



Kadangode Grama Panchayat Office

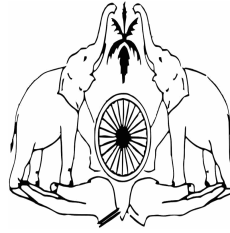
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	48726750	
	4500000	Cash	OB	(15245)	
		TOTAL OB			48711505
RECEIPT					
	1100000	Tax Revenue	R1	1539910	
	1400000	Fee and User Charges	R4	3143689	
	1500000	Sale and Hire Charges	R5	240485	
	1710000	Interest Earned	R8	712284	
	1800000	Other Income	R9	325936	
	3200000	Grants, Contributions and Subsidies	R11	17833186	
	3300000	Loans	R12	1800000	
	3400000	Deposits Received	R13	942268	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	1205053	
	3500000	Advance Collection	R15	111155	
	4310000	Sundry Debtors (Except 4315002)	R17	101465155	
	4600000	Advances Received	R18	4000	
	4310000	Redemption amount (4315002)	R20	53376712	
	3100000	General Fund	R21	973019	
		TOTAL RECEIPT			183672852
		GRAND TOTAL (Opening Balance + Receipt)			232,384,357
PAYMENT					
	2100000	Establishment Expenses	P1	5414794	
	2200000	Administrative Expenses	P2	2567033	
	2300000	Operation and Maintanance	P3	3492142	
	2400000	Interest on Loans	P4	4101	
	2510000	Productive Sector	P6	5595701	
	2520000	Service Sector	P7	37262457	
	2530000	Infra Structure	P8	2191960	
	2550000	Contribution to joint venture Projects	P10	742406	
	2800000	Prior Period Expense (2808000)	P12	96543	
	3200000	Grants, Contributions and Subsidies	P14	1221917	
	3300000	Repayment of Loans	P15	355000	
	3400000	Deposits Paid	P16	394390	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	P17	49909655	
	4100000	Fixed Assets	P18	16062869	
	4300000	Stores	P21	38741	
	4600000	Advances made	P23	1821980	
	4310000	Redemption amount (4315002)	P24	53646862	
		TOTAL PAYMENT			180818551
CB					
	4500000	Bank	CB	51561208	
	4500000	Cash	CB	4598	
		TOTAL CB			51565806
		GRAND TOTAL (Payment + Closing Balance)			232,384,357



Kadangode 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		(15245)	
						(15245)
Opening Balance			OB-Bank			
2		4502101	Kerala State Co-operative Bank-erumapetty bank		13189261	
3			Kerala State Co-operative Bank-KSCB - 000000000000		(1)	
4			Other Co-operative Bank-OCB - VLKD001001012110		13988686	
5			State Bank of India-Diagnostic ph health grant		647387	
6			State Bank of India-EPAY SBI ACCOUNT		7016329	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			State Bank of India-health grant for rural phc wellness		961439	
8			State Bank of India-health grant towards building phc		2891121	
9			State Bank of India-KUDRFC LOAN		2297938	
10			State Bank of India-mgnreg mahathma gandhi		12289	
11			State Bank of India-sbi own fund		3975728	
12			State Bank of India-SBoI - 00000057061594455		45364	
13			State Bank of India-SBoI - 57061601384		1817	
14			State Bank of India-SBoI - 67316654766		3385	
15			The South Indian Bank-SOUTH INDIAN BANK 0816073000000160		3875832	
16		4502201	Sub Treasury, Kunnamkulam-1309 - 799013000000405		19366	
17			Sub Treasury, Kunnamkulam-1309 - 799013000000881		(199191)	
						48726750
RECEIPT				R1-Tax Revenue		
18		1101001	Profession Tax – Employees		1539910	
						1539910

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R4-Fee and User Charges		
19		1401106	License Fees for Domestic Dogs		1950	
20		1401201	Fees for Construction of Buildings		2143957	
21		1401203	Permit Application fee		137745	
22		1401302	Fees for Delayed Registration - Birth & Death		387	
23		1401304	Fee for Marriage Registration		16030	
24		1401399	Fees for Other Certificates or Extracts		21221	
25		1401401	Fees under RTI Act		3	
26		1401701	Regularization Fees		487758	
27		1402001	Penal Interest		67808	
28		1402003	Other Penalties and Fines		25934	
29		1402004	Compounding Fee		24600	
30		1402005	Fine for Dumping Waste		34500	
31		1404002	Notice Fees		1901	
32		1404004	Ownership Change Fees - Fine		50041	
33		1404008	Delayed Registration Fees		2500	
34		1404009	Search Fees		346	
35		1404099	Other Fees		25776	
36		1405008	Receipts from Libraries		670	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1401305	Fee for Non Availability Certificate		50	
38		1401306	Fee for Correction in Registration		1835	
39		1405013	Water Charges (Current)		1924	
40		1404011	Late Fee		7345	
41		1401204	Permit Fee for Additional FSI		0	
42		1407005	Incentive from Schemes		89408	
						3143689
RECEIPT				R5-Sale and Hire Charges		
43		1501102	Receipts from Sale of Tender Forms		2655	
44		1501202	Receipts from Sale of Scrap		77556	
45		1501203	Receipts from auction of obsolete assets		149904	
46		1504002	Hire Charges for Vehicles (Others)		10370	
						240485
RECEIPT				R8-Interest Earned		
47		1711001	Interest from Bank Accounts		708851	
48		1718099	Other Interest		3433	
						712284
RECEIPT				R9-Other Income		
49		1808099	Miscellaneous Receipts		28965	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
50		1808004	Receipts on excess payments		280916	
51		1804001	Recovery from Employees		16055	
						325936
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		241942	
53		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		597079	
54		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2812371	
55		3201005	Central Finance Commission Grant - Untied		437952	
56		3201020	Integrated Child Development Service		5289648	
57		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3816175	
58		3202028	Grants For Specific Purposes - Disaster Management		100000	
59		3208010	Beneficiary Contribution		1370561	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
60		3209001	Contribution to Joint Venture Projects from District Panchayat		1216929	
61		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1950529	
						17833186
RECEIPT			R12-Loans			
62		3305004	Loan from HUDCO		1800000	
						1800000
RECEIPT			R13-Deposits Received			
63		3401001	Earnest Money Deposit		12000	
64		3401003	Retention		196393	
65		3402002	Auction Deposit		9889	
66		3402006	Election Deposit(Candidate)		188000	
67		3408099	Other deposits received		535986	
						942268
RECEIPT			R14-Sundry Creditors			
68		3502018	Recoveries Payable-Audit Recovery		26700	
69		3502025	Recoveries Payable - Income Tax Deducted at Source		11276	
70		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		10313	
71		3502028	Recoveries Payable - Other Recoveries		207	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		3503001	Government and Other Dues Payable - Library Cess Payable		481777	
73		3503005	Government and Other Dues Payable-TDS - CGST		10314	
74		3503006	Government and Other Dues Payable-TDS - SGST		13519	
75		3503008	Government and Other Dues Payable - CGST		22022	
76		3503009	Government and Other Dues Payable - SGST		31568	
77		3508001	Liability in respect of Stale Cheque		237707	
78		3502029	Recoveries Payable - Rent		12870	
79		3508098	Other Liabilities Related to Joint Venture Projects Payable		335130	
80		3502043	Recoveries Payable - Profession Tax		11650	
						1205053
RECEIPT			R15-Advance Collection			
81		3504101	Advance Collection of Revenues		111155	
						111155
RECEIPT			R17-Sundry Debtors (Except 4315002)			
82		4311001	Receivables for Property Taxes (Current)		0	
83		4311901	Receivables for Profession		685260	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax - Institutions/Traders (Current)			
84		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
85		4312001	Receivables for Surcharge on Property Tax (Current)		441538	
86		4312002	Receivables for Surcharge on Property Tax (Arrears)		0	
87		4313003	Receivable for License Fees (Current)		127800	
88		4313004	Receivable for License Fees (Arrears)		0	
89		4314001	Rent receivable from Buildings (Current)		97800	
90		4315004	Receivables - Developement Fund - General		15820296	
91		4315005	Receivables - Developement Fund - SCP		7638160	
92		4315007	Receivables - Maintenance - Road		30406000	
93		4315008	Receivables - Maintenance - Non Road		10804000	
94		4315009	Receivables - Central Finance Commission Grant - Tied		3131452	
95		4315010	Receivables - Central Finance Commission Grant - Untied		3936945	
96		4315011	Receivables - General		18794037	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Purpose Fund			
97		4319101	State Govt Cesses/ levies in Property Taxes - Control account - Library Cess		0	
98		4313005	Receivables For Water Charges (Current)		677	
99		4311003	Receivables For Property Tax On Residential Buildings(Current)		3684504	
100		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		109593	
101		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		5406755	
102		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		380138	
103		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
						101465155
RECEIPT			R18-Advances Received			
104		4601001	Festival Advance to Employees		4000	
						4000
RECEIPT			R20-Redemption amount (4315002)			
105		4315002	Receivables from Government (redemption		53376712	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			amount)			
						53376712
RECEIPT			R21-General Fund			
106		3109002	Suspense		973019	
						973019
PAYMENT			P1-Establishment Expenses			
107		2101003	Salaries - Permanent Staff		150755	
108		2101004	Salaries - Contract Staff		55960	
109		2101005	Salaries - Temporary Staff		1178365	
110		2101101	Wages		1429285	
111		2101201	Bonus		31500	
112		2101401	Honourarium		1944253	
113		2102003	Travelling Allowances - Permanent Staff		84508	
114		2102008	Other allowances - Permanent Staff		265756	
115		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		161300	
116		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		35740	
117		2103007	Pension Contribution		77372	
						5414794

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P2-Administrative Expenses		
118		2201101	Office Electricity Expenses		240218	
119		2201102	Water Charges - Office		145621	
120		2201199	Other Office Maintenance Expenses		29177	
121		2201201	Telephone Expenses/ Internet Charges		64762	
122		2201202	Postage Expenses		15150	
123		2202001	Books & Periodicals		8400	
124		2202101	Printing & Stationery		253742	
125		2204001	Insurance		46356	
126		2205101	Miscellaneous Legal Expenses		72150	
127		2205201	Professional & Other Fees		11050	
128		2206001	Newspaper Advertisement Charges		98444	
129		2206101	Membership & Subscriptions		6600	
130		2208099	Miscellaneous Administration Expenses		1575363	
						2567033
PAYMENT				P3-Operation and Maintanance		
131		2302001	Water Charges - Street Tap		1451341	
132		2301001	Electricity Charges for Street Lights		1301411	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2301002	Fuel Charges		369829	
134		2308010	Extra - ordinary Expenses		369561	
						3492142
PAYMENT			P4-Interest on Loans			
135		2407001	Bank Charges		668	
136		2408001	Other Finance Expenses		3433	
						4101
PAYMENT			P6-Productive Sector			
137		2510101	Agriculture - Paddy		2405000	
138		2510102	Agriculture - Coconut		413039	
139		2510103	Agriculture - Aracnut		50000	
140		2510104	Agriculture - Vegetables		278150	
141		2510110	Agriculture - Floriculture		50000	
142		2510131	Agriculture Development - Infrastructure Facilities		53379	
143		2510201	Animal Husbandry - Cow		804000	
144		2510202	Animal Husbandry - Goat		15000	
145		2510204	Animal Husbandry - Calf		468000	
146		2510205	Animal Husbandry - Poultry		516000	
147		2510209	Animal Husbandry - Infrastructure		190055	
148		2510210	Animal Husbandry - Disease Control		143078	
149		2510305	Dairy Development - Milk		200000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Incentives			
150		2510409	Fisheries Infrastructure		10000	
						5595701
PAYMENT			P7-Service Sector			
151		2520102	Primary Education		101080	
152		2520107	Education-Related Activities		344075	
153		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		1130368	
154		2520201	Continuing Education		50000	
155		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		344457	
156		2520602	Health related Programs		78266	
157		2520604	Community Health Sub centers		631332	
158		2520701	Drinking Water - Individual		177248	
159		2520702	Drinking Water - Public		330323	
160		2520801	Housing & House Electrification - Individual		19684500	
161		2520902	Child Welfare Program		18000	
162		2520903	Women Welfare		725000	
163		2520904	Welfare of the Aged		94496	
164		2520906	Welfare Programs for Physically/ Mentally Challenged		1723110	
165		2520908	Social Security Programme		50000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
166		2521001	Anganwadi Nutrition		2117854	
167		2521102	Anganwadi Related Services		30000	
168		2521201	Vocational Capacity Building - Vocational Training		70000	
169		2521402	Electricity Line - Transformer - Voltage Improvement		41894	
170		2521601	Local Government Service Delivery Improvement		466192	
171		2521701	Allied Institution Service Delivery Improvement		227370	
172		2521903	Public Sanitation - Related Activities		129150	
173		2522001	Plan Formulation, Implementation and Monitoring		159330	
174		2522201	Disaster Management - Related Services		97515	
175		2523201	Information and Knowledge Dissemination Capacity Development		160188	
176		2520618	Medical Institution - Allopathy		5340825	
177		2520619	Medical Institution - Ayurvedic		1650000	
178		2520620	Medical Institution - Homoeo		350000	
179		2522203	Draught relief related activities		2000	
180		2520111	Contribution towards SSA		200000	
181		2521602	Payments to IKM		232332	
182		2522304	Solid Waste Management -		74200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Classification			
183		2522305	Solid Waste Management - Collection and Transportation		13800	
184		2522314	Solid Waste Management - Processing Individual		357552	
185		2522319	Liquid Waste Management - Storage		60000	
						37262457
PAYMENT			P8-Infra Structure			
186		2530101	Street Lights		4600	
187		2530201	Roads		160592	
188		2530302	Public Buildings - Other Buildings		1119614	
189		2530402	Other Constructions - Side Walls		907154	
						2191960
PAYMENT			P10-Contribution to joint venture Projects			
190		2551001	Contribution towards Joint Venture Projects - District Panchayat		532406	
191		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		210000	
						742406
PAYMENT			P12-Prior Period Expense (2808000)			
192		2808001	Prior Period Expenses		96543	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						96543
PAYMENT				P14-Grants, Contributions and Subsidies		
193		3201020	Integrated Child Development Service		1221917	
						1221917
PAYMENT				P15-Repayment of Loans		
194		3305003	Loan from K.U.R.D.F.C		355000	
						355000
PAYMENT				P16-Deposits Paid		
195		3401001	Earnest Money Deposit		10000	
196		3401003	Retention		216390	
197		3402006	Election Deposit(Candidate)		160000	
198		3408099	Other deposits received		8000	
						394390
PAYMENT				P17-Sundry Creditors		
199		3501001	Suppliers Control Account		988956	
200		3501002	Contractors Control Account		9822020	
201		3501102	Net Salary Payable		6313221	
202		3501122	Leave Salary Payable		145673	
203		3501301	Employers Liabilities - Pension Contribution (NPS)		207269	
204		3502002	Recoveries Payable - Kerala		1053165	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Panchayat Employees Provident Fund			
205		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		92207	
206		3502006	Recoveries Payable - Insurance Premium		48833	
207		3502008	Recoveries Payable - Co-operative Recovery		23000	
208		3502012	Recoveries Payable - State Life Insurance		132650	
209		3502014	Recoveries Payable - Group Insurance		117600	
210		3502017	Recoveries Payable-GPAIS		15000	
211		3502020	Recoveries Payable - Employee Share NPS		266455	
212		3502022	Recoveries Payable -Medisep -Regular		86110	
213		3502025	Recoveries Payable - Income Tax Deducted at Source		188829	
214		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		57393	
215		3502028	Recoveries Payable - Other Recoveries		683	
216		3503001	Government and Other Dues Payable - Library Cess Payable		254243	
217		3503005	Government and Other Dues		91046	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - CGST			
218		3503006	Government and Other Dues Payable-TDS - SGST		90461	
219		3503008	Government and Other Dues Payable - CGST		26431	
220		3503009	Government and Other Dues Payable - SGST		26500	
221		3504010	Refund Payable - Other Fees		16349	
222		3504099	Refund Payable - Others		69246	
223		3508001	Liability in respect of Stale Cheque		0	
224		3501116	Pension Contribution Payable		615480	
225		3502032	Recoveries Payable - NPS Arrear		6417	
226		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		101520	
227		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		204765	
228		3501099	Other Creditors Controll Account		5779023	
229		3503099	Other Payable		157181	
230		3504018	Refund Payable - Grants and Funds		22576799	
231		3508098	Other Liabilities Related to Joint Venture Projects Payable		335130	
						49909655
PAYMENT				P18-Fixed Assets		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
232		4102016	Other Buildings		501307	
233		4102017	Compound Wall		957445	
234		4103001	Concrete Roads		322038	
235		4103002	Black Topped Roads		10746416	
236		4103099	Other Constructions		300000	
237		4104001	Plant & Machinery		71500	
238		4105001	Vehicles		173426	
239		4106002	Computers, Printers & Peripherals		761565	
240		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		227000	
241		4108001	Other Fixed Assets		173172	
242		4103302	Street Light		1807107	
243		4101008	Public well		21893	
						16062869
PAYMENT			P21-Stores			
244		4301002	Purchase of Material - Stores		38741	
						38741
PAYMENT			P23-Advances made			
245		4601001	Festival Advance to Employees		60000	
246		4605004	Temporary Advances for Official Purposes		100000	
247		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1648248	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
248		4605009	Unauthorized debt		13732	
						1821980
PAYMENT				P24-Redemption amount (4315002)		
249		4315002	Receivables from Government (redemption amount)		53646862	
						53646862
Closing Balance				CB-Cash		
250		4501001	Cash		4598	
						4598
Closing Balance				CB-Bank		
251		4502101	Kerala State Co-operative Bank-erumapetty bank		9760891	
252			Kerala State Co-operative Bank-KSCB - 000000000000		(1)	
253			Other Co-operative Bank-OCB - VLKD001001012110		8872265	
254			Other Co-operative Bank-vellarakkad bank		0	
255			State Bank of India-Diagnostic ph health grant		412984	
256			State Bank of India-EPAY SBI ACCOUNT		13566105	
257			State Bank of India-health grant for rural phc wellness		562348	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
258			State Bank of India-health grant towards building phc		3175216	
259			State Bank of India-KUDRFC LOAN		1997938	
260			State Bank of India-mgnreg mahathma gandhi		1006	
261			State Bank of India-sbi own fund		2508600	
262			State Bank of India-SBoI - 00000057061594455		45364	
263			State Bank of India-SBoI - 57061601384		1817	
264			State Bank of India-SBoI - 67316654766		3434	
265			The South Indian Bank-SIB DUPLICATE		0	
266			The South Indian Bank-SOUTH INDIAN BANK 0816073000000160		10633875	
267		4502201	Sub Treasury, Kunnamkulam-1309 - 799013000000405		19366	
268			Sub Treasury, Kunnamkulam-1309 - 799013000000881		0	
269		4502202	Sub Treasury, Kunnamkulam-development fund scp		0	
270			Sub Treasury, Kunnamkulam-maintenance grant non road		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
271			Sub Treasury, Kunnamkulam-maintenance grant road		0	
272			Sub Treasury, Kunnamkulam-plan fund development general		0	
						51561208