



Chendamangalam Grama Panchayat 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	Federal Bank-FEDERAL KSMART PAYMENT		827828	
2			Other Co-operative Bank-SERVICE CO OP BANK 4170		8235902	
3			State Bank of India-eGramswaraj 391		12414536	
4			State Bank of India-HEALTH GRANT CONVERSION 536		860150	
5			State Bank of India-HEALTH GRANT DIAGNOSTICS 314		649727	
6			State Bank of India-SBI EPAY BANK		6803999	
7			State Bank of India-SBI LIFE STATE SHARE		3365740	
8			The South Indian Bank-SIB		504	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			LIFE LOAN			
9			The South Indian Bank-SOUTH INDIAN EPAY BANK		3423699	
10			Union Bank of India-UBI OWN FUND 102		1647535	
11			Union Bank of India-Union bank 3384		9875	
						38239495
RECEIPT			R1-Tax Revenue			
12		1101001	Profession Tax – Employees		1124317	
						1124317
RECEIPT			R3-Rental Income			
13		1301009	Rent from Auditorium and Halls		66000	
						66000
RECEIPT			R4-Fee and User Charges			
14		1401002	Tutorial College Registration Fee		100	
15		1401106	License Fees for Domestic Dogs		4600	
16		1401201	Fees for Construction of Buildings		769961	
17		1401203	Permit Application fee		64050	
18		1401302	Fees for Delayed Registration - Birth & Death		142	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401304	Fee for Marriage Registration		12590	
20		1401399	Fees for Other Certificates or Extracts		2676	
21		1401701	Regularization Fees		161393	
22		1401801	Application Fee		100	
23		1402001	Penal Interest		45598	
24		1402003	Other Penalties and Fines		142344	
25		1402004	Compounding Fee		900	
26		1402005	Fine for Dumping Waste		19500	
27		1404002	Notice Fees		794	
28		1404004	Ownership Change Fees - Fine		43500	
29		1404008	Delayed Registration Fees		5250	
30		1404009	Search Fees		262	
31		1404099	Other Fees		36217	
32		1405008	Receipts from Libraries		738	
33		1405012	Crematorium Fees		133000	
34		1405099	Other User Charges		3080	
35		1407001	Road Cutting Charges		3067364	
36		1409002	Remission and Refund - Other Fees		4630	
37		1401305	Fee for Non Availability Certificate		38	
38		1401306	Fee for Correction in Registration		1410	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
39		1405022	Receipts on account of cost of goods and services rendered		36729	
40		1404011	Late Fee		1290	
41		1401204	Permit Fee for Additional FSI		0	
42		1407005	Incentive from Schemes		219000	
						4777256
RECEIPT				R5-Sale and Hire Charges		
43		1501003	Receipts from Sale of Usufructs of trees		8400	
44		1501102	Receipts from Sale of Tender Forms		230023	
45		1501202	Receipts from Sale of Scrap		77052	
46		1501203	Receipts from auction of obsolete assets		15350	
						330825
RECEIPT				R8-Interest Earned		
47		1711001	Interest from Bank Accounts		360547	
						360547
RECEIPT				R9-Other Income		
48		1808004	Receipts on excess payments		2308	
49		1804001	Recovery from Employees		1750	
						4058
RECEIPT				R11-Grants, Contributions and		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Subsidies						
50		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		209813	
51		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		565274	
52		3201005	Central Finance Commission Grant - Untied		303822	
53		3201020	Integrated Child Development Service		3334597	
54		3201027	Swaccha Bharat Mission - Grameen		504000	
55		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2500000	
56		3202027	Grants For Specific Purposes - Election		74352	
57		3202028	Grants For Specific Purposes - Disaster Management		100000	
58		3208010	Beneficiary Contribution		919503	
59		3209001	Contribution to Joint Venture Projects from District Panchayat		2330946	
60		3201044	Mahatma Gandhi National Rural Employment Scheme		2399787	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(MGNREGS)			
						13242094
RECEIPT			R12-Loans			
61		3305002	Loan from Financial Institutions		2092460	
62		3305003	Loan from K.U.R.D.F.C		2600000	
						4692460
RECEIPT			R13-Deposits Received			
63		3401001	Earnest Money Deposit		500	
64		3401002	Security Deposit		11000	
65		3401003	Retention		25780	
66		3402002	Auction Deposit		400	
67		3402006	Election Deposit(Candidate)		111000	
68		3408001	Deposit Received From Halls, Stadiums and Auditoriums		5000	
						153680
RECEIPT			R14-Sundry Creditors			
69		3503001	Government and Other Dues Payable - Library Cess Payable		261518	
70		3503008	Government and Other Dues Payable - CGST		13410	
71		3503009	Government and Other Dues Payable - SGST		13410	
72		3508001	Liability in respect of Stale Cheque		1108833	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
73		3503016	Forest Tax Payable		410	
						1397581
RECEIPT				R15-Advance Collection		
74		3504101	Advance Collection of Revenues		267716	
						267716
RECEIPT				R17-Sundry Debtors (Except 4315002)		
75		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		305210	
76		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		2500	
77		4313003	Receivable for License Fees (Current)		46700	
78		4313004	Receivable for License Fees (Arrears)		0	
79		4315004	Receivables - Developement Fund - General		10177966	
80		4315005	Receivables - Developement Fund - SCP		2759402	
81		4315007	Receivables - Maintenance - Road		16937000	
82		4315008	Receivables - Maintenance - Non Road		6458000	
83		4315009	Receivables - Central Finance Commission Grant - Tied		2120251	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
84		4315010	Receivables - Central Finance Commission Grant - Untied		2804274	
85		4315011	Receivables - General Purpose Fund		17096728	
86		4311003	Receivables For Property Tax On Residential Buildings(Current)		2980977	
87		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		239359	
88		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1845937	
89		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		72842	
90		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
91		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						63847146
RECEIPT			R18-Advances Received			
92		4601001	Festival Advance to Employees		8000	
						8000
RECEIPT			R19-Prior Period Income (2801000)			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
93		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		19576	
						19576
RECEIPT				R20-Redemption amount (4315002)		
94		4315002	Receivables from Government (redemption amount)		5430233	
						5430233
RECEIPT				R21-General Fund		
95		3109002	Suspense		11835	
						11835
PAYMENT				P1-Establishment Expenses		
96		2101003	Salaries - Permanent Staff		679099	
97		2101004	Salaries - Contract Staff		1248845	
98		2101101	Wages		1497500	
99		2101201	Bonus		18000	
100		2101501	Festival Allowance		54980	
101		2102006	Other allowances - Secretary		12570	
102		2102008	Other allowances - Permanent Staff		6168	
103		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2025439	
104		2102017	Festival Allowance		49220	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
105		2102020	Telephone Allowance - Secretary		2114	
106		2103003	Employer's Contribution to EPF - Contract Employees		14400	
107		2103005	Employer's Contribution to EPF - Others		600	
108		2103010	EPF - Localbody Share towards Administrative Expense		1000	
						5609935
PAYMENT				P2-Administrative Expenses		
109		2201001	Rent of Buildings		11000	
110		2201101	Office Electricity Expenses		95181	
111		2201102	Water Charges - Office		21915	
112		2201199	Other Office Maintenance Expenses		5480	
113		2201201	Telephone Expenses/ Internet Charges		63124	
114		2201202	Postage Expenses		15000	
115		2202001	Books & Periodicals		32680	
116		2202101	Printing & Stationery		363659	
117		2204001	Insurance		18392	
118		2205101	Miscellaneous Legal Expenses		96000	
119		2205201	Professional & Other Fees		74940	
120		2206001	Newspaper Advertisement		43592	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Charges			
121		2206101	Membership & Subscriptions		59700	
122		2201105	Water Charges - LB buildings		7188	
123		2206002	Keralolsavam Expenses		50000	
						957851
PAYMENT				P3-Operation and Maintanance		
124		2302001	Water Charges - Street Tap		975456	
125		2301001	Electricity Charges for Street Lights		1050272	
126		2301002	Fuel Charges		351985	
127		2304001	Vehicle Hire Charges		19060	
128		2305001	Repairs & Maintenance - Roads and Pavements		10000	
129		2305301	Repairs & Maintenance - Vehicles		65836	
130		2305902	Repairs & Maintenance - Office Equipments		5890	
131		2305909	Other Repairs & Maintenance		97339	
132		2308005	Expenses relating to collection of Taxes		38945	
133		2308201	Refreshment Charges		156270	
134		2301003	Electricity Charges of Other Buildings of LB		11204	
135		2308010	Extra - ordinary Expenses		52590	
136		2308013	Sanitation Expenses		73425	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
137		2308099	Other Operating & Maintenance Expenses		87478	
138		2301004	Electricity Charges For Crematorium		16448	
						3012198
PAYMENT			P4-Interest on Loans			
139		2407001	Bank Charges		1314	
140		2408001	Other Finance Expenses		0	
						1314
PAYMENT			P5-Programme Expenses			
141		2501001	Election Expenses		399008	
142		2502002	Expenses towards Disaster Management Activities		14825	
						413833
PAYMENT			P6-Productive Sector			
143		2510104	Agriculture - Vegetables		561400	
144		2510105	Agriculture - Plaintane		4320	
145		2510106	Agriculture - Tubercrops		270000	
146		2510110	Agriculture - Floriculture		100000	
147		2510112	Agriculture - Pepper		16500	
148		2510201	Animal Husbandry - Cow		1427250	
149		2510205	Animal Husbandry - Poultry		130000	
150		2510209	Animal Husbandry - Infrastructure		300000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
151		2510210	Animal Husbandry - Disease Control		5000	
152		2510305	Dairy Development - Milk Incentives		300308	
153		2510404	Inland -Pisciculture		141000	
154		2510408	Fish Marketing		17187	
155		2510613	Service Enterprises		36696	
156		2510802	Water Conservation		24000	
157		2510215	Protection of Animals		120750	
158		2510418	Welfare of Fishermen		71041	
						3525452
PAYMENT			P7-Service Sector			
159		2520107	Education-Related Activities		400000	
160		2520202	Literacy Equivalence Examination		43400	
161		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		337285	
162		2520602	Health related Programs		936423	
163		2520701	Drinking Water - Individual		35616	
164		2520801	Housing & House Electrification - Individual		6974000	
165		2520902	Child Welfare Program		13275	
166		2520903	Women Welfare		250000	
167		2520904	Welfare of the Aged		50000	
168		2520905	Welfare Programs for the		34644	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Destitute			
169		2520906	Welfare Programs for Physically/ Mentally Challenged		1286688	
170		2520908	Social Security Programme		729932	
171		2521001	Anganwadi Nutrition		2162239	
172		2521101	Anganwadi Infrastructure		557157	
173		2521201	Vocational Capacity Building - Vocational Training		29500	
174		2521402	Electricity Line - Transformer - Voltage Improvement		10965	
175		2521601	Local Government Service Delivery Improvement		290789	
176		2521701	Allied Institution Service Delivery Improvement		1182457	
177		2521903	Public Sanitation - Related Activities		49770	
178		2522001	Plan Formulation, Implementation and Monitoring		18873	
179		2522101	Crematorium		201659	
180		2523201	Information and Knowledge Dissemination Capacity Development		57355	
181		2520618	Medical Institution - Allopathy		2279504	
182		2520619	Medical Institution - Ayurvedic		1300000	
183		2520620	Medical Institution - Homoeo		200000	
184		2520109	Encourage Excellence of SC/		420000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			ST			
185		2521904	Toilet (Individual)		626400	
186		2520111	Contribution towards SSA		700000	
187		2521602	Payments to IKM		77983	
188		2522305	Solid Waste Management - Collection and Transportation		50000	
189		2522310	Solid Waste Management - Disposal		195541	
190		2522314	Solid Waste Management - Processing Individual		557339	
						22058794
PAYMENT			P8-Infra Structure			
191		2530101	Street Lights		63131	
192		2530201	Roads		1124689	
193		2530206	Bus Waiting shed		88459	
194		2530209	Water Transport		557060	
195		2530502	Hiring of vehicles for office purposes		8250	
						1841589
PAYMENT			P10-Contribution to joint venture Projects			
196		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		280000	
						280000
PAYMENT			P11-Revenue Grants,			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contributions and Subsidies		
197		2602301	Cutting Charges - Dangerous Trees		8500	
198		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		1847	
						10347
PAYMENT				P12-Prior Period Expense (2808000)		
199		2808001	Prior Period Expenses		120400	
						120400
PAYMENT				P14-Grants, Contributions and Subsidies		
200		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		577873	
						577873
PAYMENT				P16-Deposits Paid		
201		3401003	Retention		9492	
202		3402001	Rent Deposit		2000	
203		3408001	Deposit Received From Halls, Stadiums and Auditoriums		8000	
204		3402003	Deposit for Road Cutting		0	
						19492
PAYMENT				P17-Sundry Creditors		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
205		3501002	Contractors Control Account		3798087	
206		3501102	Net Salary Payable		8279663	
207		3501301	Employers Liabilities - Pension Contribution (NPS)		197567	
208		3501302	Employers Liabilities - EPF		79200	
209		3502001	Recoveries Payable - General Provident Fund		12855	
210		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1695826	
211		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		287252	
212		3502006	Recoveries Payable - Insurance Premium		108652	
213		3502008	Recoveries Payable - Co-operative Recovery		154000	
214		3502010	Recoveries Payable - Dues to other LSGIs		30000	
215		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		44000	
216		3502012	Recoveries Payable - State Life Insurance		142625	
217		3502014	Recoveries Payable - Group Insurance		125200	
218		3502017	Recoveries Payable-GPAIS		15000	
219		3502020	Recoveries Payable -		197567	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Employee Share NPS			
220		3502021	Recoveries Payable - EPF		72800	
221		3502022	Recoveries Payable -Medisep -Regular		87297	
222		3502025	Recoveries Payable - Income Tax Deducted at Source		28791	
223		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		27368	
224		3503001	Government and Other Dues Payable - Library Cess Payable		154679	
225		3503005	Government and Other Dues Payable-TDS - CGST		17450	
226		3503006	Government and Other Dues Payable-TDS - SGST		17450	
227		3503008	Government and Other Dues Payable - CGST		36038	
228		3503009	Government and Other Dues Payable - SGST		36038	
229		3504010	Refund Payable - Other Fees		0	
230		3508001	Liability in respect of Stale Cheque		950710	
231		3501116	Pension Contribution Payable		1038141	
232		3501099	Other Creditors Controll Account		492934	
233		3503099	Other Payable		81806	
234		3504018	Refund Payable - Grants and Funds		7313456	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						25522452
PAYMENT			P18-Fixed Assets			
235		4102011	Public Comfort Stations		79284	
236		4102016	Other Buildings		1263582	
237		4102017	Compound Wall		255725	
238		4103001	Concrete Roads		1807935	
239		4103002	Black Topped Roads		9505117	
240		4103003	Interlocked Roads		3262394	
241		4103102	Drainage		130000	
242		4106002	Computers, Printers & Peripherals		12457	
243		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		21000	
244		4108001	Other Fixed Assets		1040410	
						17377904
PAYMENT			P20-Investment Made			
245		4208001	Fixed Deposits		6000000	
						6000000
PAYMENT			P23-Advances made			
246		4601001	Festival Advance to Employees		140000	
247		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		201441	
248		4605099	Advance to Others		25000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						366441
PAYMENT				P24-Redemption amount (4315002)		
249		4315002	Receivables from Government (redemption amount)		1561514	
						1561514
Closing Balance				CB-Cash		
250		4501001	Cash		80091	
						80091
Closing Balance				CB-Bank		
251		4502101	Federal Bank-FEDERAL KSMART PAYMENT		2613469	
252			Other Co-operative Bank-SERVICE CO OP BANK 4170		7864355	
253			State Bank of India-eGramswaraj 391		12259668	
254			State Bank of India-HEALTH GRANT CONVERSION 536		858138	
255			State Bank of India-HEALTH GRANT DIAGNOSTICS 314		833072	
256			State Bank of India-SBI EPAY BANK		6616754	
257			State Bank of India-SBI LIFE STATE SHARE		2705740	
258			State Bank of India-SBI loan 3055		2604274	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
259			State Bank of India-SBI MGNREGS 3115		0	
260			The South Indian Bank-SIB LIFE LOAN		532964	
261			The South Indian Bank-SOUTH INDIAN EPAY BANK		3246746	
262			Union Bank of India-UBI OWN FUND 102		4460284	
263			Union Bank of India-Union bank 3384		39875	
264		4502201	Sub Treasury, North Paravur-TREASURY OWNFUND 681		0	
265		4502202	Sub Treasury, North Paravur-CFC BASIC TREASURY ALLOTMENT		0	
266			Sub Treasury, North Paravur-CFC TIED TREASURY ALLOTTMENT		0	
267			Sub Treasury, North Paravur-DEVELOPMENT FUND GENERAL		0	
268			Sub Treasury, North Paravur-DEVELOPMENT FUND SCP		0	
269			Sub Treasury, North Paravur-MAINTENANCE FUND NON ROAD		0	
270			Sub Treasury, North Paravur-MAINTENANCE FUND ROAD		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
271		4502203	Sub Treasury, North Paravur-SBM SPARSH		0	
						44635339