



Kadalundi 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		269202	
						269202
Opening Balance			OB-Bank			
2		4502101	Canara Bank-BIO DIVERSITY 110023720946		125600	
3			Canara Bank-CB HG BUILDINGLESS SUB CENTER AND PHC 110042526324		122332	
4			Canara Bank-CB HG SCHEME 281 TOWARDS CONVERION OF RURAL PHC AND SUB CENTER IN TO HEALTH AND WELNESS CENTERS 110042526378		828022	
5			Canara Bank-CB HG SCHME 278 TOWARDS		560405	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO THE PHC FACILITIES OF SUB CENTER 110042526393			
6			Canara Bank-CB JALANIDHI KERALA RURAL WATER SUPPLY AND SANITARY AGENCY 0732101015639		1028158	
7			Canara Bank-CB MP FUND 0732101020030		5801	
8			Canara Bank-CB MP FUND MK RAGHAVAN MP 110153615802		13843	
9			Canara Bank-CB VARIOUS FUNDS 0732101019292		6695827	
10			Canara Bank-LIFE 2022 KURDFC HUDCO LOAN 110143961411		600667	
11			Federal Bank-FB CFC 11190100203971		25050977	
12			Federal Bank-FB CFLTC 11190100212923		112720	
13			Federal Bank-FEDERAL EPOS 11190200009229		3743795	
14			Kerala Bank-KB JAL JEEVAN 162812801000431		7665296	
15			Other Co-operative Bank-KSCB DISTRESS FUND 004001000711		32065	
16			Other Co-operative Bank-KSCB OWN FUND		39797893	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			001003000409			
17			Other Co-operative Bank-KSCB SAKSHARATHA 001002005308		6460	
18			Punjab National Bank-PNB JALANIDHI 4345000100341489		35884	
19			State Bank of India-SBI E PAYMENT 67391534176		7267437	
20			State Bank of India-SBI GOVT DUES 00000067191000231		5177023	
21			State Bank of India-SBI SSA FUND 00000067126727141		72747	
						98942952
RECEIPT			R1-Tax Revenue			
22		1101001	Profession Tax – Employees		2219905	
23		1101002	Profession Tax - Traders/ Institutions		0	
24		1108001	Theatre/ Show Tax		0	
25		1108004	Entertainment Tax		1241584	
						3461489
RECEIPT			R3-Rental Income			
26		1301009	Rent from Auditorium and Halls		543035	
27		1308002	Rent from Localbody Properties		0	
						543035

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R4-Fee and User Charges		
28		1401104	License Fees under Cinema Regulation Act		2000	
29		1401105	License fee for Domestic Animals		100	
30		1401106	License Fees for Domestic Dogs		2750	
31		1401201	Fees for Construction of Buildings		1328724	
32		1401202	Fees for Installation of Machinery		1100	
33		1401203	Permit Application fee		145510	
34		1401302	Fees for Delayed Registration - Birth & Death		328	
35		1401304	Fee for Marriage Registration		24350	
36		1401399	Fees for Other Certificates or Extracts		5424	
37		1401701	Regularization Fees		699495	
38		1401801	Application Fee		200	
39		1402001	Penal Interest		72903	
40		1402003	Other Penalties and Fines		83743	
41		1402004	Compounding Fee		29750	
42		1402005	Fine for Dumping Waste		1000	
43		1404002	Notice Fees		4415	
44		1404004	Ownership Change Fees - Fine		61100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
45		1404008	Delayed Registration Fees		7000	
46		1404009	Search Fees		728	
47		1404099	Other Fees		100	
48		1405012	Crematorium Fees		111000	
49		1405099	Other User Charges		0	
50		1407001	Road Cutting Charges		1096	
51		1408001	Other Charges		0	
52		1401305	Fee for Non Availability Certificate		104	
53		1401306	Fee for Correction in Registration		1305	
54		1402006	Fine imposed by Health Authorities		50000	
55		1404011	Late Fee		3430	
56		1401204	Permit Fee for Additional FSI		0	
57		1401205	Fees for Erection of Telecommunication Tower		30000	
						2667655
RECEIPT				R5-Sale and Hire Charges		
58		1501099	Receipts from Sale of Other Products		20280	
59		1501102	Receipts from Sale of Tender Forms		176813	
60		1501202	Receipts from Sale of Scrap		13488	
						210581

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R8-Interest Earned			
61		1711001	Interest from Bank Accounts		1852636	
						1852636
RECEIPT			R9-Other Income			
62		1808004	Receipts on excess payments		326116	
						326116
RECEIPT			R10-Earmarked Funds			
63		3111101	Distress Relief Fund		1122	
						1122
RECEIPT			R11-Grants, Contributions and Subsidies			
64		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		246378	
65		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		712999	
66		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		3233	
67		3201004	Central Finance Commission Grant - Tied		0	
68		3201005	Central Finance Commission Grant - Untied		639066	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
69		3201020	Integrated Child Development Service		6524791	
70		3201023	Member Of Parliament Local And Development Scheme		11606	
71		3201026	Sarva Siksha Abhiyan		1869	
72		3201027	Swaccha Bharat Mission - Grameen		444000	
73		3201035	Total Sanitation Campaign		15000	
74		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi		28088	
75		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3200000	
76		3202028	Grants For Specific Purposes - Disaster Management		100000	
77		3208010	Beneficiary Contribution		843900	
78		3208099	Other Grants & Contributions for Specific Purpose		3313	
79		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1250477	
80		3201050	Grants Contributions for Specific Purposes - Central Government		84000	
81		3202032	Literacy Scheme Grant		50658	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						14159378
RECEIPT			R12-Loans			
82		3305003	Loan from K.U.R.D.F.C		539967	
						539967
RECEIPT			R13-Deposits Received			
83		3401001	Earnest Money Deposit		17500	
84		3401002	Security Deposit		17150	
85		3401003	Retention		24862	
86		3402006	Election Deposit(Candidate)		248000	
87		3408099	Other deposits received		249087	
						556599
RECEIPT			R14-Sundry Creditors			
88		3501302	Employers Liabilities - EPF		49000	
89		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		54	
90		3502018	Recoveries Payable-Audit Recovery		107353	
91		3502021	Recoveries Payable - EPF		48600	
92		3503001	Government and Other Dues Payable - Library Cess Payable		419676	
93		3503005	Government and Other Dues Payable-TDS - CGST		5050	
94		3503006	Government and Other Dues Payable-TDS - SGST		5050	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
95		3503008	Government and Other Dues Payable - CGST		59796	
96		3503009	Government and Other Dues Payable - SGST		61286	
97		3508001	Liability in respect of Stale Cheque		16680567	
98		3504018	Refund Payable - Grants and Funds		3200	
						17439632
RECEIPT			R15-Advance Collection			
99		3504101	Advance Collection of Revenues		415096	
						415096
RECEIPT			R17-Sundry Debtors (Except 4315002)			
100		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		564820	
101		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
102		4313003	Receivable for License Fees (Current)		145600	
103		4314001	Rent receivable from Buildings (Current)		17496	
104		4314002	Rent receivable from Buildings (Arrears)		58968	
105		4314015	Rent receivables from Local Body Properties (Current)		588500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
106		4315004	Receivables - Developement Fund - General		23495504	
107		4315005	Receivables - Developement Fund - SCP		4784000	
108		4315007	Receivables - Maintenance - Road		18690000	
109		4315008	Receivables - Maintenance - Non Road		9429000	
110		4315009	Receivables - Central Finance Commission Grant - Tied		5397560	
111		4315010	Receivables - Central Finance Commission Grant - Untied		5604176	
112		4315011	Receivables - General Purpose Fund		23497316	
113		4311003	Receivables For Property Tax On Residential Buildings(Current)		3269040	
114		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		3947	
115		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4845334	
116		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		57304	
117		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		4313009	Receivable for Tutorial College Registration Fee (Current)		250	
						100449015
RECEIPT			R18-Advances Received			
119		4601099	Other Loans and advances		0	
120		4605003	Advance to Implementing Officers		8914	
						8914
RECEIPT			R19-Prior Period Income (2801000)			
121		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		1100	
						1100
RECEIPT			R20-Redemption amount (4315002)			
122		4315002	Receivables from Government (redemption amount)		12951344	
						12951344
RECEIPT			R21-General Fund			
123		3109002	Suspense		2820	
						2820
PAYMENT			P1-Establishment Expenses			
124		2101003	Salaries - Permanent Staff		112008	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
125		2101004	Salaries - Contract Staff		332860	
126		2101005	Salaries - Temporary Staff		1437688	
127		2101201	Bonus		22500	
128		2101401	Honourarium		417600	
129		2102001	Travelling Allowances - Secretary		30096	
130		2102003	Travelling Allowances - Permanent Staff		98055	
131		2102004	Travelling Allowances - Temporary Staff		8986	
132		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2527496	
133		2102016	Other Benefits and Allowances		105010	
134		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		101580	
135		2102020	Telephone Allowance - Secretary		2868	
136		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2919	
137		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2141	
138		2104001	Terminal Leave Surrender		820243	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
139		2103007	Pension Contribution		41264	
						6063314
PAYMENT				P2-Administrative Expenses		
140		2201001	Rent of Buildings		278040	
141		2201101	Office Electricity Expenses		126704	
142		2201102	Water Charges - Office		56013	
143		2201199	Other Office Maintenance Expenses		49042	
144		2201201	Telephone Expenses/ Internet Charges		51274	
145		2201202	Postage Expenses		31000	
146		2202001	Books & Periodicals		142050	
147		2202101	Printing & Stationery		212330	
148		2204001	Insurance		64769	
149		2205101	Miscellaneous Legal Expenses		30000	
150		2205201	Professional & Other Fees		26080	
151		2206001	Newspaper Advertisement Charges		29640	
152		2206101	Membership & Subscriptions		2000	
153		2208099	Miscellaneous Administration Expenses		979780	
154		2201105	Water Charges - LB buildings		162990	
						2241712

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P3-Operation and Maintanance		
155		2302001	Water Charges - Street Tap		873540	
156		2301001	Electricity Charges for Street Lights		1199027	
157		2301002	Fuel Charges		170637	
158		2304001	Vehicle Hire Charges		45730	
159		2305001	Repairs & Maintenance - Roads and Pavements		8210	
160		2305301	Repairs & Maintenance - Vehicles		58258	
161		2308201	Refreshment Charges		207570	
162		2301003	Electricity Charges of Other Buildings of LB		146825	
163		2308010	Extra - ordinary Expenses		72410	
164		2308013	Sanitation Expenses		1708219	
165		2301004	Electricity Charges For Crematorium		5440	
						4495866
PAYMENT				P4-Interest on Loans		
166		2407001	Bank Charges		7220	
						7220
PAYMENT				P5-Programme Expenses		
167		2501001	Election Expenses		366421	
						366421

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P6-Productive Sector			
168		2510101	Agriculture - Paddy		158025	
169		2510102	Agriculture - Coconut		1537250	
170		2510104	Agriculture - Vegetables		1679250	
171		2510105	Agriculture - Plaintane		100000	
172		2510106	Agriculture - Tubercrops		681000	
173		2510110	Agriculture - Floriculture		20000	
174		2510115	Agriculture - Apiculture		123050	
175		2510132	Agriculture Related Facilities		396000	
176		2510201	Animal Husbandry - Cow		304244	
177		2510205	Animal Husbandry - Poultry		1000	
178		2510209	Animal Husbandry - Infrastructure		494994	
179		2510210	Animal Husbandry - Disease Control		161101	
180		2510502	Minor Irrigation - Individual facilities		64225	
181		2510613	Service Enterprises		142107	
182		2510136	Agrarian Disease		75000	
183		2510138	Agriculture - Other Crops		15000	
184		2510417	Marine Fishing		820000	
185		2510418	Welfare of Fishermen		298975	
						7071221
PAYMENT			P7-Service Sector			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
186		2520107	Education-Related Activities		217956	
187		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		278909	
188		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		555012	
189		2520602	Health related Programs		1035764	
190		2520801	Housing & House Electrification - Individual		12801000	
191		2520903	Women Welfare		560845	
192		2520904	Welfare of the Aged		67610	
193		2520905	Welfare Programs for the Destitute		113478	
194		2520906	Welfare Programs for Physically/ Mentally Challenged		3040564	
195		2520908	Social Security Programme		470599	
196		2521001	Anganwadi Nutrition		2167829	
197		2521102	Anganwadi Related Services		30000	
198		2521401	Electricity Line Extension		0	
199		2521601	Local Government Service Delivery Improvement		833598	
200		2521701	Allied Institution Service Delivery Improvement		125311	
201		2521801	Contribution to Social Security Mission		450000	
202		2521902	Sanitation & Waste Management - Public		5670	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
203		2522001	Plan Formulation, Implementation and Monitoring		163817	
204		2522202	Climate Change - Related Services		198230	
205		2520618	Medical Institution - Allopathy		3295254	
206		2520619	Medical Institution - Ayurvedic		1603841	
207		2520620	Medical Institution - Homoeo		700000	
208		2521904	Toilet (Individual)		84000	
209		2520111	Contribution towards SSA		900000	
210		2521602	Payments to IKM		150333	
211		2522304	Solid Waste Management - Classification		158985	
212		2522308	Solid Waste Management - Processing - Centralised		310000	
213		2522310	Solid Waste Management - Disposal		1293236	
214		2522312	Solid Waste Management - Monitoring		32500	
215		2522314	Solid Waste Management - Processing Individual		24750	
						31669091
PAYMENT			P8-Infra Structure			
216		2530101	Street Lights		0	
217		2530201	Roads		170083	
218		2530301	Public Buildings - Local Government Office Building		724430	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
219		2530502	Hiring of vehicles for office purposes		40000	
						934513
PAYMENT				P10-Contribution to joint venture Projects		
220		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		3330390	
						3330390
PAYMENT				P12-Prior Period Expense (2808000)		
221		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		1100	
						1100
PAYMENT				P16-Deposits Paid		
222		3401003	Retention		41099	
223		3402006	Election Deposit(Candidate)		200000	
						241099
PAYMENT				P17-Sundry Creditors		
224		3501001	Suppliers Control Account		2501505	
225		3501002	Contractors Control Account		21395886	
226		3501102	Net Salary Payable		7026786	
227		3501122	Leave Salary Payable		162311	
228		3501301	Employers Liabilities - Pension Contribution (NPS)		349868	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
229		3501302	Employers Liabilities - EPF		49000	
230		3502001	Recoveries Payable - General Provident Fund		485815	
231		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1649424	
232		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		5598	
233		3502006	Recoveries Payable - Insurance Premium		116122	
234		3502008	Recoveries Payable - Co-operative Recovery		33787	
235		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		11000	
236		3502012	Recoveries Payable - State Life Insurance		158500	
237		3502014	Recoveries Payable - Group Insurance		136900	
238		3502017	Recoveries Payable-GPAIS		16000	
239		3502018	Recoveries Payable-Audit Recovery		5848	
240		3502020	Recoveries Payable - Employee Share NPS		349868	
241		3502021	Recoveries Payable - EPF		54725	
242		3502022	Recoveries Payable -Medisep -Regular		94984	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
243		3502024	Recoveries Payable-Other Recoveries from Employees		10650	
244		3502025	Recoveries Payable - Income Tax Deducted at Source		234182	
245		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		197071	
246		3502028	Recoveries Payable - Other Recoveries		2400	
247		3503001	Government and Other Dues Payable - Library Cess Payable		323908	
248		3503005	Government and Other Dues Payable-TDS - CGST		214396	
249		3503006	Government and Other Dues Payable-TDS - SGST		214396	
250		3503008	Government and Other Dues Payable - CGST		32898	
251		3503009	Government and Other Dues Payable - SGST		40006	
252		3504009	Refund Payable - License Fees		5500	
253		3504010	Refund Payable - Other Fees		3544	
254		3504099	Refund Payable - Others		74387	
255		3508001	Liability in respect of Stale Cheque		13858800	
256		3501116	Pension Contribution Payable		625781	
257		3502033	Recoveries Payable - Postal Life Insurance		2680	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
258		3502035	Recoveries Payable - PF Loan Repayment - GPF		28710	
259		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		108500	
260		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		4170	
261		3501099	Other Creditors Controll Account		575394	
262		3503099	Other Payable		103811	
263		3504018	Refund Payable - Grants and Funds		14706907	
						65972018
PAYMENT			P18-Fixed Assets			
264		4101001	Land		99612	
265		4102005	Hospital Buildings		2802560	
266		4102008	School Buildings		197661	
267		4102016	Other Buildings		321510	
268		4102017	Compound Wall		434961	
269		4103002	Black Topped Roads		10287650	
270		4103003	Interlocked Roads		499454	
271		4103102	Drainage		740603	
272		4104001	Plant & Machinery		53840	
273		4106002	Computers, Printers & Peripherals		399399	
274		4108001	Other Fixed Assets		257500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
275		4103302	Street Light		8845	
						16103595
PAYMENT			P21-Stores			
276		4301002	Purchase of Material - Stores		9558	
						9558
PAYMENT			P23-Advances made			
277		4601001	Festival Advance to Employees		220000	
278		4601099	Other Loans and advances		60800	
279		4605003	Advance to Implementing Officers		560000	
280		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1111220	
281		4606001	Electricity Deposits		1479044	
						3431064
PAYMENT			P24-Redemption amount (4315002)			
282		4315002	Receivables from Government (redemption amount)		18633200	
						18633200
Closing Balance			CB-Cash			
283		4501001	Cash		105047	
						105047
Closing Balance			CB-Bank			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
284		4502101	Canara Bank-BIO DIVERSITY 110023720946		29857	
285			Canara Bank-CB HG BUILDINGLESS SUB CENTER AND PHC 110042526324		125565	
286			Canara Bank-CB HG SCHEME 281 TOWARDS CONVERION OF RURAL PHC AND SUB CENTER IN TO HEALTH AND WELNESS CENTERS 110042526378		677667	
287			Canara Bank-CB HG SCHME 278 TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO THE PHC FACILITIES OF SUB CENTER 110042526393		1017828	
288			Canara Bank-CB JALANIDHI KERALA RURAL WATER SUPPLY AND SANITARY AGENCY 0732101015639		1053545	
289			Canara Bank-CB MGNREGS FUND 0732101017700		0	
290			Canara Bank-CB MP FUND 0732101020030		16451	
291			Canara Bank-CB MP FUND MK RAGHAVAN MP 110153615802		14209	
292			Canara Bank-CB VARIOUS FUNDS 0732101019292		8367271	
293			Canara Bank-LIFE 2022 KURDFC HUDCO LOAN		402618	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			110143961411			
294			Federal Bank-FB CFC 11190100203971		23876277	
295			Federal Bank-FB CFLTC 11190100212923		112720	
296			Federal Bank-FEDERAL EPOS 11190200009229		6083040	
297			IDBI-S B M GRAMIN PHASE 2		0	
298			Kerala Bank-KB JAL JEEVAN 162812801000431		7974813	
299			Other Co-operative Bank-KSCB DISTRESS FUND 004001000711		33187	
300			Other Co-operative Bank-KSCB OWN FUND 001003000409		26766003	
301			Other Co-operative Bank-KSCB SAKSHARATHA 001002005308		6718	
302			Punjab National Bank-PNB JALANIDHI 4345000100341489		36815	
303			State Bank of India-SBI E PAYMENT 67391534176		11501509	
304			State Bank of India-SBI GOVT DUES 00000067191000231		5951515	
305			State Bank of India-SBI SSA FUND 00000067126727141		74616	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
306		4502201	Sub Treasury, Feroke-1605 LGTSB OWN 799013000000807		0	
307		4502202	Sub Treasury, Feroke-1605 DEVELOPMENT FUND GENERAL		0	
308			Sub Treasury, Feroke-1605 DEVELOPMENT FUND SCP		0	
309			Sub Treasury, Feroke-1605 MAINTANANCE FUND NON ROAD		0	
310			Sub Treasury, Feroke-1605 MAINTANANCE FUND ROAD		0	
311			Sub Treasury, Feroke-1605 TSRY CFC TIED		0	
312			Sub Treasury, Feroke-1605 TSRY CFC UNTIED		0	
						94122224