



Cheriyamundam 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		65095	
						65095
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARA BANK HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE		1238921	
3			Canara Bank-Canara Health Grant HEAL AND WELLNESS CENTERESS		698557	
4			Canara Bank-CANARA LIFE LOAN		1117026	
5			Canara Bank-CANARA MGNREGS		736	
6			Canara Bank-Canara Sanitation		748821	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Federal Bank-FEDARAL QR CODE		335514	
8			State Bank of India-SBI LIFE STATE SHARE		1086515	
9			State Bank of India-SBI NET BANKING		1408717	
10			The South Indian Bank-SIB OWN FUND		6331576	
11			The South Indian Bank-TSIB - 0596053000012991		8444333	
12		4502201	Sub Treasury, Tirur-1505 - 799013000000527		24254734	
13			Sub Treasury, Tirur-TREASURY TSB 000012		14366	
						45679816
RECEIPT				R1-Tax Revenue		
14		1101001	Profession Tax – Employees		883990	
						883990
RECEIPT				R4-Fee and User Charges		
15		1401201	Fees for Construction of Buildings		1007565	
16		1401202	Fees for Installation of Machinery		100	
17		1401203	Permit Application fee		159628	
18		1401302	Fees for Delayed Registration - Birth & Death		221	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401304	Fee for Marriage Registration		28580	
20		1401399	Fees for Other Certificates or Extracts		291	
21		1401701	Regularization Fees		2169003	
22		1401801	Application Fee		1661	
23		1402001	Penal Interest		33525	
24		1402003	Other Penalties and Fines		31713	
25		1402004	Compounding Fee		22545	
26		1402005	Fine for Dumping Waste		42000	
27		1404002	Notice Fees		63	
28		1404004	Ownership Change Fees - Fine		34110	
29		1404008	Delayed Registration Fees		8750	
30		1404009	Search Fees		308	
31		1404099	Other Fees		300	
32		1401305	Fee for Non Availability Certificate		46	
33		1401306	Fee for Correction in Registration		2745	
34		1404011	Late Fee		230	
35		1401204	Permit Fee for Additional FSI		0	
36		1401205	Fees for Erection of Telecommunication Tower		10000	
						3553384
RECEIPT				R5-Sale and Hire		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Charges						
37		1501003	Receipts from Sale of Usufructs of trees		5800	
38		1501005	Receipts from Sale of Sand		31220	
39		1501102	Receipts from Sale of Tender Forms		120140	
40		1501202	Receipts from Sale of Scrap		86638	
						243798
RECEIPT R8-Interest Earned						
41		1711001	Interest from Bank Accounts		187033	
						187033
RECEIPT R9-Other Income						
42		1808004	Receipts on excess payments		8723	
						8723
RECEIPT R11-Grants, Contributions and Subsidies						
43		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		212637	
44		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		604990	
45		3201005	Central Finance Commission Grant - Untied		227534	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
46		3201018	Integrated Low Cost Sanitation		0	
47		3201020	Integrated Child Development Service		6300907	
48		3201027	Swaccha Bharat Mission - Grameen		276000	
49		3201035	Total Sanitation Campaign		19789	
50		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		43735	
51		3202028	Grants For Specific Purposes - Disaster Management		100000	
52		3208010	Beneficiary Contribution		1094251	
53		3209002	Contribution to Joint Venture Projects from Block Panchayat		300000	
54		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		534822	
						9714665
RECEIPT			R12-Loans			
55		3305003	Loan from K.U.R.D.F.C		400000	
						400000
RECEIPT			R13-Deposits Received			
56		3401001	Earnest Money Deposit		500	
57		3401002	Security Deposit		40000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3401003	Retention		7203	
59		3402002	Auction Deposit		1500	
60		3402006	Election Deposit(Candidate)		221000	
						270203
RECEIPT			R14-Sundry Creditors			
61		3503001	Government and Other Dues Payable - Library Cess Payable		272372	
62		3503008	Government and Other Dues Payable - CGST		12704	
63		3503009	Government and Other Dues Payable - SGST		12704	
64		3503013	Government and Other Dues Payable - Others payable		1049597	
65		3508001	Liability in respect of Stale Cheque		73842	
66		3503016	Forest Tax Payable		307	
						1421526
RECEIPT			R15-Advance Collection			
67		3504101	Advance Collection of Revenues		22602	
						22602
RECEIPT			R17-Sundry Debtors (Except 4315002)			
68		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		209650	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
69		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
70		4313003	Receivable for License Fees (Current)		54600	
71		4314001	Rent receivable from Buildings (Current)		15932	
72		4315004	Receivables - Developement Fund - General		17652396	
73		4315005	Receivables - Developement Fund - SCP		843267	
74		4315007	Receivables - Maintenance - Road		19101000	
75		4315008	Receivables - Maintenance - Non Road		5021000	
76		4315009	Receivables - Central Finance Commission Grant - Tied		3087000	
77		4315010	Receivables - Central Finance Commission Grant - Untied		4116000	
78		4315011	Receivables - General Purpose Fund		18196255	
79		4311003	Receivables For Property Tax On Residential Buildings(Current)		3386460	
80		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		482	
81		4311005	Receivables For Property Tax On Non-Residential Buildings		1924370	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
82		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		439	
83		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		150	
						73609001
RECEIPT			R18-Advances Received			
84		4601001	Festival Advance to Employees		20000	
85		4605003	Advance to Implementing Officers		6930	
						26930
RECEIPT			R19-Prior Period Income (2801000)			
86		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		43424	
						43424
RECEIPT			R21-General Fund			
87		3109002	Suspense		4597	
						4597
PAYMENT			P1-Establishment Expenses			
88		2101003	Salaries - Permanent Staff		47788	
89		2101004	Salaries - Contract Staff		442189	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
90		2101101	Wages		1186590	
91		2101201	Bonus		13500	
92		2102008	Other allowances - Permanent Staff		6168	
93		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2116349	
94		2102017	Festival Allowance		86010	
95		2102018	Spectacle Allowance		1500	
96		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		33997	
97		2102020	Telephone Allowance - Secretary		2585	
98		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2585	
99		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2456	
100		2103006	Employer's Contribution to NPS - Regular Employees		1906	
						3943623
PAYMENT				P2-Administrative Expenses		
101		2201101	Office Electricity Expenses		99154	
102		2201102	Water Charges - Office		9429	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		2201201	Telephone Expenses/ Internet Charges		63225	
104		2201202	Postage Expenses		5852	
105		2201301	Electricity Charges - Allied Institutions		180591	
106		2201302	Water Charges - Allied Institutions		9871	
107		2201303	Rent - Allied Institutions		16000	
108		2202001	Books & Periodicals		16060	
109		2202101	Printing & Stationery		110779	
110		2205101	Miscellaneous Legal Expenses		30000	
111		2205201	Professional & Other Fees		14950	
112		2206001	Newspaper Advertisement Charges		2999	
113		2206101	Membership & Subscriptions		2000	
114		2208099	Miscellaneous Administration Expenses		392558	
115		2206099	Other Advertisement & Publicity Charges		1580	
116		2201304	Telephone Expenses - Allied Institutions		30846	
						985894
PAYMENT				P3-Operation and Maintanance		
117		2302001	Water Charges - Street Tap		840785	
118		2301001	Electricity Charges for Street		824405	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Lights			
119		2301002	Fuel Charges		167685	
120		2305301	Repairs & Maintenance - Vehicles		46010	
121		2308201	Refreshment Charges		71550	
122		2308099	Other Operating & Maintenance Expenses		332616	
						2283051
PAYMENT			P4-Interest on Loans			
123		2407001	Bank Charges		1533	
124		2408001	Other Finance Expenses		12351	
						13884
PAYMENT			P5-Programme Expenses			
125		2501001	Election Expenses		390585	
126		2502001	Expenditure on Poverty Eradication Program		0	
						390585
PAYMENT			P6-Productive Sector			
127		2510102	Agriculture - Coconut		2485343	
128		2510105	Agriculture - Plaintane		400000	
129		2510113	Agriculture - Betel		254495	
130		2510201	Animal Husbandry - Cow		785295	
131		2510205	Animal Husbandry - Poultry		624000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		2510209	Animal Husbandry - Infrastructure		200000	
133		2510210	Animal Husbandry - Disease Control		29400	
134		2511201	Skill Development		11177	
						4789710
PAYMENT			P7-Service Sector			
135		2520107	Education-Related Activities		79766	
136		2520202	Literacy Equivalence Examination		29950	
137		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		183640	
138		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		225000	
139		2520602	Health related Programs		44581	
140		2520616	Unani-Medical Institution		300000	
141		2520617	Epidemic Control		99971	
142		2520801	Housing & House Electrification - Individual		4801204	
143		2520903	Women Welfare		143590	
144		2520904	Welfare of the Aged		126640	
145		2520905	Welfare Programs for the Destitute		142000	
146		2520906	Welfare Programs for Physically/ Mentally Challenged		627500	
147		2520908	Social Security Programme		1970687	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		2521001	Anganwadi Nutrition		3432249	
149		2521101	Anganwadi Infrastructure		252617	
150		2521102	Anganwadi Related Services		93990	
151		2521402	Electricity Line - Transformer - Voltage Improvement		82401	
152		2521601	Local Government Service Delivery Improvement		785091	
153		2521701	Allied Institution Service Delivery Improvement		116724	
154		2521801	Contribution to Social Security Mission		50000	
155		2522001	Plan Formulation, Implementation and Monitoring		220749	
156		2523201	Information and Knowledge Dissemination Capacity Development		37500	
157		2520618	Medical Institution - Allopathy		3221597	
158		2520619	Medical Institution - Ayurvedic		400000	
159		2520620	Medical Institution - Homoeo		199999	
160		2520109	Encourage Excellence of SC/ ST		345000	
161		2521904	Toilet (Individual)		286200	
162		2521906	Toilet (Public/Community Level)		150000	
163		2520111	Contribution towards SSA		972814	
164		2521602	Payments to IKM		101283	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
165		2522304	Solid Waste Management - Classification		49640	
166		2522305	Solid Waste Management - Collection and Transportation		897600	
167		2522310	Solid Waste Management - Disposal		760584	
168		2522312	Solid Waste Management - Monitoring		15390	
169		2522314	Solid Waste Management - Processing Individual		226826	
						21472783
PAYMENT			P8-Infra Structure			
170		2530102	Office Electrification		283346	
171		2530201	Roads		13328005	
172		2530202	Lanes		928408	
173		2530204	Culverts		581418	
174		2530301	Public Buildings - Local Government Office Building		509886	
175		2530302	Public Buildings - Other Buildings		303962	
176		2530402	Other Constructions - Side Walls		297902	
177		2530405	Other Constructions		71591	
178		2530501	Vehicle Rent for Engineering Wing		247100	
						16551618
PAYMENT			P12-Prior Period			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Expense (2808000)						
179		2808001	Prior Period Expenses		140036	
180		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		43424	
						183460
PAYMENT				P14-Grants, Contributions and Subsidies		
181		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3164	
						3164
PAYMENT				P16-Deposits Paid		
182		3401001	Earnest Money Deposit		40000	
183		3401002	Security Deposit		20000	
184		3401003	Retention		19304	
						79304
PAYMENT				P17-Sundry Creditors		
185		3501001	Suppliers Control Account		2864962	
186		3501002	Contractors Control Account		4731226	
187		3501102	Net Salary Payable		6791177	
188		3501301	Employers Liabilities - Pension Contribution (NPS)		171511	
189		3502001	Recoveries Payable - General Provident Fund		2650	

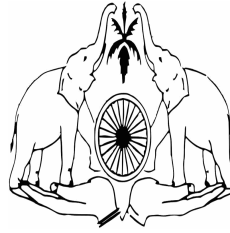
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
190		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2170735	
191		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		10600	
192		3502006	Recoveries Payable - Insurance Premium		181799	
193		3502010	Recoveries Payable - Dues to other LSGIs		20000	
194		3502012	Recoveries Payable - State Life Insurance		175500	
195		3502014	Recoveries Payable - Group Insurance		132600	
196		3502017	Recoveries Payable-GPAIS		15000	
197		3502019	Recoveries Payable-Family Benefit Scheme		600	
198		3502020	Recoveries Payable - Employee Share NPS		173417	
199		3502022	Recoveries Payable -Medisep -Regular		95610	
200		3502025	Recoveries Payable - Income Tax Deducted at Source		72354	
201		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		72213	
202		3503001	Government and Other Dues Payable - Library Cess Payable		313955	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
203		3503005	Government and Other Dues Payable-TDS - CGST		74424	
204		3503006	Government and Other Dues Payable-TDS - SGST		74424	
205		3503008	Government and Other Dues Payable - CGST		17220	
206		3503009	Government and Other Dues Payable - SGST		17220	
207		3503013	Government and Other Dues Payable - Others payable		1049597	
208		3508001	Liability in respect of Stale Cheque		30152	
209		3501116	Pension Contribution Payable		919721	
210		3503018	Cess on KCWWF Payable		0	
211		3501099	Other Creditors Controll Account		71604	
212		3503099	Other Payable		64219	
213		3504018	Refund Payable - Grants and Funds		6419370	
						26733860
PAYMENT			P18-Fixed Assets			
214		4102002	Administrative Buildings		0	
215		4102005	Hospital Buildings		0	
216		4102011	Public Comfort Stations		0	
217		4102016	Other Buildings		0	
218		4102017	Compound Wall		312473	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
219		4103001	Concrete Roads		2692321	
220		4103002	Black Topped Roads		294575	
221		4103003	Interlocked Roads		727129	
222		4103004	Footpath		1003716	
223		4104001	Plant & Machinery		159220	
224		4106002	Computers, Printers & Peripherals		95020	
225		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		103000	
226		4108001	Other Fixed Assets		0	
						5387454
PAYMENT			P23-Advances made			
227		4601001	Festival Advance to Employees		80000	
228		4605003	Advance to Implementing Officers		6930	
229		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		685062	
230		4605099	Advance to Others		190000	
						961992
PAYMENT			P24-Redemption amount (4315002)			
231		4315002	Receivables from Government (redemption amount)		22804208	
						22804208

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Closing Balance			CB-Cash			
232		4501001	Cash		107380	
						107380
Closing Balance			CB-Bank			
233		4502101	Canara Bank-CANARA BANK HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE		1808929	
234			Canara Bank-Canara Health Grant HEAL AND WELLNESS CENTERESS		616686	
235			Canara Bank-CANARA LIFE LOAN		31840	
236			Canara Bank-CANARA MGNREGS		2297	
237			Canara Bank-Canara Sanitation		768315	
238			Federal Bank-FEDARAL QR CODE		335461	
239			State Bank of India-SBI LIFE STATE SHARE		1514782	
240			State Bank of India-SBI NET BANKING		1365255	
241			The South Indian Bank-SIB OWN FUND		14305894	
242			The South Indian Bank-TSIB - 0596053000012991		8693358	
243		4502201	Sub Treasury, Tirur-1505 - 799013000000527		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
244			Sub Treasury, Tirur-TREASURY TSB 000012		0	
245		4502202	Sub Treasury, Tirur-DEVELOPMENT FUND GENERAL		0	
246			Sub Treasury, Tirur-DEVELOPMENT FUND SCP		0	
247			Sub Treasury, Tirur-MAINTENACE GRANT NON ROAD		0	
248			Sub Treasury, Tirur-MAINTENACE GRANT ROAD		0	
249		4502203	Sub Treasury, Tirur-SBM SPARSH		0	
						29442817



Cheriyamundam Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	45679816	
	4500000	Cash	OB	65095	
		TOTAL OB			45744911
RECEIPT					
	1100000	Tax Revenue	R1	883990	
	1400000	Fee and User Charges	R4	3553384	
	1500000	Sale and Hire Charges	R5	243798	
	1710000	Interest Earned	R8	187033	
	1800000	Other Income	R9	8723	
	3200000	Grants, Contributions and Subsidies	R11	9714665	
	3300000	Loans	R12	400000	
	3400000	Deposits Received	R13	270203	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3500000	Sundry Creditors	R14	1421526	
	3500000	Advance Collection	R15	22602	
	4310000	Sundry Debtors (Except 4315002)	R17	73609001	
	4600000	Advances Received	R18	26930	
	2800000	Prior Period Income (2801000)	R19	43424	
	3100000	General Fund	R21	4597	
		TOTAL RECEIPT			90389876
		GRAND TOTAL (Opening Balance + Receipt)			136134787
PAYMENT					
	2100000	Establishment Expenses	P1	3943623	
	2200000	Administrative Expenses	P2	985894	
	2300000	Operation and Maintanance	P3	2283051	
	2400000	Interest on Loans	P4	13884	
	2500000	Programme Expenses	P5	390585	
	2510000	Productive Sector	P6	4789710	
	2520000	Service Sector	P7	21472783	
	2530000	Infra Structure	P8	16551618	
	2800000	Prior Period Expense (2808000)	P12	183460	
	3200000	Grants, Contributions and Subsidies	P14	3164	
	3400000	Deposits Paid	P16	79304	
	3500000	Sundry Creditors	P17	26733860	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4100000	Fixed Assets	P18	5387454	
	4600000	Advances made	P23	961992	
	4310000	Redemption amount (4315002)	P24	22804208	
		TOTAL PAYMENT			106584590
CB					
	4500000	Bank	CB	29442817	
	4500000	Cash	CB	107380	
		TOTAL CB			29550197
		GRAND TOTAL (Payment + Closing Balance)			136134787