

Chithara 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		157102	
						157102
	Opening Balance			**OB-Bank**		
2		4502101	Federal Bank-Federal Bank UPI account		1944581	
3			Indian Bank-Health grant Building less sub centres PHC and CHC		1160341	
4			Indian Bank-Health grant Diagnostic primary health care facilities		594780	
5			Indian Bank-Health grant Rural phc and sub centers wellness programme		856352	
6			Indian Bank-IB 559566571 ownfund		30269274	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Indian Bank-Indian bank biodiversity		112182	
8			Indian Bank-Indian bank E grama swaraj		32233493	
9			Indian Bank-Indian bank life phase 3		3088343	
10			Indian Bank-Indian bank MGNREGS		8336	
11			Indian Bank-Indian bank Relief fund		8520	
12			Indian Bank-Indian bank Treasury TC Account		226425	
13			Primary Co Operative Bank-chithara service co operative bank 000006762		6413	
14			Primary Co Operative Bank-chithara service co operative bank 000007096		12092	
15			Primary Co Operative Bank-chithara service co operative bank 000011952		1217	
16			Primary Co Operative Bank-chithara service co operative bank000012380		5927	
17			Primary Co Operative Bank-chithara service co operative bank 000013312		283399	
18			Primary Co Operative Bank-chithara service co operative bank 000014749		14585	
19			Primary Co Operative		21018	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-chithara service co operative bank000015306			
20			Primary Co Operative Bank-chithara service co operative bank00012354		11076	
21			State Bank of India-SBI 37190836292 epay		5527628	
22			State Bank of India-SBI life 38069067227		1651224	
						78037206
	RECEIPT			**R1-Tax Revenue**		
23		1101001	Profession Tax – Employees		1405412	
						1405412
	RECEIPT			**R3-Rental Income**		
24		1301001	Rent from Town Hall		6400	
25		1301009	Rent from Auditorium and Halls		15600	
						22000
	RECEIPT			**R4-Fee and User Charges**		
26		1401002	Tutorial College Registration Fee		100	
27		1401105	License fee for Domestic Animals		100	
28		1401106	License Fees for Domestic Dogs		350	
29		1401201	Fees for Construction of Buildings		623715	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
30		1401202	Fees for Installation of Machinery		2000	
31		1401203	Permit Application fee		92460	
32		1401302	Fees for Delayed Registration - Birth & Death		300	
33		1401304	Fee for Marriage Registration		9450	
34		1401399	Fees for Other Certificates or Extracts		5200	
35		1401701	Regularization Fees		294352	
36		1402001	Penal Interest		147999	
37		1402003	Other Penalities and Fines		79339	
38		1402004	Compounding Fee		500	
39		1402005	Fine for Dumping Waste		10000	
40		1404001	Fees for removal of Encroachment		12000	
41		1404002	Notice Fees		462	
42		1404004	Ownership Change Fees - Fine		81000	
43		1404008	Delayed Registration Fees		3000	
44		1404009	Search Fees		224	
45		1404099	Other Fees		40000	
46		1405008	Receipts from Libraries		74	
47		1409002	Remission and Refund - Other Fees		8009	
48		1409004	Remission and Refund - Other Charges		543422	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
49		1401305	Fee for Non Availability Certificate		34	
50		1401306	Fee for Correction in Registration		600	
51		1404011	Late Fee		3690	
52		1401204	Permit Fee for Additional FSI		0	
53		1401107	Licence Fees For Livestock Farms		2100	
54		1401205	Fees for Erection of Telecommunication Tower		30000	
						1990480
	RECEIPT			**R5-Sale and Hire Charges**		
55		1501102	Receipts from Sale of Tender Forms		285425	
56		1501202	Receipts from Sale of Scrap		17374	
57		1501203	Receipts from auction of obsolete assets		58000	
						360799
	RECEIPT			**R7-Income rom Investments**		
58		1701001	Interest on Investments		5871	
						5871
	RECEIPT			**R8-Interest Earned**		
59		1711001	Interest from Bank Accounts		1643886	
60		1718099	Other Interest		155686	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1799572
	RECEIPT			**R9-Other Income**		
61		1808004	Receipts on excess payments		1227	
62		1808005	Receipts from Solar Power Energy		75000	
						76227
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
63		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		240480	
64		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		739213	
65		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2826429	
66		3201020	Integrated Child Development Service		5464818	
67		3201027	Swaccha Bharat Mission - Grameen		1191688	
68		3208010	Beneficiary Contribution		2696952	
69		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1695648	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3202032	Literacy Scheme Grant		104000	
						14959228
	RECEIPT			**R12-Loans**		
71		3305003	Loan from K.U.R.D.F.C		7400000	
						7400000
	RECEIPT			**R13-Deposits Received**		
72		3401001	Earnest Money Deposit		29580	
73		3401002	Security Deposit		16160	
74		3401003	Retention		92553	
75		3402001	Rent Deposit		37153	
76		3402002	Auction Deposit		40500	
77		3402006	Election Deposit(Candidate)		199000	
						414946
	RECEIPT			**R14-Sundry Creditors**		
78		3501302	Employers Liabilities - EPF		39600	
79		3502018	Recoveries Payable-Audit Recovery		19240	
80		3502021	Recoveries Payable - EPF		39600	
81		3502028	Recoveries Payable - Other Recoveries		3650	
82		3503001	Government and Other Dues Payable - Library Cess Payable		343470	
83		3503005	Government and Other Dues Payable-TDS - CGST		5795	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
84		3503006	Government and Other Dues Payable-TDS - SGST		5795	
85		3503008	Government and Other Dues Payable - CGST		80161	
86		3503009	Government and Other Dues Payable - SGST		80304	
87		3508001	Liability in respect of Stale Cheque		2310	
						619925
	RECEIPT			**R15-Advance Collection**		
88		3504101	Advance Collection of Revenues		35242	
						35242
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
89		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		680910	
90		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		21780	
91		4313003	Receivable for License Fees (Current)		249400	
92		4313004	Receivable for License Fees (Arrears)		15500	
93		4314001	Rent receivable from Buildings (Current)		429352	
94		4314002	Rent receivable from Buildings (Arrears)		144742	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
95		4314005	Receivables from Markets (Current)		284153	
96		4314006	Receivables from Markets (Arrear)		25000	
97		4314007	Receivables from Comfort Station (Current)		0	
98		4314009	Receivables from Bus Stand (Current)		20588	
99		4314012	Receivables from Slaughter House (Arrear)		0	
100		4315004	Receivables - Developement Fund - General		29129432	
101		4315005	Receivables - Developement Fund - SCP		10968141	
102		4315006	Receivables - Developement Fund - TSP		698463	
103		4315007	Receivables - Maintenance - Road		16808000	
104		4315008	Receivables - Maintenance - Non Road		13139000	
105		4315009	Receivables - Central Finance Commission Grant - Tied		6002982	
106		4315010	Receivables - Central Finance Commission Grant - Untied		7690214	
107		4315011	Receivables - General Purpose Fund		26074092	
108		4315201	Revenue Recovery - Receivables		22815	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
109		4311003	Receivables For Property Tax On Residential Buildings(Current)		3113362	
110		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		395281	
111		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3009047	
112		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		184711	
113		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		900	
114		4313009	Receivable for Tutorial College Registration Fee (Current)		250	
115		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						119108115
	RECEIPT			**R18-Advances Received**		
116		4601001	Festival Advance to Employees		38000	
						38000
	RECEIPT			**R20-Redemption amount (4315002)**		
117		4315002	Receivables from Government (redemption		45429969	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			amount)			
						45429969
	PAYMENT			**P1-Establishment Expenses**		
118		2101001	Salaries -Secretary		136852	
119		2101003	Salaries - Permanent Staff		1129752	
120		2101004	Salaries - Contract Staff		160455	
121		2101101	Wages		855488	
122		2101201	Bonus		27000	
123		2101401	Honourarium		332600	
124		2102001	Travelling Allowances - Secretary		23644	
125		2102003	Travelling Allowances - Permanent Staff		77105	
126		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2553273	
127		2102016	Other Benefits and Allowances		493712	
128		2102017	Festival Allowance		107840	
129		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		30200	
130		2104001	Terminal Leave Surrender		998032	
						6925953

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P2-Administrative Expenses**		
131		2201101	Office Electricity Expenses		113578	
132		2201201	Telephone Expenses/ Internet Charges		111894	
133		2201202	Postage Expenses		15000	
134		2202001	Books & Periodicals		7200	
135		2202101	Printing & Stationery		187798	
136		2205101	Miscellaneous Legal Expenses		140000	
137		2205201	Professional & Other Fees		45450	
138		2208099	Miscellaneous Administration Expenses		685297	
139		2208003	Grama Sabha/ Ward Sabha Expenses		15000	
140		2208005	Donations And Contributions As Per Government Order		35000	
141		2201005	Vehicle Tax		24804	
						1381021
	PAYMENT			**P3-Operation and Maintanance**		
142		2302001	Water Charges - Street Tap		9777	
143		2301001	Electricity Charges for Street Lights		1370928	
144		2301002	Fuel Charges		196338	
145		2305001	Repairs & Maintenance - Roads and Pavements		59575	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
146		2305201	Repairs & Maintenance - Buildings		29600	
147		2305301	Repairs & Maintenance - Vehicles		61363	
148		2308201	Refreshment Charges		192595	
149		2308013	Sanitation Expenses		383064	
						2303240
	PAYMENT			**P4-Interest on Loans**		
150		2407001	Bank Charges		649	
						649
	PAYMENT			**P5-Programme Expenses**		
151		2501001	Election Expenses		668260	
						668260
	PAYMENT			**P6-Productive Sector**		
152		2510101	Agriculture - Paddy		79050	
153		2510104	Agriculture - Vegetables		452500	
154		2510105	Agriculture - Plaintane		276480	
155		2510106	Agriculture - Tubercrops		409400	
156		2510107	Agriculture - Fruits and Fruit Trees		110500	
157		2510110	Agriculture - Floriculture		119652	
158		2510132	Agriculture Related Facilities		639154	
159		2510201	Animal Husbandry - Cow		210000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
160		2510204	Animal Husbandry - Calf		4830000	
161		2510205	Animal Husbandry - Poultry		540600	
162		2510207	Animal Husbandry - Duck		600000	
163		2510209	Animal Husbandry - Infrastructure		621900	
164		2510210	Animal Husbandry - Disease Control		100000	
165		2510305	Dairy Development - Milk Incentives		1500000	
166		2510215	Protection of Animals		708017	
						11197253
	PAYMENT			**P7-Service Sector**		
167		2520102	Primary Education		1383970	
168		2520107	Education-Related Activities		192150	
169		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		355000	
170		2520303	Reading Rooms ,Libraries - Periodicals		42370	
171		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		230822	
172		2520601	Public Health Centre		160070	
173		2520602	Health related Programs		2262951	
174		2520701	Drinking Water - Individual		518000	
175		2520801	Housing & House Electrification - Individual		12885971	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
176		2520902	Child Welfare Program		68389	
177		2520903	Women Welfare		400000	
178		2520904	Welfare of the Aged		473256	
179		2520905	Welfare Programs for the Destitute		468227	
180		2520906	Welfare Programs for Physically/ Mentally Challenged		2023802	
181		2521001	Anganwadi Nutrition		5007018	
182		2521101	Anganwadi Infrastructure		2756518	
183		2521102	Anganwadi Related Services		30000	
184		2521201	Vocational Capacity Building - Vocational Training		9000	
185		2521402	Electricity Line - Transformer - Voltage Improvement		400000	
186		2521601	Local Government Service Delivery Improvement		1135171	
187		2521701	Allied Institution Service Delivery Improvement		1416583	
188		2520618	Medical Institution - Allopathy		8436045	
189		2520619	Medical Institution - Ayurvedic		1100000	
190		2520109	Encourage Excellence of SC/ ST		165000	
191		2521904	Toilet (Individual)		1537200	
192		2520111	Contribution towards SSA		500000	
193		2521602	Payments to IKM		200000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
194		2522305	Solid Waste Management - Collection and Transportation		741520	
195		2522308	Solid Waste Management - Processing - Centralised		274428	
196		2522309	Solid Waste Management - Related Activities		430670	
197		2522312	Solid Waste Management - Monitoring		22695	
198		2522314	Solid Waste Management - Processing Individual		229460	
						45856286
	PAYMENT			**P8-Infra Structure**		
199		2530302	Public Buildings - Other Buildings		1482921	
						1482921
	PAYMENT			**P10-Contribution to joint venture Projects**		
200		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		4410000	
						4410000
	PAYMENT			**P16-Deposits Paid**		
201		3401001	Earnest Money Deposit		26820	
202		3401002	Security Deposit		26900	
203		3402001	Rent Deposit		9900	
204		3402006	Election Deposit(Candidate)		119000	
						182620

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			P17-Sundry Creditors		
205		3501001	Suppliers Control Account		5076664	
206		3501002	Contractors Control Account		16897750	
207		3501102	Net Salary Payable		6422972	
208		3501301	Employers Liabilities - Pension Contribution (NPS)		228216	
209		3501302	Employers Liabilities - EPF		262260	
210		3502001	Recoveries Payable - General Provident Fund		455800	
211		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		857975	
212		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		30000	
213		3502005	Recoveries Payable - Loan Recovery		10000	
214		3502006	Recoveries Payable - Insurance Premium		77255	
215		3502009	Recoveries Payable - KSFE Recovery		20000	
216		3502012	Recoveries Payable - State Life Insurance		161530	
217		3502014	Recoveries Payable - Group Insurance		125400	
218		3502017	Recoveries Payable-GPAIS		15000	
219		3502020	Recoveries Payable - Employee Share NPS		228216	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
220		3502021	Recoveries Payable - EPF		39600	
221		3502022	Recoveries Payable -Medisep -Regular		89110	
222		3502025	Recoveries Payable - Income Tax Deducted at Source		199551	
223		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		167873	
224		3502028	Recoveries Payable - Other Recoveries		3650	
225		3503005	Government and Other Dues Payable-TDS - CGST		214754	
226		3503006	Government and Other Dues Payable-TDS - SGST		214754	
227		3503008	Government and Other Dues Payable - CGST		112215	
228		3503009	Government and Other Dues Payable - SGST		120315	
229		3504009	Refund Payable - License Fees		500	
230		3504010	Refund Payable - Other Fees		7123	
231		3508001	Liability in respect of Stale Cheque		2310	
232		3501116	Pension Contribution Payable		561328	
233		3502035	Recoveries Payable - PF Loan Repayment - GPF		6250	
234		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		1390	
235		3503099	Other Payable		115708	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
236		3504018	Refund Payable - Grants and Funds		3906820	
						36632289
	PAYMENT			**P18-Fixed Assets**		
237		4101001	Land		899500	
238		4102005	Hospital Buildings		65118	
239		4102008	School Buildings		187989	
240		4102011	Public Comfort Stations		39602	
241		4102016	Other Buildings		515889	
242		4102017	Compound Wall		459627	
243		4103001	Concrete Roads		5573227	
244		4103002	Black Topped Roads		11937783	
245		4103012	Side Walls		1142000	
246		4106002	Computers, Printers & Peripherals		621970	
247		4108001	Other Fixed Assets		672650	
248		4101007	Crematorium		82801	
249		4103302	Street Light		1500000	
250		4101008	Public well		1246749	
						24944905
	PAYMENT			**P23-Advances made**		
251		4601001	Festival Advance to Employees		182000	
252		4605004	Temporary Advances for		86198	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Official Purposes			
253		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2086387	
254		4605099	Advance to Others		150851	
						2505436
	PAYMENT			**P24-Redemption amount (4315002)**		
255		4315002	Receivables from Government (redemption amount)		41520716	
						41520716
	Closing Balance			**CB-Cash**		
256		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
257		4502101	Federal Bank-Federal Bank UPI account		866089	
258			Indian Bank-Health grant Building less sub centres PHC and CHC		3221803	
259			Indian Bank-Health grant Diagnostic primary health care facilities		401993	
260			Indian Bank-Health grant Rural phc and sub centers wellness programme		106915	
261			Indian Bank-IB 559566571 ownfund		34428251	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
262			Indian Bank-Indian bank biodiversity		115088	
263			Indian Bank-Indian bank E grama swaraj		30723341	
264			Indian Bank-Indian bank life phase 3		3170225	
265			Indian Bank-Indian bank MGNREGS		110315	
266			Indian Bank-Indian bank Relief fund		8520	
267			Indian Bank-Indian bank Treasury TC Account		245559	
268			Primary Co Operative Bank-chithara service co operative bank 000006762		6542	
269			Primary Co Operative Bank-chithara service co operative bank 000007096		12581	
270			Primary Co Operative Bank-chithara service co operative bank 000011952		1266	
271			Primary Co Operative Bank-chithara service co operative bank000012380		6046	
272			Primary Co Operative Bank-chithara service co operative bank 000013312		289095	
273			Primary Co Operative Bank-chithara service co operative bank 000014749		14878	
274			Primary Co Operative		21440	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-chithara service co operative bank000015306			
275			Primary Co Operative Bank-chithara service co operative bank00012354		11299	
276			State Bank of India-SBI 37190836292 epay		9279066	
277			State Bank of India-SBI life 38069067227		8808233	
278		4502201	Sub Treasury, Kadakkal-sub treasury kadakkal LGTSB		0	
279		4502202	Sub Treasury, Kadakkal-Development Fund CFC Basic Untied Treasury		0	
280			Sub Treasury, Kadakkal-Development Fund CFC Tied Treasury		0	
281			Sub Treasury, Kadakkal-Development fund general		0	
282			Sub Treasury, Kadakkal-Development fund SCP		0	
283			Sub Treasury, Kadakkal-Development fund TSP		0	
284			Sub Treasury, Kadakkal-Maintanace fund Non road		0	
285			Sub Treasury, Kadakkal-Maintanance fund Road		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
286		4502203	Sub Treasury, Kadakkal-DDo code 0406520004 treasury various allottment		0	
						91848545