



Chathamangalam 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		333293	
						333293
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CANARA BANK 110152127962		3645086	
3			Canara Bank-CANARA BHIM UPI CURRENT AC 120024200619		6675600	
4			KERALA GRAMIN BANK-KGB JALJEEVAN 40387101083976		4891716	
5			Other Co-operative Bank-DISTRESS RELIEF FUND 1092		38005	
6			Other Co-operative Bank-GRAMAVANDI		54754	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			003001009365			
7			Other Co-operative Bank-SCB OWN FUND 3001000028		42860926	
8			State Bank of India-SBI CFC 40082241646		18322915	
9			State Bank of India-SBI EPAY 67391899058		4567236	
10			State Bank of India-SBI HEALTH GRAND BUILDING 40865069776		345814	
11			State Bank of India-SBI HEALTH GRAND INFRASTRUCTURE 40865067565		495648	
12			State Bank of India-SBI HEALTH GRANT CONVERSION OF RURAL PHC 40865071106		857856	
13			State Bank of India-SBI MGNREGA 30411890742		274353	
14			State Bank of India-SBI MP LADS 40141108879		24621	
15			State Bank of India-SBI NET BANKING 10401159427		5776	
16			State Bank of India-SBI OWN FUND 30446829095		9861052	
17			State Bank of India-SBI SAND 31282895215		457580	
18			State Bank of India-SBI SSA 30423190804		620253	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		4502201	Sub Treasury, Mukkom-TREASURY OWN FUND 799013000000829		(1281982)	
						92717209
RECEIPT			R1-Tax Revenue			
20		1101001	Profession Tax – Employees		7690746	
						7690746
RECEIPT			R3-Rental Income			
21		1301009	Rent from Auditorium and Halls		28300	
22		1304002	Rent from Grounds		8400	
						36700
RECEIPT			R4-Fee and User Charges			
23		1401002	Tutorial College Registration Fee		100	
24		1401105	License fee for Domestic Animals		100	
25		1401106	License Fees for Domestic Dogs		900	
26		1401201	Fees for Construction of Buildings		5902707	
27		1401203	Permit Application fee		304120	
28		1401302	Fees for Delayed Registration - Birth & Death		446	
29		1401304	Fee for Marriage Registration		26660	
30		1401399	Fees for Other Certificates or		2565	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Extracts			
31		1401701	Regularization Fees		1792293	
32		1401801	Application Fee		1100	
33		1402001	Penal Interest		121754	
34		1402003	Other Penalties and Fines		153546	
35		1402004	Compounding Fee		26683	
36		1402005	Fine for Dumping Waste		10000	
37		1404002	Notice Fees		23	
38		1404003	Warrant Fees		20293	
39		1404004	Ownership Change Fees - Fine		80031	
40		1404008	Delayed Registration Fees		9750	
41		1404009	Search Fees		1016	
42		1404099	Other Fees		2620	
43		1407001	Road Cutting Charges		278974	
44		1401305	Fee for Non Availability Certificate		146	
45		1401306	Fee for Correction in Registration		2210	
46		1402006	Fine imposed by Health Authorities		128500	
47		1404011	Late Fee		14070	
48		1401204	Permit Fee for Additional FSI		0	
49		1401205	Fees for Erection of Telecommunication Tower		30000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						8910607
RECEIPT				R5-Sale and Hire Charges		
50		1501102	Receipts from Sale of Tender Forms		360565	
51		1501202	Receipts from Sale of Scrap		146357	
52		1501203	Receipts from auction of obsolete assets		6250	
						513172
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
53		1603002	Beneficiary Contribution		1350165	
						1350165
RECEIPT				R8-Interest Earned		
54		1711001	Interest from Bank Accounts		2136009	
						2136009
RECEIPT				R9-Other Income		
55		1808004	Receipts on excess payments		0	
						0
RECEIPT				R10-Earmarked Funds		
56		3111101	Distress Relief Fund		760	
						760
RECEIPT				R11-Grants, Contributions and Subsidies		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		255108	
58		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		747645	
59		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2806383	
60		3201005	Central Finance Commission Grant - Untied		427865	
61		3201020	Integrated Child Development Service		7099194	
62		3201023	Member Of Parliament Local And Development Scheme		632	
63		3201026	Sarva Siksha Abhiyan		4184	
64		3201027	Swaccha Bharat Mission - Grameen		900931	
65		3208010	Beneficiary Contribution		486630	
66		3209003	Contribution to Joint Venture Projects from Grama Panchayat		3536784	
67		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2203935	
68		3201045	Suchitwa Mission Grant		100000	
69		3202032	Literacy Scheme Grant		52800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3202041	Programme for Results - Performance Incentive Grants		114000	
						18736091
RECEIPT			R13-Deposits Received			
71		3401001	Earnest Money Deposit		717	
72		3401002	Security Deposit		60000	
73		3401003	Retention		168900	
74		3402002	Auction Deposit		1000	
75		3402006	Election Deposit(Candidate)		255000	
76		3408099	Other deposits received		16565	
						502182
RECEIPT			R14-Sundry Creditors			
77		3502028	Recoveries Payable - Other Recoveries		18743	
78		3503001	Government and Other Dues Payable - Library Cess Payable		653059	
79		3503008	Government and Other Dues Payable - CGST		49775	
80		3503009	Government and Other Dues Payable - SGST		49775	
81		3504010	Refund Payable - Other Fees		165706	
82		3508001	Liability in respect of Stale Cheque		204226	
83		3504018	Refund Payable - Grants and Funds		7500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1148784
RECEIPT			R15-Advance Collection			
84		3504101	Advance Collection of Revenues		205334	
						205334
RECEIPT			R17-Sundry Debtors (Except 4315002)			
85		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		640900	
86		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		7000	
87		4313003	Receivable for License Fees (Current)		202200	
88		4313004	Receivable for License Fees (Arrears)		3500	
89		4314001	Rent receivable from Buildings (Current)		355911	
90		4314005	Receivables from Markets (Current)		170000	
91		4315004	Receivables - Developement Fund - General		26084092	
92		4315005	Receivables - Developement Fund - SCP		10006600	
93		4315007	Receivables - Maintenance - Road		51459000	
94		4315008	Receivables - Maintenance - Non Road		16066000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
95		4315009	Receivables - Central Finance Commission Grant - Tied		5914691	
96		4315010	Receivables - Central Finance Commission Grant - Untied		6152000	
97		4315011	Receivables - General Purpose Fund		27153684	
98		4311003	Receivables For Property Tax On Residential Buildings(Current)		4749636	
99		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		55025	
100		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		7910305	
101		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		23279	
102		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		750	
103		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
104		4313010	Receivable for Tutorial College Registration Fee (Arrear)		0	
						156954573
RECEIPT				R20-Redemption amount		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
(4315002)						
105		4315002	Receivables from Government (redemption amount)		77176942	
						77176942
RECEIPT			R21-General Fund			
106		3109002	Suspense		76232	
						76232
PAYMENT			P1-Establishment Expenses			
107		2101001	Salaries -Secretary		4499	
108		2101003	Salaries - Permanent Staff		144326	
109		2101007	Salaries - Part time Contingent Staff		54079	
110		2101101	Wages		717970	
111		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2573700	
112		2102015	Uniforms		2700	
113		2102016	Other Benefits and Allowances		51250	
114		2102017	Festival Allowance		86790	
115		2102018	Spectacle Allowance		4500	
116		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		37420	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		2102021	Telephone Allowance - Mayor/ Chairperson/ President		6817	
						3684051
PAYMENT				P2-Administrative Expenses		
118		2201101	Office Electricity Expenses		117809	
119		2201102	Water Charges - Office		20526	
120		2201199	Other Office Maintenance Expenses		647770	
121		2201201	Telephone Expenses/ Internet Charges		63761	
122		2201202	Postage Expenses		92560	
123		2201301	Electricity Charges - Allied Institutions		150674	
124		2201302	Water Charges - Allied Institutions		11975	
125		2202001	Books & Periodicals		69375	
126		2202101	Printing & Stationery		106496	
127		2204001	Insurance		31901	
128		2205201	Professional & Other Fees		70313	
129		2206101	Membership & Subscriptions		10750	
130		2208003	Grama Sabha/ Ward Sabha Expenses		36000	
131		2208005	Donations And Contributions As Per Government Order		117000	
132		2201304	Telephone Expenses - Allied		27757	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Institutions			
						1574667
PAYMENT			P3-Operation and Maintanance			
133		2302001	Water Charges - Street Tap		131028	
134		2301001	Electricity Charges for Street Lights		876633	
135		2301002	Fuel Charges		105374	
136		2305301	Repairs & Maintenance - Vehicles		39897	
137		2305902	Repairs & Maintenance - Office Equipments		98093	
138		2308003	Expenses for Burying Unclaimed Dead bodies		7000	
139		2308201	Refreshment Charges		149587	
140		2308010	Extra - ordinary Expenses		70180	
						1477792
PAYMENT			P4-Interest on Loans			
141		2407001	Bank Charges		1198	
						1198
PAYMENT			P5-Programme Expenses			
142		2501001	Election Expenses		598465	
						598465
PAYMENT			P6-Productive Sector			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
143		2510101	Agriculture - Paddy		33700	
144		2510102	Agriculture - Coconut		720000	
145		2510103	Agriculture - Aracnut		113520	
146		2510104	Agriculture - Vegetables		1550000	
147		2510105	Agriculture - Plaintane		550000	
148		2510108	Agriculture - Medicinal Plants		46500	
149		2510109	Agriculture - Mushroom		56250	
150		2510131	Agriculture Development - Infrastructure Facilities		467118	
151		2510202	Animal Husbandry - Goat		93600	
152		2510205	Animal Husbandry - Poultry		600000	
153		2510209	Animal Husbandry - Infrastructure		700000	
154		2510210	Animal Husbandry - Disease Control		43190	
155		2510305	Dairy Development - Milk Incentives		3508373	
156		2510136	Agrarian Disease		59000	
157		2510215	Protection of Animals		312000	
						8853251
PAYMENT				P7-Service Sector		
158		2520102	Primary Education		159726	
159		2520107	Education-Related Activities		404620	
160		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		90946	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
161		2520602	Health related Programs		2468567	
162		2520702	Drinking Water - Public		648134	
163		2520801	Housing & House Electrification - Individual		13625227	
164		2520901	Special Child Welfare Program		205289	
165		2520902	Child Welfare Program		22950	
166		2520903	Women Welfare		1645679	
167		2520904	Welfare of the Aged		462322	
168		2520906	Welfare Programs for Physically/ Mentally Challenged		2755424	
169		2520908	Social Security Programme		1699692	
170		2521001	Anganwadi Nutrition		4195146	
171		2521002	Other Nutrition Distribution Programme		9337	
172		2521102	Anganwadi Related Services		30000	
173		2521201	Vocational Capacity Building - Vocational Training		21819	
174		2521203	Vocational Capacity Building - Related Activities		12950	
175		2521601	Local Government Service Delivery Improvement		985581	
176		2521701	Allied Institution Service Delivery Improvement		59991	
177		2521903	Public Sanitation - Related Activities		551178	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
178		2522001	Plan Formulation, Implementation and Monitoring		572942	
179		2522701	Protection of Public Property		199892	
180		2520618	Medical Institution - Allopathy		4210904	
181		2520619	Medical Institution - Ayurvedic		1400000	
182		2520109	Encourage Excellence of SC/ ST		1225000	
183		2521905	Toilet (Institution Level)		192647	
184		2520111	Contribution towards SSA		1000000	
185		2521602	Payments to IKM		143958	
186		2522305	Solid Waste Management - Collection and Transportation		1259174	
187		2522306	Solid Waste Management - Processing - Institution		56236	
188		2522310	Solid Waste Management - Disposal		794495	
						41109826
PAYMENT			P8-Infra Structure			
189		2530102	Office Electrification		510558	
190		2530201	Roads		254532	
191		2530302	Public Buildings - Other Buildings		6994018	
192		2530501	Vehicle Rent for Engineering Wing		90650	
						7849758

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P10-Contribution to joint venture Projects			
193		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1050000	
						1050000
PAYMENT			P12-Prior Period Expense (2808000)			
194		2808001	Prior Period Expenses		2000	
						2000
PAYMENT			P16-Deposits Paid			
195		3401001	Earnest Money Deposit		0	
196		3401003	Retention		97574	
197		3408099	Other deposits received		7065	
						104639
PAYMENT			P17-Sundry Creditors			
198		3501001	Suppliers Control Account		219104	
199		3501002	Contractors Control Account		43891992	
200		3501102	Net Salary Payable		7326676	
201		3501107	Contribution to Other Pension Fund Payable		8280	
202		3501301	Employers Liabilities - Pension Contribution (NPS)		501118	
203		3502001	Recoveries Payable - General Provident Fund		98285	
204		3502002	Recoveries Payable - Kerala		2361485	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Panchayat Employees Provident Fund			
205		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		154535	
206		3502006	Recoveries Payable - Insurance Premium		100881	
207		3502008	Recoveries Payable - Co-operative Recovery		136014	
208		3502010	Recoveries Payable - Dues to other LSGIs		34704	
209		3502012	Recoveries Payable - State Life Insurance		173900	
210		3502013	Recoveries Payable - Group Saving Life Insurance		20	
211		3502014	Recoveries Payable - Group Insurance		168100	
212		3502017	Recoveries Payable-GPAIS		20000	
213		3502020	Recoveries Payable - Employee Share NPS		501118	
214		3502022	Recoveries Payable -Medisep -Regular		116480	
215		3502025	Recoveries Payable - Income Tax Deducted at Source		413367	
216		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		341985	
217		3502028	Recoveries Payable - Other Recoveries		27059	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
218		3503005	Government and Other Dues Payable-TDS - CGST		359366	
219		3503006	Government and Other Dues Payable-TDS - SGST		359366	
220		3503008	Government and Other Dues Payable - CGST		33938	
221		3503009	Government and Other Dues Payable - SGST		33937	
222		3503011	Government and Other Dues Payable - TCS - Income Tax		0	
223		3504010	Refund Payable - Other Fees		541232	
224		3508001	Liability in respect of Stale Cheque		204226	
225		3501116	Pension Contribution Payable		660378	
226		3502035	Recoveries Payable - PF Loan Repayment - GPF		3060	
227		3501099	Other Creditors Controll Account		4983765	
228		3503099	Other Payable		198596	
229		3504018	Refund Payable - Grants and Funds		19423334	
						83396301
PAYMENT			P18-Fixed Assets			
230		4102016	Other Buildings		28945	
231		4102017	Compound Wall		1437788	
232		4103001	Concrete Roads		326874	
233		4103002	Black Topped Roads		41190823	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
234		4103004	Footpath		16079	
235		4103006	Mud Roads		390517	
236		4103012	Side Walls		687017	
237		4103102	Drainage		145030	
238		4104001	Plant & Machinery		81823	
239		4106001	Office & Other Equipments		61999	
240		4106002	Computers, Printers & Peripherals		331996	
241		4108001	Other Fixed Assets		3157639	
242		4102019	Free Style Open Gym		450000	
						48306530
PAYMENT			P23-Advances made			
243		4601001	Festival Advance to Employees		140000	
244		4605001	Advance to Beneficiary Committee Conveners		50000	
245		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1972250	
						2162250
PAYMENT			P24-Redemption amount (4315002)			
246		4315002	Receivables from Government (redemption amount)		76518777	
						76518777
Closing Balance			CB-Cash			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
247		4501001	Cash		71673	
						71673
Closing Balance			CB-Bank			
248		4502101	Canara Bank-CANARA BANK 110152127962		1980807	
249			Canara Bank-CANARA BHIM UPI CURRENT AC 120024200619		7881228	
250			KERALA GRAMIN BANK-KGB JALJEEVAN 40387101083976		10059367	
251			Other Co-operative Bank-DISTRESS RELIEF FUND 1092		39540	
252			Other Co-operative Bank-GRAMAVANDI 003001009365		56966	
253			Other Co-operative Bank-SCB OWN FUND 3001000028		35632668	
254			State Bank of India-SBI CFC 40082241646		16144990	
255			State Bank of India-SBI EPAY 67391899058		1053859	
256			State Bank of India-SBI HEALTH GRAND BUILDING 40865069776		905070	
257			State Bank of India-SBI HEALTH GRAND INFRASTRUCTURE 40865067565		776095	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
258			State Bank of India-SBI HEALTH GRANT CONVERSION OF RURAL PHC 40865071106		575644	
259			State Bank of India-SBI MGNREGA 30411890742		2419972	
260			State Bank of India-SBI MP LADS 40141108879		25253	
261			State Bank of India-SBI NET BANKING 10401159427		5924	
262			State Bank of India-SBI OWN FUND 30446829095		16699106	
263			State Bank of India-SBI SAND 31282895215		463506	
264			State Bank of India-SBI SSA 30423190804		636187	
265		4502201	Sub Treasury, Mukkom-TREASURY OWN FUND 799013000000829		(3628561)	
266		4502202	Sub Treasury, Mukkom-1708 CFC TIED		0	
267			Sub Treasury, Mukkom-Development fund General		0	
268			Sub Treasury, Mukkom-Development fund SCP		0	
269			Sub Treasury, Mukkom-Maintenance Grant Non Road		0	
270			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Mukkom-Maintenance Grant Road			
						91727621