



Kangole Alapadamba 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	KERALA GRAMIN BANK-KGB CFC 9009		4204187	
2			KERALA GRAMIN BANK-KGB COVID4497		42067	
3			KERALA GRAMIN BANK-KGB HG BUILDING 59739		85221	
4			KERALA GRAMIN BANK-KGB HG CONVERSION OF PHC 59748		580077	
5			KERALA GRAMIN BANK-KGB HG DIAGNOSTIC INFRA 59720		621624	
6			KERALA GRAMIN BANK-KGB LIFE 31025		1601051	
7			KERALA GRAMIN		501100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB LIFE HUDCO LOAN PHASE 2			
8			KERALA GRAMIN BANK-KGB OWNFUND 964		10346009	
9			KERALA GRAMIN BANK-KGB TSC 41755		207685	
10			Other Co-operative Bank-MSCB DRF 6252		48707	
11			Other Co-operative Bank-MSCB OWNFUND 606		9411310	
12			State Bank of India-SBoI 67389586957 ONLINE		607904	
13			State Bank of India-SBoI UPI2527		703913	
						28960855
RECEIPT			R1-Tax Revenue			
14		1101001	Profession Tax – Employees		1700450	
						1700450
RECEIPT			R3-Rental Income			
15		1301009	Rent from Auditorium and Halls		753000	
16		1308002	Rent from Localbody Properties		0	
						753000
RECEIPT			R4-Fee and User Charges			
17		1401001	Private Hospital & Paramedical Institutions		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Registration Fee			
18		1401105	License fee for Domestic Animals		0	
19		1401106	License Fees for Domestic Dogs		2000	
20		1401201	Fees for Construction of Buildings		2443711	
21		1401203	Permit Application fee		119830	
22		1401302	Fees for Delayed Registration - Birth & Death		108	
23		1401304	Fee for Marriage Registration		8430	
24		1401399	Fees for Other Certificates or Extracts		201	
25		1401701	Regularization Fees		991433	
26		1401801	Application Fee		500	
27		1402001	Penal Interest		25534	
28		1402003	Other Penalties and Fines		92943	
29		1402004	Compounding Fee		100	
30		1402005	Fine for Dumping Waste		137000	
31		1404002	Notice Fees		17094	
32		1404004	Ownership Change Fees - Fine		24000	
33		1404008	Delayed Registration Fees		1500	
34		1404009	Search Fees		274	
35		1405008	Receipts from Libraries		100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1407001	Road Cutting Charges		37457	
37		1401305	Fee for Non Availability Certificate		40	
38		1401306	Fee for Correction in Registration		400	
39		1405018	Wastemanagement - User Charges		21082	
40		1402006	Fine imposed by Health Authorities		12500	
41		1404011	Late Fee		27866	
42		1401204	Permit Fee for Additional FSI		0	
43		1401107	Licence Fees For Livestock Farms		2000	
44		1401205	Fees for Erection of Telecommunication Tower		20000	
45		1407005	Incentive from Schemes		70000	
						4056103
RECEIPT				R5-Sale and Hire Charges		
46		1501101	Receipts from Sale of Forms		0	
47		1501102	Receipts from Sale of Tender Forms		148960	
48		1501202	Receipts from Sale of Scrap		29862	
49		1501203	Receipts from auction of obsolete assets		5900	
						184722
RECEIPT				R8-Interest Earned		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
50		1711001	Interest from Bank Accounts		887984	
						887984
RECEIPT			R9-Other Income			
51		1808004	Receipts on excess payments		0	
						0
RECEIPT			R10-Earmarked Funds			
52		3111101	Distress Relief Fund		19602	
						19602
RECEIPT			R11-Grants, Contributions and Subsidies			
53		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		16341	
54		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		488902	
55		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2794564	
56		3201004	Central Finance Commission Grant - Tied		17537	
57		3201005	Central Finance Commission Grant - Untied		18026	
58		3201020	Integrated Child Development		2472161	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Service			
59		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		565482	
60		3202026	Library Grant		14410	
61		3202027	Grants For Specific Purposes - Election		37448	
62		3202028	Grants For Specific Purposes - Disaster Management		0	
63		3208010	Beneficiary Contribution		302430	
64		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1889438	
65		3201056	Special Grants		302131	
66		3202037	Other Revenue Grants		42500	
						8961370
RECEIPT			R12-Loans			
67		3305004	Loan from HUDCO		575154	
						575154
RECEIPT			R13-Deposits Received			
68		3401001	Earnest Money Deposit		4000	
69		3401003	Retention		255412	
70		3402001	Rent Deposit		25000	
71		3402006	Election Deposit(Candidate)		114000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		3408001	Deposit Received From Halls, Stadiums and Auditoriums		180000	
						578412
RECEIPT			R14-Sundry Creditors			
73		3501201	Interest Payable		16672	
74		3502018	Recoveries Payable-Audit Recovery		8312	
75		3502025	Recoveries Payable - Income Tax Deducted at Source		13692	
76		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		12974	
77		3502028	Recoveries Payable - Other Recoveries		0	
78		3503001	Government and Other Dues Payable - Library Cess Payable		274520	
79		3503005	Government and Other Dues Payable-TDS - CGST		54059	
80		3503006	Government and Other Dues Payable-TDS - SGST		54059	
81		3503008	Government and Other Dues Payable - CGST		95294	
82		3503009	Government and Other Dues Payable - SGST		95294	
83		3508001	Liability in respect of Stale Cheque		157	
84		3504018	Refund Payable - Grants and Funds		50000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						675033
RECEIPT			R15-Advance Collection			
85		3504101	Advance Collection of Revenues		215565	
						215565
RECEIPT			R17-Sundry Debtors (Except 4315002)			
86		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		567760	
87		4313003	Receivable for License Fees (Current)		192700	
88		4314001	Rent receivable from Buildings (Current)		292410	
89		4314015	Rent receivables from Local Body Properties (Current)		0	
90		4315004	Receivables - Developement Fund - General		13095590	
91		4315005	Receivables - Developement Fund - SCP		2034000	
92		4315006	Receivables - Developement Fund - TSP		111333	
93		4315007	Receivables - Maintenance - Road		29573000	
94		4315008	Receivables - Maintenance - Non Road		12571000	
95		4315009	Receivables - Central Finance Commission Grant - Tied		2352000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
96		4315010	Receivables - Central Finance Commission Grant - Untied		3134865	
97		4315011	Receivables - General Purpose Fund		11164431	
98		4315099	Receivable Others		0	
99		4311003	Receivables For Property Tax On Residential Buildings(Current)		2676128	
100		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		3835	
101		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2688782	
102		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		16881	
103		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		550	
						80475265
RECEIPT				R18-Advances Received		
104		4605009	Unauthorized debt		85702	
						85702
RECEIPT				R19-Prior Period Income (2801000)		
105		2801001	Prior Period Income		8320	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
106		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		52288	
						60608
RECEIPT				R20-Redemption amount (4315002)		
107		4315002	Receivables from Government (redemption amount)		4973865	
						4973865
PAYMENT				P1-Establishment Expenses		
108		2101003	Salaries - Permanent Staff		0	
109		2101004	Salaries - Contract Staff		377216	
110		2101101	Wages		584890	
111		2101201	Bonus		65670	
112		2101401	Honourarium		101400	
113		2102001	Travelling Allowances - Secretary		34755	
114		2102003	Travelling Allowances - Permanent Staff		119301	
115		2102009	Other allowances - Temporary Staff		3125	
116		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1679844	
117		2102016	Other Benefits and Allowances		188572	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		122130	
119		2103007	Pension Contribution		25244	
						3302147
PAYMENT			P2-Administrative Expenses			
120		2201101	Office Electricity Expenses		66814	
121		2201199	Other Office Maintenance Expenses		54398	
122		2201201	Telephone Expenses/ Internet Charges		77479	
123		2202001	Books & Periodicals		53134	
124		2202101	Printing & Stationery		136445	
125		2204001	Insurance		26792	
126		2205101	Miscellaneous Legal Expenses		15000	
127		2206001	Newspaper Advertisement Charges		7675	
128		2206101	Membership & Subscriptions		12800	
129		2208099	Miscellaneous Administration Expenses		511278	
130		2208005	Donations And Contributions As Per Government Order		35000	
						996815
PAYMENT			P3-Operation and			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Maintenance						
131		2301001	Electricity Charges for Street Lights		591775	
132		2301002	Fuel Charges		208032	
133		2304101	Compensation for Dog Bite		85299	
134		2305301	Repairs & Maintenance - Vehicles		54714	
135		2305902	Repairs & Maintenance - Office Equipments		48794	
136		2308201	Refreshment Charges		66580	
137		2301003	Electricity Charges of Other Buildings of LB		53446	
138		2301004	Electricity Charges For Crematorium		1946	
						1110586
PAYMENT				P4-Interest on Loans		
139		2407001	Bank Charges		1546	
140		2408001	Other Finance Expenses		222293	
						223839
PAYMENT				P5-Programme Expenses		
141		2501001	Election Expenses		237784	
						237784
PAYMENT				P6-Productive Sector		
142		2510101	Agriculture - Paddy		996700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
143		2510104	Agriculture - Vegetables		293000	
144		2510105	Agriculture - Plaintane		75000	
145		2510107	Agriculture - Fruits and Fruit Trees		351400	
146		2510122	Agriculture - Foodcrops		195000	
147		2510201	Animal Husbandry - Cow		270000	
148		2510202	Animal Husbandry - Goat		15000	
149		2510205	Animal Husbandry - Poultry		227500	
150		2510209	Animal Husbandry - Infrastructure		500000	
151		2510210	Animal Husbandry - Disease Control		100000	
152		2510305	Dairy Development - Milk Incentives		1017075	
153		2510501	Minor Irrigation		105841	
154		2510613	Service Enterprises		28101	
155		2510804	Environment Conservation		115971	
156		2510136	Agrarian Disease		25000	
157		2510215	Protection of Animals		200000	
						4515588
PAYMENT			P7-Service Sector			
158		2520102	Primary Education		120000	
159		2520107	Education-Related Activities		56320	
160		2520301	Reading Rooms, Libraries - Infrastructure		60000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
161		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		165487	
162		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		274870	
163		2520602	Health related Programs		105000	
164		2520701	Drinking Water - Individual		80000	
165		2520801	Housing & House Electrification - Individual		5733248	
166		2520902	Child Welfare Program		28870	
167		2520903	Women Welfare		475000	
168		2520904	Welfare of the Aged		139950	
169		2520906	Welfare Programs for Physically/ Mentally Challenged		606001	
170		2521001	Anganwadi Nutrition		1787544	
171		2521101	Anganwadi Infrastructure		1340189	
172		2521102	Anganwadi Related Services		23475	
173		2521601	Local Government Service Delivery Improvement		735520	
174		2521701	Allied Institution Service Delivery Improvement		266621	
175		2521903	Public Sanitation - Related Activities		143007	
176		2522001	Plan Formulation, Implementation and Monitoring		230205	
177		2523201	Information and Knowledge Dissemination Capacity		45000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Development			
178		2520618	Medical Institution - Allopathy		3481884	
179		2520619	Medical Institution - Ayurvedic		1000000	
180		2520620	Medical Institution - Homoeo		200000	
181		2520109	Encourage Excellence of SC/ ST		300000	
182		2520111	Contribution towards SSA		500000	
183		2521602	Payments to IKM		82925	
184		2522305	Solid Waste Management - Collection and Transportation		367600	
185		2522310	Solid Waste Management - Disposal		163113	
186		2522314	Solid Waste Management - Processing Individual		1856106	
						20367935
PAYMENT			P8-Infra Structure			
187		2530101	Street Lights		5063	
188		2530302	Public Buildings - Other Buildings		2974866	
189		2530501	Vehicle Rent for Engineering Wing		40150	
						3020079
PAYMENT			P10-Contribution to joint venture Projects			
190		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		230000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						230000
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
191		2601005	Financial Assistance from Distress Relief Fund		37000	
192		2601006	Library Grant - Revenue Expenses		14410	
						51410
PAYMENT				P12-Prior Period Expense (2808000)		
193		2808001	Prior Period Expenses		117565	
194		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		18398	
						135963
PAYMENT				P14-Grants, Contributions and Subsidies		
195		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		28000	
						28000
PAYMENT				P16-Deposits Paid		
196		3401001	Earnest Money Deposit		7400	
197		3401002	Security Deposit		15000	
198		3401003	Retention		237379	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
199		3402006	Election Deposit(Candidate)		29000	
200		3408001	Deposit Received From Halls, Stadiums and Auditoriums		120000	
						408779
PAYMENT			P17-Sundry Creditors			
201		3501001	Suppliers Control Account		336749	
202		3501002	Contractors Control Account		6075655	
203		3501102	Net Salary Payable		6165161	
204		3501122	Leave Salary Payable		626087	
205		3501301	Employers Liabilities - Pension Contribution (NPS)		166477	
206		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1512800	
207		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		254400	
208		3502006	Recoveries Payable - Insurance Premium		134039	
209		3502008	Recoveries Payable - Co-operative Recovery		6000	
210		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		4000	
211		3502012	Recoveries Payable - State Life Insurance		120650	
212		3502014	Recoveries Payable - Group Insurance		106900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
213		3502017	Recoveries Payable-GPAIS		15000	
214		3502020	Recoveries Payable - Employee Share NPS		166477	
215		3502022	Recoveries Payable -Medisep -Regular		95110	
216		3502025	Recoveries Payable - Income Tax Deducted at Source		78898	
217		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		66976	
218		3503001	Government and Other Dues Payable - Library Cess Payable		347302	
219		3503005	Government and Other Dues Payable-TDS - CGST		118966	
220		3503006	Government and Other Dues Payable-TDS - SGST		118966	
221		3503008	Government and Other Dues Payable - CGST		92600	
222		3503009	Government and Other Dues Payable - SGST		92600	
223		3501116	Pension Contribution Payable		835355	
224		3503018	Cess on KCWWF Payable		0	
225		3501099	Other Creditors Controll Account		605813	
226		3503099	Other Payable		78295	
227		3504018	Refund Payable - Grants and Funds		10569752	
						28791028

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P18-Fixed Assets			
228		4102005	Hospital Buildings		477092	
229		4102008	School Buildings		731022	
230		4102016	Other Buildings		170729	
231		4102017	Compound Wall		893450	
232		4103002	Black Topped Roads		23558174	
233		4104001	Plant & Machinery		94403	
234		4106002	Computers, Printers & Peripherals		858071	
235		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		580984	
236		4108001	Other Fixed Assets		529679	
237		4101007	Crematorium		100000	
						27993604
PAYMENT			P21-Stores			
238		4301002	Purchase of Material - Stores		0	
						0
PAYMENT			P23-Advances made			
239		4601001	Festival Advance to Employees		66000	
240		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1911327	
241		4605099	Advance to Others		20000	
242		4605009	Unauthorized debt		85702	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2083029
PAYMENT				P24-Redemption amount (4315002)		
243		4315002	Receivables from Government (redemption amount)		4131775	
						4131775
Closing Balance				CB-Cash		
244		4501001	Cash		0	
						0
Closing Balance				CB-Bank		
245		4502101	KERALA GRAMIN BANK-KGB 40409101062177 BMC		19	
246			KERALA GRAMIN BANK-KGB CFC 9009		3338292	
247			KERALA GRAMIN BANK-KGB COVID4497		42067	
248			KERALA GRAMIN BANK-KGB HG BUILDING 59739		815424	
249			KERALA GRAMIN BANK-KGB HG CONVERSION OF PHC 59748		346292	
250			KERALA GRAMIN BANK-KGB HG DIAGNOSTIC INFRA 59720		457553	
251			KERALA GRAMIN		743039	

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			BANK-KGB LIFE 31025			
252			KERALA GRAMIN BANK-KGB LIFE HUDCO LOAN PHASE 2		324172	
253			KERALA GRAMIN BANK-KGB MGNREGA 4999		40	
254			KERALA GRAMIN BANK-KGB OWNFUND 964		16882670	
255			KERALA GRAMIN BANK-KGB TSC 41755		207685	
256			Other Co-operative Bank-MSCB DRF 6252		30509	
257			Other Co-operative Bank-MSCB OWNFUND 606		9271962	
258			State Bank of India-SBoI 67389586957 ONLINE		2762953	
259			State Bank of India-SBoI UPI2527		561256	
260			The South Indian Bank-TSIB EPOS0280		259024	
261		4502201	Sub Treasury, Payyannur-1904 LGTSB 309		(507628)	
262		4502202	Sub Treasury, Payyannur-1904 Development fund General		0	
263			Sub Treasury, Payyannur-1904 Development fund SCP		0	
264			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payyannur-1904 Development fund TSP			
265			Sub Treasury, Payyannur-1904 Develpoment Fund CFC Basic Untied Treasury		0	
266			Sub Treasury, Payyannur-1904 Develpoment Fund CFC Tied Treasury		0	
267			Sub Treasury, Payyannur-1904 Maintanance Grant NON ROAD		0	
268			Sub Treasury, Payyannur-1904 Maintanance Grant ROAD		0	
						35535329