

Kuruva 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		69828	
						69828
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB - 110045276715		710893	
3			Canara Bank-CB - 110045278090		192927	
4			Canara Bank-CB - 110045280176		861394	
5			HDFC Bank-CFC Egramswaraj Account 926		10219007	
6			Other Co-operative Bank-own fund 202100010009039		27834498	
7			State Bank of India-Life Mission KURDFC 0766		244368	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			State Bank of India-Life Mission Stateshare 6330		27437	
9			State Bank of India-Old Age pension SBI 246		24756	
10			State Bank of India-Own Fund SBI 4246		1614050	
11			State Bank of India-SBI Jalanidhi 519		53924	
12			State Bank of India-SBI MGNREGS		89872	
13			State Bank of India-SBI Online Account 964		15584320	
14			State Bank of India-SBoI - 57059059760		1530227	
15			State Bank of India-SBoI - 67011527721		337920	
16			State Bank of India-Total Sanitation 2792		5088348	
17			The South Indian Bank-Front Office Online Epay account 208		5881516	
18			Urban Co-operative Bank-UCB - 00000001685		2760	
						70298217
	RECEIPT			**R1-Tax Revenue**		
19		1101001	Profession Tax – Employees		1230065	
						1230065
	RECEIPT			**R4-Fee and User Charges**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20		1401101	License Fees for Enterprises		1000	
21		1401106	License Fees for Domestic Dogs		600	
22		1401201	Fees for Construction of Buildings		2402962	
23		1401202	Fees for Installation of Machinery		500	
24		1401203	Permit Application fee		207456	
25		1401302	Fees for Delayed Registration - Birth & Death		302	
26		1401304	Fee for Marriage Registration		42460	
27		1401399	Fees for Other Certificates or Extracts		27594	
28		1401701	Regularization Fees		2321524	
29		1402001	Penal Interest		169034	
30		1402003	Other Penalities and Fines		29552	
31		1402004	Compounding Fee		9200	
32		1402005	Fine for Dumping Waste		7400	
33		1404004	Ownership Change Fees - Fine		64143	
34		1404008	Delayed Registration Fees		27750	
35		1404009	Search Fees		1018	
36		1404099	Other Fees		7215	
37		1407001	Road Cutting Charges		4088997	
38		1401305	Fee for Non Availability Certificate		148	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
39		1401306	Fee for Correction in Registration		3905	
40		1402006	Fine imposed by Health Authorities		50000	
41		1404011	Late Fee		6590	
42		1401204	Permit Fee for Additional FSI		0	
43		1401107	Licence Fees For Livestock Farms		4000	
44		1401205	Fees for Erection of Telecommunication Tower		10000	
						9483350
	RECEIPT			**R5-Sale and Hire Charges**		
45		1501102	Receipts from Sale of Tender Forms		179686	
						179686
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
46		1605003	Contribution - other Funds		0	
						0
	RECEIPT			**R8-Interest Earned**		
47		1711001	Interest from Bank Accounts		1019378	
						1019378
	RECEIPT			**R9-Other Income**		
48		1808004	Receipts on excess payments		26800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
49		1804001	Recovery from Employees		14403	
						41203
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
50		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		257715	
51		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		749345	
52		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5595054	
53		3201005	Central Finance Commission Grant - Untied		262643	
54		3201020	Integrated Child Development Service		7987508	
55		3201026	Sarva Siksha Abhiyan		8680	
56		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		300000	
57		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds -		2300000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Life Mission			
58		3208010	Beneficiary Contribution		1136655	
59		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		413450	
60		3201050	Grants Contributions for Specific Purposes - Central Government		25000	
						19036050
	RECEIPT			**R13-Deposits Received**		
61		3401001	Earnest Money Deposit		1000	
62		3401003	Retention		175897	
63		3402002	Auction Deposit		10300	
64		3402006	Election Deposit(Candidate)		260000	
65		3408099	Other deposits received		0	
						447197
	RECEIPT			**R14-Sundry Creditors**		
66		3502018	Recoveries Payable-Audit Recovery		43993	
67		3503001	Government and Other Dues Payable - Library Cess Payable		567081	
68		3503008	Government and Other Dues Payable - CGST		27345	
69		3503009	Government and Other Dues Payable - SGST		27345	
70		3503013	Government and Other Dues		252000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - Others payable			
71		3504002	Refund Payable - Profession Tax		2500	
72		3504010	Refund Payable - Other Fees		500	
73		3508001	Liability in respect of Stale Cheque		247686	
74		3503016	Forest Tax Payable		515	
75		3502033	Recoveries Payable - Postal Life Insurance		4110	
						1173075
	RECEIPT			**R15-Advance Collection**		
76		3504101	Advance Collection of Revenues		454722	
						454722
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
77		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		465200	
78		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		47700	
79		4313003	Receivable for License Fees (Current)		139700	
80		4313004	Receivable for License Fees (Arrears)		20700	
81		4314001	Rent receivable from Buildings (Current)		265379	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
82		4315004	Receivables - Developement Fund - General		19258903	
83		4315005	Receivables - Developement Fund - SCP		4357067	
84		4315007	Receivables - Maintenance - Road		26507000	
85		4315008	Receivables - Maintenance - Non Road		9115000	
86		4315009	Receivables - Central Finance Commission Grant - Tied		3462500	
87		4315010	Receivables - Central Finance Commission Grant - Untied		4617000	
88		4315011	Receivables - General Purpose Fund		26252837	
89		4315201	Revenue Recovery - Receivables		0	
90		4311003	Receivables For Property Tax On Residential Buildings(Current)		5016299	
91		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		135041	
92		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		5597635	
93		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		405275	
94		4313007	Receivables for Private		650	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Hospital & Paramedical Institutions Registration Fee (Current)			
						105663886
	RECEIPT			**R18-Advances Received**		
95		4605099	Advance to Others		677140	
						677140
	RECEIPT			**R19-Prior Period Income (2801000)**		
96		2801001	Prior Period Income		10513	
						10513
	RECEIPT			**R20-Redemption amount (4315002)**		
97		4315002	Receivables from Government (redemption amount)		36856799	
						36856799
	PAYMENT			**P1-Establishment Expenses**		
98		2101001	Salaries -Secretary		6168	
99		2101003	Salaries - Permanent Staff		243301	
100		2101004	Salaries - Contract Staff		921129	
101		2101101	Wages		983758	
102		2102003	Travelling Allowances - Permanent Staff		116940	
103		2102014	Monthly Honorarium and Sitting Allowance		2356553	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			-Councillors/ Members			
104		2102021	Telephone Allowance - Mayor/ Chairperson/ President		524	
						4628373
	PAYMENT			**P2-Administrative Expenses**		
105		2201101	Office Electricity Expenses		5950	
106		2201199	Other Office Maintenance Expenses		48665	
107		2201201	Telephone Expenses/ Internet Charges		32389	
108		2201202	Postage Expenses		10000	
109		2202001	Books & Periodicals		10620	
110		2202101	Printing & Stationery		208457	
111		2204001	Insurance		13616	
112		2205101	Miscellaneous Legal Expenses		32932	
113		2205201	Professional & Other Fees		9672	
114		2206001	Newspaper Advertisement Charges		31340	
115		2208099	Miscellaneous Administration Expenses		939365	
116		2208005	Donations And Contributions As Per Government Order		52300	
117		2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		10000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1405306
	PAYMENT			**P3-Operation and Maintanance**		
118		2301001	Electricity Charges for Street Lights		1250434	
119		2301002	Fuel Charges		153361	
120		2305099	Repairs & Maintenance - Other Infrastructure Assets		10000	
121		2305201	Repairs & Maintenance - Buildings		502122	
122		2305301	Repairs & Maintenance - Vehicles		65100	
123		2305902	Repairs & Maintenance - Office Equipments		33232	
124		2305909	Other Repairs & Maintenance		12130	
125		2308005	Expenses relating to collection of Taxes		212761	
126		2308201	Refreshment Charges		130350	
127		2308013	Sanitation Expenses		325334	
						2694824
	PAYMENT			**P4-Interest on Loans**		
128		2407001	Bank Charges		1352	
						1352
	PAYMENT			**P5-Programme Expenses**		
129		2501001	Election Expenses		193695	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						193695
	PAYMENT			**P6-Productive Sector**		
130		2510101	Agriculture - Paddy		1301368	
131		2510104	Agriculture - Vegetables		132000	
132		2510113	Agriculture - Betel		50000	
133		2510201	Animal Husbandry - Cow		1951960	
134		2510205	Animal Husbandry - Poultry		519000	
135		2510209	Animal Husbandry - Infrastructure		430000	
136		2510210	Animal Husbandry - Disease Control		39500	
137		2510304	Dairy Development -Infrastructure		230050	
138		2510613	Service Enterprises		19600	
139		2510802	Water Conservation		160000	
140		2511201	Skill Development		28725	
141		2511301	Self Employment and Marketing Promotion		86365	
142		2510215	Protection of Animals		43589	
						4992157
	PAYMENT			**P7-Service Sector**		
143		2520102	Primary Education		518699	
144		2520107	Education-Related Activities		145529	
145		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		169980	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
146		2520602	Health related Programs		90418	
147		2520702	Drinking Water - Public		175000	
148		2520801	Housing & House Electrification - Individual		15177329	
149		2520901	Special Child Welfare Program		363800	
150		2520903	Women Welfare		250000	
151		2520906	Welfare Programs for Physically/ Mentally Challenged		3241013	
152		2520908	Social Security Programme		115077	
153		2521001	Anganwadi Nutrition		3232293	
154		2521101	Anganwadi Infrastructure		1400890	
155		2521102	Anganwadi Related Services		29925	
156		2521402	Electricity Line - Transformer - Voltage Improvement		124638	
157		2521601	Local Government Service Delivery Improvement		220077	
158		2521701	Allied Institution Service Delivery Improvement		617860	
159		2521903	Public Sanitation - Related Activities		436850	
160		2523201	Information and Knowledge Dissemination Capacity Development		42000	
161		2520618	Medical Institution - Allopathy		8467765	
162		2520619	Medical Institution - Ayurvedic		1075000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
163		2520620	Medical Institution - Homoeo		200000	
164		2520109	Encourage Excellence of SC/ ST		1035000	
165		2521803	Contribution to Mahathma Gandhi NREGS for Wages		0	
166		2520111	Contribution towards SSA		250000	
167		2521602	Payments to IKM		120000	
168		2522305	Solid Waste Management - Collection and Transportation		434800	
169		2522314	Solid Waste Management - Processing Individual		398160	
						38332103
	PAYMENT			**P8-Infra Structure**		
170		2530201	Roads		13582609	
171		2530501	Vehicle Rent for Engineering Wing		265900	
						13848509
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
172		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		121152	
						121152
	PAYMENT			**P10-Contribution to joint venture Projects**		
173		2551003	Contribution towards Joint Venture Projects - Grama		1888600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Panchayat			
						1888600
	PAYMENT			**P12-Prior Period Expense (2808000)**		
174		2808001	Prior Period Expenses		72683	
						72683
	PAYMENT			**P16-Deposits Paid**		
175		3401001	Earnest Money Deposit		4500	
176		3401002	Security Deposit		22504	
177		3401003	Retention		193225	
178		3402002	Auction Deposit		500	
						220729
	PAYMENT			**P17-Sundry Creditors**		
179		3501001	Suppliers Control Account		1848563	
180		3501002	Contractors Control Account		20616155	
181		3501102	Net Salary Payable		5073583	
182		3501122	Leave Salary Payable		0	
183		3501301	Employers Liabilities - Pension Contribution (NPS)		303351	
184		3502001	Recoveries Payable - General Provident Fund		259791	
185		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		646077	
186		3502003	Recoveries Payable -		169782	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Subscription to Provident Fund for Municipal Regular employees			
187		3502006	Recoveries Payable - Insurance Premium		109954	
188		3502012	Recoveries Payable - State Life Insurance		124000	
189		3502013	Recoveries Payable - Group Saving Life Insurance		0	
190		3502014	Recoveries Payable - Group Insurance		113400	
191		3502017	Recoveries Payable-GPAIS		13000	
192		3502020	Recoveries Payable - Employee Share NPS		303351	
193		3502022	Recoveries Payable -Medisep -Regular		71988	
194		3502025	Recoveries Payable - Income Tax Deducted at Source		260136	
195		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		221497	
196		3502028	Recoveries Payable - Other Recoveries		20000	
197		3503001	Government and Other Dues Payable - Library Cess Payable		1318334	
198		3503005	Government and Other Dues Payable-TDS - CGST		263528	
199		3503006	Government and Other Dues Payable-TDS - SGST		267447	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
200		3503008	Government and Other Dues Payable - CGST		23136	
201		3503009	Government and Other Dues Payable - SGST		23135	
202		3504002	Refund Payable - Profession Tax		2500	
203		3504010	Refund Payable - Other Fees		500	
204		3508001	Liability in respect of Stale Cheque		223584	
205		3501116	Pension Contribution Payable		404368	
206		3503018	Cess on KCWWF Payable		0	
207		3502030	Recoveries Payable - House Building Advance		28000	
208		3502033	Recoveries Payable - Postal Life Insurance		4110	
209		3502035	Recoveries Payable - PF Loan Repayment - GPF		61976	
210		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		54000	
211		3501099	Other Creditors Controll Account		3505684	
212		3503099	Other Payable		203164	
213		3504018	Refund Payable - Grants and Funds		14207423	
						50745517
	PAYMENT			**P18-Fixed Assets**		
214		4101001	Land		3800000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
215		4102005	Hospital Buildings		593199	
216		4102008	School Buildings		0	
217		4102016	Other Buildings		0	
218		4103001	Concrete Roads		1948159	
219		4103002	Black Topped Roads		(395000)	
220		4103003	Interlocked Roads		0	
221		4103004	Footpath		98195	
222		4103012	Side Walls		0	
223		4103102	Drainage		0	
224		4104001	Plant & Machinery		160000	
225		4106002	Computers, Printers & Peripherals		173288	
226		4108001	Other Fixed Assets		42900	
227		4103302	Street Light		143865	
228		4101008	Public well		133860	
						6698466
	PAYMENT			**P21-Stores**		
229		4301002	Purchase of Material - Stores		266085	
						266085
	PAYMENT			**P23-Advances made**		
230		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1103721	
231		4605099	Advance to Others		677140	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1780861
	PAYMENT			**P24-Redemption amount (4315002)**		
232		4315002	Receivables from Government (redemption amount)		38415708	
						38415708
	Closing Balance			**CB-Cash**		
233		4501001	Cash		1	
						1
	Closing Balance			**CB-Bank**		
234		4502101	Canara Bank-CB - 110045276715		324896	
235			Canara Bank-CB - 110045278090		1962234	
236			Canara Bank-CB - 110045280176		50109	
237			HDFC Bank-CFC Egramswaraj Account 926		10709762	
238			Other Co-operative Bank-own fund 202100010009039		24534139	
239			State Bank of India-Life Mission KURDFC 0766		250645	
240			State Bank of India-Life Mission Stateshare 6330		1477437	
241			State Bank of India-Old Age pension SBI 246		25392	
242			State Bank of India-Own		4564355	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund SBI 4246			
243			State Bank of India-SBI Jalanidhi 519		353924	
244			State Bank of India-SBI MGNREGS		0	
245			State Bank of India-SBI Online Account 964		14215858	
246			State Bank of India-SBoI - 57059059760		1529578	
247			State Bank of India-SBoI - 67011527721		346600	
248			State Bank of India-Total Sanitation 2792		5030228	
249			The South Indian Bank-Front Office Online Epay account 208		14957071	
250			Urban Co-operative Bank-UCB - 00000001685		2760	
251		4502201	Sub Treasury, Makkaraparamba-Own Fund LGTSB Account 455		0	
252		4502202	Sub Treasury, Makkaraparamba-DEVELOPMENT FUND GENERAL		0	
253			Sub Treasury, Makkaraparamba-DEVELOPMENT FUND SCP		0	
254			Sub Treasury, Makkaraparamba-MAINTANANCE GRAND NON ROAD		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
255			Sub Treasury, Makkaraparamba-MAINTANANCE GRNAD ROAD		0	
						80334988