



Kannapuram 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-CANARA BANK BHIM UPI 1818		133975	
2			Canara Bank-Canara Bank CFC 8244		3073370	
3			Canara Bank-Canara Bank HG Conversion of Rural PHC to WC 6963		537870	
4			Canara Bank-Canara Bank HG Diagnostic Infrastructure towards PHC SC 9273		340038	
5			Canara Bank-Canara Bank LIFE Hudco Loan 3895		565891	
6			Canara Bank-Canara Bank MGNREGA 4085		4390	
7			Canara Bank-Canara Bank Own Fund Epay 5967		5870089	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Canara Bank-CB - 37039938416		10688	
9			Other Co-operative Bank-Kannapuram Service Co Op Bank Durithaswasa Nidhi 12777		7050	
10			Other Co-operative Bank-Kannapuram Service Co Op Bank Own Fund 9676		3338500	
11			Other Co-operative Bank-Kannapuram Service Co Op Bank Saksharatha 6011		1565	
12			State Bank of India-SBI LIFE Housing Project State Share 1863		525991	
						14409417
RECEIPT			R1-Tax Revenue			
13		1101001	Profession Tax – Employees		1535288	
						1535288
RECEIPT			R4-Fee and User Charges			
14		1401002	Tutorial College Registration Fee		200	
15		1401106	License Fees for Domestic Dogs		1950	
16		1401201	Fees for Construction of Buildings		684414	
17		1401203	Permit Application fee		67275	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401302	Fees for Delayed Registration - Birth & Death		56	
19		1401304	Fee for Marriage Registration		9410	
20		1401399	Fees for Other Certificates or Extracts		1081	
21		1401701	Regularization Fees		426511	
22		1401801	Application Fee		110	
23		1402001	Penal Interest		39557	
24		1402003	Other Penalties and Fines		21545	
25		1402004	Compounding Fee		350	
26		1402005	Fine for Dumping Waste		8000	
27		1404002	Notice Fees		1	
28		1404004	Ownership Change Fees - Fine		40000	
29		1404008	Delayed Registration Fees		500	
30		1404009	Search Fees		280	
31		1404099	Other Fees		0	
32		1407001	Road Cutting Charges		5681	
33		1409004	Remission and Refund - Other Charges		61797	
34		1401305	Fee for Non Availability Certificate		40	
35		1401306	Fee for Correction in Registration		210	
36		1405018	Wastemanagement - User Charges		10000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1404011	Late Fee		2530	
38		1401204	Permit Fee for Additional FSI		0	
39		1401205	Fees for Erection of Telecommunication Tower		20000	
40		1407005	Incentive from Schemes		59000	
						1460498
RECEIPT				R5-Sale and Hire Charges		
41		1501102	Receipts from Sale of Tender Forms		81335	
42		1501202	Receipts from Sale of Scrap		6686	
						88021
RECEIPT				R8-Interest Earned		
43		1711001	Interest from Bank Accounts		440505	
						440505
RECEIPT				R9-Other Income		
44		1808099	Miscellaneous Receipts		57600	
						57600
RECEIPT				R10-Earmarked Funds		
45		3111101	Distress Relief Fund		7400	
						7400
RECEIPT				R11-Grants, Contributions and Subsidies		
46		3201002	Grants for Specific Purposes -		454000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Health Grant Towards support for diagnostic InfraStructure to the PHCs			
47		3201020	Integrated Child Development Service		1822738	
48		3201027	Swaccha Bharat Mission - Grameen		7500	
49		3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		77300	
50		3202026	Library Grant		12440	
51		3203001	Grant from Other Government Agencies		486385	
52		3208010	Beneficiary Contribution		297328	
53		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		973925	
54		3201056	Special Grants		0	
						4131616
RECEIPT			R13-Deposits Received			
55		3401001	Earnest Money Deposit		11000	
56		3401003	Retention		97503	
57		3402002	Auction Deposit		64300	
58		3402006	Election Deposit(Candidate)		92000	
						264803

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R14-Sundry Creditors			
59		3502018	Recoveries Payable-Audit Recovery		35820	
60		3502028	Recoveries Payable - Other Recoveries		255975	
61		3503001	Government and Other Dues Payable - Library Cess Payable		237743	
62		3503005	Government and Other Dues Payable-TDS - CGST		2727	
63		3503006	Government and Other Dues Payable-TDS - SGST		2813	
64		3503008	Government and Other Dues Payable - CGST		44542	
65		3503009	Government and Other Dues Payable - SGST		44456	
66		3503013	Government and Other Dues Payable - Others payable		0	
67		3508001	Liability in respect of Stale Cheque		8010	
68		3504018	Refund Payable - Grants and Funds		13329	
						645415
RECEIPT			R15-Advance Collection			
69		3504101	Advance Collection of Revenues		42756	
						42756
RECEIPT			R17-Sundry Debtors (Except 4315002)			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		440790	
71		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
72		4313003	Receivable for License Fees (Current)		122900	
73		4314001	Rent receivable from Buildings (Current)		261324	
74		4314003	Rent receivable from Lease on Land (Current)		153000	
75		4314005	Receivables from Markets (Current)		60000	
76		4315004	Receivables - Developement Fund - General		8791738	
77		4315005	Receivables - Developement Fund - SCP		2062000	
78		4315007	Receivables - Maintenance - Road		9278000	
79		4315008	Receivables - Maintenance - Non Road		6073000	
80		4315009	Receivables - Central Finance Commission Grant - Tied		1560000	
81		4315010	Receivables - Central Finance Commission Grant - Untied		2080000	
82		4315011	Receivables - General Purpose Fund		10606623	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
83		4311003	Receivables For Property Tax On Residential Buildings(Current)		2004170	
84		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		2025	
85		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2596983	
86		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		21003	
87		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		150	
88		4313009	Receivable for Tutorial College Registration Fee (Current)		50	
89		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						46113756
RECEIPT				R18-Advances Received		
90		4601001	Festival Advance to Employees		10000	
91		4601007	Travelling Allowance Advance		8000	
92		4605009	Unauthorized debt		494	
						18494
RECEIPT				R20-Redemption amount		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
(4315002)						
93		4315002	Receivables from Government (redemption amount)		5160529	
						5160529
PAYMENT			P1-Establishment Expenses			
94		2101001	Salaries -Secretary		59912	
95		2101004	Salaries - Contract Staff		381513	
96		2101101	Wages		333037	
97		2101201	Bonus		13500	
98		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1655333	
99		2102017	Festival Allowance		85720	
100		2102018	Spectacle Allowance		2600	
101		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		27722	
102		2103005	Employer's Contribution to EPF - Others		49	
103		2104001	Terminal Leave Surrender		128857	
104		2103010	EPF - Localbody Share towards Administrative Expense		53	
						2688296

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P2-Administrative Expenses		
105		2201002	Land Tax/ Basic Tax		1863	
106		2201101	Office Electricity Expenses		80245	
107		2201199	Other Office Maintenance Expenses		13329	
108		2201201	Telephone Expenses/ Internet Charges		54678	
109		2201202	Postage Expenses		3000	
110		2202001	Books & Periodicals		80580	
111		2202101	Printing & Stationery		193071	
112		2204001	Insurance		56417	
113		2205101	Miscellaneous Legal Expenses		18950	
114		2206101	Membership & Subscriptions		7950	
115		2208099	Miscellaneous Administration Expenses		438382	
116		2201105	Water Charges - LB buildings		19407	
						967872
PAYMENT				P3-Operation and Maintanance		
117		2301001	Electricity Charges for Street Lights		432213	
118		2301002	Fuel Charges		259273	
119		2305001	Repairs & Maintenance - Roads and Pavements		9999	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
120		2305301	Repairs & Maintenance - Vehicles		128218	
121		2305902	Repairs & Maintenance - Office Equipments		52794	
122		2308201	Refreshment Charges		156495	
123		2301003	Electricity Charges of Other Buildings of LB		75572	
						1114564
PAYMENT			P4-Interest on Loans			
124		2407001	Bank Charges		1904	
						1904
PAYMENT			P5-Programme Expenses			
125		2501001	Election Expenses		93500	
						93500
PAYMENT			P6-Productive Sector			
126		2510101	Agriculture - Paddy		654768	
127		2510102	Agriculture - Coconut		7030	
128		2510104	Agriculture - Vegetables		250500	
129		2510107	Agriculture - Fruits and Fruit Trees		135107	
130		2510112	Agriculture - Pepper		84500	
131		2510116	Agriculture - Turmeric		94000	
132		2510205	Animal Husbandry - Poultry		45500	
133		2510209	Animal Husbandry -		250000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Infrastructure			
134		2510210	Animal Husbandry - Disease Control		14981	
135		2510305	Dairy Development - Milk Incentives		399520	
136		2510804	Environment Conservation		26338	
137		2511301	Self Employment and Marketing Promotion		180000	
138		2510215	Protection of Animals		100000	
139		2510418	Welfare of Fishermen		30000	
						2272244
PAYMENT			P7-Service Sector			
140		2520102	Primary Education		429328	
141		2520107	Education-Related Activities		238666	
142		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		260000	
143		2520202	Literacy Equivalence Examination		33200	
144		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		104699	
145		2520602	Health related Programs		442478	
146		2520701	Drinking Water - Individual		23400	
147		2520801	Housing & House Electrification - Individual		3888792	
148		2520901	Special Child Welfare Program		2171146	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
149		2520903	Women Welfare		690000	
150		2520904	Welfare of the Aged		131640	
151		2520906	Welfare Programs for Physically/ Mentally Challenged		321600	
152		2520908	Social Security Programme		65000	
153		2521001	Anganwadi Nutrition		1612201	
154		2521002	Other Nutrition Distribution Programme		9729	
155		2521601	Local Government Service Delivery Improvement		465595	
156		2521701	Allied Institution Service Delivery Improvement		322311	
157		2521801	Contribution to Social Security Mission		50000	
158		2521903	Public Sanitation - Related Activities		72000	
159		2522001	Plan Formulation, Implementation and Monitoring		289763	
160		2522202	Climate Change - Related Services		2220	
161		2520618	Medical Institution - Allopathy		3317950	
162		2520619	Medical Institution - Ayurvedic		700000	
163		2520620	Medical Institution - Homoeo		200000	
164		2521904	Toilet (Individual)		156000	
165		2521905	Toilet (Institution Level)		94386	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
166		2520111	Contribution towards SSA		411820	
167		2521602	Payments to IKM		57350	
168		2522305	Solid Waste Management - Collection and Transportation		364900	
169		2522314	Solid Waste Management - Processing Individual		30039	
						16956213
PAYMENT			P8-Infra Structure			
170		2530102	Office Electrification		136504	
171		2530302	Public Buildings - Other Buildings		84332	
						220836
PAYMENT			P10-Contribution to joint venture Projects			
172		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		140000	
						140000
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
173		2601005	Financial Assistance from Distress Relief Fund		0	
						0
PAYMENT			P12-Prior Period Expense (2808000)			
174		2808001	Prior Period Expenses		98266	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						98266
PAYMENT			P13-Earmarked Fund			
175		3111101	Distress Relief Fund		5000	
						5000
PAYMENT			P16-Deposits Paid			
176		3401003	Retention		45022	
						45022
PAYMENT			P17-Sundry Creditors			
177		3501001	Suppliers Control Account		108223	
178		3501002	Contractors Control Account		3029980	
179		3501102	Net Salary Payable		5786335	
180		3501301	Employers Liabilities - Pension Contribution (NPS)		137831	
181		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1855723	
182		3502006	Recoveries Payable - Insurance Premium		215323	
183		3502010	Recoveries Payable - Dues to other LSGIs		10000	
184		3502012	Recoveries Payable - State Life Insurance		92850	
185		3502014	Recoveries Payable - Group Insurance		101600	
186		3502017	Recoveries Payable-GPAIS		12000	
187		3502020	Recoveries Payable -		137831	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Employee Share NPS			
188		3502022	Recoveries Payable -Medisep -Regular		71549	
189		3502025	Recoveries Payable - Income Tax Deducted at Source		60854	
190		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		18384	
191		3503001	Government and Other Dues Payable - Library Cess Payable		230977	
192		3503005	Government and Other Dues Payable-TDS - CGST		32433	
193		3503006	Government and Other Dues Payable-TDS - SGST		32433	
194		3503008	Government and Other Dues Payable - CGST		48419	
195		3503009	Government and Other Dues Payable - SGST		48419	
196		3504099	Refund Payable - Others		12675	
197		3501116	Pension Contribution Payable		677952	
198		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		4000	
199		3501099	Other Creditors Controll Account		355448	
200		3503099	Other Payable		67251	
201		3504018	Refund Payable - Grants and Funds		4687408	
						17835898

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P18-Fixed Assets			
202		4102016	Other Buildings		341117	
203		4103002	Black Topped Roads		5848951	
204		4103007	Other Roads		772302	
205		4103102	Drainage		210206	
206		4106001	Office & Other Equipments		36000	
207		4106002	Computers, Printers & Peripherals		109740	
208		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		134600	
209		4108001	Other Fixed Assets		131600	
210		4101007	Crematorium		42480	
						7626996
PAYMENT			P23-Advances made			
211		4601001	Festival Advance to Employees		46000	
212		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1167662	
213		4605099	Advance to Others		255975	
214		4605009	Unauthorized debt		494	
						1470131
PAYMENT			P24-Redemption amount (4315002)			
215		4315002	Receivables from Government (redemption amount)		4332103	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						4332103
Closing Balance			CB-Cash			
216		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
217		4502101	Canara Bank-CANARA BANK BHIM UPI 1818		1118270	
218			Canara Bank-Canara Bank CFC 8244		3816307	
219			Canara Bank-Canara Bank EPOS 30590		46438	
220			Canara Bank-Canara Bank HG Conversion of Rural PHC to WC 6963		48564	
221			Canara Bank-Canara Bank HG Diagnostic Infrastructure towards PHC SC 9273		561578	
222			Canara Bank-Canara Bank LIFE Hudco Loan 3895		378994	
223			Canara Bank-Canara Bank MGNREGA 4085		651045	
224			Canara Bank-Canara Bank Own Fund Epay 5967		6307507	
225			Canara Bank-CB - 37039938416		10039	
226			Other Co-operative Bank-Kannapuram Service Co Op Bank Durithaswasa Nidhi 12777		6693	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
227			Other Co-operative Bank-Kannapuram Service Co Op Bank Own Fund 9676		5140366	
228			Other Co-operative Bank-Kannapuram Service Co Op Bank Saksharatha 6011		1565	
229			State Bank of India-SBI LIFE Housing Project State Share 1863		525991	
230		4502201	District Treasury, Kannur-LGTSB Own Fund 173		(106104)	
231		4502202	District Treasury, Kannur-Development Fund General		0	
232			District Treasury, Kannur-Development Fund SCP		0	
233			District Treasury, Kannur-Maintanance Fund NonRoad		0	
234			District Treasury, Kannur-Maintanance Fund Road		0	
						18507253