



Karimpuzha 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 EPOS 120024194921		4134120	
2			Canara Bank-CB - 110043546345		637410	
3			Canara Bank-CB 110044098567 BUILDINGLESS PHC		8701790	
4			Canara Bank-CB CONVERSION OF HEALTH AND WELLNESS CENTER 110044104830		748811	
5			Canara Bank-CB LIFE LOAN 5283		1022900	
6			Federal Bank-CFC 079275		11856035	
7			ICICI Bank-KSCB OWN FUND 48		4253719	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			State Bank of India-MGNREGS 9316		392633	
9			State Bank of India-SBI OWNFUND 67291286793		2373620	
10			State Bank of India-suchitwa mission 2 8456		2494189	
						36615227
RECEIPT			R1-Tax Revenue			
11		1101001	Profession Tax – Employees		1073215	
						1073215
RECEIPT			R3-Rental Income			
12		1301009	Rent from Auditorium and Halls		6500	
13		1308002	Rent from Localbody Properties		0	
						6500
RECEIPT			R4-Fee and User Charges			
14		1401106	License Fees for Domestic Dogs		650	
15		1401201	Fees for Construction of Buildings		1357389.2	
16		1401202	Fees for Installation of Machinery		52000	
17		1401203	Permit Application fee		140335	
18		1401302	Fees for Delayed Registration - Birth & Death		225	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401304	Fee for Marriage Registration		21010	
20		1401399	Fees for Other Certificates or Extracts		1341	
21		1401701	Regularization Fees		886594	
22		1402001	Penal Interest		185711	
23		1402003	Other Penalties and Fines		68491	
24		1402004	Compounding Fee		3750	
25		1402005	Fine for Dumping Waste		4500	
26		1404002	Notice Fees		27718	
27		1404004	Ownership Change Fees - Fine		48500	
28		1404008	Delayed Registration Fees		7000	
29		1404009	Search Fees		336	
30		1407001	Road Cutting Charges		191	
31		1401305	Fee for Non Availability Certificate		48	
32		1401306	Fee for Correction in Registration		1510	
33		1404011	Late Fee		4605	
34		1401204	Permit Fee for Additional FSI		6650	
35		1401107	Licence Fees For Livestock Farms		500	
36		1401205	Fees for Erection of Telecommunication Tower		40000	
37		1407005	Incentive from Schemes		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2859054.2
RECEIPT			R5-Sale and Hire Charges			
38		1501101	Receipts from Sale of Forms		500	
39		1501102	Receipts from Sale of Tender Forms		348784	
40		1501202	Receipts from Sale of Scrap		30910	
41		1501203	Receipts from auction of obsolete assets		24808	
						405002
RECEIPT			R6-Revenue Grants, Contribution and Subsidies			
42		1603002	Beneficiary Contribution		0	
						0
RECEIPT			R8-Interest Earned			
43		1711001	Interest from Bank Accounts		829257	
						829257
RECEIPT			R9-Other Income			
44		1808004	Receipts on excess payments		5913	
45		1804001	Recovery from Employees		13253	
						19166
RECEIPT			R11-Grants, Contributions and Subsidies			
46		3201001	Grants for Specific Purposes -		216328	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres			
47		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		578000	
48		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		8325000	
49		3201020	Integrated Child Development Service		4467729	
50		3201027	Swaccha Bharat Mission - Grameen		343000	
51		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1900000	
52		3202027	Grants For Specific Purposes - Election		97500	
53		3208010	Beneficiary Contribution		87100	
54		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1963570	
55		3201050	Grants Contributions for Specific Purposes - Central Government		0	
56		3202032	Literacy Scheme Grant		148752	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3202041	Programme for Results - Performance Incentive Grants		47000	
						18173979
RECEIPT			R13-Deposits Received			
58		3401001	Earnest Money Deposit		25000	
59		3401002	Security Deposit		2500	
60		3401003	Retention		82999	
61		3402002	Auction Deposit		8652	
62		3402006	Election Deposit(Candidate)		209000	
63		3408099	Other deposits received		11551	
						339702
RECEIPT			R14-Sundry Creditors			
64		3502018	Recoveries Payable-Audit Recovery		8650	
65		3502024	Recoveries Payable-Other Recoveries from Employees		2500	
66		3503001	Government and Other Dues Payable - Library Cess Payable		299860	
67		3503008	Government and Other Dues Payable - CGST		10599	
68		3503009	Government and Other Dues Payable - SGST		10598	
69		3503010	Government and Other Dues Payable - IGST		0	
70		3508001	Liability in respect of Stale Cheque		24000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		3503016	Forest Tax Payable		200	
72		3503019	Value of Stamps and Flags Payable		0	
						356407
RECEIPT			R15-Advance Collection			
73		3504101	Advance Collection of Revenues		435896	
						435896
RECEIPT			R17-Sundry Debtors (Except 4315002)			
74		4311001	Receivables for Property Taxes (Current)		0	
75		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		163200	
76		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		640	
77		4313003	Receivable for License Fees (Current)		192500	
78		4313004	Receivable for License Fees (Arrears)		6900	
79		4315004	Receivables - Developement Fund - General		17331619	
80		4315005	Receivables - Developement Fund - SCP		5482278	
81		4315007	Receivables - Maintenance - Road		24168000	
82		4315008	Receivables - Maintenance -		7509000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Non Road			
83		4315009	Receivables - Central Finance Commission Grant - Tied		3461916	
84		4315010	Receivables - Central Finance Commission Grant - Untied		4078000	
85		4315011	Receivables - General Purpose Fund		18326861	
86		4315201	Revenue Recovery - Receivables		19568	
87		4311003	Receivables For Property Tax On Residential Buildings(Current)		2555925	
88		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		436750	
89		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2487638	
90		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		400289	
						86621084
RECEIPT				R18-Advances Received		
91		4601001	Festival Advance to Employees		50800	
						50800
RECEIPT				R19-Prior Period Income (2801000)		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
92		2801001	Prior Period Income		20000	
						20000
RECEIPT				R20-Redemption amount (4315002)		
93		4315002	Receivables from Government (redemption amount)		17841528	
						17841528
RECEIPT				R21-General Fund		
94		3109002	Suspense		2637	
						2637
PAYMENT				P1-Establishment Expenses		
95		2101001	Salaries -Secretary		124317	
96		2101003	Salaries - Permanent Staff		886967	
97		2101004	Salaries - Contract Staff		398117	
98		2101007	Salaries - Part time Contingent Staff		88750	
99		2101101	Wages		844230	
100		2101201	Bonus		37460	
101		2101401	Honourarium		226733	
102		2102001	Travelling Allowances - Secretary		10360	
103		2102003	Travelling Allowances - Permanent Staff		50088	
104		2102004	Travelling Allowances -		3690	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Temporary Staff			
105		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2066432	
106		2102016	Other Benefits and Allowances		133985	
107		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		20700	
108		2102020	Telephone Allowance - Secretary		235	
109		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1186	
110		2103005	Employer's Contribution to EPF - Others		23200	
111		2104001	Terminal Leave Surrender		62802	
						4979252
PAYMENT				P2-Administrative Expenses		
112		2201001	Rent of Buildings		122340	
113		2201101	Office Electricity Expenses		221522	
114		2201102	Water Charges - Office		23811	
115		2201199	Other Office Maintenance Expenses		4000	
116		2201201	Telephone Expenses/ Internet Charges		57753	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		2202001	Books & Periodicals		55935	
118		2202101	Printing & Stationery		290753	
119		2204001	Insurance		42679	
120		2205101	Miscellaneous Legal Expenses		28850	
121		2205201	Professional & Other Fees		60629	
122		2206001	Newspaper Advertisement Charges		20587	
123		2208099	Miscellaneous Administration Expenses		640589	
124		2201105	Water Charges - LB buildings		26434	
						1595882
PAYMENT				P3-Operation and Maintanance		
125		2302001	Water Charges - Street Tap		3260	
126		2301001	Electricity Charges for Street Lights		1821557	
127		2301002	Fuel Charges		139896	
128		2304001	Vehicle Hire Charges		155430	
129		2304002	Equipment Hire Charges		1500	
130		2304099	Other Hire Charges		57700	
131		2305301	Repairs & Maintenance - Vehicles		22728	
132		2305909	Other Repairs & Maintenance		195920	
133		2308201	Refreshment Charges		182257	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		2301003	Electricity Charges of Other Buildings of LB		4145	
135		2308013	Sanitation Expenses		181135	
136		2308099	Other Operating & Maintenance Expenses		51341	
						2816869
PAYMENT			P4-Interest on Loans			
137		2407001	Bank Charges		1048	
138		2408001	Other Finance Expenses		13676	
						14724
PAYMENT			P5-Programme Expenses			
139		2501001	Election Expenses		460188	
						460188
PAYMENT			P6-Productive Sector			
140		2510101	Agriculture - Paddy		776118	
141		2510102	Agriculture - Coconut		209445	
142		2510104	Agriculture - Vegetables		150000	
143		2510105	Agriculture - Plaintane		60684	
144		2510106	Agriculture - Tubercrops		292400	
145		2510205	Animal Husbandry - Poultry		618800	
146		2510209	Animal Husbandry - Infrastructure		311712	
						2419159

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P7-Service Sector			
147		2520102	Primary Education		475876	
148		2520107	Education-Related Activities		475420	
149		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		258800	
150		2520602	Health related Programs		2577098	
151		2520617	Epidemic Control		22530	
152		2520702	Drinking Water - Public		903955	
153		2520801	Housing & House Electrification - Individual		4926000	
154		2520902	Child Welfare Program		180544	
155		2520903	Women Welfare		875000	
156		2520904	Welfare of the Aged		948589	
157		2520905	Welfare Programs for the Destitute		131120	
158		2520906	Welfare Programs for Physically/ Mentally Challenged		1509900	
159		2520908	Social Security Programme		24000	
160		2521001	Anganwadi Nutrition		2179832	
161		2521101	Anganwadi Infrastructure		367726	
162		2521402	Electricity Line - Transformer - Voltage Improvement		263687	
163		2521601	Local Government Service Delivery Improvement		401150	
164		2521701	Allied Institution Service		592299	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Delivery Improvement			
165		2520618	Medical Institution - Allopathy		3765641	
166		2520619	Medical Institution - Ayurvedic		1037500	
167		2520620	Medical Institution - Homoeo		20000	
168		2520111	Contribution towards SSA		700000	
169		2521602	Payments to IKM		120158	
170		2522306	Solid Waste Management - Processing - Institution		147000	
171		2522310	Solid Waste Management - Disposal		280135	
172		2522311	Solid Waste Management - Integrated Projects		90438	
						23274398
PAYMENT			P8-Infra Structure			
173		2530101	Street Lights		724213	
174		2530102	Office Electrification		246920	
175		2530201	Roads		17319505	
176		2530204	Culverts		1973342	
177		2530402	Other Constructions - Side Walls		1225359	
178		2530502	Hiring of vehicles for office purposes		100200	
						21589539
PAYMENT			P10-Contribution to joint venture Projects			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
179		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		5330000	
						5330000
PAYMENT				P12-Prior Period Expense (2808000)		
180		2808001	Prior Period Expenses		26751	
						26751
PAYMENT				P14-Grants, Contributions and Subsidies		
181		3208010	Beneficiary Contribution		8673	
						8673
PAYMENT				P16-Deposits Paid		
182		3401001	Earnest Money Deposit		24500	
183		3401003	Retention		153255	
184		3402002	Auction Deposit		16638	
185		3402006	Election Deposit(Candidate)		174000	
186		3408099	Other deposits received		1380	
						369773
PAYMENT				P17-Sundry Creditors		
187		3501001	Suppliers Control Account		2568224	
188		3501002	Contractors Control Account		18000268	
189		3501102	Net Salary Payable		4460824	
190		3501301	Employers Liabilities -		208216	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Pension Contribution (NPS)			
191		3502001	Recoveries Payable - General Provident Fund		17000	
192		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		702200	
193		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		28500	
194		3502006	Recoveries Payable - Insurance Premium		48064	
195		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		3000	
196		3502012	Recoveries Payable - State Life Insurance		111275	
197		3502013	Recoveries Payable - Group Saving Life Insurance		0	
198		3502014	Recoveries Payable - Group Insurance		96800	
199		3502017	Recoveries Payable-GPAIS		10000	
200		3502018	Recoveries Payable-Audit Recovery		8650	
201		3502020	Recoveries Payable - Employee Share NPS		208216	
202		3502022	Recoveries Payable -Medisep -Regular		66240	
203		3502025	Recoveries Payable - Income Tax Deducted at Source		181306	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
204		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		133555	
205		3503005	Government and Other Dues Payable-TDS - CGST		177536	
206		3503006	Government and Other Dues Payable-TDS - SGST		175286	
207		3503007	Government and Other Dues Payable-TDS - IGST		2250	
208		3503008	Government and Other Dues Payable - CGST		1767	
209		3503009	Government and Other Dues Payable - SGST		1767	
210		3504010	Refund Payable - Other Fees		371215	
211		3501116	Pension Contribution Payable		504862	
212		3503099	Other Payable		82280	
213		3504018	Refund Payable - Grants and Funds		6429707	
						34599008
PAYMENT			P18-Fixed Assets			
214		4102005	Hospital Buildings		0	
215		4102008	School Buildings		722369	
216		4102016	Other Buildings		0	
217		4103001	Concrete Roads		2857257	
218		4103002	Black Topped Roads		299799	
219		4103010	Culverts		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
220		4103012	Side Walls		150000	
221		4103099	Other Constructions		727156	
222		4103102	Drainage		0	
223		4106001	Office & Other Equipments		13710	
224		4106002	Computers, Printers & Peripherals		576831	
225		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		103050	
226		4108001	Other Fixed Assets		532586	
227		4103302	Street Light		1495028	
228		4102019	Free Style Open Gym		199000	
						7676786
PAYMENT				P19-Capital Work in Progress		
229		4120101	Capital Work In Progress		585698	
						585698
PAYMENT				P23-Advances made		
230		4601001	Festival Advance to Employees		190000	
231		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2066297	
232		4605099	Advance to Others		340352	
						2596649
PAYMENT				P24-Redemption amount (4315002)		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
233		4315002	Receivables from Government (redemption amount)		6528239	
						6528239
Closing Balance			CB-Cash			
234		4501001	Cash		43082	
						43082
Closing Balance			CB-Bank			
235		4502101	Canara Bank-Canara Bank EPOS 120024194921		10893869.2	
236			Canara Bank-CB - 110043546345		510561	
237			Canara Bank-CB 110044098567 BUILDINGLESS PHC		16365899	
238			Canara Bank-CB CONVERSION OF HEALTH AND WELLNESS CENTER 110044104830		814688	
239			Canara Bank-CB LIFE LOAN 5283		397953	
240			Federal Bank-CFC 079275		10943013	
241			ICICI Bank-KSCB OWN FUND 48		4541319	
242			State Bank of India-MGNREGS 9316		0	
243			State Bank of India-SBI OWNFUND 67291286793		3709224	
244			State Bank of India-suchitwa		2558258	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			mission 2 8456			
245		4502201	Sub Treasury, Sreekrishnapuram-2105 799013000000622 OWN FUND		0	
246		4502202	Sub Treasury, Sreekrishnapur am-Development fund CFC Tied Treasury		0	
247			Sub Treasury, Sreekrishnapur am-development fund general		0	
248			Sub Treasury, Sreekrishnapur am-DEVELOPMENT FUND SCP		0	
249			Sub Treasury, Sreekrishnapur am-MAINTANACE FUND NON ROAD		0	
250			Sub Treasury, Sreekrishnapur am-MAINTANACE FUND ROAD ASSETS		0	
251		4502203	Sub Treasury, Sreekrishnapuram-2105 SBM Sparsh		0	
						50734784.2