



Chazhur 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	Canara Bank-Canara Bank Health Grant Conversion 110043196692		665127	
2			Canara Bank-Canara bank Health Grant Diagnostic 110043197127		443145	
3			Canara Bank-CB - 110047863641		407055	
4			Canara Bank-CB 2685101007985 Zero Balance Plan		77797	
5			Canara Bank-CB - 2685101009155		813	
6			Canara Bank-CB - 2685101013536		7091106	
7			Canara Bank-CB - 2685101015116		18259	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Canara Bank-CB - 2685101015815		80747	
9			Canara Bank-CB - 2685101016601		8862782	
10			Canara Bank-CB 2685101017321 Covid19 Donations		3421	
11			Other Co-operative Bank-OCB 0024194001241PSCB Literacy		2400	
12			Other Co-operative Bank-OCB - 024194000534		95141	
13			Other Co-operative Bank-OCB 024194003414PSCB Sanjitha Nidhi		18780	
14			State Bank of India-SBoI - 37124416563		5871829	
15			The South Indian Bank-TSIB - 0102073000000279		1438484	
						25076886
RECEIPT			R1-Tax Revenue			
16		1101001	Profession Tax – Employees		1320380	
						1320380
RECEIPT			R3-Rental Income			
17		1301009	Rent from Auditorium and Halls		503160	
						503160

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R4-Fee and User Charges		
18		1401106	License Fees for Domestic Dogs		2850	
19		1401201	Fees for Construction of Buildings		577944	
20		1401203	Permit Application fee		72260	
21		1401302	Fees for Delayed Registration - Birth & Death		259	
22		1401304	Fee for Marriage Registration		7430	
23		1401399	Fees for Other Certificates or Extracts		3761	
24		1401701	Regularization Fees		355905	
25		1402001	Penal Interest		82640	
26		1402003	Other Penalties and Fines		145391	
27		1402004	Compounding Fee		300	
28		1404004	Ownership Change Fees - Fine		32830	
29		1404008	Delayed Registration Fees		2500	
30		1404009	Search Fees		244	
31		1404099	Other Fees		110	
32		1405008	Receipts from Libraries		6644	
33		1405099	Other User Charges		30750	
34		1407001	Road Cutting Charges		845742	
35		1401305	Fee for Non Availability Certificate		36	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1401306	Fee for Correction in Registration		520	
37		1404011	Late Fee		1480	
38		1401204	Permit Fee for Additional FSI		0	
39		1401107	Licence Fees For Livestock Farms		100	
40		1401205	Fees for Erection of Telecommunication Tower		20000	
						2189696
RECEIPT				R5-Sale and Hire Charges		
41		1501102	Receipts from Sale of Tender Forms		66317	
42		1501202	Receipts from Sale of Scrap		304108	
43		1501203	Receipts from auction of obsolete assets		46890	
						417315
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
44		1605004	CSR Fund		3000	
						3000
RECEIPT				R7-Income rom Investments		
45		1709001	Bank Charges Collected		0	
						0
RECEIPT				R8-Interest Earned		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
46		1711001	Interest from Bank Accounts		368119	
						368119
RECEIPT			R9-Other Income			
47		1804001	Recovery from Employees		2749	
						2749
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		190786	
49		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		545000	
50		3201005	Central Finance Commission Grant - Untied		46350	
51		3201020	Integrated Child Development Service		3350486	
52		3202028	Grants For Specific Purposes - Disaster Management		139302	
53		3203001	Grant from Other Government Agencies		104000	
54		3208010	Beneficiary Contribution		252275	
55		3209001	Contribution to Joint Venture Projects from District Panchayat		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
56		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1273389	
57		3201045	Suchitwa Mission Grant		204000	
58		3202036	Grant for Shelter Homes/ Rescue Shelters		4750000	
						10855588
RECEIPT			R12-Loans			
59		3305004	Loan from HUDCO		2331630	
						2331630
RECEIPT			R13-Deposits Received			
60		3401001	Earnest Money Deposit		8550	
61		3401002	Security Deposit		4000	
62		3401003	Retention		103658	
63		3402002	Auction Deposit		31356	
64		3402006	Election Deposit(Candidate)		152000	
65		3408001	Deposit Received From Halls, Stadiums and Auditoriums		305000	
						604564
RECEIPT			R14-Sundry Creditors			
66		3502018	Recoveries Payable-Audit Recovery		702	
67		3502024	Recoveries Payable-Other Recoveries from Employees		358	
68		3502025	Recoveries Payable - Income Tax Deducted at Source		10566	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
69		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		10566	
70		3503001	Government and Other Dues Payable - Library Cess Payable		331127	
71		3503005	Government and Other Dues Payable-TDS - CGST		10568	
72		3503006	Government and Other Dues Payable-TDS - SGST		10590	
73		3503008	Government and Other Dues Payable - CGST		66259	
74		3503009	Government and Other Dues Payable - SGST		66236	
75		3503013	Government and Other Dues Payable - Others payable		40000	
76		3504009	Refund Payable - License Fees		600	
77		3508001	Liability in respect of Stale Cheque		388566	
78		3508098	Other Liabilities Related to Joint Venture Projects Payable		2090783	
						3026921
RECEIPT			R15-Advance Collection			
79		3504101	Advance Collection of Revenues		364277	
						364277
RECEIPT			R17-Sundry Debtors			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
(Except 4315002)						
80		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		265960	
81		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		29820	
82		4313003	Receivable for License Fees (Current)		91600	
83		4313004	Receivable for License Fees (Arrears)		0	
84		4314001	Rent receivable from Buildings (Current)		92016	
85		4315004	Receivables - Developement Fund - General		13799049	
86		4315005	Receivables - Developement Fund - SCP		8415667	
87		4315007	Receivables - Maintenance - Road		21265000	
88		4315008	Receivables - Maintenance - Non Road		7661000	
89		4315009	Receivables - Central Finance Commission Grant - Tied		3484141	
90		4315010	Receivables - Central Finance Commission Grant - Untied		3299000	
91		4315011	Receivables - General Purpose Fund		16898113	
92		4311003	Receivables For Property Tax		4349819	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Residential Buildings(Current)			
93		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		716	
94		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2153963	
95		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		863	
96		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		800	
						81807527
RECEIPT			R18-Advances Received			
97		4601001	Festival Advance to Employees		20000	
98		4605003	Advance to Implementing Officers		364326	
99		4605099	Advance to Others		19200	
						403526
RECEIPT			R20-Redemption amount (4315002)			
100		4315002	Receivables from Government (redemption amount)		4368286	
						4368286

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R21-General Fund			
101		3109002	Suspense		544576	
						544576
PAYMENT			P1-Establishment Expenses			
102		2101003	Salaries - Permanent Staff		30457	
103		2101004	Salaries - Contract Staff		27980	
104		2101005	Salaries - Temporary Staff		5000	
105		2101006	Salaries - Full time Contingent Staff		1000	
106		2101007	Salaries - Part time Contingent Staff		10438	
107		2101101	Wages		847445	
108		2101201	Bonus		57000	
109		2101401	Honourarium		439436	
110		2102001	Travelling Allowances - Secretary		11054	
111		2102003	Travelling Allowances - Permanent Staff		35365	
112		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2130131	
113		2102016	Other Benefits and Allowances		368802	
114		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and		90850	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Councillors/ members			
115		2102020	Telephone Allowance - Secretary		1407	
116		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1643	
117		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1173	
						4059181
PAYMENT				P2-Administrative Expenses		
118		2201101	Office Electricity Expenses		126477	
119		2201102	Water Charges - Office		33313	
120		2201199	Other Office Maintenance Expenses		12213	
121		2201201	Telephone Expenses/ Internet Charges		66115	
122		2201202	Postage Expenses		31545	
123		2201299	Miscellaneous Communication Expenses		84271	
124		2202001	Books & Periodicals		18426	
125		2202101	Printing & Stationery		321204	
126		2204001	Insurance		39528	
127		2205201	Professional & Other Fees		21040	
128		2206101	Membership & Subscriptions		26055	
129		2208099	Miscellaneous Administration		132897	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
130		2201105	Water Charges - LB buildings		11412	
131		2208004	Compensation Ordered By Court		5000	
132		2208005	Donations And Contributions As Per Government Order		40000	
						969496
PAYMENT				P3-Operation and Maintanance		
133		2302001	Water Charges - Street Tap		4717116	
134		2301001	Electricity Charges for Street Lights		1765077	
135		2301002	Fuel Charges		283631	
136		2304001	Vehicle Hire Charges		2725	
137		2304099	Other Hire Charges		7214	
138		2305301	Repairs & Maintenance - Vehicles		107132	
139		2305901	Repairs & Maintenance - Machinery		31209	
140		2305902	Repairs & Maintenance - Office Equipments		38164	
141		2305909	Other Repairs & Maintenance		164199	
142		2308201	Refreshment Charges		97947	
143		2301003	Electricity Charges of Other Buildings of LB		140516	
144		2308010	Extra - ordinary Expenses		311616	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
145		2301006	Electricity Charges For Drinking Water Schemes		24722	
						7691268
PAYMENT			P4-Interest on Loans			
146		2407001	Bank Charges		5157	
147		2408001	Other Finance Expenses		59665	
						64822
PAYMENT			P5-Programme Expenses			
148		2501001	Election Expenses		194006	
149		2502002	Expenses towards Disaster Management Activities		326532	
						520538
PAYMENT			P6-Productive Sector			
150		2510101	Agriculture - Paddy		308326	
151		2510104	Agriculture - Vegetables		454107	
152		2510106	Agriculture - Tubercrops		199876	
153		2510112	Agriculture - Pepper		67500	
154		2510201	Animal Husbandry - Cow		300000	
155		2510205	Animal Husbandry - Poultry		214500	
156		2510209	Animal Husbandry - Infrastructure		400000	
157		2510210	Animal Husbandry - Disease Control		33495	
158		2510305	Dairy Development - Milk		438401	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Incentives			
159		2510613	Service Enterprises		31187	
160		2510802	Water Conservation		678433	
161		2511301	Self Employment and Marketing Promotion		537108	
						3662933
PAYMENT			P7-Service Sector			
162		2520102	Primary Education		69600	
163		2520107	Education-Related Activities		1380827	
164		2520202	Literacy Equivalence Examination		10600	
165		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		354682	
166		2520602	Health related Programs		527000	
167		2520617	Epidemic Control		34614	
168		2520701	Drinking Water - Individual		612288	
169		2520702	Drinking Water - Public		318600	
170		2520801	Housing & House Electrification - Individual		17168396	
171		2520902	Child Welfare Program		262028	
172		2520903	Women Welfare		1692474	
173		2520904	Welfare of the Aged		99594	
174		2520905	Welfare Programs for the Destitute		88400	
175		2520906	Welfare Programs for		1502600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Physically/ Mentally Challenged			
176		2520908	Social Security Programme		52579	
177		2521001	Anganwadi Nutrition		1866450	
178		2521101	Anganwadi Infrastructure		739682	
179		2521102	Anganwadi Related Services		20654	
180		2521203	Vocational Capacity Building - Related Activities		3000	
181		2521402	Electricity Line - Transformer - Voltage Improvement		96216	
182		2521501	Tourism Infrastructure		1400000	
183		2521601	Local Government Service Delivery Improvement		696531	
184		2521701	Allied Institution Service Delivery Improvement		937988	
185		2522201	Disaster Management - Related Services		72295	
186		2523201	Information and Knowledge Dissemination Capacity Development		19600	
187		2520618	Medical Institution - Allopathy		2380801	
188		2520619	Medical Institution - Ayurvedic		1690720	
189		2520620	Medical Institution - Homoeo		418683	
190		2520109	Encourage Excellence of SC/ ST		340000	
191		2521904	Toilet (Individual)		325600	
192		2520111	Contribution towards SSA		650000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
193		2521602	Payments to IKM		111668	
194		2522305	Solid Waste Management - Collection and Transportation		559630	
195		2522306	Solid Waste Management - Processing - Institution		123480	
196		2522311	Solid Waste Management - Integrated Projects		13302	
197		2522314	Solid Waste Management - Processing Individual		690704	
						37331286
PAYMENT			P8-Infra Structure			
198		2530101	Street Lights		32944	
199		2530201	Roads		1352580	
200		2530302	Public Buildings - Other Buildings		514611	
						1900135
PAYMENT			P10-Contribution to joint venture Projects			
201		2551001	Contribution towards Joint Venture Projects - District Panchayat		450452	
202		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		2630000	
						3080452
PAYMENT			P12-Prior Period Expense (2808000)			
203		2808001	Prior Period Expenses		31337	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						31337
PAYMENT			P16-Deposits Paid			
204		3401001	Earnest Money Deposit		11000	
205		3401002	Security Deposit		4000	
206		3401003	Retention		138724	
207		3402006	Election Deposit(Candidate)		137000	
208		3408001	Deposit Received From Halls, Stadiums and Auditoriums		275000	
209		3408099	Other deposits received		7021	
						572745
PAYMENT			P17-Sundry Creditors			
210		3501001	Suppliers Control Account		712038	
211		3501002	Contractors Control Account		5175879	
212		3501102	Net Salary Payable		7312590	
213		3501122	Leave Salary Payable		351392	
214		3501301	Employers Liabilities - Pension Contribution (NPS)		263144	
215		3502001	Recoveries Payable - General Provident Fund		378868	
216		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1789907	
217		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		16735	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
218		3502006	Recoveries Payable - Insurance Premium		19939	
219		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		67000	
220		3502012	Recoveries Payable - State Life Insurance		107800	
221		3502013	Recoveries Payable - Group Saving Life Insurance		21264	
222		3502014	Recoveries Payable - Group Insurance		111400	
223		3502018	Recoveries Payable-Audit Recovery		702	
224		3502020	Recoveries Payable - Employee Share NPS		263144	
225		3502022	Recoveries Payable -Medisep -Regular		82610	
226		3502025	Recoveries Payable - Income Tax Deducted at Source		28755	
227		3502028	Recoveries Payable - Other Recoveries		528	
228		3503001	Government and Other Dues Payable - Library Cess Payable		290704	
229		3503005	Government and Other Dues Payable-TDS - CGST		18602	
230		3503006	Government and Other Dues Payable-TDS - SGST		18602	
231		3503008	Government and Other Dues Payable - CGST		65697	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
232		3503009	Government and Other Dues Payable - SGST		65697	
233		3504009	Refund Payable - License Fees		600	
234		3508001	Liability in respect of Stale Cheque		205242	
235		3501116	Pension Contribution Payable		761595	
236		3502035	Recoveries Payable - PF Loan Repayment - GPF		3470	
237		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		106072	
238		3501099	Other Creditors Controll Account		660977	
239		3503099	Other Payable		109996	
240		3504018	Refund Payable - Grants and Funds		11332142	
241		3508098	Other Liabilities Related to Joint Venture Projects Payable		2090783	
						32433874
PAYMENT			P18-Fixed Assets			
242		4102005	Hospital Buildings		37244	
243		4102016	Other Buildings		233950	
244		4103001	Concrete Roads		383840	
245		4103002	Black Topped Roads		10401909	
246		4103099	Other Constructions		400000	
247		4103102	Drainage		213615	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
248		4106002	Computers, Printers & Peripherals		348223	
249		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		100000	
250		4101008	Public well		17967	
251		4102019	Free Style Open Gym		265300	
						12402048
PAYMENT			P20-Investment Made			
252		4208001	Fixed Deposits		2000000	
						2000000
PAYMENT			P23-Advances made			
253		4601001	Festival Advance to Employees		96000	
254		4605003	Advance to Implementing Officers		180000	
255		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1530758	
						1806758
PAYMENT			P24-Redemption amount (4315002)			
256		4315002	Receivables from Government (redemption amount)		2096730	
						2096730
Closing Balance			CB-Cash			
257		4501001	Cash		69279	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						69279
Closing Balance			CB-Bank			
258		4502101	Canara Bank-Canara Bank Health Grant Conversion 110043196692		219164	
259			Canara Bank-Canara bank Health Grant Diagnostic 110043197127		299170	
260			Canara Bank-CB - 110047863641		159803	
261			Canara Bank-CB 110281496 498LIFEHUDCOACCOUNT		60400	
262			Canara Bank-CB 2685101007985 Zero Balance Plan		79613	
263			Canara Bank-CB - 2685101009155		4489	
264			Canara Bank-CB - 2685101013536		5696354	
265			Canara Bank-CB - 2685101015116		18380	
266			Canara Bank-CB - 2685101015815		82641	
267			Canara Bank-CB - 2685101016601		7445231	
268			Canara Bank-CB 2685101017321 Covid19 Donations		3271	
269			Other Co-operative Bank-OCB		2496	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			0024194001241PSCB Literacy			
270			Other Co-operative Bank-OCB - 024194000534		98947	
271			Other Co-operative Bank-OCB 024194003414PSCB Sanjitha Nidhi		19531	
272			State Bank of India-SBoI - 37124416563		8214814	
273			The South Indian Bank-TSIB - 0102073000000279		1051014	
274		4502201	Sub Treasury Cherpu-1315 - 799013000000827		40000	
275		4502202	Sub Treasury Cherpu-1315 Development Fund General		0	
276			Sub Treasury Cherpu-1315 Development Fund SCP		0	
277			Sub Treasury Cherpu-1315 Maintenance Fund Non Road		0	
278			Sub Treasury Cherpu-1315 Maintenance Fund Road		0	
279			Sub Treasury Cherpu-CFC Tied treasury		0	
280		4502203	Sub Treasury Cherpu-SBM Sparsh		0	
						23495318