



Karimba 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	Bank of Baroda-BOB 1402 HEALTH GRANT		428989	
2			Bank of Baroda-BOB 1403 HEALTH GRANT		2894612	
3			Bank of Baroda-BOB 1404 HEALTH GRANT		644918	
4			District Co-operative bank-DCB 000000031		168519	
5			Federal Bank-Federal Bank own fund 8255		3906576	
6			Federal Bank-Federal CFC 3480		22984089	
7			Other Co-operative Bank-KSCB 000007774		1070	
8			Primary Co Operative Bank-Distress Relief Fund		18021	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			President			
9			Primary Co Operative Bank-Own Fund Kalladikode SCB		10789449	
10			State Bank of India-SBI 40436741275		21452	
11			State Bank of India-SBI 6318 MGNREGS		9209	
12			State Bank of India-SBI Ownfund 9872		2983712	
						44850616
RECEIPT			R1-Tax Revenue			
13		1101001	Profession Tax – Employees		1418010	
						1418010
RECEIPT			R4-Fee and User Charges			
14		1401001	Private Hospital & Paramedical Institutions Registration Fee		600	
15		1401002	Tutorial College Registration Fee		100	
16		1401106	License Fees for Domestic Dogs		1000	
17		1401201	Fees for Construction of Buildings		1192761	
18		1401203	Permit Application fee		117802	
19		1401302	Fees for Delayed Registration - Birth & Death		195	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20		1401304	Fee for Marriage Registration		14320	
21		1401399	Fees for Other Certificates or Extracts		920	
22		1401701	Regularization Fees		404770	
23		1402001	Penal Interest		67650	
24		1402003	Other Penalties and Fines		39038	
25		1402004	Compounding Fee		500	
26		1404002	Notice Fees		46	
27		1404004	Ownership Change Fees - Fine		42000	
28		1404008	Delayed Registration Fees		2750	
29		1404009	Search Fees		196	
30		1404099	Other Fees		0	
31		1401305	Fee for Non Availability Certificate		28	
32		1401306	Fee for Correction in Registration		1130	
33		1402006	Fine imposed by Health Authorities		6500	
34		1404011	Late Fee		3380	
35		1401204	Permit Fee for Additional FSI		0	
36		1407005	Incentive from Schemes		67000	
						1962686
RECEIPT				R5-Sale and Hire Charges		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1501102	Receipts from Sale of Tender Forms		259094	
38		1501202	Receipts from Sale of Scrap		95821	
39		1501203	Receipts from auction of obsolete assets		2015	
						356930
RECEIPT				R7-Income rom Investments		
40		1702001	Dividend		5792	
						5792
RECEIPT				R8-Interest Earned		
41		1711001	Interest from Bank Accounts		573467	
						573467
RECEIPT				R9-Other Income		
42		1808004	Receipts on excess payments		11782	
43		1804001	Recovery from Employees		528	
						12310
RECEIPT				R10-Earmarked Funds		
44		3111101	Distress Relief Fund		980	
						980
RECEIPT				R11-Grants, Contributions and Subsidies		
45		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and		199797	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Subcentres into Health and Wellness Centres			
46		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		543527	
47		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		7992	
48		3201005	Central Finance Commission Grant - Untied		558774	
49		3201020	Integrated Child Development Service		3611670	
50		3201024	National Health Mission		200000	
51		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		300000	
52		3202027	Grants For Specific Purposes - Election		77500	
53		3208010	Beneficiary Contribution		532205	
54		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2741849	
55		3202032	Literacy Scheme Grant		83200	
						8856514
RECEIPT				R12-Loans		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
56		3305003	Loan from K.U.R.D.F.C		400000	
						400000
RECEIPT			R13-Deposits Received			
57		3401001	Earnest Money Deposit		10000	
58		3401003	Retention		27248	
59		3402002	Auction Deposit		4200	
60		3402006	Election Deposit(Candidate)		170000	
61		3408099	Other deposits received		2408	
						213856
RECEIPT			R14-Sundry Creditors			
62		3502018	Recoveries Payable-Audit Recovery		66137	
63		3502024	Recoveries Payable-Other Recoveries from Employees		9342	
64		3502025	Recoveries Payable - Income Tax Deducted at Source		3	
65		3503001	Government and Other Dues Payable - Library Cess Payable		259509	
66		3503008	Government and Other Dues Payable - CGST		689	
67		3503009	Government and Other Dues Payable - SGST		689	
68		3503013	Government and Other Dues Payable - Others payable		386134	
69		3508001	Liability in respect of Stale Cheque		73749	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						796252
RECEIPT			R15-Advance Collection			
70		3504101	Advance Collection of Revenues		112524	
						112524
RECEIPT			R17-Sundry Debtors (Except 4315002)			
71		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		334290	
72		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		5610	
73		4313003	Receivable for License Fees (Current)		120650	
74		4313004	Receivable for License Fees (Arrears)		8000	
75		4314001	Rent receivable from Buildings (Current)		11560	
76		4314002	Rent receivable from Buildings (Arrears)		74819	
77		4314016	Rent receivables from Local Body Properties (Arrear)		0	
78		4315004	Receivables - Developement Fund - General		19124522	
79		4315005	Receivables - Developement Fund - SCP		3945333	
80		4315006	Receivables - Developement Fund - TSP		676000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		4315007	Receivables - Maintenance - Road		16725000	
82		4315008	Receivables - Maintenance - Non Road		11476000	
83		4315009	Receivables - Central Finance Commission Grant - Tied		3502000	
84		4315010	Receivables - Central Finance Commission Grant - Untied		4669000	
85		4315011	Receivables - General Purpose Fund		15391951	
86		4315201	Revenue Recovery - Receivables		4192	
87		4311003	Receivables For Property Tax On Residential Buildings(Current)		1823511	
88		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		183089	
89		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2612443	
90		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		462108	
91		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
92		4313009	Receivable for Tutorial College Registration Fee		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
93		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						81150078
RECEIPT			R18-Advances Received			
94		4601001	Festival Advance to Employees		20000	
95		4605099	Advance to Others		10000	
						30000
RECEIPT			R19-Prior Period Income (2801000)			
96		2801001	Prior Period Income		4593	
						4593
RECEIPT			R20-Redemption amount (4315002)			
97		4315002	Receivables from Government (redemption amount)		11388660	
						11388660
RECEIPT			R21-General Fund			
98		3109002	Suspense		4512	
						4512
PAYMENT			P1-Establishment Expenses			
99		2101001	Salaries -Secretary		156556	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
100		2101003	Salaries - Permanent Staff		481460	
101		2101004	Salaries - Contract Staff		963657	
102		2101005	Salaries - Temporary Staff		910215	
103		2101201	Bonus		18000	
104		2101401	Honourarium		177622	
105		2102003	Travelling Allowances - Permanent Staff		212352	
106		2102004	Travelling Allowances - Temporary Staff		87720	
107		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1704405	
108		2102017	Festival Allowance		85310	
109		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		71145	
110		2105099	Other Establishment Expenses		1500	
						4869942
PAYMENT				P2-Administrative Expenses		
111		2201101	Office Electricity Expenses		35827	
112		2201102	Water Charges - Office		25544	
113		2201199	Other Office Maintenance Expenses		21540	
114		2201201	Telephone Expenses/ Internet		71015	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Charges			
115		2201202	Postage Expenses		15000	
116		2202001	Books & Periodicals		19210	
117		2202101	Printing & Stationery		314936	
118		2204001	Insurance		65475	
119		2205201	Professional & Other Fees		65260	
120		2206001	Newspaper Advertisement Charges		5150	
121		2208001	Festival Expenses		48080	
122		2208099	Miscellaneous Administration Expenses		202971	
123		2208002	Workshops and Seminars		136769	
124		2201005	Vehicle Tax		10640	
125		2206002	Keralolsavam Expenses		124000	
						1161417
PAYMENT				P3-Operation and Maintanance		
126		2302001	Water Charges - Street Tap		407231	
127		2301001	Electricity Charges for Street Lights		1495790	
128		2301002	Fuel Charges		245363	
129		2304001	Vehicle Hire Charges		179700	
130		2305301	Repairs & Maintenance - Vehicles		147815	
131		2305902	Repairs & Maintenance -		57427	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Office Equipments			
132		2308001	Expenses for destruction of rats and dogs		5000	
133		2308005	Expenses relating to collection of Taxes		16190	
134		2308101	Post Shifting Charge		18514	
135		2308201	Refreshment Charges		119100	
136		2301003	Electricity Charges of Other Buildings of LB		15396	
137		2308010	Extra - ordinary Expenses		198042	
138		2308015	Expenses for the destruction of Wild Boar etc		4000	
						2909568
PAYMENT			P4-Interest on Loans			
139		2407001	Bank Charges		442	
140		2408001	Other Finance Expenses		2240	
						2682
PAYMENT			P5-Programme Expenses			
141		2501001	Election Expenses		340162	
						340162
PAYMENT			P6-Productive Sector			
142		2510101	Agriculture - Paddy		34500	
143		2510102	Agriculture - Coconut		633628	
144		2510104	Agriculture - Vegetables		1030000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
145		2510105	Agriculture - Plaintane		200000	
146		2510107	Agriculture - Fruits and Fruit Trees		51965	
147		2510110	Agriculture - Floriculture		60960	
148		2510204	Animal Husbandry - Calf		385000	
149		2510205	Animal Husbandry - Poultry		650000	
150		2510210	Animal Husbandry - Disease Control		30000	
151		2510305	Dairy Development - Milk Incentives		400000	
						3476053
PAYMENT			P7-Service Sector			
152		2520102	Primary Education		100000	
153		2520107	Education-Related Activities		1767574	
154		2520202	Literacy Equivalence Examination		47000	
155		2520301	Reading Rooms, Libraries - Infrastructure		90091	
156		2520602	Health related Programs		1548272	
157		2520801	Housing & House Electrification - Individual		5720000	
158		2520903	Women Welfare		700000	
159		2520904	Welfare of the Aged		153509	
160		2520906	Welfare Programs for Physically/ Mentally Challenged		1500000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
161		2520908	Social Security Programme		670132	
162		2521001	Anganwadi Nutrition		3149909	
163		2521101	Anganwadi Infrastructure		137391	
164		2521102	Anganwadi Related Services		30000	
165		2521601	Local Government Service Delivery Improvement		130150	
166		2521701	Allied Institution Service Delivery Improvement		399569	
167		2521903	Public Sanitation - Related Activities		1800000	
168		2522001	Plan Formulation, Implementation and Monitoring		247855	
169		2523201	Information and Knowledge Dissemination Capacity Development		65940	
170		2520618	Medical Institution - Allopathy		4266424	
171		2520619	Medical Institution - Ayurvedic		1000000	
172		2520620	Medical Institution - Homoeo		250000	
173		2521904	Toilet (Individual)		740000	
174		2520111	Contribution towards SSA		1000000	
175		2521602	Payments to IKM		150000	
						25663816
PAYMENT			P8-Infra Structure			
176		2530101	Street Lights		810198	
177		2530201	Roads		16595798	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
178		2530302	Public Buildings - Other Buildings		2159648	
						19565644
PAYMENT				P10-Contribution to joint venture Projects		
179		2551005	Contribution towards Joint Venture Projects - Other Municipalities		1385000	
						1385000
PAYMENT				P12-Prior Period Expense (2808000)		
180		2808001	Prior Period Expenses		1208224	
						1208224
PAYMENT				P14-Grants, Contributions and Subsidies		
181		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	
182		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	
						2775000
PAYMENT				P16-Deposits Paid		
183		3401003	Retention		20283	
184		3402006	Election Deposit(Candidate)		144000	
185		3408099	Other deposits received		1355	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						165638
PAYMENT			P17-Sundry Creditors			
186		3501001	Suppliers Control Account		1601668	
187		3501002	Contractors Control Account		5726254	
188		3501102	Net Salary Payable		5271207	
189		3501106	Contribution to Central Pension Fund Payable		0	
190		3501301	Employers Liabilities - Pension Contribution (NPS)		188964	
191		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		994688	
192		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		165840	
193		3502006	Recoveries Payable - Insurance Premium		21755	
194		3502008	Recoveries Payable - Co-operative Recovery		310500	
195		3502009	Recoveries Payable - KSFE Recovery		54000	
196		3502012	Recoveries Payable - State Life Insurance		128740	
197		3502014	Recoveries Payable - Group Insurance		112000	
198		3502017	Recoveries Payable-GPAIS		11000	
199		3502018	Recoveries Payable-Audit Recovery		173210	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
200		3502020	Recoveries Payable - Employee Share NPS		188964	
201		3502022	Recoveries Payable -Medisep -Regular		72114	
202		3502024	Recoveries Payable-Other Recoveries from Employees		9342	
203		3502025	Recoveries Payable - Income Tax Deducted at Source		62250	
204		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		38418	
205		3503001	Government and Other Dues Payable - Library Cess Payable		223428	
206		3503005	Government and Other Dues Payable-TDS - CGST		77632	
207		3503006	Government and Other Dues Payable-TDS - SGST		77632	
208		3503008	Government and Other Dues Payable - CGST		74022	
209		3503009	Government and Other Dues Payable - SGST		74022	
210		3503013	Government and Other Dues Payable - Others payable		386134	
211		3508001	Liability in respect of Stale Cheque		39500	
212		3501116	Pension Contribution Payable		696435	
213		3502033	Recoveries Payable - Postal Life Insurance		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
214		3501099	Other Creditors Controll Account		1574624	
215		3503099	Other Payable		63355	
216		3504018	Refund Payable - Grants and Funds		7417520	
						25835218
PAYMENT			P18-Fixed Assets			
217		4102016	Other Buildings		0	
218		4103001	Concrete Roads		1318785	
219		4103002	Black Topped Roads		0	
220		4103003	Interlocked Roads		0	
221		4106001	Office & Other Equipments		2047718	
222		4106002	Computers, Printers & Peripherals		546456	
223		4108001	Other Fixed Assets		299500	
						4212459
PAYMENT			P23-Advances made			
224		4601001	Festival Advance to Employees		135000	
225		4601099	Other Loans and advances		59200	
226		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2154726	
227		4605099	Advance to Others		15326	
						2364252
PAYMENT			P24-Redemption amount			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
(4315002)						
228		4315002	Receivables from Government (redemption amount)		11729506	
						11729506
Closing Balance			CB-Cash			
229		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
230		4502101	Bank of Baroda-BOB 1402 HEALTH GRANT		86397	
231			Bank of Baroda-BOB 1403 HEALTH GRANT		127604	
232			Bank of Baroda-BOB 1404 HEALTH GRANT		160734	
233			District Co-operative bank-DCB 000000031		175327	
234			Federal Bank-Federal Bank own fund 8255		5621706	
235			Federal Bank-Federal CFC 3480		20418005	
236			Other Co-operative Bank-KSCB 000007774		1166	
237			Primary Co Operative Bank-Distress Relief Fund President		2001	
238			Primary Co Operative Bank-Own Fund Kalladikode SCB		10380313	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
239			State Bank of India-SBI 40436741275		22603	
240			State Bank of India-SBI 6318 MGNREGS		31941	
241			State Bank of India-SBI Ownfund 9872		7445402	
242		4502201	Sub Treasury, Mannarkkad-L GTSBOwnfund0064		0	
243		4502202	Sub Treasury, Mannarkkad-2103 MAINTAINANCE FUND NON ROAD ASSET		0	
244			Sub Treasury, Mannarkkad-2103 MAINTAINANCE FUND ROAD ASSET		0	
245			Sub Treasury, Mannarkkad-D EVELOPMENT FUND GENERAL		0	
246			Sub Treasury, Mannarkkad-Development Fund SCP		0	
247			Sub Treasury, Mannarkkad-Development Fund TSP		0	
						44473199