



Padiyur kalliad 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		15670	
						15670
Opening Balance			OB-Bank			
2		4502101	KERALA GRAMIN BANK-KGB distress relief fund		13327	
3			KERALA GRAMIN BANK-KGB Health grant diagnos infrastructure PHC		1182907	
4			KERALA GRAMIN BANK-KGB health grant health and wellness		688245	
5			KERALA GRAMIN BANK-KGB Health Grant towards building less subcentres PHC CHCS		2885174	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			KERALA GRAMIN BANK-KGB LIFE MISSION		314595	
7			KERALA GRAMIN BANK-KGB padiyoor own fund		33724122	
8			KERALA GRAMIN BANK-KGB Padiyoor UPI		2354091	
9			KERALA GRAMIN BANK-KGB XVFC EGRAMSWARAJ PFMS		11081272	
10			Primary Co Operative Bank-PCOB - 0000003339		4815	
11			Primary Co Operative Bank-Ulikkal Service Sahakarana BankPadiyoor		2605597	
12			State Bank of India-SBI Blathur MGNREGS		160485	
13			State Bank of India-SBI Sreekandapuram E payment		2600167	
14			State Bank of India-SBoI - 67254328127		13495	
						57628292
RECEIPT			R1-Tax Revenue			
15		1101001	Profession Tax – Employees		803670	
						803670
RECEIPT			R4-Fee and User Charges			
16		1401106	License Fees for Domestic Dogs		1650	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		1401201	Fees for Construction of Buildings		1369291	
18		1401203	Permit Application fee		140479	
19		1401302	Fees for Delayed Registration - Birth & Death		99	
20		1401304	Fee for Marriage Registration		9440	
21		1401399	Fees for Other Certificates or Extracts		2707	
22		1401701	Regularization Fees		609936	
23		1401801	Application Fee		510	
24		1402001	Penal Interest		34393	
25		1402003	Other Penalties and Fines		174279	
26		1402004	Compounding Fee		11260	
27		1402005	Fine for Dumping Waste		17000	
28		1404002	Notice Fees		11799	
29		1404004	Ownership Change Fees - Fine		26000	
30		1404008	Delayed Registration Fees		2000	
31		1404009	Search Fees		264	
32		1408001	Other Charges		312	
33		1401305	Fee for Non Availability Certificate		38	
34		1401306	Fee for Correction in Registration		810	
35		1404011	Late Fee		13795	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1401204	Permit Fee for Additional FSI		0	
37		1407003	Collection Incentive - KCWWF		7611	
38		1401107	Licence Fees For Livestock Farms		950	
39		1401205	Fees for Erection of Telecommunication Tower		20000	
						2454623
RECEIPT				R5-Sale and Hire Charges		
40		1501001	Receipts from Sale of Agricultural Products		14550	
41		1501102	Receipts from Sale of Tender Forms		196004	
42		1501202	Receipts from Sale of Scrap		170922	
43		1501203	Receipts from auction of obsolete assets		1250	
						382726
RECEIPT				R8-Interest Earned		
44		1711001	Interest from Bank Accounts		947675	
						947675
RECEIPT				R9-Other Income		
45		1808004	Receipts on excess payments		9260	
						9260
RECEIPT				R11-Grants, Contributions and Subsidies		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
46		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		18943	
47		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		501154	
48		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2883387	
49		3201004	Central Finance Commission Grant - Tied		52423	
50		3201005	Central Finance Commission Grant - Untied		317064	
51		3201016	Integrated Child Protection Scheme (ICPS)		44480	
52		3201020	Integrated Child Development Service		3229027	
53		3201027	Swaccha Bharat Mission - Grameen		669892	
54		3208010	Beneficiary Contribution		103874	
55		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2499448	
56		3202032	Literacy Scheme Grant		80800	
						10400492
RECEIPT				R12-Loans		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3305002	Loan from Financial Institutions		1973000	
58		3305004	Loan from HUDCO		4000000	
						5973000
RECEIPT			R13-Deposits Received			
59		3401001	Earnest Money Deposit		3100	
60		3401003	Retention		14502	
61		3402006	Election Deposit(Candidate)		138000	
						155602
RECEIPT			R14-Sundry Creditors			
62		3502018	Recoveries Payable-Audit Recovery		3292	
63		3503001	Government and Other Dues Payable - Library Cess Payable		242833	
64		3503005	Government and Other Dues Payable-TDS - CGST		3785	
65		3503006	Government and Other Dues Payable-TDS - SGST		3785	
66		3503008	Government and Other Dues Payable - CGST		825	
67		3503009	Government and Other Dues Payable - SGST		825	
68		3505001	Water charges Payable		150000	
69		3508001	Liability in respect of Stale Cheque		1160131	
						1565476

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R15-Advance Collection			
70		3504101	Advance Collection of Revenues		310017	
						310017
RECEIPT			R17-Sundry Debtors (Except 4315002)			
71		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		358080	
72		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
73		4312003	Receivables for Service Cess (Current)		241811	
74		4312004	Receivables for Service Cess (Arrears)		1055	
75		4313003	Receivable for License Fees (Current)		123950	
76		4315004	Receivables - Developement Fund - General		15416953	
77		4315005	Receivables - Developement Fund - SCP		950801	
78		4315006	Receivables - Developement Fund - TSP		2045400	
79		4315007	Receivables - Maintenance - Road		20222000	
80		4315008	Receivables - Maintenance - Non Road		4586000	
81		4315009	Receivables - Central		2739000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Finance Commission Grant - Tied			
82		4315010	Receivables - Central Finance Commission Grant - Untied		3652000	
83		4315011	Receivables - General Purpose Fund		12076705	
84		4311003	Receivables For Property Tax On Residential Buildings(Current)		2875894	
85		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		21098	
86		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1867341	
87		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		550	
						67178638
RECEIPT			R18-Advances Received			
88		4605009	Unauthorized debt		1500	
						1500
RECEIPT			R20-Redemption amount (4315002)			
89		4315002	Receivables from Government (redemption amount)		3052509	
						3052509

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R21-General Fund			
90		3109002	Suspense		1500	
						1500
PAYMENT			P1-Establishment Expenses			
91		2101004	Salaries - Contract Staff		994269	
92		2101101	Wages		438320	
93		2101201	Bonus		70500	
94		2101401	Honourarium		177600	
95		2101501	Festival Allowance		44880	
96		2102003	Travelling Allowances - Permanent Staff		72795	
97		2102008	Other allowances - Permanent Staff		58383	
98		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1734884	
99		2102015	Uniforms		2700	
100		2102018	Spectacle Allowance		1500	
101		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		120666	
102		2104001	Terminal Leave Surrender		923380	
						4639877
PAYMENT			P2-Administrative			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Expenses						
103		2201001	Rent of Buildings		189634	
104		2201003	Other Taxes/ Duties		7930	
105		2201101	Office Electricity Expenses		54491	
106		2201102	Water Charges - Office		44754	
107		2201199	Other Office Maintenance Expenses		66617	
108		2201201	Telephone Expenses/ Internet Charges		81983	
109		2202001	Books & Periodicals		33925	
110		2202101	Printing & Stationery		105579	
111		2204001	Insurance		12723	
112		2205201	Professional & Other Fees		55260	
113		2206101	Membership & Subscriptions		2000	
114		2208099	Miscellaneous Administration Expenses		950401	
						1605297
PAYMENT				P3-Operation and Maintanance		
115		2302001	Water Charges - Street Tap		189264	
116		2301001	Electricity Charges for Street Lights		644696	
117		2301002	Fuel Charges		307230	
118		2304099	Other Hire Charges		149860	
119		2305199	Repairs & Maintenance -		8900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Other Civic Amenities			
120		2305301	Repairs & Maintenance - Vehicles		111116	
121		2305902	Repairs & Maintenance - Office Equipments		20776	
122		2308201	Refreshment Charges		118989	
123		2301003	Electricity Charges of Other Buildings of LB		74752	
124		2301006	Electricity Charges For Drinking Water Schemes		43242	
						1668825
PAYMENT			P4-Interest on Loans			
125		2407001	Bank Charges		3368	
						3368
PAYMENT			P5-Programme Expenses			
126		2501001	Election Expenses		117665	
127		2502001	Expenditure on Poverty Eradication Program		12148	
						129813
PAYMENT			P6-Productive Sector			
128		2510101	Agriculture - Paddy		227406	
129		2510104	Agriculture - Vegetables		150000	
130		2510115	Agriculture - Apiculture		19740	
131		2510132	Agriculture Related Facilities		384449	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		2510201	Animal Husbandry - Cow		1196000	
133		2510209	Animal Husbandry - Infrastructure		250000	
134		2510210	Animal Husbandry - Disease Control		69595	
135		2510305	Dairy Development - Milk Incentives		1500318	
136		2510404	Inland -Pisciculture		48000	
137		2510613	Service Enterprises		70911	
138		2510215	Protection of Animals		124740	
						4041159
PAYMENT			P7-Service Sector			
139		2520107	Education-Related Activities		564200	
140		2520201	Continuing Education		69550	
141		2520301	Reading Rooms, Libraries - Infrastructure		34900	
142		2520303	Reading Rooms ,Libraries - Periodicals		10080	
143		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		176053	
144		2520602	Health related Programs		118143	
145		2520701	Drinking Water - Individual		112000	
146		2520801	Housing & House Electrification - Individual		12633201	
147		2520903	Women Welfare		1420321	
148		2520904	Welfare of the Aged		314952	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
149		2520906	Welfare Programs for Physically/ Mentally Challenged		995581	
150		2520908	Social Security Programme		75000	
151		2521001	Anganwadi Nutrition		2356695	
152		2521203	Vocational Capacity Building - Related Activities		30000	
153		2521601	Local Government Service Delivery Improvement		135250	
154		2521701	Allied Institution Service Delivery Improvement		483512	
155		2523201	Information and Knowledge Dissemination Capacity Development		84010	
156		2520618	Medical Institution - Allopathy		1704666	
157		2520619	Medical Institution - Ayurvedic		900000	
158		2520620	Medical Institution - Homoeo		300000	
159		2521904	Toilet (Individual)		216000	
160		2520111	Contribution towards SSA		546969	
161		2521602	Payments to IKM		73560	
162		2522304	Solid Waste Management - Classification		99040	
163		2522305	Solid Waste Management - Collection and Transportation		91045	
164		2522310	Solid Waste Management - Disposal		462925	
165		2522314	Solid Waste Management - Processing Individual		382536	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						24390189
PAYMENT			P8-Infra Structure			
166		2530101	Street Lights		107566	
167		2530201	Roads		15927221	
168		2530302	Public Buildings - Other Buildings		559761	
169		2530701	GST Additional Allocation		2247	
						16596795
PAYMENT			P10-Contribution to joint venture Projects			
170		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		840000	
						840000
PAYMENT			P12-Prior Period Expense (2808000)			
171		2808001	Prior Period Expenses		99772	
						99772
PAYMENT			P14-Grants, Contributions and Subsidies			
172		3201023	Member Of Parliament Local And Development Scheme		13495	
						13495
PAYMENT			P16-Deposits Paid			
173		3401001	Earnest Money Deposit		8750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
174		3401003	Retention		33336	
175		3402002	Auction Deposit		3500	
176		3402006	Election Deposit(Candidate)		115000	
						160586
PAYMENT			P17-Sundry Creditors			
177		3501001	Suppliers Control Account		543779	
178		3501002	Contractors Control Account		9732196	
179		3501102	Net Salary Payable		7358301	
180		3501301	Employers Liabilities - Pension Contribution (NPS)		314227	
181		3502001	Recoveries Payable - General Provident Fund		2000	
182		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2089071	
183		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		111956	
184		3502006	Recoveries Payable - Insurance Premium		153316	
185		3502012	Recoveries Payable - State Life Insurance		130050	
186		3502013	Recoveries Payable - Group Saving Life Insurance		11000	
187		3502014	Recoveries Payable - Group Insurance		121600	
188		3502017	Recoveries Payable-GPAIS		16000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
189		3502018	Recoveries Payable-Audit Recovery		1038	
190		3502020	Recoveries Payable - Employee Share NPS		314027	
191		3502022	Recoveries Payable -Medisep -Regular		104484	
192		3502024	Recoveries Payable-Other Recoveries from Employees		4000	
193		3502025	Recoveries Payable - Income Tax Deducted at Source		149941	
194		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		89719	
195		3502028	Recoveries Payable - Other Recoveries		659	
196		3503001	Government and Other Dues Payable - Library Cess Payable		251783	
197		3503005	Government and Other Dues Payable-TDS - CGST		97608	
198		3503006	Government and Other Dues Payable-TDS - SGST		97608	
199		3503008	Government and Other Dues Payable - CGST		818	
200		3503009	Government and Other Dues Payable - SGST		818	
201		3504003	Refund Payable - Service Cess		1	
202		3504099	Refund Payable - Others		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
203		3508001	Liability in respect of Stale Cheque		1159131	
204		3501116	Pension Contribution Payable		755240	
205		3501099	Other Creditors Controll Account		1035493	
206		3503099	Other Payable		90469	
207		3504018	Refund Payable - Grants and Funds		5744237	
						30480570
PAYMENT			P18-Fixed Assets			
208		4101001	Land		1534000	
209		4102016	Other Buildings		854702	
210		4103002	Black Topped Roads		904327	
211		4103099	Other Constructions		194813	
212		4106002	Computers, Printers & Peripherals		824738	
213		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		629598	
214		4108001	Other Fixed Assets		89250	
						5031428
PAYMENT			P23-Advances made			
215		4601001	Festival Advance to Employees		71000	
216		4605003	Advance to Implementing Officers		230000	
217		4605005	Advance to Mahatma Gandhi		2537785	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			NREGS/ AUEGS			
218		4605099	Advance to Others		70400	
						2909185
PAYMENT				P24-Redemption amount (4315002)		
219		4315002	Receivables from Government (redemption amount)		3158216	
						3158216
Closing Balance				CB-Cash		
220		4501001	Cash		318682	
						318682
Closing Balance				CB-Bank		
221		4502101	KERALA GRAMIN BANK-KGB distress relief fund		13764	
222			KERALA GRAMIN BANK-KGB Health grant diagnos infrastructure PHC		1430936	
223			KERALA GRAMIN BANK-KGB health grant health and wellness		572952	
224			KERALA GRAMIN BANK-KGB Health Grant towards building less subcentres PHC CHCS		2569177	
225			KERALA GRAMIN BANK-KGB LIFE MISSION		2298766	
226			KERALA GRAMIN		18006053	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB padiyoor own fund			
227			KERALA GRAMIN BANK-KGB Padiyoor UPI		4408667	
228			KERALA GRAMIN BANK-KGB XVFC EGRAMSWARAJ PFMS		12500589	
229			KERALA GRAMIN BANK-LIFE MISSION HUDCO LOAN		4009205	
230			Primary Co Operative Bank-PCOB - 0000003339		4815	
231			Primary Co Operative Bank-Ulikkal Service Sahakarana BankPadiyoor		3002469	
232			State Bank of India-SBI Blathur MGNREGS		142573	
233			State Bank of India-SBI Sreekandapuram E payment		5833427	
234			State Bank of India-SBI - 67254328127		0	
235		4502201	Sub Treasury, Sreekandapuram-ST SKPM LGTSB		0	
236		4502202	Sub Treasury, Sreekandapuram-1905 Development fund GENERAL		0	
237			Sub Treasury, Sreekandapuram-1905 Development fund SCP		0	
238			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Sreekandapuram-1905 Development fund TSP			
239			Sub Treasury, Sreekandapuram-1905 Maintenance Grant NON ROAD		0	
240			Sub Treasury, Sreekandapuram-1905 Maintenance Grant ROAD		0	
241		4502203	Sub Treasury, Sreekandapuram-1905 SNA SPARS		0	
						54793393