



Kakkodi 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		97258	
						97258
Opening Balance			OB-Bank			
2		4502101	Canara Bank-HG HEALTH AND WELLNESS CENTRE 9487		551318	
3			Canara Bank-HG INFRASTRUCTURE PFMS 9754		475767	
4			Canara Bank-HUDCO 2018 LIFE		1697187	
5			Canara Bank-MGNREGS CANARA 55823		133143	
6			Kerala Bank-KERALA BANK 1118		82	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Other Co-operative Bank-DISTRESS RELIEF KSCB735		33471	
8			Other Co-operative Bank-KSCB OF 5674		17614464	
9			Other Co-operative Bank-LITERACY CHELANNUR 1896		6075.8	
10			State Bank of India-CFCG SBI 3562		24797592	
11			State Bank of India-E PAY SBI 7501		1564503	
12			State Bank of India-HUDCO 2022 LIFE		4551150	
13			State Bank of India-MPLADS SBI 5654		1070	
14			State Bank of India-OWN FUND SBI 480		29335253	
15			State Bank of India-UPI SBI 4068		974464	
16		4502201	Sub Treasury Kozhikode-EMD TREASURY 38122		3878	
						81739417.8
RECEIPT			R1-Tax Revenue			
17		1101001	Profession Tax – Employees		1586740	
						1586740
RECEIPT			R3-Rental Income			
18		1301009	Rent from Auditorium and		700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Halls			
19		1301007	Daily Rentals From Local body Properties		2000	
						2700
RECEIPT				R4-Fee and User Charges		
20		1401001	Private Hospital & Paramedical Institutions Registration Fee		300	
21		1401002	Tutorial College Registration Fee		850	
22		1401105	License fee for Domestic Animals		200	
23		1401106	License Fees for Domestic Dogs		800	
24		1401201	Fees for Construction of Buildings		7017717	
25		1401202	Fees for Installation of Machinery		1000	
26		1401203	Permit Application fee		376674	
27		1401302	Fees for Delayed Registration - Birth & Death		294	
28		1401304	Fee for Marriage Registration		20690	
29		1401399	Fees for Other Certificates or Extracts		320	
30		1401701	Regularization Fees		1183270	
31		1401801	Application Fee		4200	
32		1402001	Penal Interest		89427	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
33		1402003	Other Penalties and Fines		179952	
34		1402004	Compounding Fee		2850	
35		1402005	Fine for Dumping Waste		3000	
36		1404002	Notice Fees		1495	
37		1404004	Ownership Change Fees - Fine		83495	
38		1404008	Delayed Registration Fees		5000	
39		1404009	Search Fees		406	
40		1404099	Other Fees		1100	
41		1405008	Receipts from Libraries		1568	
42		1405012	Crematorium Fees		84175	
43		1407001	Road Cutting Charges		16354	
44		1409004	Remission and Refund - Other Charges		7210	
45		1401305	Fee for Non Availability Certificate		58	
46		1401306	Fee for Correction in Registration		505	
47		1402006	Fine imposed by Health Authorities		46500	
48		1404011	Late Fee		34055	
49		1401204	Permit Fee for Additional FSI		0	
50		1401205	Fees for Erection of Telecommunication Tower		20000	
						9183465

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R5-Sale and Hire Charges		
51		1501003	Receipts from Sale of Usufructs of trees		50920	
52		1501102	Receipts from Sale of Tender Forms		31106	
53		1501202	Receipts from Sale of Scrap		161014	
						243040
RECEIPT				R8-Interest Earned		
54		1711001	Interest from Bank Accounts		1484165	
						1484165
RECEIPT				R9-Other Income		
55		1808004	Receipts on excess payments		1547	
56		1804001	Recovery from Employees		3063	
57		1808006	Receipt from Cost of Device for Identifying Domestic Animals		100	
						4710
RECEIPT				R10-Earmarked Funds		
58		3111101	Distress Relief Fund		2047	
						2047
RECEIPT				R11-Grants, Contributions and Subsidies		
59		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and		241119	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Subcentres into Health and Wellness Centres			
60		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		711460	
61		3201005	Central Finance Commission Grant - Untied		615324	
62		3201020	Integrated Child Development Service		4228344	
63		3201023	Member Of Parliament Local And Development Scheme		30	
64		3202028	Grants For Specific Purposes - Disaster Management		100000	
65		3208010	Beneficiary Contribution		1376855	
66		3208099	Other Grants & Contributions for Specific Purpose		102000	
67		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2373436	
68		3202032	Literacy Scheme Grant		251	
69		3202040	Grant for Solid Waste Management		421110	
						10169929
RECEIPT			R12-Loans			
70		3305004	Loan from HUDCO		0	
						0
RECEIPT			R13-Deposits Received			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		3401002	Security Deposit		5446	
72		3401003	Retention		450943	
73		3402006	Election Deposit(Candidate)		235000	
						691389
RECEIPT			R14-Sundry Creditors			
74		3502018	Recoveries Payable-Audit Recovery		9233	
75		3503001	Government and Other Dues Payable - Library Cess Payable		466244	
76		3503008	Government and Other Dues Payable - CGST		28080	
77		3503009	Government and Other Dues Payable - SGST		28080	
78		3508001	Liability in respect of Stale Cheque		181394	
						713031
RECEIPT			R15-Advance Collection			
79		3504101	Advance Collection of Revenues		365368	
						365368
RECEIPT			R17-Sundry Debtors (Except 4315002)			
80		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		808940	
81		4311902	Receivables for Profession Tax - Institutions/ Traders		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
82		4313003	Receivable for License Fees (Current)		218100	
83		4313004	Receivable for License Fees (Arrears)		0	
84		4314001	Rent receivable from Buildings (Current)		311806	
85		4315004	Receivables - Developement Fund - General		23890712	
86		4315005	Receivables - Developement Fund - SCP		6577359	
87		4315007	Receivables - Maintenance - Road		27900000	
88		4315008	Receivables - Maintenance - Non Road		6742000	
89		4315009	Receivables - Central Finance Commission Grant - Tied		4131000	
90		4315010	Receivables - Central Finance Commission Grant - Untied		5508000	
91		4315011	Receivables - General Purpose Fund		24990685	
92		4311003	Receivables For Property Tax On Residential Buildings(Current)		5201743	
93		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		15172	
94		4311005	Receivables For Property Tax		3878197	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Non-Residential Buildings (Current)			
95		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		4234	
96		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
97		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
98		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						110177948
RECEIPT			R18-Advances Received			
99		4601001	Festival Advance to Employees		40000	
100		4605004	Temporary Advances for Official Purposes		14400	
						54400
RECEIPT			R20-Redemption amount (4315002)			
101		4315002	Receivables from Government (redemption amount)		23121165	
						23121165
RECEIPT			R21-General Fund			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
102		3109002	Suspense		48137	
						48137
PAYMENT				P1-Establishment Expenses		
103		2101003	Salaries - Permanent Staff		5393	
104		2101004	Salaries - Contract Staff		547723	
105		2101101	Wages		1333205	
106		2101201	Bonus		67500	
107		2101401	Honourarium		199200	
108		2102004	Travelling Allowances - Temporary Staff		3180	
109		2102008	Other allowances - Permanent Staff		744	
110		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2393956	
111		2102017	Festival Allowance		68660	
112		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		24193	
113		2104001	Terminal Leave Surrender		683239	
114		2105099	Other Establishment Expenses		82750	
115		2103007	Pension Contribution		10171	
						5419914

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P2-Administrative Expenses		
116		2201101	Office Electricity Expenses		147311	
117		2201102	Water Charges - Office		3287	
118		2201104	Service Connection Charge (KSEB/ KWA)		58293	
119		2201199	Other Office Maintenance Expenses		88977	
120		2201201	Telephone Expenses/ Internet Charges		67936	
121		2201202	Postage Expenses		16910	
122		2201299	Miscellaneous Communication Expenses		8273	
123		2201301	Electricity Charges - Allied Institutions		19496	
124		2201302	Water Charges - Allied Institutions		7180	
125		2202001	Books & Periodicals		52890	
126		2202101	Printing & Stationery		186065	
127		2204001	Insurance		42358	
128		2205201	Professional & Other Fees		17500	
129		2206101	Membership & Subscriptions		7410	
130		2208099	Miscellaneous Administration Expenses		450840	
131		2201105	Water Charges - LB buildings		8945	
132		2206099	Other Advertisement & Publicity Charges		24420	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
133		2208003	Grama Sabha/ Ward Sabha Expenses		2000	
134		2208005	Donations And Contributions As Per Government Order		65000	
135		2201304	Telephone Expenses - Allied Institutions		3555	
						1278646
PAYMENT			P3-Operation and Maintanance			
136		2302001	Water Charges - Street Tap		611484	
137		2301001	Electricity Charges for Street Lights		936285	
138		2301002	Fuel Charges		180457	
139		2304001	Vehicle Hire Charges		14550	
140		2305301	Repairs & Maintenance - Vehicles		51609	
141		2308101	Post Shifting Charge		56540	
142		2308201	Refreshment Charges		72365	
143		2301003	Electricity Charges of Other Buildings of LB		32228	
144		2308013	Sanitation Expenses		210000	
145		2301006	Electricity Charges For Drinking Water Schemes		2207	
						2167725
PAYMENT			P4-Interest on Loans			
146		2407001	Bank Charges		653	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
147		2408001	Other Finance Expenses		496850	
						497503
PAYMENT				P5-Programme Expenses		
148		2501001	Election Expenses		21300	
						21300
PAYMENT				P6-Productive Sector		
149		2510101	Agriculture - Paddy		46400	
150		2510102	Agriculture - Coconut		721095	
151		2510103	Agriculture - Aracnut		84000	
152		2510104	Agriculture - Vegetables		1850350	
153		2510105	Agriculture - Plaintane		189880	
154		2510112	Agriculture - Pepper		45600	
155		2510204	Animal Husbandry - Calf		1648000	
156		2510205	Animal Husbandry - Poultry		248400	
157		2510209	Animal Husbandry - Infrastructure		559447	
158		2510210	Animal Husbandry - Disease Control		200000	
159		2510213	Animal Husbandry - Quail		50000	
160		2510305	Dairy Development - Milk Incentives		471000	
161		2510136	Agrarian Disease		80000	
162		2510215	Protection of Animals		99984	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						6294156
PAYMENT			P7-Service Sector			
163		2520107	Education-Related Activities		987463	
164		2520201	Continuing Education		24950	
165		2520301	Reading Rooms, Libraries - Infrastructure		205587	
166		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		215750	
167		2520601	Public Health Centre		186058	
168		2520602	Health related Programs		762921	
169		2520801	Housing & House Electrification - Individual		14520125	
170		2520901	Special Child Welfare Program		577456	
171		2520903	Women Welfare		912967	
172		2520904	Welfare of the Aged		210427	
173		2520905	Welfare Programs for the Destitute		161253	
174		2520906	Welfare Programs for Physically/ Mentally Challenged		1618150	
175		2520908	Social Security Programme		618007	
176		2521001	Anganwadi Nutrition		821722	
177		2521002	Other Nutrition Distribution Programme		83371	
178		2521101	Anganwadi Infrastructure		777069	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
179		2521201	Vocational Capacity Building - Vocational Training		200000	
180		2521401	Electricity Line Extension		17281	
181		2521701	Allied Institution Service Delivery Improvement		293930	
182		2521903	Public Sanitation - Related Activities		25000	
183		2522001	Plan Formulation, Implementation and Monitoring		1049497	
184		2523201	Information and Knowledge Dissemination Capacity Development		173095	
185		2520618	Medical Institution - Allopathy		3115594	
186		2520619	Medical Institution - Ayurvedic		700000	
187		2520620	Medical Institution - Homoeo		200000	
188		2520109	Encourage Excellence of SC/ ST		380000	
189		2521904	Toilet (Individual)		72000	
190		2520111	Contribution towards SSA		1000000	
191		2521602	Payments to IKM		156368	
192		2522305	Solid Waste Management - Collection and Transportation		3600	
193		2522314	Solid Waste Management - Processing Individual		290025	
						30359666
PAYMENT				P8-Infra Structure		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
194		2530101	Street Lights		91853	
195		2530201	Roads		2986308	
196		2530302	Public Buildings - Other Buildings		267268	
						3345429
PAYMENT				P10-Contribution to joint venture Projects		
197		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		980000	
						980000
PAYMENT				P14-Grants, Contributions and Subsidies		
198		3208099	Other Grants & Contributions for Specific Purpose		843251	
						843251
PAYMENT				P16-Deposits Paid		
199		3401001	Earnest Money Deposit		17500	
200		3401002	Security Deposit		5446	
201		3402006	Election Deposit(Candidate)		93000	
						115946
PAYMENT				P17-Sundry Creditors		
202		3501001	Suppliers Control Account		6482080	
203		3501002	Contractors Control Account		14653613	
204		3501102	Net Salary Payable		8395704	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
205		3501301	Employers Liabilities - Pension Contribution (NPS)		339547	
206		3502001	Recoveries Payable - General Provident Fund		1020401	
207		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1035212	
208		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		137496	
209		3502006	Recoveries Payable - Insurance Premium		146716	
210		3502008	Recoveries Payable - Co-operative Recovery		178600	
211		3502012	Recoveries Payable - State Life Insurance		123250	
212		3502014	Recoveries Payable - Group Insurance		129000	
213		3502017	Recoveries Payable-GPAIS		20000	
214		3502018	Recoveries Payable-Audit Recovery		9233	
215		3502020	Recoveries Payable - Employee Share NPS		336038	
216		3502022	Recoveries Payable -Medisep -Regular		90793	
217		3502025	Recoveries Payable - Income Tax Deducted at Source		106417	
218		3502026	Recoveries Payable - Kerala Construction Workers Welfare		64926	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund			
219		3503005	Government and Other Dues Payable-TDS - CGST		72726	
220		3503006	Government and Other Dues Payable-TDS - SGST		72726	
221		3503008	Government and Other Dues Payable - CGST		32515	
222		3503009	Government and Other Dues Payable - SGST		32515	
223		3504010	Refund Payable - Other Fees		1294258	
224		3501116	Pension Contribution Payable		578255	
225		3502031	Recoveries Payable - Subscription to Provident Fund for Municipal Contingent employees		5555	
226		3502032	Recoveries Payable - NPS Arrear		3509	
227		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		11100	
228		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		43020	
229		3501099	Other Creditors Control Account		2224161	
230		3503099	Other Payable		150356	
231		3502040	Recoveries Payable - Corporation Employees Co-operative Society		46224	
232		3504018	Refund Payable - Grants and Funds		1445411	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						39281357
PAYMENT			P18-Fixed Assets			
233		4102016	Other Buildings		1001046	
234		4103001	Concrete Roads		3095892	
235		4103002	Black Topped Roads		33976782	
236		4103004	Footpath		1055638	
237		4103099	Other Constructions		100000	
238		4105001	Vehicles		526309	
239		4106001	Office & Other Equipments		25000	
240		4106002	Computers, Printers & Peripherals		174990	
241		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		588409	
242		4108001	Other Fixed Assets		2290665	
243		4101007	Crematorium		201695	
244		4103302	Street Light		47549	
						43083975
PAYMENT			P21-Stores			
245		4301002	Purchase of Material - Stores		0	
						0
PAYMENT			P23-Advances made			
246		4601001	Festival Advance to Employees		166000	
247		4605005	Advance to Mahatma Gandhi		1694630	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			NREGS/ AUEGS			
248		4605099	Advance to Others		20000	
						1880630
PAYMENT				P24-Redemption amount (4315002)		
249		4315002	Receivables from Government (redemption amount)		27617067	
						27617067
Closing Balance				CB-Cash		
250		4501001	Cash		52250	
						52250
Closing Balance				CB-Bank		
251		4502101	Canara Bank-HG HEALTH AND WELLNESS CENTRE 9487		168820	
252			Canara Bank-HG INFRASTRUCTURE PFMS 9754		733082	
253			Canara Bank-HUDCO 2018 LIFE		977702	
254			Canara Bank-MGNREGS CANARA 55823		13117	
255			Kerala Bank-KERALA BANK 1118		82	
256			Other Co-operative Bank-DISTRESS RELIEF KSCB735		35518	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
257			Other Co-operative Bank-KSCB OF 5674		10950099	
258			Other Co-operative Bank-LITERACY CHELANNUR 1896		6326.8	
259			State Bank of India-CFCG SBI 3562		22563262	
260			State Bank of India-E PAY SBI 7501		7620413	
261			State Bank of India-HUDCO 2022 LIFE		2441150	
262			State Bank of India-MPLADS SBI 5654		1128	
263			State Bank of India-OWN FUND SBI 480		29942100	
264			State Bank of India-UPI SBI 4068		975358	
265		4502201	Sub Treasury Kozhikode-EMD TREASURY 38122		3930	
266			Sub Treasury Kozhikode-LGTSB ST KKD 705		14007	
267		4502202	Sub Treasury Kozhikode-DEVELOPMENT FUND GENERAL		0	
268			Sub Treasury Kozhikode-DEVELOPMENT FUND SCP		0	
269			Sub Treasury Kozhikode-MAINTANANCE		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			GRANT NON ROAD			
270			Sub Treasury Kozhikode-MAINTANANCE GRANT ROAD		0	
271		4502203	Sub Treasury Kozhikode-SBM sparsh		0	
						76446094.8