Kasaragod District 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	ICICI Bank-ICICI CFC FUND 799		101781535	
2			KERALA GRAMIN BANK-KGB NPRPD 2111		27715986	
3			Kerala State Co-operative Bank-KSCB OWN FUND 0375		74501707	
4			Kerala State Co-operative Bank-KSCB RMSA 305		6883204	
5			State Bank of India-SBI OWNFUND 33206601051		50509593	
6		4502201	District Treasury, Kasaragod-2001 LGTSB 948		(7811057)	
						253580968
	RECEIPT			**R3-Rental Income**		

Digitally signed by Biju S
Date: 2026.07.22 16:45:55 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7		1301005	Rent from Conference Hall		20250	
8		1308099	Other Rents		953850	
9		1308002	Rent from Localbody Properties		0	
						974100
	RECEIPT			**R4-Fee and User Charges**		
10		1401399	Fees for Other Certificates or Extracts		980	
11		1402001	Penal Interest		4285	
12		1402003	Other Penalities and Fines		135397	
13		1404099	Other Fees		10280	
14		1405099	Other User Charges		200	
15		1407001	Road Cutting Charges		26525	
16		1408001	Other Charges		2325	
17		1409004	Remission and Refund - Other Charges		25146	
18		1405018	Wastemanagement - User Charges		0	
						205138
	RECEIPT			**R5-Sale and Hire Charges**		
19		1501001	Receipts from Sale of Agricultural Products		8484135	
20		1501003	Receipts from Sale of Usufructs of trees		7500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
21		1501004	Receipts from sale of Farm Products		421266	
22		1501102	Receipts from Sale of Tender Forms		7000	
23		1501203	Receipts from auction of obsolete assets		203379	
24		1503001	Receipts from Miscellaneous Sales		3475	
25		1504101	Rent from Agricultural Machinery		267550	
						9394305
	RECEIPT			**R8-Interest Earned**		
26		1711001	Interest from Bank Accounts		7651108	
						7651108
	RECEIPT			**R9-Other Income**		
27		1808004	Receipts on excess payments		37190	
						37190
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
28		3201027	Swaccha Bharat Mission - Grameen		1316844	
29		3208010	Beneficiary Contribution		360000	
30		3208099	Other Grants & Contributions for Specific Purpose		50000	
31		3201045	Suchitwa Mission Grant		150000	
32		3202031	Grant for Keralotsavam		100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1976844
	RECEIPT			**R13-Deposits Received**		
33		3401001	Earnest Money Deposit		70000	
34		3401003	Retention		298741	
35		3402001	Rent Deposit		90250	
36		3402006	Election Deposit(Candidate)		362500	
37		3408099	Other deposits received		58750	
						880241
	RECEIPT			**R14-Sundry Creditors**		
38		3502018	Recoveries Payable-Audit Recovery		32571	
39		3502025	Recoveries Payable - Income Tax Deducted at Source		2726	
40		3503005	Government and Other Dues Payable-TDS - CGST		1363	
41		3503006	Government and Other Dues Payable-TDS - SGST		1363	
42		3503008	Government and Other Dues Payable - CGST		111575	
43		3503009	Government and Other Dues Payable - SGST		111573	
44		3508001	Liability in respect of Stale Cheque		35000	
45		3503016	Forest Tax Payable		111	
						296282
	RECEIPT			**R17-Sundry Debtors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				(Except 4315002)		
46		4314001	Rent receivable from Buildings (Current)		1050563	
47		4314002	Rent receivable from Buildings (Arrears)		9607	
48		4314003	Rent receivable from Lease on Land (Current)		839563	
49		4314007	Receivables from Comfort Station (Current)		0	
50		4315004	Receivables - Developement Fund - General		170334000	
51		4315005	Receivables - Developement Fund - SCP		32708000	
52		4315006	Receivables - Developement Fund - TSP		33336600	
53		4315007	Receivables - Maintenance - Road		105372000	
54		4315008	Receivables - Maintenance - Non Road		281053000	
55		4315009	Receivables - Central Finance Commission Grant - Tied		32770647	
56		4315010	Receivables - Central Finance Commission Grant - Untied		20193169	
57		4315011	Receivables - General Purpose Fund		56414000	
						734081149
	RECEIPT			**R18-Advances Received**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		4601001	Festival Advance to Employees		16000	
59		4605003	Advance to Implementing Officers		132926	
						148926
	RECEIPT			**R19-Prior Period Income (2801000)**		
60		2801001	Prior Period Income		1272000	
						1272000
	RECEIPT			**R20-Redemption amount (4315002)**		
61		4315002	Receivables from Government (redemption amount)		98495171	
						98495171
	RECEIPT			**R21-General Fund**		
62		3109002	Suspense		3164492	
						3164492
	PAYMENT			**P1-Establishment Expenses**		
63		2101001	Salaries -Secretary		201306	
64		2101003	Salaries - Permanent Staff		185060	
65		2101004	Salaries - Contract Staff		314351	
66		2101101	Wages		1194367	
67		2101201	Bonus		27000	
68		2101401	Honourarium		2198051	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
69		2102001	Travelling Allowances - Secretary		66449	
70		2102003	Travelling Allowances - Permanent Staff		135702	
71		2102004	Travelling Allowances - Temporary Staff		12404	
72		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		113900	
73		2102016	Other Benefits and Allowances		92040	
74		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		272746	
75		2104001	Terminal Leave Surrender		456603	
						5269979
	PAYMENT			**P2-Administrative Expenses**		
76		2201101	Office Electricity Expenses		202661	
77		2201102	Water Charges - Office		3872	
78		2201199	Other Office Maintenance Expenses		65576	
79		2201201	Telephone Expenses/ Internet Charges		46479	
80		2201202	Postage Expenses		15000	
81		2201299	Miscellaneous Communication Expenses		37767	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
82		2202001	Books & Periodicals		41210	
83		2202101	Printing & Stationery		129347	
84		2204001	Insurance		62473	
85		2205101	Miscellaneous Legal Expenses		75000	
86		2206001	Newspaper Advertisement Charges		36968	
87		2206101	Membership & Subscriptions		5400	
88		2208099	Miscellaneous Administration Expenses		718130	
89		2208005	Donations And Contributions As Per Government Order		220000	
						1659883
	PAYMENT			**P3-Operation and Maintanance**		
90		2301002	Fuel Charges		909538	
91		2305301	Repairs & Maintenance - Vehicles		255773	
92		2308201	Refreshment Charges		23510	
93		2308010	Extra - ordinary Expenses		463450	
94		2308099	Other Operating & Maintenance Expenses		676829	
						2329100
	PAYMENT			**P4-Interest on Loans**		
95		2407001	Bank Charges		1596	
96		2408001	Other Finance Expenses		11800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						13396
	PAYMENT			**P6-Productive Sector**		
97		2510101	Agriculture - Paddy		2000000	
98		2510131	Agriculture Development - Infrastructure Facilities		7693320	
99		2510132	Agriculture Related Facilities		803388	
100		2510201	Animal Husbandry - Cow		2000000	
101		2510209	Animal Husbandry - Infrastructure		1307063	
102		2510210	Animal Husbandry - Disease Control		1452375	
103		2510407	Ranching		1000000	
104		2510605	Khadi and Village Industries		178815	
105		2510612	Traditional Handicrafts		500000	
106		2510614	Market Promotion		756345	
107		2510802	Water Conservation		11900	
108		2510804	Environment Conservation		333746	
109		2511201	Skill Development		2443135	
110		2511301	Self Employment and Marketing Promotion		5510000	
111		2510417	Marine Fishing		1440000	
						27430087
	PAYMENT			**P7-Service Sector**		
112		2520102	Primary Education		8786464	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
113		2520103	High School Education		596617	
114		2520104	Higher Secondary Education		12603389	
115		2520105	Vocational Higher Secondary Education		627619	
116		2520107	Education-Related Activities		3325824	
117		2520201	Continuing Education		400000	
118		2520301	Reading Rooms, Libraries - Infrastructure		964361	
119		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		1499999	
120		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		3345813	
121		2520602	Health related Programs		682838	
122		2520801	Housing & House Electrification - Individual		132000	
123		2520802	Housing & House Electrification - Construction/Purchase by Local Government		3508567	
124		2520903	Women Welfare		949860	
125		2520904	Welfare of the Aged		42390	
126		2520906	Welfare Programs for Physically/ Mentally Challenged		7138353	
127		2520908	Social Security Programme		5520743	
128		2521201	Vocational Capacity Building - Vocational Training		4786750	
129		2521402	Electricity Line - Transformer -		1222806	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Voltage Improvement			
130		2521601	Local Government Service Delivery Improvement		93060	
131		2521701	Allied Institution Service Delivery Improvement		1532304	
132		2522001	Plan Formulation, Implementation and Monitoring		80650	
133		2522201	Disaster Management - Related Services		64393	
134		2520618	Medical Institution - Allopathy		59758014	
135		2520619	Medical Institution - Ayurvedic		11713492	
136		2520620	Medical Institution - Homoeo		2072259	
137		2520109	Encourage Excellence of SC/ ST		5468868	
138		2520111	Contribution towards SSA		2500000	
139		2521602	Payments to IKM		445374	
140		2522320	Liquid Waste Management - Treatment		1020347	
						140883154
	PAYMENT			**P8-Infra Structure**		
141		2530201	Roads		559092	
142		2530301	Public Buildings - Local Government Office Building		3220100	
						3779192
	PAYMENT			**P9-State Sponsored Schemes and Functions**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
143		2540133	Expenditures Of Transferred Institutions - General Education		80164	
						80164
	PAYMENT			**P10-Contribution to joint venture Projects**		
144		2551001	Contribution towards Joint Venture Projects - District Panchayat		123796195	
						123796195
	PAYMENT			**P16-Deposits Paid**		
145		3401001	Earnest Money Deposit		33500	
146		3401003	Retention		776722	
147		3402006	Election Deposit(Candidate)		275000	
148		3408099	Other deposits received		108000	
						1193222
	PAYMENT			**P17-Sundry Creditors**		
149		3501001	Suppliers Control Account		3218803	
150		3501002	Contractors Control Account		77435978	
151		3501102	Net Salary Payable		13843811	
152		3501104	Provident Fund Loan Payable		26120	
153		3501301	Employers Liabilities - Pension Contribution (NPS)		391961	
154		3502001	Recoveries Payable - General Provident Fund		653131	
155		3502002	Recoveries Payable - Kerala		2520360	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Panchayat Employees Provident Fund			
156		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		375637	
157		3502006	Recoveries Payable - Insurance Premium		321415	
158		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		258661	
159		3502012	Recoveries Payable - State Life Insurance		336020	
160		3502014	Recoveries Payable - Group Insurance		255400	
161		3502017	Recoveries Payable-GPAIS		24000	
162		3502020	Recoveries Payable - Employee Share NPS		391961	
163		3502022	Recoveries Payable -Medisep -Regular		158850	
164		3502025	Recoveries Payable - Income Tax Deducted at Source		1163345	
165		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		773891	
166		3502028	Recoveries Payable - Other Recoveries		11787	
167		3503005	Government and Other Dues Payable-TDS - CGST		881144	
168		3503006	Government and Other Dues		881145	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - SGST			
169		3503008	Government and Other Dues Payable - CGST		105753	
170		3503009	Government and Other Dues Payable - SGST		105751	
171		3502035	Recoveries Payable - PF Loan Repayment - GPF		22650	
172		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		645773	
173		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		57220	
174		3501099	Other Creditors Controll Account		10156592	
175		3504018	Refund Payable - Grants and Funds		201969938	
176		3508098	Other Liabilities Related to Joint Venture Projects Payable		190690	
177		3502043	Recoveries Payable - Profession Tax		59750	
						317237537
	PAYMENT			**P18-Fixed Assets**		
178		4101002	Grounds		337426	
179		4102005	Hospital Buildings		1129260	
180		4102008	School Buildings		23008687	
181		4102011	Public Comfort Stations		461821	
182		4102016	Other Buildings		6385466	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
183		4102017	Compound Wall		2455531	
184		4103002	Black Topped Roads		47772323	
185		4103004	Footpath		3383330	
186		4103012	Side Walls		651170	
187		4103099	Other Constructions		661614	
188		4103203	Reservoir		4440	
189		4104001	Plant & Machinery		2778094	
190		4105001	Vehicles		1535919	
191		4106001	Office & Other Equipments		891812	
192		4106002	Computers, Printers & Peripherals		18905950	
193		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		33279697	
194		4108001	Other Fixed Assets		6812203	
						150454743
	PAYMENT			**P23-Advances made**		
195		4601001	Festival Advance to Employees		188000	
						188000
	PAYMENT			**P24-Redemption amount (4315002)**		
196		4315002	Receivables from Government (redemption amount)		119201387	
						119201387

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Closing Balance			**CB-Cash**		
197		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
198		4502101	ICICI Bank-ICICI CFC FUND 799		68893759	
199			KERALA GRAMIN BANK-KGB NPRPD 2111		23420754	
200			Kerala State Co-operative Bank-KSCB OWN FUND 0375		66491253	
201			Kerala State Co-operative Bank-KSCB RMSA 305		6124350	
202			State Bank of India-SBI OWNFUND 33206601051		53711759	
203		4502201	District Treasury, Kasaragod-2001 LGTSB 948		0	
204		4502202	District Treasury, Kasaragod-2001 Development Fund SCP		0	
205			District Treasury, Kasaragod-2001 Development fund TSB		0	
206			District Treasury, Kasaragod-2001 Development General		0	
207			District Treasury, Kasaragod-2001 Maintenance Fund Non Road		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
208			District Treasury, Kasaragod-2001 Maintenance Fund Road		0	
209			District Treasury, Kasaragod-CFC Basic Grant Treasury		0	
210			District Treasury, Kasaragod-CFC Tied Grant Treasury		0	
211		4502203	District Treasury, Kasaragod-SBM Sparsh		0	
						218641875