



Kareepra 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		47525	
						47525
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARA BANK BIO DIVERSITY MANAGEMENT 110152698783		198917	
3			Canara Bank-CANARA BANK HEALTH GRANT CONVERSION OF RURAL PHC 110043288721		756628	
4			Canara Bank-CANARA BANK HEALTH GRANT SUPPORT TO PHC 110043288658		698027	
5			District Co-operative bank-KERALA BANK DISTRESS RELIEF FUND		72277	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			30531200821263			
6			District Co-operative bank-KERALA BANK OWN FUND 112712801000405		2773065	
7			Federal Bank-FEDERAL BANK KURDFC LOAN 17390100088869		2644023	
8			Federal Bank-FEDERAL BANK PFMS 15TH FFC 17390100086459		5515777	
9			Federal Bank-FEDERAL BANK SWACCHA BHARAT MISSION 17390100086509		13	
10			HDFC Bank-HDFC BANK 50200085153485		67547	
11			Indian Overseas Bank-INDIAN OVERSEAS BANK MGNREGS 30301000015823		68496	
12			Primary Co Operative Bank-SERVICE CO OPERATIVE BANK 4462		2155	
13			State Bank of India-STATE BANK OF INDIA E PAYMENT 37065892388		4787211	
						17584136
RECEIPT			R1-Tax Revenue			
14		1101001	Profession Tax – Employees		1447940	
						1447940
RECEIPT			R3-Rental Income			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
15		1301002	Rent from Stadium		500	
16		1301005	Rent from Conference Hall		11500	
17		1301009	Rent from Auditorium and Halls		12500	
						24500
RECEIPT				R4-Fee and User Charges		
18		1401002	Tutorial College Registration Fee		400	
19		1401106	License Fees for Domestic Dogs		900	
20		1401201	Fees for Construction of Buildings		1000013	
21		1401202	Fees for Installation of Machinery		250	
22		1401203	Permit Application fee		102870	
23		1401302	Fees for Delayed Registration - Birth & Death		203	
24		1401304	Fee for Marriage Registration		13320	
25		1401399	Fees for Other Certificates or Extracts		1413	
26		1401701	Regularization Fees		371345	
27		1401801	Application Fee		200	
28		1402001	Penal Interest		66227	
29		1402003	Other Penalties and Fines		150759	
30		1402004	Compounding Fee		296	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
31		1402005	Fine for Dumping Waste		16000	
32		1404002	Notice Fees		9038	
33		1404004	Ownership Change Fees - Fine		63000	
34		1404008	Delayed Registration Fees		1000	
35		1404009	Search Fees		268	
36		1404099	Other Fees		36575	
37		1405004	Market Fees		50000	
38		1405008	Receipts from Libraries		2580	
39		1407001	Road Cutting Charges		369511	
40		1408001	Other Charges		6045	
41		1401305	Fee for Non Availability Certificate		40	
42		1401306	Fee for Correction in Registration		1005	
43		1404011	Late Fee		15905	
44		1401204	Permit Fee for Additional FSI		0	
45		1407005	Incentive from Schemes		9787	
						2288950
RECEIPT				R5-Sale and Hire Charges		
46		1501001	Receipts from Sale of Agricultural Products		1595	
47		1501102	Receipts from Sale of Tender Forms		6644	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
48		1501202	Receipts from Sale of Scrap		34844	
						43083
RECEIPT			R8-Interest Earned			
49		1711001	Interest from Bank Accounts		175690	
50		1718099	Other Interest		15226	
						190916
RECEIPT			R9-Other Income			
51		1808004	Receipts on excess payments		1037128	
52		1808005	Receipts from Solar Power Energy		8000	
						1045128
RECEIPT			R10-Earmarked Funds			
53		3111101	Distress Relief Fund		4044	
						4044
RECEIPT			R11-Grants, Contributions and Subsidies			
54		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		208612	
55		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		571761	
56		3201004	Central Finance Commission Grant - Tied		3400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3201005	Central Finance Commission Grant - Untied		139657	
58		3201020	Integrated Child Development Service		3050502	
59		3201027	Swaccha Bharat Mission - Grameen		694400	
60		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		200000	
61		3202026	Library Grant		12440	
62		3202028	Grants For Specific Purposes - Disaster Management		100000	
63		3204001	Grant from Financial Institutions		5258	
64		3208010	Beneficiary Contribution		449878	
65		3209002	Contribution to Joint Venture Projects from Block Panchayat		1200000	
66		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2442456	
67		3202032	Literacy Scheme Grant		103600	
68		3202037	Other Revenue Grants		86000	
						9267964
RECEIPT				R12-Loans		
69		3305003	Loan from K.U.R.D.F.C		3072540	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3072540
RECEIPT			R13-Deposits Received			
70		3401001	Earnest Money Deposit		672500	
71		3401002	Security Deposit		7325000	
72		3401003	Retention		48103	
73		3402002	Auction Deposit		50000	
74		3402006	Election Deposit(Candidate)		162000	
						8257603
RECEIPT			R14-Sundry Creditors			
75		3502018	Recoveries Payable-Audit Recovery		3780	
76		3502028	Recoveries Payable - Other Recoveries		21	
77		3503001	Government and Other Dues Payable - Library Cess Payable		332004	
78		3503008	Government and Other Dues Payable - CGST		136844	
79		3503009	Government and Other Dues Payable - SGST		136034	
80		3508001	Liability in respect of Stale Cheque		740042	
						1348725
RECEIPT			R15-Advance Collection			
81		3504101	Advance Collection of Revenues		197806	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						197806
RECEIPT			R17-Sundry Debtors (Except 4315002)			
82		4311002	Receivables for Property Taxes (Arrears)		0	
83		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		526150	
84		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		3900	
85		4313003	Receivable for License Fees (Current)		196500	
86		4314001	Rent receivable from Buildings (Current)		1262810	
87		4315004	Receivables - Developement Fund - General		13023098	
88		4315005	Receivables - Developement Fund - SCP		5526066	
89		4315007	Receivables - Maintenance - Road		17334000	
90		4315008	Receivables - Maintenance - Non Road		8161000	
91		4315009	Receivables - Central Finance Commission Grant - Tied		2454500	
92		4315010	Receivables - Central Finance Commission Grant - Untied		3273000	
93		4315011	Receivables - General		17356088	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Purpose Fund			
94		4315201	Revenue Recovery - Receivables		6622	
95		4311003	Receivables For Property Tax On Residential Buildings(Current)		3802357	
96		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		12142	
97		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2654282	
98		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		60065	
99		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		929	
100		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
						75653509
RECEIPT				R18-Advances Received		
101		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		67650	
						67650
RECEIPT				R20-Redemption amount (4315002)		
102		4315002	Receivables from		15731569	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government (redemption amount)			
						15731569
PAYMENT			P1-Establishment Expenses			
103		2101001	Salaries -Secretary		0	
104		2101003	Salaries - Permanent Staff		814767	
105		2101004	Salaries - Contract Staff		159515	
106		2101005	Salaries - Temporary Staff		428746	
107		2101101	Wages		98671	
108		2101201	Bonus		77950	
109		2101401	Honourarium		24310	
110		2102001	Travelling Allowances - Secretary		26850	
111		2102003	Travelling Allowances - Permanent Staff		70540	
112		2102004	Travelling Allowances - Temporary Staff		23456	
113		2102008	Other allowances - Permanent Staff		3000	
114		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2053485	
115		2102017	Festival Allowance		55380	
116		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and		23140	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Councillors/ members			
						3859810
PAYMENT			P2-Administrative Expenses			
117		2201001	Rent of Buildings		18150	
118		2201101	Office Electricity Expenses		93519	
119		2201201	Telephone Expenses/ Internet Charges		66884	
120		2201202	Postage Expenses		15000	
121		2201301	Electricity Charges - Allied Institutions		106217	
122		2201302	Water Charges - Allied Institutions		3271	
123		2202001	Books & Periodicals		111600	
124		2202101	Printing & Stationery		237815	
125		2204001	Insurance		32153	
126		2205101	Miscellaneous Legal Expenses		45000	
127		2206101	Membership & Subscriptions		2000	
128		2208099	Miscellaneous Administration Expenses		953951	
129		2206099	Other Advertisement & Publicity Charges		321313	
130		2208005	Donations And Contributions As Per Government Order		94950	
131		2201304	Telephone Expenses - Allied Institutions		23	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2101846
PAYMENT			P3-Operation and Maintanance			
132		2302001	Water Charges - Street Tap		1019136	
133		2301001	Electricity Charges for Street Lights		4482987	
134		2301002	Fuel Charges		213367	
135		2305006	Repairs & Maintenance - Street Lights		20910	
136		2305301	Repairs & Maintenance - Vehicles		33303	
137		2305902	Repairs & Maintenance - Office Equipments		114048	
138		2305909	Other Repairs & Maintenance		79968	
139		2308201	Refreshment Charges		201289	
140		2308010	Extra - ordinary Expenses		50797	
141		2308013	Sanitation Expenses		81750	
						6297555
PAYMENT			P4-Interest on Loans			
142		2407001	Bank Charges		5517	
143		2408001	Other Finance Expenses		254845	
						260362
PAYMENT			P5-Programme Expenses			
144		2501001	Election Expenses		209531	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						209531
PAYMENT			P6-Productive Sector			
145		2510101	Agriculture - Paddy		178470	
146		2510102	Agriculture - Coconut		40725	
147		2510104	Agriculture - Vegetables		686733	
148		2510106	Agriculture - Tubercrops		450000	
149		2510107	Agriculture - Fruits and Fruit Trees		3465	
150		2510112	Agriculture - Pepper		25625	
151		2510117	Agriculture - Cereal Crops		24800	
152		2510204	Animal Husbandry - Calf		701000	
153		2510205	Animal Husbandry - Poultry		230750	
154		2510209	Animal Husbandry - Infrastructure		300000	
155		2510302	Dairy Development -Storage and Marketing		100000	
156		2510305	Dairy Development - Milk Incentives		885575	
157		2510614	Market Promotion		58300	
158		2510136	Agrarian Disease		10000	
159		2511301	Self Employment and Marketing Promotion		104000	
160		2510215	Protection of Animals		200000	
						3999443
PAYMENT			P7-Service Sector			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
161		2520102	Primary Education		475326	
162		2520107	Education-Related Activities		790000	
163		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		545000	
164		2520201	Continuing Education		14250	
165		2520303	Reading Rooms ,Libraries - Periodicals		7580	
166		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		118925	
167		2520602	Health related Programs		1729400	
168		2520701	Drinking Water - Individual		560000	
169		2520702	Drinking Water - Public		1010000	
170		2520801	Housing & House Electrification - Individual		13120000	
171		2520903	Women Welfare		349997	
172		2520904	Welfare of the Aged		658868	
173		2520905	Welfare Programs for the Destitute		93322	
174		2520906	Welfare Programs for Physically/ Mentally Challenged		935700	
175		2520908	Social Security Programme		68730	
176		2521001	Anganwadi Nutrition		3382325	
177		2521102	Anganwadi Related Services		36022	
178		2521402	Electricity Line - Transformer - Voltage Improvement		754217	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
179		2521601	Local Government Service Delivery Improvement		203786	
180		2521701	Allied Institution Service Delivery Improvement		351077	
181		2521902	Sanitation & Waste Management - Public		14397	
182		2521903	Public Sanitation - Related Activities		1210760	
183		2522001	Plan Formulation, Implementation and Monitoring		206672	
184		2523201	Information and Knowledge Dissemination Capacity Development		34500	
185		2520618	Medical Institution - Allopathy		1356082	
186		2520619	Medical Institution - Ayurvedic		1450000	
187		2520109	Encourage Excellence of SC/ ST		126852	
188		2521904	Toilet (Individual)		1165200	
189		2521602	Payments to IKM		100000	
190		2522304	Solid Waste Management - Classification		973856	
191		2522309	Solid Waste Management - Related Activities		58410	
						31901254
PAYMENT				P8-Infra Structure		
192		2530101	Street Lights		239826	
193		2530201	Roads		17069166	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
194		2530302	Public Buildings - Other Buildings		583518	
195		2530501	Vehicle Rent for Engineering Wing		34000	
196		2530502	Hiring of vehicles for office purposes		372798	
						18299308
PAYMENT				P10-Contribution to joint venture Projects		
197		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		280000	
						280000
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
198		2601005	Financial Assistance from Distress Relief Fund		78000	
199		2602301	Cutting Charges - Dangerous Trees		12019	
200		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		7000	
						97019
PAYMENT				P12-Prior Period Expense (2808000)		
201		2808001	Prior Period Expenses		93555	
						93555

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P16-Deposits Paid			
202		3401001	Earnest Money Deposit		37000	
203		3401002	Security Deposit		3300000	
204		3402006	Election Deposit(Candidate)		70000	
						3407000
PAYMENT			P17-Sundry Creditors			
205		3501001	Suppliers Control Account		306983	
206		3501002	Contractors Control Account		6367980	
207		3501102	Net Salary Payable		8424478	
208		3501301	Employers Liabilities - Pension Contribution (NPS)		229368	
209		3502001	Recoveries Payable - General Provident Fund		264875	
210		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1430343	
211		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		73257	
212		3502006	Recoveries Payable - Insurance Premium		64873	
213		3502009	Recoveries Payable - KSFE Recovery		62000	
214		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		74430	
215		3502012	Recoveries Payable - State		136950	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Life Insurance			
216		3502013	Recoveries Payable - Group Saving Life Insurance		15841	
217		3502014	Recoveries Payable - Group Insurance		111900	
218		3502017	Recoveries Payable-GPAIS		15000	
219		3502018	Recoveries Payable-Audit Recovery		21	
220		3502020	Recoveries Payable - Employee Share NPS		270312	
221		3502022	Recoveries Payable -Medisep -Regular		91610	
222		3502025	Recoveries Payable - Income Tax Deducted at Source		36912	
223		3503005	Government and Other Dues Payable-TDS - CGST		70979	
224		3503006	Government and Other Dues Payable-TDS - SGST		69713	
225		3503007	Government and Other Dues Payable-TDS - IGST		1266	
226		3503008	Government and Other Dues Payable - CGST		75830	
227		3503009	Government and Other Dues Payable - SGST		75830	
228		3501116	Pension Contribution Payable		772549	
229		3502033	Recoveries Payable - Postal Life Insurance		7555	
230		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		329800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
231		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		70350	
232		3503099	Other Payable		109940	
233		3502040	Recoveries Payable - Corporation Employees Co-operative Society		96944	
234		3504018	Refund Payable - Grants and Funds		3996390	
						23654279
PAYMENT			P18-Fixed Assets			
235		4102005	Hospital Buildings		488166	
236		4102016	Other Buildings		953700	
237		4102017	Compound Wall		346014	
238		4103001	Concrete Roads		359805	
239		4103002	Black Topped Roads		50454	
240		4103012	Side Walls		212000	
241		4104001	Plant & Machinery		49800	
242		4106002	Computers, Printers & Peripherals		60150	
243		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		180000	
244		4108001	Other Fixed Assets		440701	
						3140790
PAYMENT			P21-Stores			
245		4301002	Purchase of Material - Stores		1624172	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1624172
PAYMENT			P23-Advances made			
246		4601001	Festival Advance to Employees		193000	
247		4605004	Temporary Advances for Official Purposes		100000	
248		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2080072	
						2373072
PAYMENT			P24-Redemption amount (4315002)			
249		4315002	Receivables from Government (redemption amount)		12154763	
						12154763
Closing Balance			CB-Cash			
250		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
251		4502101	Canara Bank-CANARA BANK BIO DIVERSITY MANAGEMENT 110152698783		204175	
252			Canara Bank-CANARA BANK HEALTH GRANT CONVERSION OF RURAL PHC 110043288721		591441	
253			Canara Bank-CANARA BANK HEALTH GRANT SUPPORT		837345	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			TO PHC 110043288658			
254			District Co-operative bank-KERALA BANK DISTRESS RELIEF FUND 30531200821263		47821	
255			District Co-operative bank-KERALA BANK OWN FUND 112712801000405		2112653	
256			Federal Bank-FEDERAL BANK E PAYMENT 17280100066124		5663755	
257			Federal Bank-FEDERAL BANK KURDFC LOAN 17390100088869		14089	
258			Federal Bank-FEDERAL BANK KURDFC LOAN NEW 17390100102579		1247788	
259			Federal Bank-FEDERAL BANK PFMS 15TH FFC 17390100086459		5283502	
260			Federal Bank-FEDERAL BANK SWACCHA BHARAT MISSION 17390100086509		13	
261			HDFC Bank-HDFC BANK 50200085153485		0	
262			Indian Overseas Bank-INDIAN OVERSEAS BANK MGNREGS 30301000015823		0	
263			Primary Co Operative Bank-SERVICE CO OPERATIVE BANK 4462		2241	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
264			State Bank of India-STATE BANK OF INDIA E PAYMENT 37065892388		6515006	
265		4502201	Sub Treasury Kottarakkara-SUB TREASURY LGTSB 799013000001036		0	
266		4502202	Sub Treasury Kottarakkara-Development Fund General		0	
267			Sub Treasury Kottarakkara-Maintenance Non Road		0	
268			Sub Treasury Kottarakkara-Maintenance Road		0	
269			Sub Treasury Kottarakkara-Special Component Plan fund		0	
270		4502203	Sub Treasury Kottarakkara-402 SBM SPARSH		0	
						22519829