



Cheacode 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	HDFC Bank-HB 50100518083951 CFC PFMS Account		9988368	
2			KERALA GRAMIN BANK-KGB 40153100109453 Jalanidhi Account		309246	
3			KERALA GRAMIN BANK-KGB 40153101078327 Distress Relief Fund		1012	
4			KERALA GRAMIN BANK-KGB 40153101083356 Health Grant Scheme3 Infra Structure KL278		474598	
5			KERALA GRAMIN BANK-KGB 40153101083365Health		2885174	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Grant Scheme1 Buildingless Subcentres KL280s			
6			KERALA GRAMIN BANK-KGB 40153101083374 Health Grant Scheme4 Conversion of Rural PHC KL281		1109721	
7			KERALA GRAMIN BANK-KGB 40153101083976 Homeo dispensary		476236	
8			KERALA GRAMIN BANK-KGB 40153101084027 LIFE MISSION KURDFC LOAN		469413	
9			KERALA GRAMIN BANK-KGB 40153101089095 Ayurveda		91276	
10			KERALA GRAMIN BANK-KGB 40153101090295 SNP ICDS		8637047	
11			Other Co-operative Bank-OCB CDE0020070010979 Ownfund Account		16952890	
12			State Bank of India-SBoI 38058158639 LIFE MISSION STATE SHARE		969344	
13			State Bank of India-SBoI 42177653058 EPOS Account, UPI Account		1947660	
14			State Bank of India-SBoI 67386092495 Epayment Account		1529870	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						45841855
RECEIPT			R1-Tax Revenue			
15		1101001	Profession Tax – Employees		1230340	
						1230340
RECEIPT			R4-Fee and User Charges			
16		1401106	License Fees for Domestic Dogs		150	
17		1401201	Fees for Construction of Buildings		1632603	
18		1401202	Fees for Installation of Machinery		50	
19		1401203	Permit Application fee		163185	
20		1401302	Fees for Delayed Registration - Birth & Death		145	
21		1401304	Fee for Marriage Registration		29420	
22		1401399	Fees for Other Certificates or Extracts		2984	
23		1401701	Regularization Fees		961852	
24		1401801	Application Fee		500	
25		1402001	Penal Interest		99255	
26		1402003	Other Penalties and Fines		97948	
27		1402004	Compounding Fee		10850	
28		1402005	Fine for Dumping Waste		5000	
29		1404002	Notice Fees		3846	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
30		1404004	Ownership Change Fees - Fine		25500	
31		1404008	Delayed Registration Fees		10000	
32		1404009	Search Fees		804	
33		1405008	Receipts from Libraries		535	
34		1407001	Road Cutting Charges		220911	
35		1401305	Fee for Non Availability Certificate		116	
36		1401306	Fee for Correction in Registration		2405	
37		1404011	Late Fee		1090	
38		1401204	Permit Fee for Additional FSI		0	
39		1401107	Licence Fees For Livestock Farms		250	
40		1407005	Incentive from Schemes		40000	
						3309399
RECEIPT				R5-Sale and Hire Charges		
41		1501003	Receipts from Sale of Usufructs of trees		1100	
42		1501102	Receipts from Sale of Tender Forms		6300	
43		1501203	Receipts from auction of obsolete assets		3983	
						11383
RECEIPT				R8-Interest Earned		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
44		1711001	Interest from Bank Accounts		394235	
45		1718099	Other Interest		19934	
						414169
RECEIPT			R10-Earmarked Funds			
46		3111101	Distress Relief Fund		33	
						33
RECEIPT			R11-Grants, Contributions and Subsidies			
47		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		231211	
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		601554	
49		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2838837	
50		3201004	Central Finance Commission Grant - Tied		54566	
51		3201005	Central Finance Commission Grant - Untied		177184	
52		3201020	Integrated Child Development Service		8183844	
53		3202019	Grants, Funds & Contributions For Specific		10140	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Purposes - Other Government Agencies - Jalanidhi			
54		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2300000	
55		3202028	Grants For Specific Purposes - Disaster Management		100000	
56		3208010	Beneficiary Contribution		1268512	
57		3208099	Other Grants & Contributions for Specific Purpose		18506	
58		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1326294	
59		3202032	Literacy Scheme Grant		14400	
						17125048
RECEIPT			R12-Loans			
60		3305003	Loan from K.U.R.D.F.C		1600000	
						1600000
RECEIPT			R13-Deposits Received			
61		3401001	Earnest Money Deposit		56250	
62		3401003	Retention		12125	
63		3402006	Election Deposit(Candidate)		171000	
64		3408099	Other deposits received		268	
						239643

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R14-Sundry Creditors			
65		3502018	Recoveries Payable-Audit Recovery		57296	
66		3502028	Recoveries Payable - Other Recoveries		847	
67		3503001	Government and Other Dues Payable - Library Cess Payable		336695	
68		3503005	Government and Other Dues Payable-TDS - CGST		0	
69		3503006	Government and Other Dues Payable-TDS - SGST		0	
70		3503008	Government and Other Dues Payable - CGST		1041	
71		3503009	Government and Other Dues Payable - SGST		1041	
72		3508001	Liability in respect of Stale Cheque		2013	
						398933
RECEIPT			R15-Advance Collection			
73		3504101	Advance Collection of Revenues		115423	
						115423
RECEIPT			R17-Sundry Debtors (Except 4315002)			
74		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		220370	
75		4312003	Receivables for Service Cess		126508	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
76		4312004	Receivables for Service Cess (Arrears)		14900	
77		4313003	Receivable for License Fees (Current)		73900	
78		4313004	Receivable for License Fees (Arrears)		0	
79		4315004	Receivables - Developement Fund - General		17697159	
80		4315005	Receivables - Developement Fund - SCP		4218220	
81		4315007	Receivables - Maintenance - Road		11806000	
82		4315008	Receivables - Maintenance - Non Road		9215000	
83		4315009	Receivables - Central Finance Commission Grant - Tied		7556685	
84		4315010	Receivables - Central Finance Commission Grant - Untied		4275877	
85		4315011	Receivables - General Purpose Fund		19129281	
86		4311003	Receivables For Property Tax On Residential Buildings(Current)		2783220	
87		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		313415	
88		4311005	Receivables For Property Tax		3331729	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Non-Residential Buildings (Current)			
89		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		146565	
90		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		800	
						80909629
RECEIPT			R18-Advances Received			
91		4601001	Festival Advance to Employees		4000	
						4000
RECEIPT			R20-Redemption amount (4315002)			
92		4315002	Receivables from Government (redemption amount)		17439839	
						17439839
RECEIPT			R21-General Fund			
93		3109002	Suspense		4000	
						4000
PAYMENT			P1-Establishment Expenses			
94		2101003	Salaries - Permanent Staff		96539	
95		2101004	Salaries - Contract Staff		866589	
96		2101101	Wages		711550	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
97		2101201	Bonus		22500	
98		2101401	Honourarium		173880	
99		2102001	Travelling Allowances - Secretary		11550	
100		2102003	Travelling Allowances - Permanent Staff		34711	
101		2102004	Travelling Allowances - Temporary Staff		14028	
102		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2080230	
103		2102016	Other Benefits and Allowances		128192	
104		2102017	Festival Allowance		86190	
105		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		27675	
106		2104001	Terminal Leave Surrender		388341	
						4641975
PAYMENT				P2-Administrative Expenses		
107		2201003	Other Taxes/ Duties		51149	
108		2201101	Office Electricity Expenses		103904	
109		2201102	Water Charges - Office		7734	
110		2201199	Other Office Maintenance Expenses		73041	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
111		2201201	Telephone Expenses/ Internet Charges		30765	
112		2201202	Postage Expenses		35300	
113		2201299	Miscellaneous Communication Expenses		242494	
114		2202001	Books & Periodicals		26916	
115		2202101	Printing & Stationery		255224	
116		2204001	Insurance		19176	
117		2205101	Miscellaneous Legal Expenses		15000	
118		2205201	Professional & Other Fees		68460	
119		2206001	Newspaper Advertisement Charges		2600	
120		2206099	Other Advertisement & Publicity Charges		14400	
121		2208005	Donations And Contributions As Per Government Order		60100	
						1006263
PAYMENT				P3-Operation and Maintanance		
122		2301001	Electricity Charges for Street Lights		621341	
123		2301002	Fuel Charges		148226	
124		2304099	Other Hire Charges		374189	
125		2305301	Repairs & Maintenance - Vehicles		45071	
126		2305902	Repairs & Maintenance -		65769	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Office Equipments			
127		2305909	Other Repairs & Maintenance		24418	
128		2308005	Expenses relating to collection of Taxes		1500	
129		2308201	Refreshment Charges		63340	
130		2308010	Extra - ordinary Expenses		54405	
131		2308013	Sanitation Expenses		343587	
						1741846
PAYMENT			P4-Interest on Loans			
132		2407001	Bank Charges		767	
						767
PAYMENT			P5-Programme Expenses			
133		2501001	Election Expenses		261364	
						261364
PAYMENT			P6-Productive Sector			
134		2510101	Agriculture - Paddy		21250	
135		2510102	Agriculture - Coconut		849297	
136		2510105	Agriculture - Plaintane		332051	
137		2510107	Agriculture - Fruits and Fruit Trees		107850	
138		2510112	Agriculture - Pepper		102300	
139		2510113	Agriculture - Betel		47200	
140		2510131	Agriculture Development -		192298	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Infrastructure Facilities			
141		2510201	Animal Husbandry - Cow		1102590	
142		2510204	Animal Husbandry - Calf		750000	
143		2510205	Animal Husbandry - Poultry		1755000	
144		2510209	Animal Husbandry - Infrastructure		670000	
145		2510210	Animal Husbandry - Disease Control		50000	
146		2510305	Dairy Development - Milk Incentives		144255	
147		2510613	Service Enterprises		188820	
148		2510802	Water Conservation		798493	
149		2510139	Agriculture - Nutmeg		70000	
150		2510215	Protection of Animals		88835	
						7270239
PAYMENT				P7-Service Sector		
151		2520102	Primary Education		279981	
152		2520107	Education-Related Activities		1505318	
153		2520202	Literacy Equivalence Examination		59850	
154		2520303	Reading Rooms ,Libraries - Periodicals		7012	
155		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		160181	
156		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150490	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
157		2520602	Health related Programs		552682	
158		2520701	Drinking Water - Individual		640385	
159		2520702	Drinking Water - Public		11789	
160		2520801	Housing & House Electrification - Individual		6790780	
161		2520902	Child Welfare Program		40000	
162		2520903	Women Welfare		1250000	
163		2520904	Welfare of the Aged		600000	
164		2520905	Welfare Programs for the Destitute		79417	
165		2520908	Social Security Programme		767146	
166		2521001	Anganwadi Nutrition		5590250	
167		2521101	Anganwadi Infrastructure		2913067	
168		2521601	Local Government Service Delivery Improvement		407073	
169		2521701	Allied Institution Service Delivery Improvement		516555	
170		2521903	Public Sanitation - Related Activities		18900	
171		2522201	Disaster Management - Related Services		40690	
172		2523201	Information and Knowledge Dissemination Capacity Development		73500	
173		2520618	Medical Institution - Allopathy		1223471	
174		2520619	Medical Institution - Ayurvedic		1967725	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
175		2520620	Medical Institution - Homoeo		399913	
176		2520109	Encourage Excellence of SC/ST		150000	
177		2521904	Toilet (Individual)		100000	
178		2520111	Contribution towards SSA		1537260	
179		2521602	Payments to IKM		119083	
180		2522305	Solid Waste Management - Collection and Transportation		464572	
181		2522314	Solid Waste Management - Processing Individual		894132	
						29311222
PAYMENT			P8-Infra Structure			
182		2530101	Street Lights		93421	
183		2530201	Roads		8853582	
184		2530204	Culverts		286793	
185		2530402	Other Constructions - Side Walls		2533209	
						11767005
PAYMENT			P10-Contribution to joint venture Projects			
186		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1820000	
						1820000
PAYMENT			P16-Deposits Paid			
187		3401001	Earnest Money Deposit		45000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
188		3401003	Retention		15134	
						60134
PAYMENT			P17-Sundry Creditors			
189		3501001	Suppliers Control Account		1213703	
190		3501002	Contractors Control Account		32202771	
191		3501102	Net Salary Payable		6296316	
192		3501301	Employers Liabilities - Pension Contribution (NPS)		370627	
193		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1418034	
194		3502006	Recoveries Payable - Insurance Premium		80411	
195		3502008	Recoveries Payable - Co-operative Recovery		157899	
196		3502010	Recoveries Payable - Dues to other LSGIs		10000	
197		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		10800	
198		3502012	Recoveries Payable - State Life Insurance		162650	
199		3502013	Recoveries Payable - Group Saving Life Insurance		9900	
200		3502014	Recoveries Payable - Group Insurance		124700	
201		3502017	Recoveries Payable-GPAIS		15000	
202		3502018	Recoveries Payable-Audit		6993	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recovery			
203		3502020	Recoveries Payable - Employee Share NPS		370627	
204		3502022	Recoveries Payable -Medisep -Regular		89610	
205		3502024	Recoveries Payable-Other Recoveries from Employees		10000	
206		3502025	Recoveries Payable - Income Tax Deducted at Source		328327	
207		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		282162	
208		3503001	Government and Other Dues Payable - Library Cess Payable		275956	
209		3503005	Government and Other Dues Payable-TDS - CGST		320781	
210		3503006	Government and Other Dues Payable-TDS - SGST		320781	
211		3503008	Government and Other Dues Payable - CGST		557	
212		3503009	Government and Other Dues Payable - SGST		557	
213		3504010	Refund Payable - Other Fees		713979	
214		3508001	Liability in respect of Stale Cheque		2013	
215		3501116	Pension Contribution Payable		609832	
216		3508099	Other Liabilities Payable		44100	
217		3502030	Recoveries Payable - House		188053	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Building Advance			
218		3501099	Other Creditors Controll Account		1323317	
219		3503099	Other Payable		79724	
220		3504018	Refund Payable - Grants and Funds		7041944	
						54082124
PAYMENT			P18-Fixed Assets			
221		4102005	Hospital Buildings		359833	
222		4103001	Concrete Roads		1048145	
223		4103002	Black Topped Roads		60089	
224		4103004	Footpath		0	
225		4103010	Culverts		0	
226		4103012	Side Walls		0	
227		4106002	Computers, Printers & Peripherals		23898	
228		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		264917	
229		4108001	Other Fixed Assets		277080	
230		4101008	Public well		415112	
						2449074
PAYMENT			P21-Stores			
231		4301002	Purchase of Material - Stores		198041	
						198041

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P23-Advances made			
232		4601001	Festival Advance to Employees		40000	
233		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1451267	
234		4601008	Advance to Employees for Medical Purposes		500	
						1491767
PAYMENT			P24-Redemption amount (4315002)			
235		4315002	Receivables from Government (redemption amount)		9769287	
						9769287
Closing Balance			CB-Cash			
236		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
237		4502101	HDFC Bank-HB 50100518083951 CFC PFMS Account		9891629	
238			KERALA GRAMIN BANK-KGB 40153100109453 Jalanidhi Account		319268	
239			KERALA GRAMIN BANK-KGB 40153100111195 MGNREGS Admin Fund Account		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
240			KERALA GRAMIN BANK-KGB 40153101078327 Distress Relief Fund		1045	
241			KERALA GRAMIN BANK-KGB 40153101083356 Health Grant Scheme3 Infra Structure KL278		464353	
242			KERALA GRAMIN BANK-KGB 40153101083365Health Grant Scheme1 Buildingless Subcentres KL280s		1218424	
243			KERALA GRAMIN BANK-KGB 40153101083374 Health Grant Scheme4 Conversion of Rural PHC KL281		733895	
244			KERALA GRAMIN BANK-KGB 40153101083976 Homeo dispensary		41749	
245			KERALA GRAMIN BANK-KGB 40153101084027 LIFE MISSION KURDFC LOAN		484806	
246			KERALA GRAMIN BANK-KGB 40153101089095 Ayurveda		94269	
247			KERALA GRAMIN BANK-KGB 40153101090295 SNP ICDS		11881779	
248			KERALA GRAMIN BANK-KGB40153101109511		1604541	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			LIFE HUDCO LOAN 2025			
249			Other Co-operative Bank-OCB CDE0020070010979 Ownfund Account		7568238	
250			State Bank of India-SBoI 38058158639 LIFE MISSION STATE SHARE		2328695	
251			State Bank of India-SBoI 42177653058 EPOS Account, UPI Account		1582346	
252			State Bank of India-SBoI 67386092495 Epayment Account		4557549	
253		4502201	Sub Treasury, Kondotty-1510 799013000000639 LGTSB		0	
254		4502202	Sub Treasury, Kondotty-CFC Basic Untied Treasury		0	
255			Sub Treasury, Kondotty-CFC Tied Treasury		0	
256			Sub Treasury, Kondotty-Development Fund General		0	
257			Sub Treasury, Kondotty-Development Fund SCP		0	
258			Sub Treasury, Kondotty-Maintenance Grant Non road		0	
259			Sub Treasury, Kondotty-Maintenance Grant Road		0	

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						42772586