



Karadka 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		109312	
						109312
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARA BANK 120024140435 UPI		1470574	
3			Canara Bank-CANARA BANK 42142200067316 MGNREGS		2035	
4			Canara Bank-CB 110049100708 HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO PRIMARY HEALTH		556363	
5			Canara Bank-CB 110049100866 HEALTH		781099	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			GRANT TOWARDS CONVERSION OF RURAL PHCs			
6			District Co-operative bank-DCb - 150121201000069		20636	
7			KERALA GRAMIN BANK-KGB 40596101001909 OWN FUND		4181697	
8			KERALA GRAMIN BANK-KGB 40596101064412 CFC		6682177	
9			KERALA GRAMIN BANK-KGB 40596101079487 JALANIDHI PROJECT		53969	
10			KERALA GRAMIN BANK-KGB 40596101088467 RELIEF NIDHI		16646	
11			Other Co-operative Bank-OCB DDK0201050003005 OWN FUND OLD		19244	
12			State Bank of India-SBI 372820566638 LIFE STATE SHARE		4401137	
13			Union Bank of India-UBI 340322010001285 LIFE HUDCO		143466	
14		4502201	Sub Treasury, Kasaragod-2002 - 720021400000021		21850	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						18350893
RECEIPT			R1-Tax Revenue			
15		1101001	Profession Tax – Employees		1560410	
16		1108004	Entertainment Tax		552468	
						2112878
RECEIPT			R4-Fee and User Charges			
17		1401106	License Fees for Domestic Dogs		850	
18		1401201	Fees for Construction of Buildings		599469	
19		1401203	Permit Application fee		58670	
20		1401302	Fees for Delayed Registration - Birth & Death		198	
21		1401304	Fee for Marriage Registration		14460	
22		1401399	Fees for Other Certificates or Extracts		61	
23		1401701	Regularization Fees		250476	
24		1402001	Penal Interest		36332	
25		1402003	Other Penalties and Fines		32386	
26		1402004	Compounding Fee		4500	
27		1402005	Fine for Dumping Waste		7000	
28		1404002	Notice Fees		24069	
29		1404004	Ownership Change Fees - Fine		18300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
30		1404008	Delayed Registration Fees		5250	
31		1404009	Search Fees		346	
32		1405008	Receipts from Libraries		884	
33		1409002	Remission and Refund - Other Fees		390	
34		1401305	Fee for Non Availability Certificate		50	
35		1401306	Fee for Correction in Registration		730	
36		1402006	Fine imposed by Health Authorities		63000	
37		1404011	Late Fee		6895	
38		1401204	Permit Fee for Additional FSI		0	
39		1401205	Fees for Erection of Telecommunication Tower		30000	
						1154316
RECEIPT				R5-Sale and Hire Charges		
40		1501102	Receipts from Sale of Tender Forms		53490	
41		1501202	Receipts from Sale of Scrap		1500	
42		1504003	Hire Charges Of Ambulance		14300	
						69290
RECEIPT				R8-Interest Earned		
43		1711001	Interest from Bank Accounts		95888	
						95888

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R9-Other Income			
44		1808004	Receipts on excess payments		78684	
						78684
RECEIPT			R10-Earmarked Funds			
45		3111101	Distress Relief Fund		546	
						546
RECEIPT			R11-Grants, Contributions and Subsidies			
46		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		181781	
47		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		473409	
48		3201005	Central Finance Commission Grant - Untied		247654	
49		3201020	Integrated Child Development Service		4035069	
50		3201027	Swaccha Bharat Mission - Grameen		575774	
51		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi		1769	
52		3202021	Grants, Funds &		200000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission			
53		3202027	Grants For Specific Purposes - Election		25000	
54		3208010	Beneficiary Contribution		87195	
55		3208099	Other Grants & Contributions for Specific Purpose		902455	
56		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2173741	
57		3202032	Literacy Scheme Grant		267600	
						9171447
RECEIPT			R12-Loans			
58		3305003	Loan from K.U.R.D.F.C		3836000	
						3836000
RECEIPT			R13-Deposits Received			
59		3401001	Earnest Money Deposit		2500	
60		3402006	Election Deposit(Candidate)		150000	
61		3408099	Other deposits received		3750	
						156250
RECEIPT			R14-Sundry Creditors			
62		3501302	Employers Liabilities - EPF		72000	
63		3502018	Recoveries Payable-Audit Recovery		30494	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
64		3502021	Recoveries Payable - EPF		72000	
65		3502025	Recoveries Payable - Income Tax Deducted at Source		10571	
66		3502028	Recoveries Payable - Other Recoveries		7000	
67		3503001	Government and Other Dues Payable - Library Cess Payable		216754	
68		3503008	Government and Other Dues Payable - CGST		14274	
69		3503009	Government and Other Dues Payable - SGST		14274	
70		3503011	Government and Other Dues Payable - TCS - Income Tax		3796	
71		3508001	Liability in respect of Stale Cheque		5438	
						446601
RECEIPT			R15-Advance Collection			
72		3504101	Advance Collection of Revenues		103245	
						103245
RECEIPT			R17-Sundry Debtors (Except 4315002)			
73		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		453330	
74		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
75		4313003	Receivable for License Fees (Current)		187100	
76		4313004	Receivable for License Fees (Arrears)		700	
77		4314001	Rent receivable from Buildings (Current)		66180	
78		4314007	Receivables from Comfort Station (Current)		23750	
79		4314015	Rent receivables from Local Body Properties (Current)		0	
80		4315004	Receivables - Developement Fund - General		12509308	
81		4315005	Receivables - Developement Fund - SCP		4296600	
82		4315006	Receivables - Developement Fund - TSP		840400	
83		4315007	Receivables - Maintenance - Road		24521000	
84		4315008	Receivables - Maintenance - Non Road		11089000	
85		4315009	Receivables - Central Finance Commission Grant - Tied		2908247	
86		4315010	Receivables - Central Finance Commission Grant - Untied		3111000	
87		4315011	Receivables - General Purpose Fund		12257282	
88		4315201	Revenue Recovery - Receivables		9523	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
89		4311003	Receivables For Property Tax On Residential Buildings(Current)		1638929	
90		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		1992	
91		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2607891	
92		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		500	
						76522732
RECEIPT			R18-Advances Received			
93		4601001	Festival Advance to Employees		4000	
						4000
RECEIPT			R19-Prior Period Income (2801000)			
94		2801001	Prior Period Income		380	
95		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		80000	
						80380
RECEIPT			R20-Redemption amount (4315002)			
96		4315002	Receivables from Government (redemption amount)		17970077	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						17970077
RECEIPT			R21-General Fund			
97		3109002	Suspense		55210	
						55210
PAYMENT			P1-Establishment Expenses			
98		2101001	Salaries -Secretary		63797	
99		2101003	Salaries - Permanent Staff		245272	
100		2101007	Salaries - Part time Contingent Staff		25047	
101		2101101	Wages		908010	
102		2101401	Honourarium		1626505	
103		2102001	Travelling Allowances - Secretary		24138	
104		2102014	Monthly Honourarium and Sitting Allowance -Councillors/ Members		1727898	
105		2102017	Festival Allowance		113590	
106		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		59312	
107		2102020	Telephone Allowance - Secretary		2004	
108		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2423	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
109		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2382	
110		2103006	Employer's Contribution to NPS - Regular Employees		14572	
111		2103007	Pension Contribution		115379	
						4930329
PAYMENT			P2-Administrative Expenses			
112		2201101	Office Electricity Expenses		39095	
113		2201201	Telephone Expenses/ Internet Charges		47619	
114		2202101	Printing & Stationery		113887	
115		2208099	Miscellaneous Administration Expenses		1441782	
						1642383
PAYMENT			P3-Operation and Maintanance			
116		2301001	Electricity Charges for Street Lights		833939	
117		2301002	Fuel Charges		199781	
118		2305909	Other Repairs & Maintenance		9925	
119		2301003	Electricity Charges of Other Buildings of LB		39464	
						1083109
PAYMENT			P4-Interest on Loans			
120		2407001	Bank Charges		1808	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1808
PAYMENT			P5-Programme Expenses			
121		2501001	Election Expenses		99910	
						99910
PAYMENT			P6-Productive Sector			
122		2510101	Agriculture - Paddy		178916	
123		2510102	Agriculture - Coconut		510000	
124		2510103	Agriculture - Aracnut		624656	
125		2510104	Agriculture - Vegetables		130876	
126		2510105	Agriculture - Plaintane		99000	
127		2510112	Agriculture - Pepper		80000	
128		2510210	Animal Husbandry - Disease Control		33000	
129		2510305	Dairy Development - Milk Incentives		501416	
130		2510613	Service Enterprises		149056	
131		2510215	Protection of Animals		129967	
						2436887
PAYMENT			P7-Service Sector			
132		2520107	Education-Related Activities		140205	
133		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		62978	
134		2520602	Health related Programs		785242	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
135		2520801	Housing & House Electrification - Individual		7264000	
136		2520901	Special Child Welfare Program		1227643	
137		2520903	Women Welfare		250000	
138		2520904	Welfare of the Aged		498800	
139		2520905	Welfare Programs for the Destitute		150000	
140		2520906	Welfare Programs for Physically/ Mentally Challenged		706700	
141		2520908	Social Security Programme		300000	
142		2521001	Anganwadi Nutrition		2057956	
143		2521002	Other Nutrition Distribution Programme		77127	
144		2521101	Anganwadi Infrastructure		1341816	
145		2521601	Local Government Service Delivery Improvement		47610	
146		2521701	Allied Institution Service Delivery Improvement		259210	
147		2521903	Public Sanitation - Related Activities		69000	
148		2522001	Plan Formulation, Implementation and Monitoring		197946	
149		2522101	Crematorium		408600	
150		2522201	Disaster Management - Related Services		70000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
151		2520618	Medical Institution - Allopathy		2937313	
152		2520619	Medical Institution - Ayurvedic		550000	
153		2520620	Medical Institution - Homoeo		114992	
154		2520109	Encourage Excellence of SC/ ST		600000	
155		2520111	Contribution towards SSA		400000	
156		2521602	Payments to IKM		80000	
157		2522305	Solid Waste Management - Collection and Transportation		734386	
158		2522310	Solid Waste Management - Disposal		206400	
159		2522311	Solid Waste Management - Integrated Projects		159212	
160		2522312	Solid Waste Management - Monitoring		39600	
161		2522314	Solid Waste Management - Processing Individual		43875	
						21780611
PAYMENT			P8-Infra Structure			
162		2530102	Office Electrification		21862	
163		2530201	Roads		0	
164		2530301	Public Buildings - Local Government Office Building		334975	
165		2530302	Public Buildings - Other Buildings		50000	
166		2530501	Vehicle Rent for Engineering Wing		320508	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						727345
PAYMENT				P10-Contribution to joint venture Projects		
167		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		3210000	
						3210000
PAYMENT				P12-Prior Period Expense (2808000)		
168		2808001	Prior Period Expenses		269259	
						269259
PAYMENT				P16-Deposits Paid		
169		3401003	Retention		57582	
						57582
PAYMENT				P17-Sundry Creditors		
170		3501001	Suppliers Control Account		1002482	
171		3501002	Contractors Control Account		8057492	
172		3501102	Net Salary Payable		5328561	
173		3501301	Employers Liabilities - Pension Contribution (NPS)		178623	
174		3501302	Employers Liabilities - EPF		72000	
175		3502001	Recoveries Payable - General Provident Fund		148504	
176		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1024686	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
177		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		81450	
178		3502006	Recoveries Payable - Insurance Premium		59350	
179		3502008	Recoveries Payable - Co-operative Recovery		17000	
180		3502009	Recoveries Payable - KSFE Recovery		93000	
181		3502012	Recoveries Payable - State Life Insurance		103099	
182		3502014	Recoveries Payable - Group Insurance		94400	
183		3502017	Recoveries Payable-GPAIS		13000	
184		3502020	Recoveries Payable - Employee Share NPS		198312	
185		3502021	Recoveries Payable - EPF		90750	
186		3502022	Recoveries Payable -Medisep -Regular		77549	
187		3502024	Recoveries Payable-Other Recoveries from Employees		0	
188		3502025	Recoveries Payable - Income Tax Deducted at Source		160700	
189		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		64150	
190		3502028	Recoveries Payable - Other Recoveries		12125	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
191		3503005	Government and Other Dues Payable-TDS - CGST		50465	
192		3503006	Government and Other Dues Payable-TDS - SGST		50465	
193		3503007	Government and Other Dues Payable-TDS - IGST		11017	
194		3503008	Government and Other Dues Payable - CGST		66406	
195		3503009	Government and Other Dues Payable - SGST		66409	
196		3503011	Government and Other Dues Payable - TCS - Income Tax		3796	
197		3501116	Pension Contribution Payable		479798	
198		3502030	Recoveries Payable - House Building Advance		28000	
199		3502035	Recoveries Payable - PF Loan Repayment - GPF		61600	
200		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		204440	
201		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		57800	
202		3503099	Other Payable		76668	
203		3504018	Refund Payable - Grants and Funds		17425807	
						35459904
PAYMENT				P18-Fixed Assets		
204		4102005	Hospital Buildings		522773	
205		4102008	School Buildings		245054	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
206		4102016	Other Buildings		290000	
207		4102017	Compound Wall		267180	
208		4103001	Concrete Roads		1190643	
209		4103002	Black Topped Roads		14176044	
210		4104001	Plant & Machinery		58000	
211		4105001	Vehicles		2500	
212		4106002	Computers, Printers & Peripherals		410960	
213		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		18000	
214		4108001	Other Fixed Assets		274440	
215		4101008	Public well		286052	
						17741646
PAYMENT			P21-Stores			
216		4301002	Purchase of Material - Stores		59986	
						59986
PAYMENT			P23-Advances made			
217		4601001	Festival Advance to Employees		55000	
218		4601004	Marriage Loan		20004	
219		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1773379	
						1848383
PAYMENT			P24-Redemption amount (4315002)			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
220		4315002	Receivables from Government (redemption amount)		16730904	
						16730904
Closing Balance			CB-Cash			
221		4501001	Cash		12949	
						12949
Closing Balance			CB-Bank			
222		4502101	Canara Bank-CANARA BANK 120024140435 UPI		1470848	
223			Canara Bank-CANARA BANK 42142200067316 MGNREGS		5150	
224			Canara Bank-CB 110049100708 HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO PRIMARY HEALTH		673831	
225			Canara Bank-CB 110049100866 HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCs		420370	
226			District Co-operative bank-DCb - 150121201000069		21470	
227			KERALA GRAMIN BANK-KGB 40596101001909 OWN FUND		6438886	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
228			KERALA GRAMIN BANK-KGB 40596101064412 CFC		8170765	
229			KERALA GRAMIN BANK-KGB 40596101079487 JALANIDHI PROJECT		55738	
230			KERALA GRAMIN BANK-KGB 40596101088467 RELIEF NIDHI		17192	
231			Other Co-operative Bank-OCB DDK0201050003005 OWN FUND OLD		20014	
232			State Bank of India-SBI 372820566638 LIFE STATE SHARE		2423896	
233			Union Bank of India-UBI 340322010001285 LIFE HUDCO		1140505	
234			Union Bank of India-UNION BANK 340321010000075 KSMART		1344239	
235		4502201	Sub Treasury, Kasaragod-2002 - 720021400000021		21850	
236			Sub Treasury, Kasaragod-2002 KASARGOD SUB TREASURY 799013000000583 TSB		0	
237		4502202	Sub Treasury, Kasaragod-CFC TIED		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			GRAND UNSPEND TREASURY			
238			Sub Treasury, Kasaragod-Development Fund General		0	
239			Sub Treasury, Kasaragod-Development Fund SCP		0	
240			Sub Treasury, Kasaragod-Development Fund TSP		0	
241			Sub Treasury, Kasaragod-Maintenance Grant Non Road		0	
242			Sub Treasury, Kasaragod-Maintenance Grant Road		0	
243		4502203	Sub Treasury, Kasaragod-SBM Sparsh		0	
						22224754