2301001	Electricity Charges for Street Lights		678952	
121		2301002	Fuel Charges		197882	
122		2304001	Vehicle Hire Charges		13000	
123		2304099	Other Hire Charges		12500	
124		2305201	Repairs & Maintenance - Buildings		9261	
125		2305301	Repairs & Maintenance - Vehicles		33877	
126		2305902	Repairs & Maintenance - Office Equipments		86535	
127		2305909	Other Repairs & Maintenance		2683	
128		2308201	Refreshment Charges		108860	
129		2301003	Electricity Charges of Other Buildings of LB		12117	
130		2308010	Extra - ordinary Expenses		287600	
131		2308013	Sanitation Expenses		384927	
132		2308099	Other Operating & Maintenance Expenses		6087	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2301004	Electricity Charges For Crematorium		4263	
134		2301006	Electricity Charges For Drinking Water Schemes		67709	
						9302225
PAYMENT			P4-Interest on Loans			
135		2407001	Bank Charges		25	
136		2408001	Other Finance Expenses		89980	
						90005
PAYMENT			P5-Programme Expenses			
137		2501001	Election Expenses		233640	
						233640
PAYMENT			P6-Productive Sector			
138		2510102	Agriculture - Coconut		1179994	
139		2510104	Agriculture - Vegetables		485447	
140		2510105	Agriculture - Plaintane		68125	
141		2510106	Agriculture - Tubercrops		880000	
142		2510107	Agriculture - Fruits and Fruit Trees		39000	
143		2510110	Agriculture - Floriculture		30000	
144		2510201	Animal Husbandry - Cow		1170000	
145		2510204	Animal Husbandry - Calf		100500	
146		2510205	Animal Husbandry - Poultry		325800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
147		2510207	Animal Husbandry - Duck		99000	
148		2510209	Animal Husbandry - Infrastructure		450000	
149		2510408	Fish Marketing		151980	
150		2510136	Agrarian Disease		49128	
151		2510215	Protection of Animals		99600	
152		2510418	Welfare of Fishermen		554690	
						5683264
PAYMENT				P7-Service Sector		
153		2520102	Primary Education		181940	
154		2520107	Education-Related Activities		36000	
155		2520202	Literacy Equivalence Examination		99300	
156		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		271601	
157		2520602	Health related Programs		2358646	
158		2520702	Drinking Water - Public		9500	
159		2520801	Housing & House Electrification - Individual		13535472	
160		2520902	Child Welfare Program		49260	
161		2520904	Welfare of the Aged		814764	
162		2520905	Welfare Programs for the Destitute		30000	
163		2520906	Welfare Programs for Physically/ Mentally Challenged		1438759	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
164		2520908	Social Security Programme		6180	
165		2521001	Anganwadi Nutrition		1909104	
166		2521601	Local Government Service Delivery Improvement		25000	
167		2521701	Allied Institution Service Delivery Improvement		271230	
168		2522001	Plan Formulation, Implementation and Monitoring		145000	
169		2522101	Crematorium		280276	
170		2522401	Welfare Programmes for Guest Labourers		1000	
171		2520618	Medical Institution - Allopathy		1780409	
172		2520619	Medical Institution - Ayurvedic		1000000	
173		2520620	Medical Institution - Homoeo		314660	
174		2522203	Draught relief related activities		58597	
175		2521904	Toilet (Individual)		20000	
176		2520111	Contribution towards SSA		200000	
177		2521602	Payments to IKM		159133	
178		2522314	Solid Waste Management - Processing Individual		177520	
179		2522316	Liquid Waste Management - Collection and Transportation		17505	
						25190856
PAYMENT				P8-Infra Structure		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
180		2530101	Street Lights		958879	
181		2530302	Public Buildings - Other Buildings		1954023	
182		2530405	Other Constructions		76873	
183		2530501	Vehicle Rent for Engineering Wing		323420	
184		2530502	Hiring of vehicles for office purposes		1200	
						3314395
PAYMENT				P10-Contribution to joint venture Projects		
185		2551001	Contribution towards Joint Venture Projects - District Panchayat		1173595	
186		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		745000	
						1918595
PAYMENT				P16-Deposits Paid		
187		3401003	Retention		102103	
188		3402006	Election Deposit(Candidate)		151000	
						253103
PAYMENT				P17-Sundry Creditors		
189		3501001	Suppliers Control Account		388109	
190		3501002	Contractors Control Account		7175533	
191		3501102	Net Salary Payable		5823611	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
192		3501301	Employers Liabilities - Pension Contribution (NPS)		213796	
193		3502001	Recoveries Payable - General Provident Fund		375170	
194		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1415218	
195		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		64000	
196		3502006	Recoveries Payable - Insurance Premium		105173	
197		3502008	Recoveries Payable - Co-operative Recovery		80200	
198		3502012	Recoveries Payable - State Life Insurance		115700	
199		3502014	Recoveries Payable - Group Insurance		98500	
200		3502017	Recoveries Payable-GPAIS		12000	
201		3502020	Recoveries Payable - Employee Share NPS		212899	
202		3502022	Recoveries Payable -Medisep -Regular		69488	
203		3502025	Recoveries Payable - Income Tax Deducted at Source		67137	
204		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		35298	
205		3503005	Government and Other Dues		45238	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - CGST			
206		3503006	Government and Other Dues Payable-TDS - SGST		45238	
207		3503008	Government and Other Dues Payable - CGST		2857	
208		3503009	Government and Other Dues Payable - SGST		2857	
209		3503013	Government and Other Dues Payable - Others payable		858	
210		3504001	Refunds payable - Property Tax		739	
211		3504099	Refund Payable - Others		516000	
212		3508001	Liability in respect of Stale Cheque		38225	
213		3501116	Pension Contribution Payable		782294	
214		3502030	Recoveries Payable - House Building Advance		50000	
215		3502032	Recoveries Payable - NPS Arrear		2691	
216		3502035	Recoveries Payable - PF Loan Repayment - GPF		56000	
217		3502036	Recoveries Payable - Kerala State Backward Development Corporation		14000	
218		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		78760	
219		3503099	Other Payable		60339	
220		3504018	Refund Payable - Grants and Funds		4865171	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
221		3508098	Other Liabilities Related to Joint Venture Projects Payable		225624	
						23038723
PAYMENT			P18-Fixed Assets			
222		4102005	Hospital Buildings		1118263	
223		4102016	Other Buildings		1031293	
224		4103001	Concrete Roads		374779	
225		4103002	Black Topped Roads		10847797	
226		4103003	Interlocked Roads		110000	
227		4103004	Footpath		123311	
228		4103099	Other Constructions		41173	
229		4103102	Drainage		369603	
230		4106001	Office & Other Equipments		39000	
231		4106002	Computers, Printers & Peripherals		520392	
232		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		129950	
233		4108001	Other Fixed Assets		609780	
234		4103302	Street Light		237144	
						15552485
PAYMENT			P23-Advances made			
235		4601001	Festival Advance to Employees		185000	
236		4605003	Advance to Implementing		1189267	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Officers			
237		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1365857	
						2740124
PAYMENT				P24-Redemption amount (4315002)		
238		4315002	Receivables from Government (redemption amount)		907770	
						907770
Closing Balance				CB-Cash		
239		4501001	Cash		123384	
						123384
Closing Balance				CB-Bank		
240		4502101	City Union Bank-CITY Union Bank 510909010221904		1382915	
241			Other Co-operative Bank-Firk Co Operative bank Own fund 115100010000041		662799	
242			State Bank of India-Health Grant building		996355	
243			State Bank of India-SBI Saksharatha		52860	
244			State Bank of India-SBoI 41122866613 HG Infra		604243	
245			State Bank of India-State Bank of India 10564881935 MP Fund		7343	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
246			State Bank of India-State Bank of India 10564890665 OAP		59214	
247			State Bank of India-State Bank of India 30382849818		4430	
248			State Bank of India-State Bank of India 37214533433		10011076	
249			State Bank of India-State Bank of India 41122870754 HG Conversion		577012	
250			The South Indian Bank-South Indian Bank CFC 0332053000004198		27379988	
251			The South Indian Bank-The South Indian bank0332073000000246		1528882	
252			The South Indian Bank-The South Indian Bank Covid 0332053000004236		2799	
253		4502201	sub treasury chavakkad-Sub Treasury Chavakkad 799013000000831		76140	
254		4502202	sub treasury chavakkad-1306 Development Fund General		0	
255			sub treasury chavakkad-1306 Development Fund SCP		0	
256			sub treasury chavakkad-1306 M Grant Non Road		0	
257			sub treasury chavakkad-1306 M Grant Road		0	
						43346056