Chadayamangalam 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		117880	
						117880
	Opening Balance			**OB-Bank**		
2		4502101	Federal Bank-LIFE HUDCO 2022 8116		4003026	
3			Indian Bank-BIODIVERSITY MGMT 6718845623		1435	
4			Indian Bank-H G CONVERTION OF RURALPHC 7185227599		685477	
5			Indian Bank-HG DIAGNOSTIC INFRASTRUCTURE TO PHC		387822	
6			Indian Bank-ICDS SUPPLIMENTARY NUTRITION		6769100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Indian Bank-MGNREGS 773563804		713	
8			Indian Bank-RELIEF ACCOUNT 555406191		1850	
9			Indian Bank-TOTAL SANITATION CAMPAIGN PBIG		1028859	
10			Kerala Bank-KB OWNFUND 111312801000066		9046467	
11			Other Co-operative Bank-OCB - 000005451		17049	
12			State Bank of India-EGRAMSWARAJ		13516398	
13			State Bank of India-SBI EPAY STATESHARE37192812827		11339387	
14			State Bank of India-UPI ACCOUNT		933781	
15		4502201	Sub Treasury Chadayamangalam-408LGTSB 799013000000998		(273992)	
						47457372
	RECEIPT			**R1-Tax Revenue**		
16		1101001	Profession Tax – Employees		2464526	
						2464526
	RECEIPT			**R3-Rental Income**		
17		1304002	Rent from Grounds		2000	
						2000
	RECEIPT			**R4-Fee and User**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Charges		
18		1401105	License fee for Domestic Animals		50	
19		1401106	License Fees for Domestic Dogs		400	
20		1401201	Fees for Construction of Buildings		940649	
21		1401203	Permit Application fee		89435	
22		1401302	Fees for Delayed Registration - Birth & Death		206	
23		1401304	Fee for Marriage Registration		10140	
24		1401399	Fees for Other Certificates or Extracts		102	
25		1401701	Regularization Fees		481831	
26		1401801	Application Fee		25100	
27		1402001	Penal Interest		133571	
28		1402003	Other Penalities and Fines		73455	
29		1402004	Compounding Fee		6750	
30		1404001	Fees for removal of Encroachment		5000	
31		1404002	Notice Fees		753	
32		1404004	Ownership Change Fees - Fine		49043	
33		1404008	Delayed Registration Fees		2000	
34		1404009	Search Fees		228	
35		1405004	Market Fees		100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1407001	Road Cutting Charges		528107	
37		1409004	Remission and Refund - Other Charges		42005	
38		1401305	Fee for Non Availability Certificate		34	
39		1401306	Fee for Correction in Registration		300	
40		1405022	Receipts on account of cost of goods and services rendered		0	
41		1404011	Late Fee		2840	
42		1401204	Permit Fee for Additional FSI		0	
43		1401205	Fees for Erection of Telecommunication Tower		20000	
44		1407005	Incentive from Schemes		36000	
						2547999
	RECEIPT			**R5-Sale and Hire Charges**		
45		1501102	Receipts from Sale of Tender Forms		13119	
46		1501203	Receipts from auction of obsolete assets		50560	
						63679
	RECEIPT			**R8-Interest Earned**		
47		1711001	Interest from Bank Accounts		832963	
						832963
	RECEIPT			**R9-Other Income**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
48		1808004	Receipts on excess payments		92	
						92
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
49		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		168000	
50		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		473531	
51		3201005	Central Finance Commission Grant - Untied		85226	
52		3201020	Integrated Child Development Service		3120499	
53		3201027	Swaccha Bharat Mission - Grameen		264000	
54		3202027	Grants For Specific Purposes - Election		57500	
55		3208010	Beneficiary Contribution		2482735	
56		3208099	Other Grants & Contributions for Specific Purpose		3100000	
57		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1763332	
58		3202032	Literacy Scheme Grant		50000	
						11564823

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R12-Loans**		
59		3305003	Loan from K.U.R.D.F.C		8019878	
60		3305004	Loan from HUDCO		0	
						8019878
	RECEIPT			**R13-Deposits Received**		
61		3401001	Earnest Money Deposit		14531	
62		3401002	Security Deposit		5000	
63		3401003	Retention		112170	
64		3402001	Rent Deposit		4100	
65		3402002	Auction Deposit		5000	
66		3402006	Election Deposit(Candidate)		110000	
67		3408099	Other deposits received		1151770	
						1402571
	RECEIPT			**R14-Sundry Creditors**		
68		3501302	Employers Liabilities - EPF		118800	
69		3502010	Recoveries Payable - Dues to other LSGIs		20000	
70		3502018	Recoveries Payable-Audit Recovery		2417	
71		3502021	Recoveries Payable - EPF		118800	
72		3502028	Recoveries Payable - Other Recoveries		22141	
73		3503001	Government and Other Dues Payable - Library Cess Payable		337879	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
74		3503005	Government and Other Dues Payable-TDS - CGST		2560	
75		3503006	Government and Other Dues Payable-TDS - SGST		2560	
76		3503008	Government and Other Dues Payable - CGST		92638	
77		3503009	Government and Other Dues Payable - SGST		92638	
78		3504002	Refund Payable - Profession Tax		4650	
79		3508001	Liability in respect of Stale Cheque		1959145	
						2774228
	RECEIPT			**R15-Advance Collection**		
80		3504101	Advance Collection of Revenues		76421	
						76421
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
81		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		485170	
82		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		8750	
83		4313003	Receivable for License Fees (Current)		236900	
84		4313004	Receivable for License Fees (Arrears)		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
85		4314001	Rent receivable from Buildings (Current)		784192	
86		4314002	Rent receivable from Buildings (Arrears)		181444	
87		4314003	Rent receivable from Lease on Land (Current)		0	
88		4314015	Rent receivables from Local Body Properties (Current)		0	
89		4314016	Rent receivables from Local Body Properties (Arrear)		0	
90		4315004	Receivables - Developement Fund - General		9973807	
91		4315005	Receivables - Developement Fund - SCP		4234868	
92		4315007	Receivables - Maintenance - Road		7929000	
93		4315008	Receivables - Maintenance - Non Road		12259000	
94		4315009	Receivables - Central Finance Commission Grant - Tied		2008500	
95		4315010	Receivables - Central Finance Commission Grant - Untied		2678000	
96		4315011	Receivables - General Purpose Fund		13101184	
97		4311003	Receivables For Property Tax On Residential Buildings(Current)		2409310	
98		4311004	Receivables For Property Tax		37140	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Residential Buildings (Arrears)			
99		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4134450	
100		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		82650	
101		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		650	
						60545015
	RECEIPT			**R18-Advances Received**		
102		4601001	Festival Advance to Employees		12000	
103		4605003	Advance to Implementing Officers		7291	
104		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		11691	
105		4605099	Advance to Others		0	
						30982
	RECEIPT			**R19-Prior Period Income (2801000)**		
106		2801001	Prior Period Income		117877	
						117877
	RECEIPT			**R20-Redemption amount (4315002)**		
107		4315002	Receivables from		7002806	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government (redemption amount)			
						7002806
	RECEIPT			**R21-General Fund**		
108		3109002	Suspense		(14496)	
						(14496)
	PAYMENT			**P1-Establishment Expenses**		
109		2101001	Salaries -Secretary		68280	
110		2101003	Salaries - Permanent Staff		40400	
111		2101004	Salaries - Contract Staff		53285	
112		2101101	Wages		528365	
113		2101201	Bonus		18000	
114		2101401	Honourarium		203400	
115		2102001	Travelling Allowances - Secretary		49630	
116		2102003	Travelling Allowances - Permanent Staff		99426	
117		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1675380	
118		2102016	Other Benefits and Allowances		62837	
119		2102017	Festival Allowance		80690	
120		2102018	Spectacle Allowance		1500	
121		2102021	Telephone Allowance -		2913	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Mayor/ Chairperson/ President			
122		2105001	Remuneration		75980	
						2960086
	PAYMENT			**P2-Administrative Expenses**		
123		2201001	Rent of Buildings		30000	
124		2201002	Land Tax/ Basic Tax		9409	
125		2201101	Office Electricity Expenses		32119	
126		2201102	Water Charges - Office		4410	
127		2201104	Service Connection Charge (KSEB/ KWA)		13647	
128		2201199	Other Office Maintenance Expenses		42239	
129		2201201	Telephone Expenses/ Internet Charges		53869	
130		2201202	Postage Expenses		7450	
131		2201301	Electricity Charges - Allied Institutions		203713	
132		2201302	Water Charges - Allied Institutions		6314	
133		2201303	Rent - Allied Institutions		13500	
134		2202001	Books & Periodicals		50245	
135		2202101	Printing & Stationery		311121	
136		2204001	Insurance		11315	
137		2205101	Miscellaneous Legal		87500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
138		2205201	Professional & Other Fees		18490	
139		2206001	Newspaper Advertisement Charges		153	
140		2206101	Membership & Subscriptions		9000	
141		2208099	Miscellaneous Administration Expenses		95080	
142		2201105	Water Charges - LB buildings		92616	
143		2206099	Other Advertisement & Publicity Charges		19550	
144		2201304	Telephone Expenses - Allied Institutions		19062	
145		2206002	Keralolsavam Expenses		74457	
						1205259
	PAYMENT			**P3-Operation and Maintanance**		
146		2302001	Water Charges - Street Tap		484791	
147		2301001	Electricity Charges for Street Lights		1127701	
148		2301002	Fuel Charges		167615	
149		2304001	Vehicle Hire Charges		48430	
150		2304002	Equipment Hire Charges		16900	
151		2304099	Other Hire Charges		2250	
152		2305301	Repairs & Maintenance - Vehicles		66074	
153		2305902	Repairs & Maintenance -		97188	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Office Equipments			
154		2308003	Expenses for Burying Unclaimed Dead bodies		1000	
155		2308004	Expenses for Burying Carcases		5500	
156		2308201	Refreshment Charges		158163	
157		2301003	Electricity Charges of Other Buildings of LB		122468	
158		2308010	Extra - ordinary Expenses		54590	
159		2308013	Sanitation Expenses		128460	
160		2308099	Other Operating & Maintenance Expenses		54250	
						2535380
	PAYMENT			**P4-Interest on Loans**		
161		2407001	Bank Charges		678	
162		2408001	Other Finance Expenses		57626	
						58304
	PAYMENT			**P5-Programme Expenses**		
163		2501001	Election Expenses		296905	
						296905
	PAYMENT			**P6-Productive Sector**		
164		2510101	Agriculture - Paddy		30240	
165		2510104	Agriculture - Vegetables		372000	
166		2510106	Agriculture - Tubercrops		150000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
167		2510112	Agriculture - Pepper		24625	
168		2510201	Animal Husbandry - Cow		1869930	
169		2510204	Animal Husbandry - Calf		1563750	
170		2510205	Animal Husbandry - Poultry		435100	
171		2510209	Animal Husbandry - Infrastructure		499898	
172		2510302	Dairy Development -Storage and Marketing		30000	
173		2510305	Dairy Development - Milk Incentives		12672	
174		2510215	Protection of Animals		50000	
						5038215
	PAYMENT			**P7-Service Sector**		
175		2520103	High School Education		72157	
176		2520107	Education-Related Activities		454536	
177		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		19443	
178		2520602	Health related Programs		842569	
179		2520701	Drinking Water - Individual		103760	
180		2520702	Drinking Water - Public		208551	
181		2520801	Housing & House Electrification - Individual		18078055	
182		2520901	Special Child Welfare Program		994216	
183		2520902	Child Welfare Program		69350	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
184		2520904	Welfare of the Aged		106580	
185		2520905	Welfare Programs for the Destitute		358381	
186		2520906	Welfare Programs for Physically/ Mentally Challenged		648900	
187		2520908	Social Security Programme		74345	
188		2521001	Anganwadi Nutrition		2759151	
189		2521101	Anganwadi Infrastructure		1320730	
190		2521203	Vocational Capacity Building - Related Activities		2500	
191		2521402	Electricity Line - Transformer - Voltage Improvement		99830	
192		2521601	Local Government Service Delivery Improvement		398355	
193		2521701	Allied Institution Service Delivery Improvement		272215	
194		2521903	Public Sanitation - Related Activities		593793	
195		2522001	Plan Formulation, Implementation and Monitoring		360622	
196		2522201	Disaster Management - Related Services		45228	
197		2520618	Medical Institution - Allopathy		3731513	
198		2520619	Medical Institution - Ayurvedic		1950000	
199		2520620	Medical Institution - Homoeo		450000	
200		2520109	Encourage Excellence of SC/		215000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			ST			
201		2521904	Toilet (Individual)		264000	
202		2520111	Contribution towards SSA		500000	
203		2521602	Payments to IKM		72723	
204		2522305	Solid Waste Management - Collection and Transportation		410369	
205		2522310	Solid Waste Management - Disposal		553950	
206		2522314	Solid Waste Management - Processing Individual		286800	
						36317622
	PAYMENT			**P8-Infra Structure**		
207		2530101	Street Lights		882	
208		2530201	Roads		253380	
209		2530302	Public Buildings - Other Buildings		2502374	
						2756636
	PAYMENT			**P10-Contribution to joint venture Projects**		
210		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1260000	
						1260000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
211		2808001	Prior Period Expenses		244011	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						244011
	PAYMENT			**P16-Deposits Paid**		
212		3401001	Earnest Money Deposit		26550	
213		3401002	Security Deposit		28853	
214		3401003	Retention		72069	
215		3402001	Rent Deposit		3450	
216		3402002	Auction Deposit		8214	
217		3402006	Election Deposit(Candidate)		82000	
218		3408099	Other deposits received		11000	
						232136
	PAYMENT			**P17-Sundry Creditors**		
219		3501001	Suppliers Control Account		60774	
220		3501002	Contractors Control Account		3071328	
221		3501102	Net Salary Payable		7012080	
222		3501301	Employers Liabilities - Pension Contribution (NPS)		182589	
223		3501302	Employers Liabilities - EPF		118800	
224		3502001	Recoveries Payable - General Provident Fund		5860	
225		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2272352	
226		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		115845	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
227		3502006	Recoveries Payable - Insurance Premium		26034	
228		3502008	Recoveries Payable - Co-operative Recovery		150000	
229		3502009	Recoveries Payable - KSFE Recovery		42000	
230		3502012	Recoveries Payable - State Life Insurance		156126	
231		3502013	Recoveries Payable - Group Saving Life Insurance		1000	
232		3502014	Recoveries Payable - Group Insurance		126200	
233		3502017	Recoveries Payable-GPAIS		16000	
234		3502018	Recoveries Payable-Audit Recovery		944	
235		3502020	Recoveries Payable - Employee Share NPS		182589	
236		3502021	Recoveries Payable - EPF		118800	
237		3502022	Recoveries Payable -Medisep -Regular		90297	
238		3502025	Recoveries Payable - Income Tax Deducted at Source		47522	
239		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		25565	
240		3502028	Recoveries Payable - Other Recoveries		22141	
241		3503001	Government and Other Dues Payable - Library Cess		307278	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable			
242		3503005	Government and Other Dues Payable-TDS - CGST		34265	
243		3503006	Government and Other Dues Payable-TDS - SGST		34265	
244		3503008	Government and Other Dues Payable - CGST		137500	
245		3503009	Government and Other Dues Payable - SGST		151762	
246		3504002	Refund Payable - Profession Tax		4650	
247		3504099	Refund Payable - Others		7915	
248		3508001	Liability in respect of Stale Cheque		76259	
249		3501116	Pension Contribution Payable		976950	
250		3502036	Recoveries Payable - Kerala State Backward Development Corporation		35000	
251		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		89000	
252		3501099	Other Creditors Controll Account		446818	
253		3503099	Other Payable		118152	
254		3504018	Refund Payable - Grants and Funds		4827693	
						21092353
	PAYMENT			**P18-Fixed Assets**		
255		4102016	Other Buildings		407607	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
256		4103001	Concrete Roads		3312031	
257		4103002	Black Topped Roads		961069	
258		4103003	Interlocked Roads		206682	
259		4103012	Side Walls		1951043	
260		4103102	Drainage		309487	
261		4104001	Plant & Machinery		208349	
262		4105001	Vehicles		263200	
263		4106001	Office & Other Equipments		24000	
264		4106002	Computers, Printers & Peripherals		290743	
265		4108001	Other Fixed Assets		398899	
						8333110
	PAYMENT			**P20-Investment Made**		
266		4208001	Fixed Deposits		1000000	
						1000000
	PAYMENT			**P21-Stores**		
267		4301002	Purchase of Material - Stores		408447	
						408447
	PAYMENT			**P23-Advances made**		
268		4601001	Festival Advance to Employees		199000	
269		4605003	Advance to Implementing Officers		392000	
270		4605004	Temporary Advances for		50000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Official Purposes			
271		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2369933	
272		4606003	Water Deposits		2008500	
273		4605006	Advance to Allied Institutions		0	
274		4605099	Advance to Others		40000	
						5059433
	PAYMENT			**P24-Redemption amount (4315002)**		
275		4315002	Receivables from Government (redemption amount)		3217082	
						3217082
	Closing Balance			**CB-Cash**		
276		4501001	Cash		90106	
						90106
	Closing Balance			**CB-Bank**		
277		4502101	Federal Bank-LIFE HUDCO 2022 8116		590701	
278			Indian Bank-BIODIVERSITY MGMT 6718845623		1472	
279			Indian Bank-HG BUILDINGLESS SUBCENTRE		0	
280			Indian Bank-H G CONVERTION OF RURALPHC 7185227599		332434	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
281			Indian Bank-HG DIAGNOSTIC INFRASTRUCTURE TO PHC		220683	
282			Indian Bank-ICDS SUPPLIMENTARY NUTRITION		8219156	
283			Indian Bank-MGNREGS 773563804		732	
284			Indian Bank-RELIEF ACCOUNT 555406191		1850	
285			Indian Bank-TOTAL SANITATION CAMPAIGN PBIG		1055555	
286			Kerala Bank-KB OWNFUND 111312801000066		11884670	
287			Other Co-operative Bank-OCB - 000005451		17565	
288			State Bank of India-EGRAMSWARAJ		14443776	
289			State Bank of India-SBI EPAY STATESHARE37192812827		12060718	
290			State Bank of India-UPI ACCOUNT		1239306	
291			The South Indian Bank-HUDCO 2025 SIB 0668053000005650		3130000	
292			The South Indian Bank-SIB FD 0668073000000244		0	
293		4502201	Sub Treasury Chadayamangalam-408LGTSB 799013000000998		(297087)	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
294		4502202	Sub Treasury Chadayamangalam-DEVELOPMENT FUND GENERAL		0	
295			Sub Treasury Chadayamangalam-DEVELOPMENT FUND SCP		0	
296			Sub Treasury Chadayamangalam-MAINTENANCE FUND NON ROAD		0	
297			Sub Treasury Chadayamangalam-MAINTENANCE FUND ROAD		0	
298		4502203	Sub Treasury Chadayamangalam-SBM Sparsh		0	
						52901531