



Cherupuzha 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		130736	
						130736
Opening Balance			OB-Bank			
2		4502101	Canara Bank-HEALTH GRANT BUILDING 3476		5801191	
3			Canara Bank-HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE 1778		470607	
4			Canara Bank-HEALTH GRANT RURAL HEALTH WELLNESS 6693		683026	
5			Canara Bank-JALANIDHI CANARA BANK 7646		109191	
6			Canara Bank-LITTERACY PROGRAMME CANARA BANK 6940		42298	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			Canara Bank-MGNREGS CANARA BANK 3173		151	
8			Canara Bank-UPI ACCOUNT CANARA BANK 0908		3588895	
9			Federal Bank-CFC GRANT ACCOUNT FEDERAL BANK 7700		17888020	
10			IDBI-IDBI LIFE MISSION LOAN ACCOUNT4248		6375116	
11			Kerala Bank-EMS HOUSING SCHEME KERALA BANK 6857		511893	
12			Kerala Bank-KERALA BANK OWN FUND ACCOUNT 9501		13133717	
13			Primary Co Operative Bank-DRF ACCOUNT PADIYOTCHAL SCB 2879		36064	
14			State Bank of India-AROYAKERALAM SBI 2607		195800	
15			State Bank of India-MPLADS Dr CHRLES DIAS SBI 6688		1464	
16			State Bank of India-MPLADS JOY ABRAHAM SBI 5976		1706	
17			State Bank of India-MPLADS KARUNAKARAN SBI 1098		13428	
18			State Bank of India-OLD EPAY OWNFUND SBI 3968		6517892	
19			State Bank of India-PYKKA SBI 2226		90459	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20			State Bank of India-SBI OWN FUND AND LIFE STATE SHARE ACCOUNT 6779		13741348	
						69202266
RECEIPT			R1-Tax Revenue			
21		1101001	Profession Tax – Employees		2496310	
22		1108004	Entertainment Tax		573848	
						3070158
RECEIPT			R3-Rental Income			
23		1308002	Rent from Localbody Properties		0	
						0
RECEIPT			R4-Fee and User Charges			
24		1401106	License Fees for Domestic Dogs		2150	
25		1401201	Fees for Construction of Buildings		1893048	
26		1401202	Fees for Installation of Machinery		1050	
27		1401203	Permit Application fee		177261	
28		1401302	Fees for Delayed Registration - Birth & Death		198	
29		1401304	Fee for Marriage Registration		17990	
30		1401399	Fees for Other Certificates or Extracts		3159	
31		1401701	Regularization Fees		1480237	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
32		1401801	Application Fee		100	
33		1402001	Penal Interest		201921	
34		1402003	Other Penalties and Fines		382380	
35		1402004	Compounding Fee		1400	
36		1402005	Fine for Dumping Waste		65000	
37		1404002	Notice Fees		250	
38		1404004	Ownership Change Fees - Fine		31160	
39		1404008	Delayed Registration Fees		8750	
40		1404009	Search Fees		346	
41		1407001	Road Cutting Charges		6638	
42		1409003	Remission and Refund - User Charges		20000	
43		1401305	Fee for Non Availability Certificate		50	
44		1401306	Fee for Correction in Registration		1055	
45		1405018	Wastemanagement - User Charges		75873	
46		1404011	Late Fee		22460	
47		1401204	Permit Fee for Additional FSI		24823	
48		1401107	Licence Fees For Livestock Farms		500	
49		1407005	Incentive from Schemes		68000	
						4485799

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT				R5-Sale and Hire Charges		
50		1501003	Receipts from Sale of Usufructs of trees		2900	
51		1501102	Receipts from Sale of Tender Forms		288358	
52		1501202	Receipts from Sale of Scrap		92372	
53		1501203	Receipts from auction of obsolete assets		21070	
						404700
RECEIPT				R8-Interest Earned		
54		1711001	Interest from Bank Accounts		813835	
55		1718099	Other Interest		137915	
						951750
RECEIPT				R9-Other Income		
56		1808004	Receipts on excess payments		13134	
						13134
RECEIPT				R10-Earmarked Funds		
57		3111101	Distress Relief Fund		1409	
						1409
RECEIPT				R11-Grants, Contributions and Subsidies		
58		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and		6455	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Wellness Centres			
59		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		608053	
60		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5652382	
61		3201005	Central Finance Commission Grant - Untied		455812	
62		3201020	Integrated Child Development Service		3280365	
63		3201023	Member Of Parliament Local And Development Scheme		209	
64		3201024	National Health Mission		874922	
65		3201029	Swaccha Bharat Mission - Solid Waste Management		634949	
66		3201041	Grants and Contribution - PYKA		1089	
67		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi		1991	
68		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3640000	
69		3208010	Beneficiary Contribution		1628798	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		4757460	
71		3202032	Literacy Scheme Grant		271	
						21542756
RECEIPT			R13-Deposits Received			
72		3401001	Earnest Money Deposit		0	
73		3401003	Retention		42542	
74		3402001	Rent Deposit		641	
75		3402002	Auction Deposit		472130	
76		3402006	Election Deposit(Candidate)		176000	
						691313
RECEIPT			R14-Sundry Creditors			
77		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		65652	
78		3502018	Recoveries Payable-Audit Recovery		6984	
79		3503001	Government and Other Dues Payable - Library Cess Payable		473842	
80		3503005	Government and Other Dues Payable-TDS - CGST		8375	
81		3503006	Government and Other Dues Payable-TDS - SGST		8375	
82		3503008	Government and Other Dues Payable - CGST		234941	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
83		3503009	Government and Other Dues Payable - SGST		221225	
84		3508001	Liability in respect of Stale Cheque		334661	
						1354055
RECEIPT			R15-Advance Collection			
85		3504101	Advance Collection of Revenues		56049	
						56049
RECEIPT			R17-Sundry Debtors (Except 4315002)			
86		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		728500	
87		4313003	Receivable for License Fees (Current)		160650	
88		4313004	Receivable for License Fees (Arrears)		0	
89		4314001	Rent receivable from Buildings (Current)		2257056	
90		4314002	Rent receivable from Buildings (Arrears)		0	
91		4314007	Receivables from Comfort Station (Current)		115000	
92		4314009	Receivables from Bus Stand (Current)		66825	
93		4315004	Receivables - Developement Fund - General		22806217	
94		4315005	Receivables - Developement		1085157	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund - SCP			
95		4315006	Receivables - Developement Fund - TSP		1800535	
96		4315007	Receivables - Maintenance - Road		12594000	
97		4315008	Receivables - Maintenance - Non Road		7003000	
98		4315009	Receivables - Central Finance Commission Grant - Tied		4741609	
99		4315010	Receivables - Central Finance Commission Grant - Untied		5609000	
100		4315011	Receivables - General Purpose Fund		16314737	
101		4311003	Receivables For Property Tax On Residential Buildings(Current)		3142608	
102		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		271	
103		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		6165554	
104		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		900	
						84591619
RECEIPT				R18-Advances Received		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
105		4601001	Festival Advance to Employees		20000	
						20000
RECEIPT				R19-Prior Period Income (2801000)		
106		2801001	Prior Period Income		710570	
						710570
RECEIPT				R20-Redemption amount (4315002)		
107		4315002	Receivables from Government (redemption amount)		14315656	
						14315656
RECEIPT				R21-General Fund		
108		3109002	Suspense		33217	
						33217
PAYMENT				P1-Establishment Expenses		
109		2101003	Salaries - Permanent Staff		491582	
110		2101004	Salaries - Contract Staff		1304395	
111		2101101	Wages		1627213	
112		2101201	Bonus		18000	
113		2101401	Honourarium		88500	
114		2102003	Travelling Allowances - Permanent Staff		88307	
115		2102004	Travelling Allowances -		42116	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Temporary Staff			
116		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2149331	
117		2102016	Other Benefits and Allowances		6168	
118		2102017	Festival Allowance		107300	
119		2102018	Spectacle Allowance		4500	
120		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		24234	
121		2105001	Remuneration		566414	
122		2105099	Other Establishment Expenses		23440	
123		2102023	Medical Re-Imbursement -Staff		0	
124		2102027	Medical Re-Imbursement -Councillors		129048	
						6670548
PAYMENT				P2-Administrative Expenses		
125		2201001	Rent of Buildings		11328	
126		2201101	Office Electricity Expenses		54436	
127		2201104	Service Connection Charge (KSEB/ KWA)		2514	
128		2201199	Other Office Maintenance Expenses		7300	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
129		2201201	Telephone Expenses/ Internet Charges		49531	
130		2201202	Postage Expenses		10000	
131		2202001	Books & Periodicals		44967	
132		2202101	Printing & Stationery		41388	
133		2204001	Insurance		14759	
134		2205201	Professional & Other Fees		152400	
135		2206001	Newspaper Advertisement Charges		66580	
136		2206101	Membership & Subscriptions		45430	
137		2208099	Miscellaneous Administration Expenses		150733	
138		2208003	Grama Sabha/ Ward Sabha Expenses		129388	
139		2208005	Donations And Contributions As Per Government Order		35000	
						815754
PAYMENT				P3-Operation and Maintanance		
140		2301001	Electricity Charges for Street Lights		2067207	
141		2301002	Fuel Charges		313374	
142		2304001	Vehicle Hire Charges		360900	
143		2304201	Reward for Reporting Waste Dumping		6000	
144		2305099	Repairs & Maintenance - Other Infrastructure Assets		19000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
145		2305301	Repairs & Maintenance - Vehicles		245216	
146		2305902	Repairs & Maintenance - Office Equipments		220441	
147		2308003	Expenses for Burying Unclaimed Dead bodies		1000	
148		2308005	Expenses relating to collection of Taxes		11551	
149		2308201	Refreshment Charges		115140	
150		2301003	Electricity Charges of Other Buildings of LB		64328	
151		2308010	Extra - ordinary Expenses		59180	
152		2308013	Sanitation Expenses		72235	
153		2308099	Other Operating & Maintenance Expenses		187012	
154		2301006	Electricity Charges For Drinking Water Schemes		25569	
						3768153
PAYMENT			P4-Interest on Loans			
155		2407001	Bank Charges		1850	
						1850
PAYMENT			P5-Programme Expenses			
156		2501001	Election Expenses		150560	
						150560
PAYMENT			P6-Productive Sector			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
157		2510102	Agriculture - Coconut		1301600	
158		2510104	Agriculture - Vegetables		150000	
159		2510107	Agriculture - Fruits and Fruit Trees		450000	
160		2510115	Agriculture - Apiculture		225000	
161		2510118	Agriculture - Gardens		225000	
162		2510132	Agriculture Related Facilities		790637	
163		2510201	Animal Husbandry - Cow		1352385	
164		2510202	Animal Husbandry - Goat		130000	
165		2510205	Animal Husbandry - Poultry		539570	
166		2510209	Animal Husbandry - Infrastructure		400000	
167		2510210	Animal Husbandry - Disease Control		50000	
168		2510305	Dairy Development - Milk Incentives		737088	
169		2510601	Small scale industries and Micro enterprises		174718	
170		2510613	Service Enterprises		60000	
171		2510215	Protection of Animals		220500	
172		2511601	Financial Assistance To SC-ST Categories For Getting Job Abroad		105200	
						6911698
PAYMENT			P7-Service Sector			
173		2520107	Education-Related Activities		394947	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
174		2520201	Continuing Education		23200	
175		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		73868	
176		2520602	Health related Programs		26696	
177		2520617	Epidemic Control		49900	
178		2520702	Drinking Water - Public		2514	
179		2520801	Housing & House Electrification - Individual		25589028	
180		2520802	Housing & House Electrification - Construction/Purchase by Local Government		50000	
181		2520903	Women Welfare		1129494	
182		2520904	Welfare of the Aged		67700	
183		2520905	Welfare Programs for the Destitute		103081	
184		2520906	Welfare Programs for Physically/ Mentally Challenged		283000	
185		2520908	Social Security Programme		500300	
186		2521001	Anganwadi Nutrition		2415621	
187		2521101	Anganwadi Infrastructure		369700	
188		2521102	Anganwadi Related Services		30000	
189		2521601	Local Government Service Delivery Improvement		240820	
190		2521701	Allied Institution Service Delivery Improvement		478422	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
191		2523201	Information and Knowledge Dissemination Capacity Development		74950	
192		2520618	Medical Institution - Allopathy		6095500	
193		2520620	Medical Institution - Homoeo		800000	
194		2520109	Encourage Excellence of SC/ ST		460000	
195		2520111	Contribution towards SSA		797194	
196		2521602	Payments to IKM		145915	
197		2522305	Solid Waste Management - Collection and Transportation		84826	
198		2522310	Solid Waste Management - Disposal		149100	
199		2522311	Solid Waste Management - Integrated Projects		199542	
200		2522312	Solid Waste Management - Monitoring		144735	
201		2522314	Solid Waste Management - Processing Individual		173100	
						40953153
PAYMENT			P8-Infra Structure			
202		2530102	Office Electrification		86442	
203		2530201	Roads		9459639	
204		2530302	Public Buildings - Other Buildings		175787	
						9721868
PAYMENT			P10-Contribution to joint			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
venture Projects						
205		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		210000	
						210000
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
206		2602301	Cutting Charges - Dangerous Trees		21940	
						21940
PAYMENT				P12-Prior Period Expense (2808000)		
207		2808001	Prior Period Expenses		245301	
						245301
PAYMENT				P14-Grants, Contributions and Subsidies		
208		3208010	Beneficiary Contribution		10000	
						10000
PAYMENT				P16-Deposits Paid		
209		3401003	Retention		68974	
210		3402002	Auction Deposit		200244	
211		3402006	Election Deposit(Candidate)		138000	
						407218
PAYMENT				P17-Sundry Creditors		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
212		3501001	Suppliers Control Account		4220096	
213		3501002	Contractors Control Account		20210356	
214		3501102	Net Salary Payable		7434716	
215		3501301	Employers Liabilities - Pension Contribution (NPS)		287103	
216		3501302	Employers Liabilities - EPF		108000	
217		3502001	Recoveries Payable - General Provident Fund		83712	
218		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2293208	
219		3502006	Recoveries Payable - Insurance Premium		264626	
220		3502010	Recoveries Payable - Dues to other LSGIs		20000	
221		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		3350	
222		3502012	Recoveries Payable - State Life Insurance		167125	
223		3502013	Recoveries Payable - Group Saving Life Insurance		33100	
224		3502014	Recoveries Payable - Group Insurance		97000	
225		3502017	Recoveries Payable-GPAIS		15000	
226		3502018	Recoveries Payable-Audit Recovery		6984	
227		3502020	Recoveries Payable - Employee Share NPS		182379	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
228		3502021	Recoveries Payable - EPF		108000	
229		3502022	Recoveries Payable -Medisep -Regular		91110	
230		3502025	Recoveries Payable - Income Tax Deducted at Source		250455	
231		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		210293	
232		3502028	Recoveries Payable - Other Recoveries		11060	
233		3503001	Government and Other Dues Payable - Library Cess Payable		373801	
234		3503005	Government and Other Dues Payable-TDS - CGST		251261	
235		3503006	Government and Other Dues Payable-TDS - SGST		251261	
236		3503008	Government and Other Dues Payable - CGST		266599	
237		3503009	Government and Other Dues Payable - SGST		266600	
238		3508001	Liability in respect of Stale Cheque		310749	
239		3501116	Pension Contribution Payable		847378	
240		3502030	Recoveries Payable - House Building Advance		48000	
241		3501099	Other Creditors Controll Account		354416	
242		3503099	Other Payable		161751	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
243		3504018	Refund Payable - Grants and Funds		7114171	
						46343660
PAYMENT			P18-Fixed Assets			
244		4101001	Land		200000	
245		4102016	Other Buildings		363390	
246		4103001	Concrete Roads		502041	
247		4103002	Black Topped Roads		523548	
248		4103099	Other Constructions		544017	
249		4103102	Drainage		0	
250		4106002	Computers, Printers & Peripherals		348302	
251		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		41250	
252		4108001	Other Fixed Assets		426681	
253		4103302	Street Light		443000	
						3392229
PAYMENT			P23-Advances made			
254		4601001	Festival Advance to Employees		70000	
255		4601099	Other Loans and advances		21085	
256		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1721918	
257		4605099	Advance to Others		775091	
						2588094

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P24-Redemption amount (4315002)		
258		4315002	Receivables from Government (redemption amount)		19242318	
						19242318
Closing Balance			CB-Cash			
259		4501001	Cash		111106	
						111106
Closing Balance			CB-Bank			
260		4502101	Canara Bank-HEALTH GRANT BUILDING 3476		7935827	
261			Canara Bank-HEALTH GRANT DIAGONOSTIC INFRASTRUCTURE 1778		825491	
262			Canara Bank-HEALTH GRANT RURAL HEALTH WELLNESS 6693		151312	
263			Canara Bank-JALANIDHI CANARA BANK 7646		172878	
264			Canara Bank-LITTERACY PROGRAMME CANARA BANK 6940		43416	
265			Canara Bank-MGNREGS CANARA BANK 3173		2409836	
266			Canara Bank-UPI ACCOUNT CANARA BANK 0908		3661490	
267			Federal Bank-CFC GRANT ACCOUNT FEDERAL BANK		20289915	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			7700			
268			IDBI-IDBI LIFE MISSION LOAN ACCOUNT4248		2203731	
269			Kerala Bank-EMS HOUSING SCHEME KERALA BANK 6857		532558	
270			Kerala Bank-KERALA BANK OWN FUND ACCOUNT 9501		2760671	
271			KERALA GRAMIN BANK-KGB ICDS SNP 75649		5657552	
272			Primary Co Operative Bank-DRF ACCOUNT PADYOTCHAL SCB 2879		32473	
273			State Bank of India-AROGYAKERALAM SBI 2607		195800	
274			State Bank of India-MPLADS Dr CHRLES DIAS SBI 6688		1501	
275			State Bank of India-MPLADS JOY ABRAHAM SBI 5976		1751	
276			State Bank of India-MPLADS KARUNAKARAN SBI 1098		13773	
277			State Bank of India-OLD EPAY OWNFUND SBI 3968		6584639	
278			State Bank of India-PYKKA SBI 2226		0	
279			State Bank of India-SBI OWN FUND AND LIFE STATE SHARE ACCOUNT 6779		4605167	
280			The South Indian Bank-EPAY		1929956	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			AND EPOS ACCOUNT SOUTH INDIAN BANK 0570			
281		4502201	Sub Treasury Cherupuzha-LGTSB ACCOUNT0495		0	
282		4502202	Sub Treasury Cherupuzha-1910 DEVELOPMENT GENERAL		0	
283			Sub Treasury Cherupuzha-1910 DEVELOPMENT SCP		0	
284			Sub Treasury Cherupuzha-1910 DEVELOPMENT TSP		0	
285			Sub Treasury Cherupuzha-1910 MAINTNANCE FUND NON ROAD		0	
286			Sub Treasury Cherupuzha-1910 MAINTNANCE FUND ROAD		0	
287			Sub Treasury Cherupuzha-DEVELOPMENT FUND CFC TIED TREASURY		0	
288		4502203	Sub Treasury Cherupuzha-SBM SPARSH TREASURY B FUND		0	
						60009737