



Kannadi 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-CB Buildingless SubCentres KL280		2900597	
2			Canara Bank-Diagnostic infrastructure to PHC care facilities KL278		389318	
3			Canara Bank-Sub centre into Health Wellness Centres KL281		599934	
4			HDFC Bank-closed july seven 2025		41764	
5			HDFC Bank-HDFC BANK Lfe MIssion Loan Account KURDFC 2022		1661742	
6			Primary Co Operative Bank-Coop Ac 4846 closed		26880	
7			Primary Co Operative		20989	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-Coop Ac 5967 closed			
8			Punjab National Bank-PNB LIFE MISSION STATE SHARE KURDFC 2018		7009167	
9			State Bank of India-CFC SB Ac 4741		7920076	
10			State Bank of India-MGNREGS Account Ac no 1430		3384	
11			State Bank of India-Own Fund SBI SB Ac 336		29214439	
12		4502201	Sub Treasury, Coyalmannam-1405 GPG and Own fund Ac 854		(372673)	
13			Sub Treasury, Coyalmannam-STSB CLOSED		10725	
						49426342
RECEIPT			R1-Tax Revenue			
14		1101001	Profession Tax – Employees		4260275	
						4260275
RECEIPT			R3-Rental Income			
15		1301002	Rent from Stadium		6000	
16		1301009	Rent from Auditorium and Halls		21500	
17		1304002	Rent from Grounds		600	
18		1308002	Rent from Localbody Properties		2450	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						30550
RECEIPT			R4-Fee and User Charges			
19		1401106	License Fees for Domestic Dogs		1500	
20		1401201	Fees for Construction of Buildings		2507074	
21		1401202	Fees for Installation of Machinery		100	
22		1401203	Permit Application fee		135050	
23		1401302	Fees for Delayed Registration - Birth & Death		325	
24		1401304	Fee for Marriage Registration		4690	
25		1401399	Fees for Other Certificates or Extracts		5010	
26		1401401	Fees under RTI Act		93	
27		1401701	Regularization Fees		312594	
28		1401801	Application Fee		1100	
29		1402001	Penal Interest		50204	
30		1402003	Other Penalties and Fines		100975	
31		1402004	Compounding Fee		12050	
32		1402005	Fine for Dumping Waste		24000	
33		1404002	Notice Fees		3682	
34		1404004	Ownership Change Fees - Fine		32000	
35		1404008	Delayed Registration Fees		500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1404009	Search Fees		278	
37		1404099	Other Fees		9720	
38		1405001	Water Charges		2481	
39		1401305	Fee for Non Availability Certificate		40	
40		1401306	Fee for Correction in Registration		820	
41		1402006	Fine imposed by Health Authorities		5000	
42		1404011	Late Fee		4360	
43		1401204	Permit Fee for Additional FSI		7300	
44		1407005	Incentive from Schemes		109000	
						3329946
RECEIPT				R5-Sale and Hire Charges		
45		1501102	Receipts from Sale of Tender Forms		55415	
46		1501202	Receipts from Sale of Scrap		98912	
47		1504003	Hire Charges Of Ambulance		130300	
						284627
RECEIPT				R7-Income rom Investments		
48		1709001	Bank Charges Collected		42182	
						42182
RECEIPT				R8-Interest Earned		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
49		1711001	Interest from Bank Accounts		786614	
50		1718099	Other Interest		2516	
						789130
RECEIPT			R9-Other Income			
51		1808004	Receipts on excess payments		1380647	
						1380647
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		183231	
53		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		498431	
54		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2841898	
55		3201020	Integrated Child Development Service		3060796	
56		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		12060000	
57		3202027	Grants For Specific Purposes		74990	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			- Election			
58		3203001	Grant from Other Government Agencies		0	
59		3208010	Beneficiary Contribution		192355	
60		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1681579	
61		3201045	Suchitwa Mission Grant		337754	
62		3202032	Literacy Scheme Grant		147200	
						21078234
RECEIPT			R12-Loans			
63		3305003	Loan from K.U.R.D.F.C		17640000	
						17640000
RECEIPT			R13-Deposits Received			
64		3401001	Earnest Money Deposit		20000	
65		3401002	Security Deposit		12500	
66		3401003	Retention		69595	
67		3402001	Rent Deposit		3000	
68		3402006	Election Deposit(Candidate)		139000	
69		3408001	Deposit Received From Halls, Stadiums and Auditoriums		7500	
						251595
RECEIPT			R14-Sundry Creditors			
70		3502018	Recoveries Payable-Audit Recovery		31634	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		3502020	Recoveries Payable - Employee Share NPS		1504	
72		3502025	Recoveries Payable - Income Tax Deducted at Source		3846	
73		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		1048	
74		3503001	Government and Other Dues Payable - Library Cess Payable		508453	
75		3503005	Government and Other Dues Payable-TDS - CGST		4769	
76		3503006	Government and Other Dues Payable-TDS - SGST		4769	
77		3503008	Government and Other Dues Payable - CGST		36295	
78		3503009	Government and Other Dues Payable - SGST		36295	
79		3503011	Government and Other Dues Payable - TCS - Income Tax		2708	
80		3504099	Refund Payable - Others		58528	
81		3508001	Liability in respect of Stale Cheque		5025	
82		3504018	Refund Payable - Grants and Funds		25950	
						720824
RECEIPT				R15-Advance Collection		
83		3504101	Advance Collection of Revenues		304099	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						304099
RECEIPT			R16-Investments Disposed			
84		4208001	Fixed Deposits		10000000	
						10000000
RECEIPT			R17-Sundry Debtors (Except 4315002)			
85		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		549415	
86		4313003	Receivable for License Fees (Current)		180700	
87		4313004	Receivable for License Fees (Arrears)		0	
88		4314001	Rent receivable from Buildings (Current)		388583	
89		4314015	Rent receivables from Local Body Properties (Current)		0	
90		4315004	Receivables - Developement Fund - General		12589607	
91		4315005	Receivables - Developement Fund - SCP		10504578	
92		4315007	Receivables - Maintenance - Road		17393000	
93		4315008	Receivables - Maintenance - Non Road		3706000	
94		4315009	Receivables - Central Finance Commission Grant - Tied		2589484	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
95		4315010	Receivables - Central Finance Commission Grant - Untied		3243961	
96		4315011	Receivables - General Purpose Fund		13769596	
97		4315099	Receivable Others		0	
98		4315201	Revenue Recovery - Receivables		2062	
99		4313005	Receivables For Water Charges (Current)		0	
100		4311003	Receivables For Property Tax On Residential Buildings(Current)		4393023	
101		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		85118	
102		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		5580243	
103		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		300	
104		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
						74975870
RECEIPT				R18-Advances Received		
105		4601001	Festival Advance to Employees		32000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
106		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		0	
						32000
RECEIPT				R20-Redemption amount (4315002)		
107		4315002	Receivables from Government (redemption amount)		5024700	
						5024700
PAYMENT				P1-Establishment Expenses		
108		2101003	Salaries - Permanent Staff		575850	
109		2101004	Salaries - Contract Staff		390001	
110		2101005	Salaries - Temporary Staff		47553	
111		2101101	Wages		432217	
112		2101201	Bonus		106740	
113		2101401	Honourarium		1002657	
114		2101501	Festival Allowance		6000	
115		2102014	Monthly Honourarium and Sitting Allowance -Councillors/ Members		1002045	
116		2102016	Other Benefits and Allowances		1339	
117		2102021	Telephone Allowance - Mayor/ Chairperson/ President		235	
118		2103001	Employer's Contribution to Pension Fund - Regular		66255	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Employees			
119		2104001	Terminal Leave Surrender		678030	
						4308922
PAYMENT				P2-Administrative Expenses		
120		2201101	Office Electricity Expenses		87691	
121		2201102	Water Charges - Office		4688	
122		2201104	Service Connection Charge (KSEB/ KWA)		3914	
123		2201199	Other Office Maintenance Expenses		132390	
124		2201201	Telephone Expenses/ Internet Charges		41589	
125		2201202	Postage Expenses		10000	
126		2202001	Books & Periodicals		3360	
127		2202101	Printing & Stationery		265357	
128		2204001	Insurance		14033	
129		2205201	Professional & Other Fees		56068	
130		2206001	Newspaper Advertisement Charges		16475	
131		2206101	Membership & Subscriptions		56600	
132		2208099	Miscellaneous Administration Expenses		59210	
133		2201105	Water Charges - LB buildings		23033	
134		2206099	Other Advertisement & Publicity Charges		8300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
135		2208003	Grama Sabha/ Ward Sabha Expenses		92126	
136		2208004	Compensation Ordered By Court		3000	
137		2208005	Donations And Contributions As Per Government Order		36300	
						914134
PAYMENT			P3-Operation and Maintanance			
138		2301001	Electricity Charges for Street Lights		1599585	
139		2301002	Fuel Charges		184712	
140		2304001	Vehicle Hire Charges		63742	
141		2305001	Repairs & Maintenance - Roads and Pavements		86965	
142		2305301	Repairs & Maintenance - Vehicles		37655	
143		2308005	Expenses relating to collection of Taxes		0	
144		2308201	Refreshment Charges		196286	
145		2301003	Electricity Charges of Other Buildings of LB		54580	
146		2308010	Extra - ordinary Expenses		27343	
147		2308013	Sanitation Expenses		219162	
148		2308099	Other Operating & Maintenance Expenses		188621	
						2658651

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P4-Interest on Loans			
149		2407001	Bank Charges		4991	
150		2408001	Other Finance Expenses		357541	
						362532
PAYMENT			P6-Productive Sector			
151		2510101	Agriculture - Paddy		3466536	
152		2510107	Agriculture - Fruits and Fruit Trees		43750	
153		2510209	Animal Husbandry - Infrastructure		50000	
154		2510305	Dairy Development - Milk Incentives		385000	
155		2510804	Environment Conservation		314971	
156		2511301	Self Employment and Marketing Promotion		390000	
						4650257
PAYMENT			P7-Service Sector			
157		2520101	Pre-primary Education		600000	
158		2520107	Education-Related Activities		1457380	
159		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		103744	
160		2520602	Health related Programs		112185	
161		2520604	Community Health Sub centers		21500	
162		2520701	Drinking Water - Individual		450000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
163		2520801	Housing & House Electrification - Individual		33443288	
164		2520901	Special Child Welfare Program		499560	
165		2520902	Child Welfare Program		31860	
166		2520903	Women Welfare		625000	
167		2520904	Welfare of the Aged		806290	
168		2520906	Welfare Programs for Physically/ Mentally Challenged		1149500	
169		2520908	Social Security Programme		627280	
170		2521001	Anganwadi Nutrition		2139994	
171		2521101	Anganwadi Infrastructure		607943	
172		2521201	Vocational Capacity Building - Vocational Training		24200	
173		2521601	Local Government Service Delivery Improvement		1099356	
174		2521701	Allied Institution Service Delivery Improvement		518096	
175		2521902	Sanitation & Waste Management - Public		29820	
176		2522001	Plan Formulation, Implementation and Monitoring		552215	
177		2520618	Medical Institution - Allopathy		2596990	
178		2520619	Medical Institution - Ayurvedic		900000	
179		2520620	Medical Institution - Homoeo		250000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
180		2521904	Toilet (Individual)		168000	
181		2521602	Payments to IKM		117288	
182		2522305	Solid Waste Management - Collection and Transportation		200000	
183		2522310	Solid Waste Management - Disposal		117750	
184		2522311	Solid Waste Management - Integrated Projects		99811	
185		2522314	Solid Waste Management - Processing Individual		287840	
186		2522319	Liquid Waste Management - Storage		180000	
						49816890
PAYMENT			P8-Infra Structure			
187		2530101	Street Lights		785528	
188		2530204	Culverts		199759	
189		2530302	Public Buildings - Other Buildings		532006	
						1517293
PAYMENT			P10-Contribution to joint venture Projects			
190		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		70000	
						70000
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
191		2602101	Keralotsavam - Expenses		81560	
						81560
PAYMENT			P16-Deposits Paid			
192		3401002	Security Deposit		34900	
193		3401003	Retention		29440	
194		3402006	Election Deposit(Candidate)		112000	
195		3408001	Deposit Received From Halls, Stadiums and Auditoriums		7500	
						183840
PAYMENT			P17-Sundry Creditors			
196		3501001	Suppliers Control Account		729958	
197		3501002	Contractors Control Account		3627160	
198		3501102	Net Salary Payable		8908072	
199		3501301	Employers Liabilities - Pension Contribution (NPS)		160889	
200		3502001	Recoveries Payable - General Provident Fund		8000	
201		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		448500	
202		3502005	Recoveries Payable - Loan Recovery		18000	
203		3502006	Recoveries Payable - Insurance Premium		140851	
204		3502008	Recoveries Payable - Co-operative Recovery		9000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
205		3502009	Recoveries Payable - KSFE Recovery		48400	
206		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		10000	
207		3502012	Recoveries Payable - State Life Insurance		118550	
208		3502014	Recoveries Payable - Group Insurance		123700	
209		3502017	Recoveries Payable-GPAIS		13000	
210		3502018	Recoveries Payable-Audit Recovery		2024	
211		3502020	Recoveries Payable - Employee Share NPS		181805	
212		3502022	Recoveries Payable -Medisep -Regular		80862	
213		3502025	Recoveries Payable - Income Tax Deducted at Source		166577	
214		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		22495	
215		3502028	Recoveries Payable - Other Recoveries		1682	
216		3503001	Government and Other Dues Payable - Library Cess Payable		520288	
217		3503005	Government and Other Dues Payable-TDS - CGST		40860	
218		3503006	Government and Other Dues Payable-TDS - SGST		77665	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
219		3503008	Government and Other Dues Payable - CGST		13439	
220		3503011	Government and Other Dues Payable - TCS - Income Tax		4390	
221		3504008	Refund Payable - User Charges		45557	
222		3501116	Pension Contribution Payable		668988	
223		3502030	Recoveries Payable - House Building Advance		166800	
224		3502032	Recoveries Payable - NPS Arrear		6016	
225		3502035	Recoveries Payable - PF Loan Repayment - GPF		2000	
226		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		115270	
227		3503099	Other Payable		150070	
228		3504018	Refund Payable - Grants and Funds		1501664	
						18132532
PAYMENT			P18-Fixed Assets			
229		4102008	School Buildings		196412	
230		4102016	Other Buildings		112041	
231		4102017	Compound Wall		299950	
232		4103001	Concrete Roads		2995816	
233		4103002	Black Topped Roads		14806477	
234		4106002	Computers, Printers & Peripherals		315289	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
235		4101008	Public well		270000	
236		4102019	Free Style Open Gym		683056	
						19679041
PAYMENT			P20-Investment Made			
237		4208001	Fixed Deposits		37500000	
						37500000
PAYMENT			P23-Advances made			
238		4601001	Festival Advance to Employees		126000	
239		4605002	Advance to Implementing Agencies		2100	
240		4605003	Advance to Implementing Officers		68940	
241		4605004	Temporary Advances for Official Purposes		500	
242		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1483811	
						1681351
PAYMENT			P24-Redemption amount (4315002)			
243		4315002	Receivables from Government (redemption amount)		2677059	
						2677059
Closing Balance			CB-Cash			
244		4501001	Cash		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						0
Closing Balance			CB-Bank			
245		4502101	Canara Bank-CB Buildingless SubCentres KL280		5761186	
246			Canara Bank-Diagnostic infrastructure to PHC care facilities KL278		727384	
247			Canara Bank-Sub centre into Health Wellness Centres KL281		514395	
248			HDFC Bank-closed july seven 2025		41764	
249			HDFC Bank-HDFC BANK Life Mission Loan Account KURDFC 2022		83735	
250			IDBI-Swach Bharat Mission		0	
251			IDBI-Swach Bharat Mission 1		0	
252			Primary Co Operative Bank-Coop Ac 4846 closed		0	
253			Primary Co Operative Bank-Coop Ac 5967 closed		0	
254			Punjab National Bank-PNB LIFE MISSION STATE SHARE KURDFC 2018		11248412	
255			State Bank of India-CFC SB Ac 4741		8674700	
256			State Bank of India-E pay SB AC SBI 812		483031	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
257			State Bank of India-KURDFC LOAN ACCOUNT 2025		7521751	
258			State Bank of India-MGNREGS Account Ac no 1430		4841	
259			State Bank of India-Own Fund SBI SB Ac 336		10275760	
260		4502201	Sub Treasury, Coyalmanam-1405 GPG and Own fund Ac 854		0	
261			Sub Treasury, Coyalmanam-STSB CLOSED		0	
262		4502202	Sub Treasury, Coyalmanam-1405 CFC basic Unspent fund		0	
263			Sub Treasury, Coyalmanam-1405 CFC tied Unspent fund		0	
264			Sub Treasury, Coyalmanam-1405 Development Fund General		0	
265			Sub Treasury, Coyalmanam-1405 Development Fund SCP		0	
266			Sub Treasury, Coyalmanam-1405 Maintenanace Fund Non Road		0	
267			Sub Treasury, Coyalmanam-1405 Maintenanace Fund Road		0	

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						45336959