



Chakkittapara 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		495599	
						495599
Opening Balance			OB-Bank			
2		4502101	KERALA GRAMIN BANK-KGB E gram CFC FUND 40243101023691		10765927	
3			KERALA GRAMIN BANK-KGB HEALTH GRANT Building Less Sub Centres 40243101031371		869130	
4			KERALA GRAMIN BANK-KGB HEALTH GRANT Diagnostic Infrastructure 40243101031362		384177	
5			KERALA GRAMIN BANK-KGB HEALTH GRANT Rural PHCS Sub		572230	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Centres 40243101031380			
6			KERALA GRAMIN BANK-KGB OWN FUND 40243101038019		2697263	
7			KERALA GRAMIN BANK-KGB SNP ICDS 40243100105519		1656471	
8			Kerala State Co-operative Bank-Kerala Bank HUDCO 100131201220005		615989	
9			Other Co-operative Bank-DISTRESS RELIEF SCB 0101110003298		2035	
10			Other Co-operative Bank-EMS HOUSING TSP 0101110004651		93598	
11			Other Co-operative Bank-OWN BANK SCB 0101110003336		28379	
12			State Bank of India-SBI CORPUS FUND Kulathoor Colony 67298733789		495472	
13			State Bank of India-SBI E Payement 67391880058		1066243	
14			State Bank of India-SBI JALANIDHI 67332082537		10298387	
15			State Bank of India-SBI LIFE State Share 67323343900		4969536	
16			State Bank of India-SBI SAGI 39433556503		48703	
17			Union Bank of India-UBIN		8940	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			MGNREGS 485402010400246			
18			Union Bank of India-UBIN MPLAD 485402010401095		54576	
						34627056
RECEIPT			R1-Tax Revenue			
19		1101001	Profession Tax – Employees		2038890	
						2038890
RECEIPT			R4-Fee and User Charges			
20		1401105	License fee for Domestic Animals		100	
21		1401106	License Fees for Domestic Dogs		700	
22		1401201	Fees for Construction of Buildings		637217	
23		1401203	Permit Application fee		43580	
24		1401302	Fees for Delayed Registration - Birth & Death		202	
25		1401304	Fee for Marriage Registration		13630	
26		1401399	Fees for Other Certificates or Extracts		1243	
27		1401701	Regularization Fees		789103	
28		1402001	Penal Interest		9549	
29		1402003	Other Penalties and Fines		32066	
30		1402005	Fine for Dumping Waste		16000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
31		1404002	Notice Fees		23	
32		1404004	Ownership Change Fees - Fine		35501	
33		1404008	Delayed Registration Fees		5500	
34		1404009	Search Fees		260	
35		1405099	Other User Charges		3495	
36		1401305	Fee for Non Availability Certificate		38	
37		1401306	Fee for Correction in Registration		915	
38		1405018	Wastemanagement - User Charges		1000	
39		1404011	Late Fee		1680	
40		1401204	Permit Fee for Additional FSI		0	
41		1401205	Fees for Erection of Telecommunication Tower		10000	
						1601802
RECEIPT				R5-Sale and Hire Charges		
42		1501102	Receipts from Sale of Tender Forms		405925	
43		1501202	Receipts from Sale of Scrap		14612	
44		1501203	Receipts from auction of obsolete assets		1820	
						422357
RECEIPT				R7-Income rom Investments		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
45		1709001	Bank Charges Collected		2508	
						2508
RECEIPT			R8-Interest Earned			
46		1711001	Interest from Bank Accounts		188069	
						188069
RECEIPT			R10-Earmarked Funds			
47		3111101	Distress Relief Fund		83	
						83
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		178688	
49		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		472318	
50		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2806712	
51		3201005	Central Finance Commission Grant - Untied		319166	
52		3201020	Integrated Child Development Service		2863416	
53		3201023	Member Of Parliament Local		1469	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			And Development Scheme			
54		3201027	Swaccha Bharat Mission - Grameen		798069	
55		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi		264541	
56		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		0	
57		3202027	Grants For Specific Purposes - Election		35000	
58		3202028	Grants For Specific Purposes - Disaster Management		100000	
59		3208010	Beneficiary Contribution		212240	
60		3208099	Other Grants & Contributions for Specific Purpose		2367538	
61		3208094	Donations for Specific Purposes		225000	
62		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		4480124	
63		3202032	Literacy Scheme Grant		232800	
64		3202035	Corpus Fund - TSP		12728	
						15369809
RECEIPT				R12-Loans		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
65		3305003	Loan from K.U.R.D.F.C		10500000	
66		3305004	Loan from HUDCO		0	
						10500000
RECEIPT			R13-Deposits Received			
67		3401001	Earnest Money Deposit		28000	
68		3401003	Retention		124522	
69		3402006	Election Deposit(Candidate)		162000	
						314522
RECEIPT			R14-Sundry Creditors			
70		3502018	Recoveries Payable-Audit Recovery		8987	
71		3503001	Government and Other Dues Payable - Library Cess Payable		177069	
72		3503005	Government and Other Dues Payable-TDS - CGST		73552	
73		3503006	Government and Other Dues Payable-TDS - SGST		73552	
74		3503008	Government and Other Dues Payable - CGST		84	
75		3503009	Government and Other Dues Payable - SGST		84	
						333328
RECEIPT			R15-Advance Collection			
76		3504101	Advance Collection of Revenues		15984	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						15984
RECEIPT				R17-Sundry Debtors (Except 4315002)		
77		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		229320	
78		4313003	Receivable for License Fees (Current)		91700	
79		4313004	Receivable for License Fees (Arrears)		0	
80		4315004	Receivables - Developement Fund - General		21212579	
81		4315005	Receivables - Developement Fund - SCP		3638000	
82		4315006	Receivables - Developement Fund - TSP		692600	
83		4315007	Receivables - Maintenance - Road		11411000	
84		4315008	Receivables - Maintenance - Non Road		7218000	
85		4315009	Receivables - Central Finance Commission Grant - Tied		3678225	
86		4315010	Receivables - Central Finance Commission Grant - Untied		4998000	
87		4315011	Receivables - General Purpose Fund		11895114	
88		4311003	Receivables For Property Tax On Residential		1614265	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings(Current)			
89		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		1555	
90		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1857646	
91		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		3076	
92		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		100	
93		4313011	Receivables Enterprises Registration Fee (Current)		0	
						68541180
RECEIPT			R18-Advances Received			
94		4601001	Festival Advance to Employees		24000	
95		4605004	Temporary Advances for Official Purposes		325500	
96		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2369000	
97		4605099	Advance to Others		210690	
						2929190
RECEIPT			R20-Redemption amount (4315002)			
98		4315002	Receivables from		5784868	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Government (redemption amount)			
						5784868
RECEIPT			R21-General Fund			
99		3109002	Suspense		20660	
						20660
PAYMENT			P1-Establishment Expenses			
100		2101004	Salaries - Contract Staff		348155	
101		2101101	Wages		1127485	
102		2101201	Bonus		27000	
103		2101401	Honourarium		1005900	
104		2102003	Travelling Allowances - Permanent Staff		133847	
105		2102004	Travelling Allowances - Temporary Staff		1750	
106		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1145103	
107		2102016	Other Benefits and Allowances		254585	
108		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		27880	
						4071705
PAYMENT			P2-Administrative			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Expenses						
109		2201101	Office Electricity Expenses		285429	
110		2201102	Water Charges - Office		4970	
111		2201104	Service Connection Charge (KSEB/ KWA)		142512	
112		2201199	Other Office Maintenance Expenses		13876	
113		2201201	Telephone Expenses/ Internet Charges		78439	
114		2201202	Postage Expenses		7100	
115		2202001	Books & Periodicals		37430	
116		2202101	Printing & Stationery		302561	
117		2204001	Insurance		79156	
118		2205101	Miscellaneous Legal Expenses		25000	
119		2206101	Membership & Subscriptions		6000	
						982473
PAYMENT				P3-Operation and Maintanance		
120		2301001	Electricity Charges for Street Lights		147881	
121		2301002	Fuel Charges		471808	
122		2304001	Vehicle Hire Charges		206746	
123		2305301	Repairs & Maintenance - Vehicles		311736	
124		2308006	Contribution to other agencies		225000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
125		2308201	Refreshment Charges		251600	
126		2308013	Sanitation Expenses		59030	
						1673801
PAYMENT			P4-Interest on Loans			
127		2407001	Bank Charges		4974	
128		2408001	Other Finance Expenses		619410	
						624384
PAYMENT			P5-Programme Expenses			
129		2501001	Election Expenses		368413	
						368413
PAYMENT			P6-Productive Sector			
130		2510101	Agriculture - Paddy		23500	
131		2510102	Agriculture - Coconut		690374	
132		2510103	Agriculture - Aracnut		121631	
133		2510204	Animal Husbandry - Calf		2000000	
134		2510205	Animal Husbandry - Poultry		1731000	
135		2510209	Animal Husbandry - Infrastructure		359124	
136		2510210	Animal Husbandry - Disease Control		59459	
137		2510305	Dairy Development - Milk Incentives		400000	
						5385088

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P7-Service Sector			
138		2520107	Education-Related Activities		206544	
139		2520304	Grama sabha/Ward sabha Center		40150	
140		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		184830	
141		2520701	Drinking Water - Individual		8000	
142		2520702	Drinking Water - Public		878680	
143		2520801	Housing & House Electrification - Individual		19117800	
144		2520902	Child Welfare Program		49850	
145		2520903	Women Welfare		771710	
146		2520904	Welfare of the Aged		366890	
147		2520905	Welfare Programs for the Destitute		459213	
148		2520906	Welfare Programs for Physically/ Mentally Challenged		1043300	
149		2520908	Social Security Programme		1856091	
150		2521001	Anganwadi Nutrition		1673459	
151		2521101	Anganwadi Infrastructure		1772992	
152		2521601	Local Government Service Delivery Improvement		816869	
153		2521701	Allied Institution Service Delivery Improvement		352857	
154		2522001	Plan Formulation, Implementation and		876198	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Monitoring			
155		2520618	Medical Institution - Allopathy		2747124	
156		2520619	Medical Institution - Ayurvedic		500000	
157		2520620	Medical Institution - Homoeo		150000	
158		2521904	Toilet (Individual)		798069	
159		2520111	Contribution towards SSA		737200	
160		2521602	Payments to IKM		118500	
161		2522305	Solid Waste Management - Collection and Transportation		324306	
162		2522310	Solid Waste Management - Disposal		802700	
163		2522314	Solid Waste Management - Processing Individual		196780	
						36850112
PAYMENT			P8-Infra Structure			
164		2530101	Street Lights		99120	
165		2530102	Office Electrification		154789	
166		2530204	Culverts		140086	
167		2530206	Bus Waiting shed		371488	
168		2530302	Public Buildings - Other Buildings		1376381	
						2141864
PAYMENT			P10-Contribution to joint venture Projects			
169		2551003	Contribution towards Joint		2315000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Venture Projects - Grama Panchayat			
						2315000
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
170		2602301	Cutting Charges - Dangerous Trees		61000	
						61000
PAYMENT				P12-Prior Period Expense (2808000)		
171		2808001	Prior Period Expenses		65764	
						65764
PAYMENT				P14-Grants, Contributions and Subsidies		
172		3208010	Beneficiary Contribution		3200	
						3200
PAYMENT				P16-Deposits Paid		
173		3401001	Earnest Money Deposit		26400	
174		3402006	Election Deposit(Candidate)		19000	
						45400
PAYMENT				P17-Sundry Creditors		
175		3501001	Suppliers Control Account		511680	
176		3501002	Contractors Control Account		6858596	
177		3501102	Net Salary Payable		5957597	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
178		3501122	Leave Salary Payable		43097	
179		3501301	Employers Liabilities - Pension Contribution (NPS)		301444	
180		3502001	Recoveries Payable - General Provident Fund		413293	
181		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1033405	
182		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		109823	
183		3502006	Recoveries Payable - Insurance Premium		81722	
184		3502008	Recoveries Payable - Co-operative Recovery		90000	
185		3502009	Recoveries Payable - KSFE Recovery		295000	
186		3502010	Recoveries Payable - Dues to other LSGIs		20000	
187		3502012	Recoveries Payable - State Life Insurance		145675	
188		3502014	Recoveries Payable - Group Insurance		117100	
189		3502017	Recoveries Payable-GPAIS		14000	
190		3502019	Recoveries Payable-Family Benefit Scheme		550	
191		3502020	Recoveries Payable - Employee Share NPS		350428	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
192		3502022	Recoveries Payable -Medisep -Regular		79236	
193		3502025	Recoveries Payable - Income Tax Deducted at Source		26329	
194		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		26329	
195		3503001	Government and Other Dues Payable - Library Cess Payable		199152	
196		3503005	Government and Other Dues Payable-TDS - CGST		99882	
197		3503006	Government and Other Dues Payable-TDS - SGST		99882	
198		3503008	Government and Other Dues Payable - CGST		4555	
199		3503009	Government and Other Dues Payable - SGST		4555	
200		3501116	Pension Contribution Payable		547890	
201		3502030	Recoveries Payable - House Building Advance		112960	
202		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		36800	
203		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		1363	
204		3503099	Other Payable		71229	
205		3504018	Refund Payable - Grants and Funds		4177958	
						21831530

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P18-Fixed Assets			
206		4101001	Land		823969	
207		4102005	Hospital Buildings		1059569	
208		4102008	School Buildings		657684	
209		4102016	Other Buildings		908389	
210		4103001	Concrete Roads		7390535	
211		4103002	Black Topped Roads		2231824	
212		4103008	Bridges		199020	
213		4105001	Vehicles		487344	
214		4106001	Office & Other Equipments		48148	
215		4106002	Computers, Printers & Peripherals		45000	
216		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		210288	
217		4108001	Other Fixed Assets		80450	
218		4103302	Street Light		97493	
219		4102019	Free Style Open Gym		499950	
						14739663
PAYMENT			P23-Advances made			
220		4601001	Festival Advance to Employees		126000	
221		4605003	Advance to Implementing Officers		13916	
222		4605004	Temporary Advances for Official Purposes		325500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
223		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		3148582	
224		4605099	Advance to Others		254240	
						3868238
PAYMENT				P24-Redemption amount (4315002)		
225		4315002	Receivables from Government (redemption amount)		4755486	
						4755486
Closing Balance				CB-Cash		
226		4501001	Cash		26953	
						26953
Closing Balance				CB-Bank		
227		4502101	Canara Bank-LIFE LOAN 110277126790		1616283	
228			KERALA GRAMIN BANK-KGB - 40243101046665		449997	
229			KERALA GRAMIN BANK-KGB E gram CFC FUND 40243101023691		12001493	
230			KERALA GRAMIN BANK-KGB HEALTH GRANT Building Less Sub Centres 40243101031371		345801	
231			KERALA GRAMIN BANK-KGB HEALTH GRANT Diagnostic Infrastructure		435608	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			40243101031362			
232			KERALA GRAMIN BANK-KGB HEALTH GRANT Rural PHCS Sub Centres 40243101031380		287600	
233			KERALA GRAMIN BANK-KGB OWN FUND 40243101038019		5526762	
234			KERALA GRAMIN BANK-KGB SNP ICDS 40243100105519		3519263	
235			Kerala State Co-operative Bank-Kerala Bank HUDCO 100131201220005		13752	
236			Other Co-operative Bank-DISTRESS RELIEF SCB 0101110003298		2118	
237			Other Co-operative Bank-EMS HOUSING TSP 0101110004651		97380	
238			Other Co-operative Bank-OWN BANK SCB 0101110003336		29071	
239			State Bank of India-SBI CORPUS FUND Kulathoor Colony 67298733789		508200	
240			State Bank of India-SBI E Payement 67391880058		2767298	
241			State Bank of India-SBI JALANIDHI 67332082537		10562928	
242			State Bank of India-SBI LIFE State Share 67323343900		2557074	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
243			State Bank of India-SBI SAGI 39433556503		48703	
244			Union Bank of India-UBIN MGNREGS 485402010400246		2571926	
245			Union Bank of India-UBIN MPLAD 485402010401095		56045	
246		4502201	Sub Treasury, Koorachundu-TREASURY GPG OWN FUND TSB 799013000000061		(21471)	
247		4502202	Sub Treasury, Koorachundu-1709 Development Fund CFC Basic United Treasury		0	
248			Sub Treasury, Koorachundu-1709 Development Fund CFC Tied Treasury		0	
249			Sub Treasury, Koorachundu-Development Fund General		0	
250			Sub Treasury, Koorachundu-Development Fund SCP		0	
251			Sub Treasury, Koorachundu-Development Fund TSP		0	
252			Sub Treasury, Koorachundu-Maintenance Fund Non Road		0	
253			Sub Treasury, Koorachundu-Maintenance		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund Road			
254		4502203	Sub Treasury, Koorachundu-1709 SBM SPARSH		0	
						43375831