



Kumbadaje 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		21088	
						21088
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARA BANK E POS 120024186530		36545	
3			Canara Bank-CANARA BANK HEALTH GRANT BUILDING 110043210113		1128334	
4			Canara Bank-CANARA BANK HEALTH GRANT COVERSION RURAL PHC 110043187795		498416	
5			Canara Bank-CANARA BANK HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE 110043210730		420123	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			KERALA GRAMIN BANK-K ERALA GRAMIN BANK CFC PFMS 40413101032370		5409697	
7			KERALA GRAMIN BANK-KERALA GRAMIN BANK LIFE MISSION 40413101051199		98394	
8			KERALA GRAMIN BANK-KERALA GRAMIN BANK MGNREGS OLD 40413100006781		3730	
9			KERALA GRAMIN BANK-KERALA GRAMIN BANK OWN FUND 40413100005939		5953666	
10			KERALA GRAMIN BANK-KERALA GRAMIN BANK OWN FUND OLD 40413100005102		3990	
11			KERALA GRAMIN BANK-KERALA GRAMIN BANK SSA 40413100006513		1314	
12			Primary Co Operative Bank-KUMBADAJE SERVICE COOPERATIVE BANK MN LAKSHAM VEEDU 0301110000260		281074	
13			Primary Co Operative Bank-KUMBADAJE SERVICE COOPERATIVE BANK OWNFUND 0201110000844		10618	
14			State Bank of India-STATE BANK OF INDIA E PAYMENT 37296593350		1880707	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
15		4502201	Sub Treasury, Kasaragod-SUB TREASURY LGTSB OWNFUND 2002 799013000000905		(91177)	
16			Sub Treasury, Kasaragod-SUB TREASURY TSB 2002 720021400000023		2500	
						15637931
RECEIPT			R1-Tax Revenue			
17		1101001	Profession Tax – Employees		435350	
						435350
RECEIPT			R4-Fee and User Charges			
18		1401106	License Fees for Domestic Dogs		350	
19		1401201	Fees for Construction of Buildings		498850	
20		1401203	Permit Application fee		43260	
21		1401302	Fees for Delayed Registration - Birth & Death		78	
22		1401304	Fee for Marriage Registration		7130	
23		1401399	Fees for Other Certificates or Extracts		3262	
24		1401701	Regularization Fees		136394	
25		1402001	Penal Interest		12732	
26		1402003	Other Penalties and Fines		35618	
27		1402004	Compounding Fee		1300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
28		1402005	Fine for Dumping Waste		7000	
29		1404002	Notice Fees		8523	
30		1404004	Ownership Change Fees - Fine		1600	
31		1404008	Delayed Registration Fees		3500	
32		1404009	Search Fees		318	
33		1401305	Fee for Non Availability Certificate		46	
34		1401306	Fee for Correction in Registration		200	
35		1404011	Late Fee		3485	
36		1401204	Permit Fee for Additional FSI		0	
37		1401205	Fees for Erection of Telecommunication Tower		10000	
						773646
RECEIPT				R5-Sale and Hire Charges		
38		1501102	Receipts from Sale of Tender Forms		590	
						590
RECEIPT				R8-Interest Earned		
39		1711001	Interest from Bank Accounts		248434	
						248434
RECEIPT				R9-Other Income		
40		1808099	Miscellaneous Receipts		9	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						9
RECEIPT				R11-Grants, Contributions and Subsidies		
41		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		145458	
42		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		389186	
43		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2811974	
44		3201004	Central Finance Commission Grant - Tied		105186	
45		3201005	Central Finance Commission Grant - Untied		38214	
46		3201020	Integrated Child Development Service		3019640	
47		3201026	Sarva Siksha Abhiyan		15	
48		3202013	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses		11270	
49		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than		2260000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Development Fund And State Sponsored Scheme Funds - Life Mission			
50		3202027	Grants For Specific Purposes - Election		25000	
51		3208010	Beneficiary Contribution		43280	
52		3208099	Other Grants & Contributions for Specific Purpose		6000	
53		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		524938	
54		3201050	Grants Contributions for Specific Purposes - Central Government		18000	
55		3202032	Literacy Scheme Grant		78800	
						9476961
RECEIPT			R12-Loans			
56		3305003	Loan from K.U.R.D.F.C		2710000	
						2710000
RECEIPT			R13-Deposits Received			
57		3401001	Earnest Money Deposit		1000	
58		3401002	Security Deposit		2450	
59		3401003	Retention		61423	
60		3402001	Rent Deposit		7500	
61		3402006	Election Deposit(Candidate)		140000	
62		3408099	Other deposits received		1505	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						213878
RECEIPT			R14-Sundry Creditors			
63		3502018	Recoveries Payable-Audit Recovery		3600	
64		3503001	Government and Other Dues Payable - Library Cess Payable		75607	
65		3503006	Government and Other Dues Payable-TDS - SGST		0	
66		3503008	Government and Other Dues Payable - CGST		19062	
67		3503009	Government and Other Dues Payable - SGST		19062	
68		3504018	Refund Payable - Grants and Funds		10276	
						127607
RECEIPT			R15-Advance Collection			
69		3504101	Advance Collection of Revenues		5337	
						5337
RECEIPT			R17-Sundry Debtors (Except 4315002)			
70		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		155220	
71		4313003	Receivable for License Fees (Current)		43500	
72		4314001	Rent receivable from Buildings (Current)		219680	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
73		4315004	Receivables - Developement Fund - General		9352317	
74		4315005	Receivables - Developement Fund - SCP		3330600	
75		4315006	Receivables - Developement Fund - TSP		950623	
76		4315007	Receivables - Maintenance - Road		19720000	
77		4315008	Receivables - Maintenance - Non Road		6361552	
78		4315009	Receivables - Central Finance Commission Grant - Tied		2179226	
79		4315010	Receivables - Central Finance Commission Grant - Untied		2313921	
80		4315011	Receivables - General Purpose Fund		8588403	
81		4315201	Revenue Recovery - Receivables		10128	
82		4311003	Receivables For Property Tax On Residential Buildings(Current)		1072094	
83		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		1900	
84		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		393805	
85		4311006	Receivables For Property Tax On Non-Residential Buildings		715	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
						54693684
RECEIPT			R18-Advances Received			
86		4601001	Festival Advance to Employees		9000	
87		4605004	Temporary Advances for Official Purposes		0	
						9000
RECEIPT			R19-Prior Period Income (2801000)			
88		2801001	Prior Period Income		82971	
						82971
RECEIPT			R20-Redemption amount (4315002)			
89		4315002	Receivables from Government (redemption amount)		2407458	
						2407458
PAYMENT			P1-Establishment Expenses			
90		2101004	Salaries - Contract Staff		28387	
91		2101501	Festival Allowance		50500	
92		2102001	Travelling Allowances - Secretary		18929	
93		2102003	Travelling Allowances - Permanent Staff		71963	
94		2102014	Monthly Honorarium and		1436794	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Sitting Allowance -Councillors/ Members			
95		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		33119	
						1639692
PAYMENT			P2-Administrative Expenses			
96		2201101	Office Electricity Expenses		100318	
97		2201104	Service Connection Charge (KSEB/ KWA)		20259	
98		2201201	Telephone Expenses/ Internet Charges		24213	
99		2202001	Books & Periodicals		7330	
100		2202101	Printing & Stationery		63889	
101		2204001	Insurance		8587	
102		2205201	Professional & Other Fees		61413	
103		2206101	Membership & Subscriptions		11450	
104		2208099	Miscellaneous Administration Expenses		210772	
105		2206099	Other Advertisement & Publicity Charges		2784	
						511015
PAYMENT			P3-Operation and Maintanance			
106		2301001	Electricity Charges for Street		945206	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Lights			
107		2301002	Fuel Charges		159043	
108		2304001	Vehicle Hire Charges		1350	
109		2305301	Repairs & Maintenance - Vehicles		54769	
110		2305902	Repairs & Maintenance - Office Equipments		16222	
111		2305909	Other Repairs & Maintenance		20542	
112		2308001	Expenses for destruction of rats and dogs		9900	
113		2308101	Post Shifting Charge		7418	
114		2308201	Refreshment Charges		38500	
						1252950
PAYMENT			P4-Interest on Loans			
115		2407001	Bank Charges		885	
						885
PAYMENT			P5-Programme Expenses			
116		2501001	Election Expenses		323620	
						323620
PAYMENT			P6-Productive Sector			
117		2510101	Agriculture - Paddy		402500	
118		2510103	Agriculture - Aracnut		527518	
119		2510122	Agriculture - Foodcrops		256800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
120		2510201	Animal Husbandry - Cow		295320	
121		2510209	Animal Husbandry - Infrastructure		150000	
122		2510210	Animal Husbandry - Disease Control		100940	
123		2510305	Dairy Development - Milk Incentives		250000	
124		2511301	Self Employment and Marketing Promotion		801795	
125		2510215	Protection of Animals		49600	
						2834473
PAYMENT			P7-Service Sector			
126		2520102	Primary Education		377237	
127		2520107	Education-Related Activities		404694	
128		2520303	Reading Rooms ,Libraries - Periodicals		50000	
129		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		253616	
130		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		50000	
131		2520602	Health related Programs		1154422	
132		2520701	Drinking Water - Individual		224000	
133		2520801	Housing & House Electrification - Individual		7212274	
134		2520901	Special Child Welfare Program		136064	
135		2520902	Child Welfare Program		27459	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
136		2520905	Welfare Programs for the Destitute		74692	
137		2520906	Welfare Programs for Physically/ Mentally Challenged		350000	
138		2520908	Social Security Programme		82730	
139		2521001	Anganwadi Nutrition		2464308	
140		2521002	Other Nutrition Distribution Programme		143078	
141		2521101	Anganwadi Infrastructure		154566	
142		2521601	Local Government Service Delivery Improvement		33600	
143		2521701	Allied Institution Service Delivery Improvement		213817	
144		2521902	Sanitation & Waste Management - Public		130000	
145		2522001	Plan Formulation, Implementation and Monitoring		86764	
146		2522201	Disaster Management - Related Services		15500	
147		2520618	Medical Institution - Allopathy		1751568	
148		2520619	Medical Institution - Ayurvedic		150000	
149		2520620	Medical Institution - Homoeo		150000	
150		2521904	Toilet (Individual)		13600	
151		2521602	Payments to IKM		71593	
152		2522305	Solid Waste Management - Collection and Transportation		307243	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
153		2522314	Solid Waste Management - Processing Individual		79002	
						16161827
PAYMENT			P8-Infra Structure			
154		2530101	Street Lights		73060	
155		2530502	Hiring of vehicles for office purposes		34000	
						107060
PAYMENT			P10-Contribution to joint venture Projects			
156		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		751000	
157		2551005	Contribution towards Joint Venture Projects - Other Municipalities		1488200	
						2239200
PAYMENT			P12-Prior Period Expense (2808000)			
158		2808001	Prior Period Expenses		41741	
						41741
PAYMENT			P16-Deposits Paid			
159		3402001	Rent Deposit		33958	
						33958
PAYMENT			P17-Sundry Creditors			
160		3501001	Suppliers Control Account		199116	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
161		3501002	Contractors Control Account		1570791	
162		3501102	Net Salary Payable		4651700	
163		3501122	Leave Salary Payable		46340	
164		3501301	Employers Liabilities - Pension Contribution (NPS)		145665	
165		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		865512	
166		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		20158	
167		3502006	Recoveries Payable - Insurance Premium		67215	
168		3502010	Recoveries Payable - Dues to other LSGIs		10000	
169		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		20000	
170		3502012	Recoveries Payable - State Life Insurance		64220	
171		3502014	Recoveries Payable - Group Insurance		62800	
172		3502017	Recoveries Payable-GPAIS		8000	
173		3502020	Recoveries Payable - Employee Share NPS		145665	
174		3502022	Recoveries Payable -Medisep -Regular		41496	
175		3502025	Recoveries Payable - Income		46338	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax Deducted at Source			
176		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		29765	
177		3503001	Government and Other Dues Payable - Library Cess Payable		75844	
178		3503005	Government and Other Dues Payable-TDS - CGST		40907	
179		3503006	Government and Other Dues Payable-TDS - SGST		40907	
180		3503008	Government and Other Dues Payable - CGST		18167	
181		3503009	Government and Other Dues Payable - SGST		18167	
182		3508001	Liability in respect of Stale Cheque		31351	
183		3501116	Pension Contribution Payable		243192	
184		3503018	Cess on KCWWF Payable		10652	
185		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		55200	
186		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		20158	
187		3501099	Other Creditors Controll Account		966496	
188		3503099	Other Payable		25847	
189		3504018	Refund Payable - Grants and Funds		14607461	
						24149130

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P18-Fixed Assets			
190		4101002	Grounds		688722	
191		4102005	Hospital Buildings		149525	
192		4102008	School Buildings		22102	
193		4102016	Other Buildings		982398	
194		4102017	Compound Wall		472657	
195		4103002	Black Topped Roads		9249171	
196		4103099	Other Constructions		124766	
197		4103102	Drainage		26085	
198		4106002	Computers, Printers & Peripherals		682602	
199		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		55000	
200		4108001	Other Fixed Assets		443851	
201		4103302	Street Light		127814	
						13024693
PAYMENT			P21-Stores			
202		4301002	Purchase of Material - Stores		0	
						0
PAYMENT			P23-Advances made			
203		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		95319	
204		4605099	Advance to Others		9600	
						104919

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P24-Redemption amount (4315002)		
205		4315002	Receivables from Government (redemption amount)		5170710	
						5170710
Closing Balance				CB-Cash		
206		4501001	Cash		89156	
						89156
Closing Balance				CB-Bank		
207		4502101	Canara Bank-CANARA BANK E POS 120024186530		197652	
208			Canara Bank-CANARA BANK HEALTH GRANT BUILDING 110043210113		2456489	
209			Canara Bank-CANARA BANK HEALTH GRANT COVERSION RURAL PHC 110043187795		188045	
210			Canara Bank-CANARA BANK HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE 110043210730		411871	
211			KERALA GRAMIN BANK-K ERALA GRAMIN BANK CFC PFMS 40413101032370		7451528	
212			KERALA GRAMIN BANK-KERALA GRAMIN BANK LIFE KURDFC 40413101067260		810	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
213			KERALA GRAMIN BANK-KERALA GRAMIN BANK LIFE MISSION 40413101051199		10098	
214			KERALA GRAMIN BANK-KERALA GRAMIN BANK MGNREGS NEW 40413101053300		31566	
215			KERALA GRAMIN BANK-KERALA GRAMIN BANK MGNREGS OLD 40413100006781		3730	
216			KERALA GRAMIN BANK-KERALA GRAMIN BANK OWN FUND 40413100005939		4792938	
217			KERALA GRAMIN BANK-KERALA GRAMIN BANK OWN FUND OLD 40413100005102		3990	
218			KERALA GRAMIN BANK-KERALA GRAMIN BANK SSA 40413100006513		1356	
219			Primary Co Operative Bank-KUMBADAJE SERVICE COOPERATIVE BANK MN LAKSHAM VEEDU 0301110000260		289506	
220			Primary Co Operative Bank-KUMBADAJE SERVICE COOPERATIVE BANK OWNFUND 0201110000844		10937	
221			State Bank of India-STATE BANK OF INDIA E PAYMENT		3304649	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			37296593350			
222		4502201	Sub Treasury, Kasaragod-SUB TREASURY LGTSB OWNFUND 2002 799013000000905		1250	
223			Sub Treasury, Kasaragod-SUB TREASURY TSB 2002 720021400000023		2500	
224		4502202	Sub Treasury, Kasaragod-2002 DEVELOPMENT FUND CFC BASIC TREASURY		0	
225			Sub Treasury, Kasaragod-2002 DEVELOPMENT FUND CFC TIED TREASURY		0	
226			Sub Treasury, Kasaragod-2002 Development Fund TSP		0	
227			Sub Treasury, Kasaragod-2002 DevelopmentGeneral		0	
228			Sub Treasury, Kasaragod-2002 Development SCP		0	
229			Sub Treasury, Kasaragod-2002 Maintanance Grant Non Road		0	
230			Sub Treasury, Kasaragod-2002 Maintanance Grant Road		0	
						19158915