



Cheruthana 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		54504	
						54504
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CAN BANK SSA 47182		31002	
3			Federal Bank-FEDERAL BANK AWARD AMOUNT FD 0017		371891	
4			Federal Bank-FEDERAL BANK UPI PAYMENT 0905		329873	
5			KERALA GRAMIN BANK-KGB CFC PFMS 1733		3818111	
6			KERALA GRAMIN BANK-KGB COVID DONATION 1244		431159	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			KERALA GRAMIN BANK-KGB HEALTH GRANT 1 DIAGNOSTIC INFRASTRUCTURE 5222		313950	
8			KERALA GRAMIN BANK-KGB HEALTH GRANT 3 HGTC HEALTH AND WELLNESS CENTERS 5231		481882	
9			KERALA GRAMIN BANK-KGB MGNREGS 0167		390069	
10			KERALA GRAMIN BANK-KGB OWN FUND 6795		808535	
11			KERALA GRAMIN BANK-KGB PBIG 42854		2136	
12			KERALA GRAMIN BANK-KGB RELIEF ACCOUNT 9573		14506	
13			Punjab National Bank-PNB Sanitation 6529		281997	
14			State Bank of India-SBI E PAYMENT ACCOUNT 67394658677		139622	
15			State Bank of India-SBI LIFE HUDCO LOAN NEW 1717		3820000	
16			State Bank of India-SBI LIFE STATE SHARE 1416		506802	
17			State Bank of India-SBI LITERACY 9787		742	
						11742277
RECEIPT			R1-Tax Revenue			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1101001	Profession Tax – Employees		402670	
						402670
RECEIPT				R4-Fee and User Charges		
19		1401106	License Fees for Domestic Dogs		2800	
20		1401201	Fees for Construction of Buildings		188022.5	
21		1401203	Permit Application fee		25990	
22		1401302	Fees for Delayed Registration - Birth & Death		82	
23		1401304	Fee for Marriage Registration		1730	
24		1401399	Fees for Other Certificates or Extracts		277	
25		1401701	Regularization Fees		114696	
26		1402001	Penal Interest		22944	
27		1402003	Other Penalties and Fines		188710	
28		1404002	Notice Fees		5	
29		1404004	Ownership Change Fees - Fine		13000	
30		1404008	Delayed Registration Fees		250	
31		1404009	Search Fees		70	
32		1404099	Other Fees		25	
33		1405008	Receipts from Libraries		3480	
34		1409002	Remission and Refund - Other Fees		383685	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1401305	Fee for Non Availability Certificate		10	
36		1404011	Late Fee		950	
37		1401204	Permit Fee for Additional FSI		0	
38		1407005	Incentive from Schemes		13000	
						959726.5
RECEIPT				R5-Sale and Hire Charges		
39		1501003	Receipts from Sale of Usufructs of trees		3750	
40		1501102	Receipts from Sale of Tender Forms		40960	
41		1501202	Receipts from Sale of Scrap		52774	
42		1501203	Receipts from auction of obsolete assets		90084	
						187568
RECEIPT				R7-Income from Investments		
43		1701001	Interest on Investments		1234062	
44		1709001	Bank Charges Collected		0	
						1234062
RECEIPT				R8-Interest Earned		
45		1711001	Interest from Bank Accounts		18349	
						18349
RECEIPT				R9-Other Income		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
46		1808004	Receipts on excess payments		519510	
						519510
RECEIPT			R10-Earmarked Funds			
47		3111101	Distress Relief Fund		371	
						371
RECEIPT			R11-Grants, Contributions and Subsidies			
48		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		150886	
49		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		377184	
50		3201004	Central Finance Commission Grant - Tied		17226	
51		3201005	Central Finance Commission Grant - Untied		174595	
52		3201020	Integrated Child Development Service		1335329	
53		3201026	Sarva Siksha Abhiyan		820	
54		3201027	Swaccha Bharat Mission - Grameen		352946	
55		3201035	Total Sanitation Campaign		0	
56		3202027	Grants For Specific Purposes - Election		28000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3202028	Grants For Specific Purposes - Disaster Management		2194000	
58		3208010	Beneficiary Contribution		492109	
59		3208097	Donations Related to Pandemic/Epidemic Control		11030	
60		3208094	Donations for Specific Purposes		1939	
61		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1948238	
62		3201050	Grants Contributions for Specific Purposes - Central Government		50000	
63		3201045	Suchitwa Mission Grant		7346	
64		3202032	Literacy Scheme Grant		15	
						7141663
RECEIPT			R12-Loans			
65		3305003	Loan from K.U.R.D.F.C		3042914	
66		3305004	Loan from HUDCO		0	
						3042914
RECEIPT			R13-Deposits Received			
67		3401002	Security Deposit		104750	
68		3401003	Retention		114120	
69		3402002	Auction Deposit		12300	
70		3402006	Election Deposit(Candidate)		107000	
						338170

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R14-Sundry Creditors			
71		3502014	Recoveries Payable - Group Insurance		1000	
72		3502025	Recoveries Payable - Income Tax Deducted at Source		5152	
73		3503001	Government and Other Dues Payable - Library Cess Payable		74003	
74		3503005	Government and Other Dues Payable-TDS - CGST		19783	
75		3503006	Government and Other Dues Payable-TDS - SGST		19783	
76		3503008	Government and Other Dues Payable - CGST		2219	
77		3503009	Government and Other Dues Payable - SGST		1543	
78		3508001	Liability in respect of Stale Cheque		409052	
						532535
RECEIPT			R15-Advance Collection			
79		3504101	Advance Collection of Revenues		8887	
						8887
RECEIPT			R16-Investments Disposed			
80		4208001	Fixed Deposits		7669806	
						7669806
RECEIPT			R17-Sundry Debtors			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
(Except 4315002)						
81		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		215860	
82		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		300	
83		4312003	Receivables for Service Cess (Current)		132340	
84		4312004	Receivables for Service Cess (Arrears)		226	
85		4313003	Receivable for License Fees (Current)		61300	
86		4313004	Receivable for License Fees (Arrears)		0	
87		4315001	Grants Receivable		0	
88		4315004	Receivables - Developement Fund - General		8742271	
89		4315005	Receivables - Developement Fund - SCP		4378600	
90		4315007	Receivables - Maintenance - Road		13702000	
91		4315008	Receivables - Maintenance - Non Road		5183000	
92		4315009	Receivables - Central Finance Commission Grant - Tied		1555500	
93		4315010	Receivables - Central Finance Commission Grant - Untied		2080499	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
94		4315011	Receivables - General Purpose Fund		13066341	
95		4315201	Revenue Recovery - Receivables		33826	
96		4311003	Receivables For Property Tax On Residential Buildings(Current)		1112311	
97		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		2481	
98		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		332931	
99		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		450	
						50600236
RECEIPT			R18-Advances Received			
100		4601001	Festival Advance to Employees		8000	
						8000
RECEIPT			R20-Redemption amount (4315002)			
101		4315002	Receivables from Government (redemption amount)		3035798	
						3035798
PAYMENT			P1-Establishment Expenses			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
102		2101003	Salaries - Permanent Staff		1327084	
103		2101004	Salaries - Contract Staff		74800	
104		2101005	Salaries - Temporary Staff		78589	
105		2101007	Salaries - Part time Contingent Staff		49250	
106		2101101	Wages		303225	
107		2101201	Bonus		94500	
108		2101401	Honourarium		382595	
109		2102001	Travelling Allowances - Secretary		11100	
110		2102003	Travelling Allowances - Permanent Staff		50438	
111		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1554021	
112		2102016	Other Benefits and Allowances		171610	
113		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		14800	
						4112012
PAYMENT				P2-Administrative Expenses		
114		2201101	Office Electricity Expenses		7849	
115		2201199	Other Office Maintenance Expenses		36117	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116		2201299	Miscellaneous Communication Expenses		21148	
117		2202101	Printing & Stationery		78874	
118		2205201	Professional & Other Fees		16250	
119		2206101	Membership & Subscriptions		13300	
120		2208099	Miscellaneous Administration Expenses		278908	
121		2201005	Vehicle Tax		16374	
						468820
PAYMENT				P3-Operation and Maintanance		
122		2302001	Water Charges - Street Tap		2220	
123		2301001	Electricity Charges for Street Lights		738122	
124		2301002	Fuel Charges		99365	
125		2304099	Other Hire Charges		1570	
126		2305301	Repairs & Maintenance - Vehicles		36919	
127		2305901	Repairs & Maintenance - Machinery		12629	
128		2308201	Refreshment Charges		29410	
129		2301003	Electricity Charges of Other Buildings of LB		21935	
130		2308010	Extra - ordinary Expenses		0	
131		2308013	Sanitation Expenses		4100	
132		2308099	Other Operating &		4689	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Maintenance Expenses			
						950959
PAYMENT			P4-Interest on Loans			
133		2407001	Bank Charges		593	
134		2408001	Other Finance Expenses		180737	
						181330
PAYMENT			P5-Programme Expenses			
135		2501001	Election Expenses		158767	
						158767
PAYMENT			P6-Productive Sector			
136		2510101	Agriculture - Paddy		1103000	
137		2510104	Agriculture - Vegetables		55000	
138		2510116	Agriculture - Turmeric		25000	
139		2510202	Animal Husbandry - Goat		280000	
140		2510204	Animal Husbandry - Calf		168000	
141		2510209	Animal Husbandry - Infrastructure		250000	
142		2510210	Animal Husbandry - Disease Control		98130	
143		2510305	Dairy Development - Milk Incentives		354717	
144		2510804	Environment Conservation		41100	
145		2511301	Self Employment and Marketing Promotion		10708	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
146		2510215	Protection of Animals		469705	
						2855360
PAYMENT			P7-Service Sector			
147		2520102	Primary Education		55000	
148		2520107	Education-Related Activities		1022970	
149		2520301	Reading Rooms, Libraries - Infrastructure		21500	
150		2520303	Reading Rooms ,Libraries - Periodicals		27356	
151		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		12556	
152		2520701	Drinking Water - Individual		10600	
153		2520702	Drinking Water - Public		1591052	
154		2520801	Housing & House Electrification - Individual		4965000	
155		2520802	Housing & House Electrification - Construction/Purchase by Local Government		1025000	
156		2520903	Women Welfare		841104	
157		2520904	Welfare of the Aged		157600	
158		2520905	Welfare Programs for the Destitute		96327	
159		2520906	Welfare Programs for Physically/ Mentally Challenged		446040	
160		2520908	Social Security Programme		50000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
161		2521001	Anganwadi Nutrition		1543951	
162		2521002	Other Nutrition Distribution Programme		29887	
163		2521101	Anganwadi Infrastructure		79960	
164		2521102	Anganwadi Related Services		30000	
165		2521203	Vocational Capacity Building - Related Activities		2611	
166		2521402	Electricity Line - Transformer - Voltage Improvement		0	
167		2521601	Local Government Service Delivery Improvement		598675	
168		2521701	Allied Institution Service Delivery Improvement		372891	
169		2521903	Public Sanitation - Related Activities		145643	
170		2522001	Plan Formulation, Implementation and Monitoring		146185	
171		2522201	Disaster Management - Related Services		35319	
172		2522202	Climate Change - Related Services		100000	
173		2523201	Information and Knowledge Dissemination Capacity Development		28500	
174		2520618	Medical Institution - Allopathy		2500479	
175		2520619	Medical Institution - Ayurvedic		600000	
176		2520620	Medical Institution - Homoeo		410000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
177		2521904	Toilet (Individual)		150000	
178		2520111	Contribution towards SSA		200000	
179		2521602	Payments to IKM		66568	
180		2522304	Solid Waste Management - Classification		50089	
181		2522305	Solid Waste Management - Collection and Transportation		13900	
182		2522310	Solid Waste Management - Disposal		59925	
183		2522311	Solid Waste Management - Integrated Projects		336594	
184		2522314	Solid Waste Management - Processing Individual		469738	
						18293020
PAYMENT			P8-Infra Structure			
185		2530101	Street Lights		246294	
186		2530201	Roads		7630371	
187		2530202	Lanes		152827	
188		2530209	Water Transport		90000	
189		2530302	Public Buildings - Other Buildings		1973935	
						10093427
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
190		2601010	Grants, Contributions And Compensations From Own		100494	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund- Grants To Nilathezhuthu Asans			
						100494
PAYMENT				P12-Prior Period Expense (2808000)		
191		2808001	Prior Period Expenses		30800	
						30800
PAYMENT				P16-Deposits Paid		
192		3401001	Earnest Money Deposit		21450	
193		3401002	Security Deposit		18200	
194		3401003	Retention		24264	
195		3402006	Election Deposit(Candidate)		93000	
						156914
PAYMENT				P17-Sundry Creditors		
196		3501002	Contractors Control Account		6045888	
197		3501102	Net Salary Payable		5031393	
198		3501122	Leave Salary Payable		0	
199		3501301	Employers Liabilities - Pension Contribution (NPS)		97641	
200		3502001	Recoveries Payable - General Provident Fund		15000	
201		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		983653	
202		3502003	Recoveries Payable - Subscription to Provident		24000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund for Municipal Regular employees			
203		3502006	Recoveries Payable - Insurance Premium		65382	
204		3502009	Recoveries Payable - KSFE Recovery		18400	
205		3502010	Recoveries Payable - Dues to other LSGIs		20000	
206		3502012	Recoveries Payable - State Life Insurance		119300	
207		3502014	Recoveries Payable - Group Insurance		101600	
208		3502017	Recoveries Payable-GPAIS		10000	
209		3502018	Recoveries Payable-Audit Recovery		346	
210		3502020	Recoveries Payable - Employee Share NPS		90706	
211		3502022	Recoveries Payable -Medisep -Regular		66740	
212		3502025	Recoveries Payable - Income Tax Deducted at Source		66738	
213		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		47873	
214		3503005	Government and Other Dues Payable-TDS - CGST		78565	
215		3503006	Government and Other Dues Payable-TDS - SGST		78565	
216		3503008	Government and Other Dues		1861	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - CGST			
217		3503009	Government and Other Dues Payable - SGST		1861	
218		3503013	Government and Other Dues Payable - Others payable		4887	
219		3508001	Liability in respect of State Cheque		409052	
220		3501116	Pension Contribution Payable		726941	
221		3502032	Recoveries Payable - NPS Arrear		6351	
222		3503099	Other Payable		27631	
223		3504018	Refund Payable - Grants and Funds		3495027	
						17635401
PAYMENT			P18-Fixed Assets			
224		4103002	Black Topped Roads		2633635	
225		4103006	Mud Roads		90691	
226		4106002	Computers, Printers & Peripherals		685489	
227		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		38000	
228		4108001	Other Fixed Assets		378550	
229		4103013	Tractor Ramp- Tractor Ramp		25089	
						3851454
PAYMENT			P20-Investment Made			
230		4208001	Fixed Deposits		3500000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3500000
PAYMENT			P21-Stores			
231		4301002	Purchase of Material - Stores		0	
						0
PAYMENT			P23-Advances made			
232		4601001	Festival Advance to Employees		60000	
233		4605002	Advance to Implementing Agencies		33740	
234		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1150092	
235		4605099	Advance to Others		638	
						1244470
PAYMENT			P24-Redemption amount (4315002)			
236		4315002	Receivables from Government (redemption amount)		6117494	
						6117494
Closing Balance			CB-Cash			
237		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
238		4502101	Canara Bank-CAN BANK SSA 47182		31822	
239			Federal Bank-FEDERAL		132396	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK AWARD AMOUNT FD 0017			
240			Federal Bank-FEDERAL BANK UPI PAYMENT 0905		141771	
241			KERALA GRAMIN BANK-KGB CFC PFMS 1733		3453783	
242			KERALA GRAMIN BANK-KGB COVID DONATION 1244		445296	
243			KERALA GRAMIN BANK-KGB HEALTH GRANT 1 DIAGNOSTIC INFRASTRUCTURE 5222		520768	
244			KERALA GRAMIN BANK-KGB HEALTH GRANT 3 HGTC HEALTH AND WELLNESS CENTERS 5231		356799	
245			KERALA GRAMIN BANK-KGB KURDFC LOAN 2025 40588101061761		2407042	
246			KERALA GRAMIN BANK-KGB MGNREGS 0167		3017	
247			KERALA GRAMIN BANK-KGB OWN FUND 6795		5087761	
248			KERALA GRAMIN BANK-KGB PBIG 42854		2206	
249			KERALA GRAMIN BANK-KGB RELIEF ACCOUNT 9573		14982	
250			Punjab National Bank-PNB		289343	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Sanitation 6529			
251			State Bank of India-SBI E PAYMENT ACCOUNT 67394658677		895902.5	
252			State Bank of India-SBI LIFE HUDCO LOAN NEW 1717		3455872	
253			State Bank of India-SBI LIFE STATE SHARE 1416		506802	
254			State Bank of India-SBI LITERACY 9787		762	
255		4502201	Sub Treasury, Harippad-LG TSB OWN FUND 0148		0	
256		4502202	Sub Treasury, Harippad-706 CFC TREASURY ALLOTMENT		0	
257			Sub Treasury, Harippad-706 DEVELOPMENT FUND GENERAL		0	
258			Sub Treasury, Harippad-706 DEVELOPMENT FUND SCP		0	
259			Sub Treasury, Harippad-706 MAINTANANCE FUND NON ROAD		0	
260			Sub Treasury, Harippad-706 MAINTANANCE FUND ROAD		0	
261		4502203	Sub Treasury, Harippad-SBM sparsh		0	
						17746324.5