



Cherpu Block Development 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 India-CFC eGramsraj		7221620	
2			Bank of India-Health Grant		4725884	
3			Canara Bank-Indira Awas Yojana		4531	
4			KERALA GRAMIN BANK-own fund account		2560457	
5			KERALA GRAMIN BANK-Total Sanitation Scheme		1254178	
6			Union Bank of India-Credit Cum Subsidy		152355	
7		4502201	Sub Treasury Cherpu-LGTSB Ownfund		52446	
						15971471
RECEIPT				R4-Fee and User		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Charges						
8		1402003	Other Penalties and Fines		6427	
9		1409002	Remission and Refund - Other Fees		20000	
						26427
RECEIPT				R5-Sale and Hire Charges		
10		1501202	Receipts from Sale of Scrap		45337	
						45337
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
11		1605003	Contribution - other Funds		15000	
						15000
RECEIPT				R8-Interest Earned		
12		1711001	Interest from Bank Accounts		412920	
13		1718099	Other Interest		20	
						412940
RECEIPT				R9-Other Income		
14		1808099	Miscellaneous Receipts		12000	
						12000
RECEIPT				R10-Earmarked Funds		
15		3117201	Endowments		24000	
						24000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R11-Grants, Contributions and Subsidies		
16		3201011	Prime Minister S Awas Yojana (PMAY) - General		3648000	
17		3201013	Prime Minister'S Awas Yojana (S.C.P)		432000	
18		3208099	Other Grants & Contributions for Specific Purpose		1361125	
19		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1047874	
20		3202031	Grant for Keralotsavam		10000	
21		3202032	Literacy Scheme Grant		0	
						6498999
RECEIPT				R13-Deposits Received		
22		3401001	Earnest Money Deposit		850	
23		3401003	Retention		47714	
24		3402006	Election Deposit(Candidate)		204000	
						252564
RECEIPT				R14-Sundry Creditors		
25		3502018	Recoveries Payable-Audit Recovery		69626	
26		3503008	Government and Other Dues Payable - CGST		30137	
27		3503009	Government and Other Dues Payable - SGST		30137	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
28		3503013	Government and Other Dues Payable - Others payable		379959	
29		3504018	Refund Payable - Grants and Funds		1690	
						511549
RECEIPT				R17-Sundry Debtors (Except 4315002)		
30		4314001	Rent receivable from Buildings (Current)		250860	
31		4314002	Rent receivable from Buildings (Arrears)		45640	
32		4315004	Receivables - Developement Fund - General		11850000	
33		4315005	Receivables - Developement Fund - SCP		8475400	
34		4315008	Receivables - Maintenance - Non Road		9507000	
35		4315009	Receivables - Central Finance Commission Grant - Tied		1980909	
36		4315010	Receivables - Central Finance Commission Grant - Untied		2612308	
37		4315011	Receivables - General Purpose Fund		7349067	
						42071184
RECEIPT				R19-Prior Period Income (2801000)		
38		2801002	Prior Period Income -		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recovery of Unutilized Grants/ Funds			
						0
RECEIPT				R20-Redemption amount (4315002)		
39		4315002	Receivables from Government (redemption amount)		7695167	
						7695167
PAYMENT				P1-Establishment Expenses		
40		2101004	Salaries - Contract Staff		370949	
41		2101101	Wages		607680	
42		2102003	Travelling Allowances - Permanent Staff		19540	
43		2102004	Travelling Allowances - Temporary Staff		8370	
44		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1646641	
45		2102017	Festival Allowance		35280	
46		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		11345	
47		2102020	Telephone Allowance - Secretary		5696	
48		2102021	Telephone Allowance -		3148	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Mayor/ Chairperson/ President			
49		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2923	
						2711572
PAYMENT			P2-Administrative Expenses			
50		2201101	Office Electricity Expenses		68882	
51		2201201	Telephone Expenses/ Internet Charges		28424	
52		2201202	Postage Expenses		2000	
53		2202001	Books & Periodicals		17937	
54		2202101	Printing & Stationery		37754	
55		2204001	Insurance		83343	
56		2205201	Professional & Other Fees		12790	
57		2206001	Newspaper Advertisement Charges		41748	
58		2208099	Miscellaneous Administration Expenses		193044	
59		2208005	Donations And Contributions As Per Government Order		92000	
60		2201005	Vehicle Tax		1000	
						578922
PAYMENT			P3-Operation and Maintanance			
61		2301002	Fuel Charges		708637	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
62		2304001	Vehicle Hire Charges		3735	
63		2305301	Repairs & Maintenance - Vehicles		225073	
64		2305902	Repairs & Maintenance - Office Equipments		41840	
65		2305909	Other Repairs & Maintenance		23400	
66		2308201	Refreshment Charges		115422	
67		2301003	Electricity Charges of Other Buildings of LB		77937	
68		2308010	Extra - ordinary Expenses		99664	
69		2308099	Other Operating & Maintenance Expenses		15300	
						1311008
PAYMENT			P4-Interest on Loans			
70		2407001	Bank Charges		564	
71		2408001	Other Finance Expenses		74255	
						74819
PAYMENT			P6-Productive Sector			
72		2510101	Agriculture - Paddy		500000	
73		2510104	Agriculture - Vegetables		100000	
74		2510132	Agriculture Related Facilities		150000	
75		2510305	Dairy Development - Milk Incentives		199996	
						949996
PAYMENT			P7-Service Sector			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
76		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		238727	
77		2520601	Public Health Centre		158001	
78		2520602	Health related Programs		281662	
79		2520702	Drinking Water - Public		325228	
80		2520801	Housing & House Electrification - Individual		8020800	
81		2520901	Special Child Welfare Program		1520621	
82		2520903	Women Welfare		187000	
83		2520904	Welfare of the Aged		181000	
84		2520906	Welfare Programs for Physically/ Mentally Challenged		19295	
85		2520908	Social Security Programme		118860	
86		2521203	Vocational Capacity Building - Related Activities		115905	
87		2521601	Local Government Service Delivery Improvement		43016	
88		2521701	Allied Institution Service Delivery Improvement		740862	
89		2521902	Sanitation & Waste Management - Public		167979	
90		2522001	Plan Formulation, Implementation and Monitoring		90305	
91		2520618	Medical Institution - Allopathy		6345370	
92		2520109	Encourage Excellence of SC/		3630000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			ST			
93		2521602	Payments to IKM		24198	
94		2522308	Solid Waste Management - Processing - Centralised		90770	
95		2522316	Liquid Waste Management - Collection and Transportation		56972	
						22356571
PAYMENT			P8-Infra Structure			
96		2530201	Roads		839464	
97		2530302	Public Buildings - Other Buildings		1772957	
98		2530501	Vehicle Rent for Engineering Wing		412660	
						3025081
PAYMENT			P9-State Sponsored Schemes and Functions			
99		2540199	Expenditures Of Transferred Institutions -Others		0	
						0
PAYMENT			P10-Contribution to joint venture Projects			
100		2551002	Contribution towards Joint Venture Projects - Block Panchayat		8479793	
						8479793
PAYMENT			P16-Deposits Paid			
101		3401001	Earnest Money Deposit		650	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
102		3401003	Retention		53194	
103		3402002	Auction Deposit		8949	
104		3402006	Election Deposit(Candidate)		204000	
						266793
PAYMENT			P17-Sundry Creditors			
105		3501001	Suppliers Control Account		1286936	
106		3501002	Contractors Control Account		6008458	
107		3502018	Recoveries Payable-Audit Recovery		69626	
108		3502025	Recoveries Payable - Income Tax Deducted at Source		87281	
109		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		53255	
110		3503005	Government and Other Dues Payable-TDS - CGST		65306	
111		3503006	Government and Other Dues Payable-TDS - SGST		65306	
112		3503008	Government and Other Dues Payable - CGST		28645	
113		3503009	Government and Other Dues Payable - SGST		28645	
114		3504018	Refund Payable - Grants and Funds		4437803	
115		3508098	Other Liabilities Related to Joint Venture Projects Payable		95413	
						12226674

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P18-Fixed Assets			
116		4102016	Other Buildings		0	
117		4103002	Black Topped Roads		0	
118		4103102	Drainage		0	
119		4104001	Plant & Machinery		11588	
120		4106002	Computers, Printers & Peripherals		46600	
						58188
PAYMENT			P21-Stores			
121		4301002	Purchase of Material - Stores		0	
						0
PAYMENT			P23-Advances made			
122		4605004	Temporary Advances for Official Purposes		3200	
123		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		798402	
124		4609003	Contribution Towards Joint Venture Projects - Grama Panchayath		0	
						801602
PAYMENT			P24-Redemption amount (4315002)			
125		4315002	Receivables from Government (redemption amount)		9564121	
						9564121

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Closing Balance			CB-Cash			
126		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
127		4502101	Bank of India-CFC eGramsraj		5311036	
128			Bank of India-Health Grant		1582894	
129			Canara Bank-Indira Awas Yojana		4290	
130			KERALA GRAMIN BANK-own fund account		3868273	
131			KERALA GRAMIN BANK-Total Sanitation Scheme		208607	
132			Union Bank of India-Credit Cum Subsidy		156398	
133		4502201	Sub Treasury Cherpu-LGTSB Ownfund		0	
134		4502202	Sub Treasury Cherpu-Development Fund CFC Basic Untied Treasury		0	
135			Sub Treasury Cherpu-Development Fund CFC Tied Treasury		0	
136			Sub Treasury Cherpu-Development fund General		0	
137			Sub Treasury Cherpu-Development fund SCP		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
138			Sub Treasury Cherpu-Maintenance grant Non Road		0	
139		4502203	Sub Treasury Cherpu-SNA SPARSH PMAY GRAMIN GENERAL		0	
140			Sub Treasury Cherpu-SNA SPARSH PMAY GRAMIN SCP		0	
						11131498