



Cherpu 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		25914	
						25914
Opening Balance			OB-Bank			
2		4502101	Canara Bank-Disaser releaf 0709101033168		79873	
3			Canara Bank-HG Converction 110043396247		826417	
4			Canara Bank-HG Diagnoistic110043396002		1111190	
5			Canara Bank-MN Lakshamveedu 0709101037176		1046919	
6			Federal Bank-Egram 15700100055092		12693700	
7			Federal Bank-Ownfund		9389045	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Federal 15700100066925			
8			Federal Bank-QR Federal15700100066826		2	
9			HDFC Bank-QR pay HDFC 50100257188003		1222158	
10			Kerala Bank-Own Fund KB 147012801000602		1459872	
11			Kerala Bank-PYKA 147012801000733		177193	
12			KERALA GRAMIN BANK-Life Bhavana nidhi KGB 40302101031496		1810902	
13			KERALA GRAMIN BANK-SSA 40302100101757		301605	
14			State Bank of India-Epay SBI 36725814681		703884	
15			State Bank of India-SBI OAP10459577163		21484	
16			Union Bank of India-Anganwadi Central share 339202010057009		2443470	
17		4502201	Additional Sub Treasury, Thrissur-TRY TP ACC NON OPERATIVE 111111302		501	
18			Additional Sub Treasury, Thrissur-TRY VPFA NON OPERATIVE 11111111		9860	
						33298075
RECEIPT				R1-Tax Revenue		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1101001	Profession Tax – Employees		3091510	
20		1108004	Entertainment Tax		2564378	
						5655888
RECEIPT			R3-Rental Income			
21		1301009	Rent from Auditorium and Halls		308500	
22		1304002	Rent from Grounds		21000	
						329500
RECEIPT			R4-Fee and User Charges			
23		1401106	License Fees for Domestic Dogs		3500	
24		1401201	Fees for Construction of Buildings		1361767	
25		1401203	Permit Application fee		133590	
26		1401302	Fees for Delayed Registration - Birth & Death		577	
27		1401304	Fee for Marriage Registration		17140	
28		1401399	Fees for Other Certificates or Extracts		2547	
29		1401701	Regularization Fees		352653	
30		1401801	Application Fee		200	
31		1402001	Penal Interest		109466	
32		1402003	Other Penalties and Fines		133722	
33		1402004	Compounding Fee		6250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1404002	Notice Fees		300	
35		1404004	Ownership Change Fees - Fine		79500	
36		1404008	Delayed Registration Fees		4750	
37		1404009	Search Fees		566	
38		1404099	Other Fees		4563	
39		1405008	Receipts from Libraries		2474	
40		1405099	Other User Charges		69330	
41		1408001	Other Charges		252	
42		1401305	Fee for Non Availability Certificate		82	
43		1401306	Fee for Correction in Registration		1135	
44		1404011	Late Fee		14900	
45		1401204	Permit Fee for Additional FSI		0	
46		1401205	Fees for Erection of Telecommunication Tower		30000	
47		1407005	Incentive from Schemes		27251	
						2356515
RECEIPT				R5-Sale and Hire Charges		
48		1501102	Receipts from Sale of Tender Forms		2200	
49		1501202	Receipts from Sale of Scrap		121109	
50		1501203	Receipts from auction of obsolete assets		28966	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
51		1503001	Receipts from Miscellaneous Sales		3652	
52		1501010	Receipts from Sale Of Timber		12600	
						168527
RECEIPT			R8-Interest Earned			
53		1711001	Interest from Bank Accounts		596596	
54		1718099	Other Interest		29564	
						626160
RECEIPT			R10-Earmarked Funds			
55		3111101	Distress Relief Fund		30000	
						30000
RECEIPT			R11-Grants, Contributions and Subsidies			
56		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		232759	
57		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		660793	
58		3201005	Central Finance Commission Grant - Untied		275040	
59		3201020	Integrated Child Development Service		3357929	
60		3201026	Sarva Siksha Abhiyan		9889	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
61		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		4036481	
62		3202024	Flood Relief Grant		100000	
63		3203001	Grant from Other Government Agencies		170000	
64		3208010	Beneficiary Contribution		323784	
65		3209001	Contribution to Joint Venture Projects from District Panchayat		619550	
66		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1407343	
						11193568
RECEIPT			R12-Loans			
67		3305004	Loan from HUDCO		1020000	
						1020000
RECEIPT			R13-Deposits Received			
68		3401001	Earnest Money Deposit		25250	
69		3401002	Security Deposit		25600	
70		3401003	Retention		57513	
71		3402002	Auction Deposit		10000	
72		3402006	Election Deposit(Candidate)		219000	
73		3408001	Deposit Received From Halls, Stadiums and Auditoriums		52500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						389863
RECEIPT			R14-Sundry Creditors			
74		3502018	Recoveries Payable-Audit Recovery		12905	
75		3503001	Government and Other Dues Payable - Library Cess Payable		659357	
76		3503008	Government and Other Dues Payable - CGST		73906	
77		3503009	Government and Other Dues Payable - SGST		73906	
78		3503013	Government and Other Dues Payable - Others payable		80000	
79		3504009	Refund Payable - License Fees		5000	
80		3508001	Liability in respect of Stale Cheque		178209	
						1083283
RECEIPT			R15-Advance Collection			
81		3504101	Advance Collection of Revenues		229115	
						229115
RECEIPT			R17-Sundry Debtors (Except 4315002)			
82		4311002	Receivables for Property Taxes (Arrears)		67733	
83		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		605010	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
84		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		92500	
85		4313003	Receivable for License Fees (Current)		202700	
86		4313004	Receivable for License Fees (Arrears)		16100	
87		4314001	Rent receivable from Buildings (Current)		270216	
88		4314003	Rent receivable from Lease on Land (Current)		220050	
89		4315004	Receivables - Developement Fund - General		21199851	
90		4315005	Receivables - Developement Fund - SCP		10304600	
91		4315007	Receivables - Maintenance - Road		21606000	
92		4315008	Receivables - Maintenance - Non Road		3846000	
93		4315009	Receivables - Central Finance Commission Grant - Tied		3722500	
94		4315010	Receivables - Central Finance Commission Grant - Untied		4902580	
95		4315011	Receivables - General Purpose Fund		20721843	
96		4315201	Revenue Recovery - Receivables		1073	
97		4311003	Receivables For Property Tax		4833344	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Residential Buildings(Current)			
98		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		9211	
99		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		7997714	
100		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		139713	
101		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		300	
102		4313009	Receivable for Tutorial College Registration Fee (Current)		400	
						100759438
RECEIPT			R18-Advances Received			
103		4605003	Advance to Implementing Officers		34000	
						34000
RECEIPT			R19-Prior Period Income (2801000)			
104		2801001	Prior Period Income		100000	
						100000
RECEIPT			R20-Redemption amount (4315002)			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
105		4315002	Receivables from Government (redemption amount)		44254610	
						44254610
RECEIPT				R21-General Fund		
106		3109002	Suspense		17676	
						17676
PAYMENT				P1-Establishment Expenses		
107		2101001	Salaries -Secretary		60272	
108		2101003	Salaries - Permanent Staff		126105	
109		2101004	Salaries - Contract Staff		723061	
110		2101005	Salaries - Temporary Staff		1790338	
111		2101101	Wages		119540	
112		2101201	Bonus		22500	
113		2101401	Honourarium		327174	
114		2102001	Travelling Allowances - Secretary		14684	
115		2102003	Travelling Allowances - Permanent Staff		100108	
116		2102004	Travelling Allowances - Temporary Staff		18712	
117		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2372446	
118		2102016	Other Benefits and Allowances		1732	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
119		2102017	Festival Allowance		101130	
120		2102018	Spectacle Allowance		4500	
121		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		17112	
						5799414
PAYMENT				P2-Administrative Expenses		
122		2201001	Rent of Buildings		197781	
123		2201101	Office Electricity Expenses		23957	
124		2201102	Water Charges - Office		27200	
125		2201199	Other Office Maintenance Expenses		58783	
126		2201201	Telephone Expenses/ Internet Charges		95934	
127		2201202	Postage Expenses		135000	
128		2202001	Books & Periodicals		75603	
129		2202101	Printing & Stationery		503280	
130		2204001	Insurance		18627	
131		2205201	Professional & Other Fees		142110	
132		2206101	Membership & Subscriptions		2000	
133		2208099	Miscellaneous Administration Expenses		744527	
134		2201105	Water Charges - LB buildings		5609	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2030411
PAYMENT			P3-Operation and Maintanance			
135		2302001	Water Charges - Street Tap		4083804	
136		2301001	Electricity Charges for Street Lights		2482466	
137		2301002	Fuel Charges		161170	
138		2304001	Vehicle Hire Charges		176380	
139		2304002	Equipment Hire Charges		36267	
140		2304201	Reward for Reporting Waste Dumping		1250	
141		2305001	Repairs & Maintenance - Roads and Pavements		15231365	
142		2305004	Repairs & Maintenance - Drainage		4732	
143		2305301	Repairs & Maintenance - Vehicles		84942	
144		2308004	Expenses for Burying Carcases		67300	
145		2308201	Refreshment Charges		324451	
146		2301003	Electricity Charges of Other Buildings of LB		132298	
147		2308010	Extra - ordinary Expenses		101678	
148		2308013	Sanitation Expenses		136884	
149		2301006	Electricity Charges For Drinking Water Schemes		3506	
						23028493

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P4-Interest on Loans			
150		2407001	Bank Charges		2	
						2
PAYMENT			P5-Programme Expenses			
151		2501001	Election Expenses		320103	
152		2502002	Expenses towards Disaster Management Activities		110093	
						430196
PAYMENT			P6-Productive Sector			
153		2510101	Agriculture - Paddy		2758558	
154		2510102	Agriculture - Coconut		250000	
155		2510104	Agriculture - Vegetables		337500	
156		2510105	Agriculture - Plaintane		162750	
157		2510106	Agriculture - Tubercrops		200000	
158		2510201	Animal Husbandry - Cow		1180000	
159		2510205	Animal Husbandry - Poultry		195000	
160		2510209	Animal Husbandry - Infrastructure		350000	
161		2510305	Dairy Development - Milk Incentives		150000	
162		2510601	Small scale industries and Micro enterprises		90000	
163		2510613	Service Enterprises		135000	
164		2510802	Water Conservation		41980	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
165		2511301	Self Employment and Marketing Promotion		300000	
166		2510215	Protection of Animals		75000	
						6225788
PAYMENT			P7-Service Sector			
167		2520107	Education-Related Activities		981934	
168		2520301	Reading Rooms, Libraries - Infrastructure		96026	
169		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		228597	
170		2520602	Health related Programs		86000	
171		2520617	Epidemic Control		233170	
172		2520701	Drinking Water - Individual		601142	
173		2520801	Housing & House Electrification - Individual		19322500	
174		2520902	Child Welfare Program		19710	
175		2520903	Women Welfare		1750000	
176		2520904	Welfare of the Aged		308347	
177		2520905	Welfare Programs for the Destitute		82500	
178		2520906	Welfare Programs for Physically/ Mentally Challenged		1443800	
179		2520908	Social Security Programme		341960	
180		2521001	Anganwadi Nutrition		1031621	
181		2521102	Anganwadi Related Services		8362	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
182		2521601	Local Government Service Delivery Improvement		573023	
183		2521701	Allied Institution Service Delivery Improvement		592371	
184		2521902	Sanitation & Waste Management - Public		214346	
185		2521903	Public Sanitation - Related Activities		246495	
186		2522001	Plan Formulation, Implementation and Monitoring		174513	
187		2522201	Disaster Management - Related Services		24298	
188		2523201	Information and Knowledge Dissemination Capacity Development		45208	
189		2520618	Medical Institution - Allopathy		2717893	
190		2520619	Medical Institution - Ayurvedic		1500000	
191		2520620	Medical Institution - Homoeo		200000	
192		2521803	Contribution to Mahathma Gandhi NREGS for Wages		8303	
193		2521904	Toilet (Individual)		360000	
194		2520111	Contribution towards SSA		1200000	
195		2521602	Payments to IKM		155360	
196		2522305	Solid Waste Management - Collection and Transportation		734634	
197		2522309	Solid Waste Management - Related Activities		700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
198		2522314	Solid Waste Management - Processing Individual		243760	
						35526573
PAYMENT			P8-Infra Structure			
199		2530101	Street Lights		0	
200		2530201	Roads		40754	
201		2530204	Culverts		300000	
202		2530301	Public Buildings - Local Government Office Building		497231	
203		2530302	Public Buildings - Other Buildings		637771	
						1475756
PAYMENT			P10-Contribution to joint venture Projects			
204		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		237080	
						237080
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
205		2602301	Cutting Charges - Dangerous Trees		71000	
						71000
PAYMENT			P16-Deposits Paid			
206		3401001	Earnest Money Deposit		21250	
207		3401002	Security Deposit		20000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
208		3401003	Retention		69206	
209		3402006	Election Deposit(Candidate)		200000	
210		3408001	Deposit Received From Halls, Stadiums and Auditoriums		11700	
						322156
PAYMENT			P17-Sundry Creditors			
211		3501001	Suppliers Control Account		814037	
212		3501002	Contractors Control Account		9191663	
213		3501102	Net Salary Payable		6774501	
214		3501301	Employers Liabilities - Pension Contribution (NPS)		327171	
215		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1737184	
216		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		48000	
217		3502006	Recoveries Payable - Insurance Premium		200177	
218		3502012	Recoveries Payable - State Life Insurance		157200	
219		3502014	Recoveries Payable - Group Insurance		169200	
220		3502017	Recoveries Payable-GPAIS		16000	
221		3502020	Recoveries Payable - Employee Share NPS		327171	
222		3502022	Recoveries Payable -Medisep		98484	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			-Regular			
223		3502025	Recoveries Payable - Income Tax Deducted at Source		160992	
224		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		83412	
225		3503001	Government and Other Dues Payable - Library Cess Payable		697964	
226		3503005	Government and Other Dues Payable-TDS - CGST		106431	
227		3503006	Government and Other Dues Payable-TDS - SGST		106431	
228		3503008	Government and Other Dues Payable - CGST		72029	
229		3503009	Government and Other Dues Payable - SGST		72029	
230		3503013	Government and Other Dues Payable - Others payable		80000	
231		3504009	Refund Payable - License Fees		5000	
232		3504099	Refund Payable - Others		121692	
233		3504101	Advance Collection of Revenues		20000	
234		3508001	Liability in respect of Stale Cheque		178209	
235		3501116	Pension Contribution Payable		745377	
236		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		269190	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
237		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		122400	
238		3501099	Other Creditors Controll Account		546755	
239		3503099	Other Payable		209955	
240		3504017	Refund Payable - Rent from Localbody Properties		0	
241		3504018	Refund Payable - Grants and Funds		7085706	
						30544360
PAYMENT			P18-Fixed Assets			
242		4102016	Other Buildings		239649	
243		4103001	Concrete Roads		994199	
244		4103002	Black Topped Roads		1009864	
245		4103010	Culverts		22147	
246		4103102	Drainage		741447	
247		4105001	Vehicles		161570	
248		4106002	Computers, Printers & Peripherals		121749	
249		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		139519	
250		4108001	Other Fixed Assets		528545	
251		4103302	Street Light		22859	
						3981548
PAYMENT			P23-Advances made			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
252		4601001	Festival Advance to Employees		100000	
253		4605002	Advance to Implementing Agencies		493631	
254		4605003	Advance to Implementing Officers		471000	
255		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1453613	
						2518244
PAYMENT				P24-Redemption amount (4315002)		
256		4315002	Receivables from Government (redemption amount)		36598995	
						36598995
Closing Balance				CB-Cash		
257		4501001	Cash		64465	
						64465
Closing Balance				CB-Bank		
258		4502101	Canara Bank-Disaser releaf 0709101033168		109873	
259			Canara Bank-HG Conversion 110043396247		639130	
260			Canara Bank-HG Diagnoistic110043396002		451346	
261			Canara Bank-MN Lakshamveedu 0709101037176		1074592	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
262			Federal Bank-Egram 15700100055092		13632416	
263			Federal Bank-LIFE HUDCO Federal 15700100069804		976615	
264			Federal Bank-Ownfund Federal 15700100066925		6108268	
265			Federal Bank-QR Federal15700100066826		5	
266			HDFC Bank-QR pay HDFC 50100257188003		4081509	
267			Kerala Bank-Own Fund KB 147012801000602		1834271	
268			Kerala Bank-PYKA 147012801000733		184351	
269			KERALA GRAMIN BANK-Life Bhavana nidhi KGB 40302101031496		1915626	
270			KERALA GRAMIN BANK-SSA 40302100101757		311494	
271			State Bank of India-Epay SBI 36725814681		4835766	
272			State Bank of India-MGNREGA 31279178372		0	
273			State Bank of India-SBI OAP10459577163		22856	
274			Union Bank of India-Anganwadi Central share 339202010057009		4205568	
275			Union Bank of India-Ownfund		12428604	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Ksmart UBI 339202010060487			
276		4502201	Additional Sub Treasury, Thrissur-Own fund Addl Treasury 799013000000546		(105000)	
277			Additional Sub Treasury, Thrissur-TRY TP ACC NON OPERATIVE 111111302		501	
278			Additional Sub Treasury, Thrissur-TRY VPFA NON OPERATIVE 11111111		9860	
279		4502202	Additional Sub Treasury, Thrissur-1303 Dev fund CFC Basic Untied Treasury Cherpu gp		0	
280			Additional Sub Treasury, Thrissur-1303 Dev fund CFC Tied Treasury Cherpu gp		0	
281			Additional Sub Treasury, Thrissur-Dev Fund General Cherpu GP		0	
282			Additional Sub Treasury, Thrissur-Dev Fund SCP Cherpu Gp		0	
283			Additional Sub Treasury, Thrissur-Maintenance fund Non Road Cherpu GP		0	
284			Additional Sub Treasury, Thrissur-Maintenance fund Road Cherpu Gp		0	
						52717651