



Karivellur Peralam 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 BMC 110025987051		155967	
2			Canara Bank-CANARA BANK CENTRAL AWARD 110002205385		1219510	
3			Canara Bank-CANARA BANK CFC GRANT 42312250002640		2034192	
4			Canara Bank-CANARA BANK MGNREGS 42312200042590		113	
5			Canara Bank-CANARA BANK OWN FUND 42312200075503		4580715	
6			Canara Bank-CANARA HEALTH DIGNOS 278 110043277462		390706	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Canara Bank-CANARA HEALTH WELLNESS 281 110043314288		634003	
8			Canara Bank-CANARA HUDCO LOAN 110146957964		29519	
9			Canara Bank-CANARA UPI PAYMENT EPOS 120024194715		1666381	
10			Other Co-operative Bank-COOPERATIVE BANK DISTRESS 000009031		13510	
11			Other Co-operative Bank-COOPERATIVE BANK OWNFUND 000002723		9093670	
12			Other Co-operative Bank-COOPERATIVE BANK SAKSHARATHA 000008354		11610	
13			Other Co-operative Bank-SCB COVID 7042		1187	
14			State Bank of India-SBI EPAYMENT 67395276663		477890	
15			State Bank of India-SBI PYKKA 67130595058		175	
RECEIPT			R1-Tax Revenue			
16		1101001	Profession Tax – Employees		1276030	
						1276030
RECEIPT			R3-Rental Income			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		1308003	Rent from stall		114954	
						114954
RECEIPT				R4-Fee and User Charges		
18		1401101	License Fees for Enterprises		0	
19		1401105	License fee for Domestic Animals		0	
20		1401106	License Fees for Domestic Dogs		4950	
21		1401201	Fees for Construction of Buildings		795638	
22		1401202	Fees for Installation of Machinery		350	
23		1401203	Permit Application fee		95911	
24		1401302	Fees for Delayed Registration - Birth & Death		170	
25		1401304	Fee for Marriage Registration		5440	
26		1401399	Fees for Other Certificates or Extracts		85	
27		1401701	Regularization Fees		749416	
28		1401801	Application Fee		100	
29		1402001	Penal Interest		46760	
30		1402003	Other Penalties and Fines		59811	
31		1402004	Compounding Fee		50	
32		1402005	Fine for Dumping Waste		244500	
33		1404002	Notice Fees		160	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1404004	Ownership Change Fees - Fine		24000	
35		1404008	Delayed Registration Fees		2000	
36		1404009	Search Fees		208	
37		1405008	Receipts from Libraries		312	
38		1407001	Road Cutting Charges		148528	
39		1409004	Remission and Refund - Other Charges		1731	
40		1401305	Fee for Non Availability Certificate		30	
41		1401306	Fee for Correction in Registration		305	
42		1404011	Late Fee		17395	
43		1401204	Permit Fee for Additional FSI		0	
44		1401205	Fees for Erection of Telecommunication Tower		10000	
45		1407005	Incentive from Schemes		78000	
						2285850
RECEIPT				R5-Sale and Hire Charges		
46		1501102	Receipts from Sale of Tender Forms		3400	
47		1501202	Receipts from Sale of Scrap		20950	
48		1501203	Receipts from auction of obsolete assets		149235	
49		1503001	Receipts from Miscellaneous Sales		4945	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						178530
RECEIPT			R8-Interest Earned			
50		1711001	Interest from Bank Accounts		586963	
						586963
RECEIPT			R9-Other Income			
51		1808004	Receipts on excess payments		7885	
						7885
RECEIPT			R10-Earmarked Funds			
52		3111101	Distress Relief Fund		54000	
						54000
RECEIPT			R11-Grants, Contributions and Subsidies			
53		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		486000	
54		3201020	Integrated Child Development Service		2693864	
55		3201027	Swaccha Bharat Mission - Grameen		192000	
56		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1000000	
57		3202026	Library Grant		14410	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3202027	Grants For Specific Purposes - Election		42500	
59		3202030	Awards and Honours - Untied		2500000	
60		3208010	Beneficiary Contribution		302690	
61		3208099	Other Grants & Contributions for Specific Purpose		667695	
62		3209001	Contribution to Joint Venture Projects from District Panchayat		410000	
63		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1205549	
64		3202037	Other Revenue Grants		210690	
						9725398
RECEIPT			R12-Loans			
65		3305004	Loan from HUDCO		230281	
						230281
RECEIPT			R13-Deposits Received			
66		3401001	Earnest Money Deposit		10000	
67		3401002	Security Deposit		1710	
68		3401003	Retention		114092	
69		3402006	Election Deposit(Candidate)		114000	
						239802
RECEIPT			R14-Sundry Creditors			
70		3501302	Employers Liabilities - EPF		43200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		3502018	Recoveries Payable-Audit Recovery		27878	
72		3502021	Recoveries Payable - EPF		45000	
73		3502025	Recoveries Payable - Income Tax Deducted at Source		2760	
74		3502028	Recoveries Payable - Other Recoveries		5800	
75		3503001	Government and Other Dues Payable - Library Cess Payable		273235	
76		3503005	Government and Other Dues Payable-TDS - CGST		12137	
77		3503006	Government and Other Dues Payable-TDS - SGST		12137	
78		3503008	Government and Other Dues Payable - CGST		14009	
79		3503009	Government and Other Dues Payable - SGST		14009	
80		3504010	Refund Payable - Other Fees		189	
81		3508001	Liability in respect of Stale Cheque		837562	
82		3508099	Other Liabilities Payable		239	
83		3508098	Other Liabilities Related to Joint Venture Projects Payable		343826	
						1631981
RECEIPT				R15-Advance Collection		
84		3504101	Advance Collection of Revenues		48900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						48900
RECEIPT				R17-Sundry Debtors (Except 4315002)		
85		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		566070	
86		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
87		4313003	Receivable for License Fees (Current)		140900	
88		4315004	Receivables - Developement Fund - General		13237463	
89		4315005	Receivables - Developement Fund - SCP		1737400	
90		4315007	Receivables - Maintenance - Road		34822000	
91		4315008	Receivables - Maintenance - Non Road		7624000	
92		4315009	Receivables - Central Finance Commission Grant - Tied		2329000	
93		4315010	Receivables - Central Finance Commission Grant - Untied		3105000	
94		4315011	Receivables - General Purpose Fund		12006699	
95		4311003	Receivables For Property Tax On Residential Buildings(Current)		2717922	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
96		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		5408	
97		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2612430	
98		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		1000	
99		4313009	Receivable for Tutorial College Registration Fee (Current)		250	
						80905542
RECEIPT			R18-Advances Received			
100		4605099	Advance to Others		760357	
						760357
RECEIPT			R19-Prior Period Income (2801000)			
101		2801001	Prior Period Income		19560	
						19560
RECEIPT			R20-Redemption amount (4315002)			
102		4315002	Receivables from Government (redemption amount)		7779428	
						7779428
RECEIPT			R21-General Fund			
103		3109002	Suspense		699308	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						699308
PAYMENT			P1-Establishment Expenses			
104		2101003	Salaries - Permanent Staff		386878	
105		2101004	Salaries - Contract Staff		1055161	
106		2101007	Salaries - Part time Contingent Staff		35996	
107		2101101	Wages		424675	
108		2101201	Bonus		27000	
109		2101301	Stipend		102387	
110		2101401	Honourarium		592354	
111		2102001	Travelling Allowances - Secretary		16600	
112		2102003	Travelling Allowances - Permanent Staff		161077	
113		2102004	Travelling Allowances - Temporary Staff		26812	
114		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1674074	
115		2102015	Uniforms		2700	
116		2102016	Other Benefits and Allowances		74500	
117		2102017	Festival Allowance		94520	
118		2102018	Spectacle Allowance		7500	
119		2102019	Travelling Expense of Chairperson/ President,		129995	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Deputy Chairperson/ Vice President, Chairperson and Councillors/ members			
120		2102020	Telephone Allowance - Secretary		2361	
121		2102021	Telephone Allowance - Mayor/ Chairperson/ President		6624	
122		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2124	
123		2104001	Terminal Leave Surrender		674175	
						5497513
PAYMENT				P2-Administrative Expenses		
124		2201002	Land Tax/ Basic Tax		3521	
125		2201101	Office Electricity Expenses		330478	
126		2201199	Other Office Maintenance Expenses		2675	
127		2201201	Telephone Expenses/ Internet Charges		57968	
128		2201202	Postage Expenses		2800	
129		2202001	Books & Periodicals		31726	
130		2202101	Printing & Stationery		236180	
131		2204001	Insurance		20755	
132		2205101	Miscellaneous Legal Expenses		15000	
133		2205201	Professional & Other Fees		7810	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		2206001	Newspaper Advertisement Charges		292956	
135		2208099	Miscellaneous Administration Expenses		517975	
136		2206099	Other Advertisement & Publicity Charges		65679	
137		2208003	Grama Sabha/ Ward Sabha Expenses		108500	
						1694023
PAYMENT				P3-Operation and Maintanance		
138		2301001	Electricity Charges for Street Lights		838360	
139		2301002	Fuel Charges		207919	
140		2304001	Vehicle Hire Charges		138701	
141		2304201	Reward for Reporting Waste Dumping		37250	
142		2305004	Repairs & Maintenance - Drainage		383422	
143		2305301	Repairs & Maintenance - Vehicles		124573	
144		2305902	Repairs & Maintenance - Office Equipments		116878	
145		2308003	Expenses for Burying Unclaimed Dead bodies		1500	
146		2308201	Refreshment Charges		132036	
147		2308014	Expenses related to Inaugurations and Ceremonies		14284	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1994923
PAYMENT			P4-Interest on Loans			
148		2407001	Bank Charges		7486	
						7486
PAYMENT			P5-Programme Expenses			
149		2501001	Election Expenses		49642	
						49642
PAYMENT			P6-Productive Sector			
150		2510101	Agriculture - Paddy		760000	
151		2510102	Agriculture - Coconut		908010	
152		2510104	Agriculture - Vegetables		160000	
153		2510105	Agriculture - Plaintane		25000	
154		2510117	Agriculture - Cereal Crops		100000	
155		2510209	Animal Husbandry - Infrastructure		400000	
156		2510210	Animal Husbandry - Disease Control		63700	
157		2510305	Dairy Development - Milk Incentives		534225	
158		2510136	Agrarian Disease		25000	
159		2511301	Self Employment and Marketing Promotion		785000	
						3760935
PAYMENT			P7-Service Sector			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
160		2520107	Education-Related Activities		581260	
161		2520301	Reading Rooms, Libraries - Infrastructure		58416	
162		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		303862	
163		2520602	Health related Programs		24416	
164		2520801	Housing & House Electrification - Individual		4494000	
165		2520901	Special Child Welfare Program		3965558	
166		2520902	Child Welfare Program		14000	
167		2520903	Women Welfare		790916	
168		2520904	Welfare of the Aged		264357	
169		2520906	Welfare Programs for Physically/ Mentally Challenged		368500	
170		2520908	Social Security Programme		495763	
171		2521001	Anganwadi Nutrition		1929424	
172		2521101	Anganwadi Infrastructure		404168	
173		2521102	Anganwadi Related Services		29950	
174		2521601	Local Government Service Delivery Improvement		18550	
175		2521701	Allied Institution Service Delivery Improvement		587100	
176		2522001	Plan Formulation, Implementation and Monitoring		197120	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
177		2523201	Information and Knowledge Dissemination Capacity Development		149600	
178		2520618	Medical Institution - Allopathy		1477247	
179		2520619	Medical Institution - Ayurvedic		1400000	
180		2520620	Medical Institution - Homoeo		250000	
181		2521904	Toilet (Individual)		192000	
182		2520111	Contribution towards SSA		850000	
183		2521602	Payments to IKM		80530	
184		2522305	Solid Waste Management - Collection and Transportation		441555	
185		2522311	Solid Waste Management - Integrated Projects		68495	
186		2522314	Solid Waste Management - Processing Individual		902690	
						20339477
PAYMENT			P8-Infra Structure			
187		2530101	Street Lights		143173	
188		2530201	Roads		13079989	
189		2530501	Vehicle Rent for Engineering Wing		34500	
						13257662
PAYMENT			P9-State Sponsored Schemes and Functions			
190		2540102	Grant in aid to voluntary organisations/ institutions running homes for		298457	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Differentially Abled person			
						298457
PAYMENT			P10-Contribution to joint venture Projects			
191		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		550000	
						550000
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
192		2601005	Financial Assistance from Distress Relief Fund		63000	
						63000
PAYMENT			P12-Prior Period Expense (2808000)			
193		2808001	Prior Period Expenses		144095	
						144095
PAYMENT			P16-Deposits Paid			
194		3401001	Earnest Money Deposit		32500	
195		3402006	Election Deposit(Candidate)		89000	
						121500
PAYMENT			P17-Sundry Creditors			
196		3501001	Suppliers Control Account		397563	
197		3501002	Contractors Control Account		1616998	
198		3501102	Net Salary Payable		8141026	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
199		3501301	Employers Liabilities - Pension Contribution (NPS)		171728	
200		3501302	Employers Liabilities - EPF		65100	
201		3502001	Recoveries Payable - General Provident Fund		403624	
202		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1139718	
203		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		35000	
204		3502006	Recoveries Payable - Insurance Premium		336880	
205		3502008	Recoveries Payable - Co-operative Recovery		3500	
206		3502012	Recoveries Payable - State Life Insurance		134953	
207		3502014	Recoveries Payable - Group Insurance		126600	
208		3502017	Recoveries Payable-GPAIS		16000	
209		3502019	Recoveries Payable-Family Benefit Scheme		600	
210		3502020	Recoveries Payable - Employee Share NPS		171728	
211		3502021	Recoveries Payable - EPF		52200	
212		3502022	Recoveries Payable -Medisep -Regular		98984	
213		3502025	Recoveries Payable - Income		40195	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax Deducted at Source			
214		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		11819	
215		3502028	Recoveries Payable - Other Recoveries		13650	
216		3503001	Government and Other Dues Payable - Library Cess Payable		293340	
217		3503005	Government and Other Dues Payable-TDS - CGST		33260	
218		3503006	Government and Other Dues Payable-TDS - SGST		33260	
219		3503008	Government and Other Dues Payable - CGST		14002	
220		3503009	Government and Other Dues Payable - SGST		14002	
221		3504001	Refunds payable - Property Tax		1731	
222		3508001	Liability in respect of Stale Cheque		316734	
223		3501116	Pension Contribution Payable		945080	
224		3508099	Other Liabilities Payable		1930000	
225		3502035	Recoveries Payable - PF Loan Repayment - GPF		6620	
226		3501099	Other Creditors Controll Account		330980	
227		3503099	Other Payable		65042	
228		3504018	Refund Payable - Grants and		25095848	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Funds			
229		3508098	Other Liabilities Related to Joint Venture Projects Payable		330791	
						42388556
PAYMENT			P18-Fixed Assets			
230		4102008	School Buildings		39952	
231		4102017	Compound Wall		374649	
232		4103001	Concrete Roads		820719	
233		4103002	Black Topped Roads		609601	
234		4103004	Footpath		740437	
235		4103010	Culverts		410000	
236		4103102	Drainage		0	
237		4105001	Vehicles		171035	
238		4106002	Computers, Printers & Peripherals		442843	
239		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		297033	
240		4108001	Other Fixed Assets		899694	
241		4103302	Street Light		34563	
						4840526
PAYMENT			P23-Advances made			
242		4601001	Festival Advance to Employees		30000	
243		4605003	Advance to Implementing		244500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Officers			
244		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1229372	
245		4605099	Advance to Others		135000	
246		4605009	Unauthorized debt		500	
						1639372
PAYMENT				P24-Redemption amount (4315002)		
247		4315002	Receivables from Government (redemption amount)		3142161	
						3142161
Closing Balance				CB-Cash		
248		4501001	Cash		0	
						0
Closing Balance				CB-Bank		
249		4502101	Canara Bank-CANARA BANK BMC 110025987051		153130	
250			Canara Bank-CANARA BANK CENTRAL AWARD 110002205385		995038	
251			Canara Bank-CANARA BANK CFC GRANT 42312250002640		5757465	
252			Canara Bank-CANARA BANK MGNREGS 42312200042590		0	
253			Canara Bank-CANARA BANK		4638865	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			OWN FUND 42312200075503			
254			Canara Bank-CANARA HEALTH DIGNOS 278 110043277462		686192	
255			Canara Bank-CANARA HEALTH WELLNESS 281 110043314288		193191	
256			Canara Bank-CANARA HUDCO LOAN 110146957964		30387	
257			Canara Bank-CANARA UPI PAYMENT EPOS 120024194715		3542811	
258			Other Co-operative Bank-COOPERATIVE BANK DISTRESS 000009031		823	
259			Other Co-operative Bank-COOPERATIVE BANK OWNFUND 000002723		8062689	
260			Other Co-operative Bank-COOPERATIVE BANK SAKSHARATHA 000008354		12078	
261			Other Co-operative Bank-SCB COVID 7042		1210	
262			State Bank of India-SBI EPAYMENT 67395276663		2990535	
263			State Bank of India-SBI PYKKA 67130595058		175	
264		4502201	Sub Treasury, Payyannur-SUB TREASURY PAYYANNUR LGTSB		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			799013000000308			
265		4502202	Sub Treasury, Payyannur-1904 DEVELOPMENT FUND SCP		0	
266			Sub Treasury, Payyannur-1904 DEVELOPMENT GENERAL		0	
267			Sub Treasury, Payyannur-1904 MG NON ROAD		0	
268			Sub Treasury, Payyannur-1904 MG ROAD		0	
269		4502203	Sub Treasury, Payyannur-1904 award allotment		0	
270			Sub Treasury, Payyannur-1904 TREASURY ELECTION FUND		0	
271			Sub Treasury, Payyannur-SBM SPARSH		0	
						27064589