



Chemnad 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	Bank of Baroda-BANK OF BARODA 68750100006764 OWN		7400	
2			Canara Bank-110046281537 Health grant diagnostic infra structure 281537		1137365	
3			Canara Bank-CB 110046275990 HEALTH GRANT TOWARD CONVERSION		950984	
4			Canara Bank-CB 110046276539 Health Grant building less sub centres		8701790	
5			Canara Bank-CB Epay 206350		3941156	
6			Kerala Bank-KB - 150221000420002		964	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			KERALA GRAMIN BANK-KGB 40693101030451 CFC GRANT		34057832	
8			Other Co-operative Bank-OCB - 000005874		729885	
9			Other Co-operative Bank-OCB 001001002006 M N Lakhamveedu padhadi		681983	
10			Other Co-operative Bank-OCB 001001002008 Anganwadi		92978	
11			Other Co-operative Bank-OCB 001001002009 Urban Sanitation		1040975	
12			Other Co-operative Bank-OCB kalanad SCB EMS 3632		437249	
13			Other Co-operative Bank-OCB - xxxxx5401		1199068	
14			Other Co-operative Bank-OCB xxxxx5791 Relief Fund		166	
15			Other Co-operative Bank-OCB xxxxx8424 FD		100	
16			Other Co-operative Bank-OWNFUND PSCB 1629		57704140	
17			State Bank of India-SBI 67383204636 OWN FUND		8217954	
18			State Bank of India-SBI - 37049327777		4107773	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19			State Bank of India-SBoI 41394845794 Epayment new 5794		8184590	
20			State Bank of India-SBoI 67092089326 pykka		177048	
21			Union Bank of India-UBoI - 626602010000228		166902	
22			Union Bank of India-UBoI 626602010005669 SAND		11893599	
23		4502201	Sub Treasury, Chattanchal-LGTSB 00275		(8869579)	
						134562322
RECEIPT			R1-Tax Revenue			
24		1101001	Profession Tax – Employees		3042030	
						3042030
RECEIPT			R3-Rental Income			
25		1301002	Rent from Stadium		500	
26		1301005	Rent from Conference Hall		1000	
27		1301009	Rent from Auditorium and Halls		1000	
28		1304002	Rent from Grounds		4500	
						7000
RECEIPT			R4-Fee and User Charges			
29		1401001	Private Hospital & Paramedical Institutions Registration Fee		100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
30		1401002	Tutorial College Registration Fee		200	
31		1401106	License Fees for Domestic Dogs		1950	
32		1401201	Fees for Construction of Buildings		4202819	
33		1401203	Permit Application fee		262190	
34		1401302	Fees for Delayed Registration - Birth & Death		611	
35		1401304	Fee for Marriage Registration		50760	
36		1401399	Fees for Other Certificates or Extracts		895	
37		1401701	Regularization Fees		654628	
38		1401801	Application Fee		400	
39		1402001	Penal Interest		269572	
40		1402003	Other Penalties and Fines		29882	
41		1402004	Compounding Fee		6450	
42		1402005	Fine for Dumping Waste		17000	
43		1404002	Notice Fees		24936	
44		1404004	Ownership Change Fees - Fine		44000	
45		1404008	Delayed Registration Fees		10000	
46		1404009	Search Fees		1960	
47		1409001	Remission and Refund - Licence Fees		0	
48		1409002	Remission and Refund -		8	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Other Fees			
49		1401305	Fee for Non Availability Certificate		282	
50		1401306	Fee for Correction in Registration		2350	
51		1405018	Wastemanagement - User Charges		10000	
52		1402006	Fine imposed by Health Authorities		51000	
53		1404011	Late Fee		10640	
54		1401204	Permit Fee for Additional FSI		0	
55		1401205	Fees for Erection of Telecommunication Tower		10000	
						5662633
RECEIPT				R5-Sale and Hire Charges		
56		1501005	Receipts from Sale of Sand		361650	
57		1501102	Receipts from Sale of Tender Forms		3859	
58		1503001	Receipts from Miscellaneous Sales		1542	
						367051
RECEIPT				R8-Interest Earned		
59		1711001	Interest from Bank Accounts		2313822	
						2313822
RECEIPT				R11-Grants, Contributions and		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Subsidies						
60		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		282934	
61		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		862654	
62		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		8574474	
63		3201005	Central Finance Commission Grant - Untied		226563	
64		3201020	Integrated Child Development Service		3405492	
65		3201027	Swaccha Bharat Mission - Grameen		777641	
66		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		3890000	
67		3202027	Grants For Specific Purposes - Election		39205	
68		3203001	Grant from Other Government Agencies		4552125	
69		3208010	Beneficiary Contribution		257632	
70		3201044	Mahatma Gandhi National		4986683	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Rural Employment Scheme (MGNREGS)			
71		3202032	Literacy Scheme Grant		93200	
						27948603
RECEIPT			R12-Loans			
72		3305003	Loan from K.U.R.D.F.C		640000	
73		3305004	Loan from HUDCO		1780000	
						2420000
RECEIPT			R13-Deposits Received			
74		3401003	Retention		228095	
75		3402002	Auction Deposit		38350	
76		3402006	Election Deposit(Candidate)		255000	
						521445
RECEIPT			R14-Sundry Creditors			
77		3501302	Employers Liabilities - EPF		3278	
78		3502025	Recoveries Payable - Income Tax Deducted at Source		78655	
79		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		78655	
80		3503001	Government and Other Dues Payable - Library Cess Payable		683901	
81		3503005	Government and Other Dues Payable-TDS - CGST		81422	
82		3503006	Government and Other Dues		81422	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - SGST			
83		3503008	Government and Other Dues Payable - CGST		101766	
84		3503009	Government and Other Dues Payable - SGST		101766	
85		3504010	Refund Payable - Other Fees		202366	
86		3508001	Liability in respect of Stale Cheque		462497	
87		3508099	Other Liabilities Payable		7267477	
						9143205
RECEIPT			R15-Advance Collection			
88		3504101	Advance Collection of Revenues		96227	
						96227
RECEIPT			R17-Sundry Debtors (Except 4315002)			
89		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		741083	
90		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		17085	
91		4313003	Receivable for License Fees (Current)		249800	
92		4313004	Receivable for License Fees (Arrears)		5900	
93		4314001	Rent receivable from Buildings (Current)		957112	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
94		4314002	Rent receivable from Buildings (Arrears)		135123	
95		4314003	Rent receivable from Lease on Land (Current)		20192	
96		4314004	Rent receivable from Lease on Land (Arrears)		12236	
97		4314015	Rent receivables from Local Body Properties (Current)		9670	
98		4315004	Receivables - Developement Fund - General		27635107	
99		4315005	Receivables - Developement Fund - SCP		2688600	
100		4315007	Receivables - Maintenance - Road		36695000	
101		4315008	Receivables - Maintenance - Non Road		15564660	
102		4315009	Receivables - Central Finance Commission Grant - Tied		8016726	
103		4315010	Receivables - Central Finance Commission Grant - Untied		7287574	
104		4315011	Receivables - General Purpose Fund		31905894	
105		4311003	Receivables For Property Tax On Residential Buildings(Current)		5645752	
106		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		978768	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
107		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		6363124	
108		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		434903	
109		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
110		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
						145364309
RECEIPT			R18-Advances Received			
111		4601001	Festival Advance to Employees		24000	
						24000
RECEIPT			R20-Redemption amount (4315002)			
112		4315002	Receivables from Government (redemption amount)		32963522	
						32963522
RECEIPT			R21-General Fund			
113		3109002	Suspense		848842	
						848842
PAYMENT			P1-Establishment Expenses			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
114		2101001	Salaries -Secretary		280260	
115		2101003	Salaries - Permanent Staff		79808	
116		2101004	Salaries - Contract Staff		764821	
117		2101005	Salaries - Temporary Staff		80040	
118		2101007	Salaries - Part time Contingent Staff		21214	
119		2101101	Wages		1232725	
120		2101201	Bonus		119000	
121		2101401	Honourarium		301763	
122		2101501	Festival Allowance		34090	
123		2102003	Travelling Allowances - Permanent Staff		56408	
124		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2771509	
125		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		55660	
126		2102027	Medical Re-Imbursement -Councillors		140700	
						5937998
PAYMENT				P2-Administrative Expenses		
127		2201101	Office Electricity Expenses		107291	
128		2201104	Service Connection Charge (KSEB/ KWA)		27605	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
129		2201201	Telephone Expenses/ Internet Charges		53068	
130		2201299	Miscellaneous Communication Expenses		8020	
131		2202101	Printing & Stationery		472398	
132		2208099	Miscellaneous Administration Expenses		902323	
133		2208003	Grama Sabha/ Ward Sabha Expenses		80000	
						1650705
PAYMENT				P3-Operation and Maintanance		
134		2302001	Water Charges - Street Tap		263226	
135		2301001	Electricity Charges for Street Lights		3992320	
136		2301002	Fuel Charges		58804	
137		2304001	Vehicle Hire Charges		28600	
138		2305103	Repairs & Maintenance - Schools		192838	
139		2305201	Repairs & Maintenance - Buildings		70503	
140		2305301	Repairs & Maintenance - Vehicles		58500	
141		2305901	Repairs & Maintenance - Machinery		9955	
142		2308003	Expenses for Burying Unclaimed Dead bodies		500	
143		2301003	Electricity Charges of Other		151495	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings of LB			
144		2308014	Expenses related to Inaugurations and Ceremonies		7500	
						4834241
PAYMENT			P4-Interest on Loans			
145		2407001	Bank Charges		2006	
						2006
PAYMENT			P5-Programme Expenses			
146		2501001	Election Expenses		94580	
						94580
PAYMENT			P6-Productive Sector			
147		2510101	Agriculture - Paddy		218804	
148		2510102	Agriculture - Coconut		783164	
149		2510103	Agriculture - Aracnut		710226	
150		2510104	Agriculture - Vegetables		2043150	
151		2510107	Agriculture - Fruits and Fruit Trees		360000	
152		2510126	Agriculture - Legumes		73600	
153		2510131	Agriculture Development - Infrastructure Facilities		1654777	
154		2510201	Animal Husbandry - Cow		1559760	
155		2510202	Animal Husbandry - Goat		128000	
156		2510205	Animal Husbandry - Poultry		1058050	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
157		2510209	Animal Husbandry - Infrastructure		693117	
158		2510210	Animal Husbandry - Disease Control		249425	
159		2510305	Dairy Development - Milk Incentives		600000	
						10132073
PAYMENT			P7-Service Sector			
160		2520102	Primary Education		3172752	
161		2520107	Education-Related Activities		906742	
162		2520202	Literacy Equivalence Examination		98300	
163		2520301	Reading Rooms, Libraries - Infrastructure		296960	
164		2520303	Reading Rooms ,Libraries - Periodicals		104090	
165		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		58000	
166		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		199000	
167		2520602	Health related Programs		2026113	
168		2520702	Drinking Water - Public		854905	
169		2520801	Housing & House Electrification - Individual		19200840	
170		2520902	Child Welfare Program		2985047	
171		2520903	Women Welfare		625000	
172		2520904	Welfare of the Aged		243951	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
173		2520906	Welfare Programs for Physically/ Mentally Challenged		3969900	
174		2520908	Social Security Programme		457443	
175		2521001	Anganwadi Nutrition		3528874	
176		2521203	Vocational Capacity Building - Related Activities		44870	
177		2521601	Local Government Service Delivery Improvement		774962	
178		2521701	Allied Institution Service Delivery Improvement		671197	
179		2522001	Plan Formulation, Implementation and Monitoring		132238	
180		2522201	Disaster Management - Related Services		16500	
181		2522202	Climate Change - Related Services		52400	
182		2520618	Medical Institution - Allopathy		11123768	
183		2520619	Medical Institution - Ayurvedic		1400000	
184		2520109	Encourage Excellence of SC/ ST		285000	
185		2522203	Draught relief related activities		68176	
186		2520111	Contribution towards SSA		2500000	
187		2521602	Payments to IKM		168555	
188		2522305	Solid Waste Management - Collection and Transportation		1548187	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
189		2522311	Solid Waste Management - Integrated Projects		1787393	
						59301163
PAYMENT			P8-Infra Structure			
190		2530101	Street Lights		11457	
191		2530201	Roads		778921	
192		2530501	Vehicle Rent for Engineering Wing		201000	
						991378
PAYMENT			P10-Contribution to joint venture Projects			
193		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		350000	
						350000
PAYMENT			P11-Revenue Grants, Contributions and Subsidies			
194		2602301	Cutting Charges - Dangerous Trees		2500	
						2500
PAYMENT			P14-Grants, Contributions and Subsidies			
195		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		33386	
						33386

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P15-Repayment of Loans		
196		3305004	Loan from HUDCO		1420000	
						1420000
PAYMENT				P16-Deposits Paid		
197		3401003	Retention		206010	
198		3408099	Other deposits received		48840	
						254850
PAYMENT				P17-Sundry Creditors		
199		3501001	Suppliers Control Account		2672932	
200		3501002	Contractors Control Account		30821960	
201		3501102	Net Salary Payable		5840192	
202		3501106	Contribution to Central Pension Fund Payable		0	
203		3501301	Employers Liabilities - Pension Contribution (NPS)		167067	
204		3502001	Recoveries Payable - General Provident Fund		270080	
205		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		783656	
206		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		260008	
207		3502006	Recoveries Payable - Insurance Premium		106734	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
208		3502008	Recoveries Payable - Co-operative Recovery		70000	
209		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		57251	
210		3502012	Recoveries Payable - State Life Insurance		107050	
211		3502013	Recoveries Payable - Group Saving Life Insurance		8700	
212		3502014	Recoveries Payable - Group Insurance		100500	
213		3502017	Recoveries Payable-GPAIS		14000	
214		3502020	Recoveries Payable - Employee Share NPS		266061	
215		3502022	Recoveries Payable -Medisep -Regular		80736	
216		3502025	Recoveries Payable - Income Tax Deducted at Source		633732	
217		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		409545	
218		3502028	Recoveries Payable - Other Recoveries		774	
219		3503001	Government and Other Dues Payable - Library Cess Payable		1075927	
220		3503005	Government and Other Dues Payable-TDS - CGST		517788	
221		3503006	Government and Other Dues Payable-TDS - SGST		517788	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
222		3503007	Government and Other Dues Payable-TDS - IGST		14364	
223		3503008	Government and Other Dues Payable - CGST		96800	
224		3503009	Government and Other Dues Payable - SGST		96800	
225		3504010	Refund Payable - Other Fees		1353093	
226		3508001	Liability in respect of Stale Cheque		338763	
227		3501116	Pension Contribution Payable		638279	
228		3508099	Other Liabilities Payable		6386075	
229		3502033	Recoveries Payable - Postal Life Insurance		7390	
230		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		36350	
231		3501099	Other Creditors Controll Account		12493001	
232		3503099	Other Payable		259388	
233		3504018	Refund Payable - Grants and Funds		24817892	
						91320676
PAYMENT				P18-Fixed Assets		
234		4101001	Land		1300000	
235		4102002	Administrative Buildings		4030942	
236		4102005	Hospital Buildings		904474	
237		4102008	School Buildings		642554	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
238		4102016	Other Buildings		4625714	
239		4102017	Compound Wall		472638	
240		4103001	Concrete Roads		10478488	
241		4103002	Black Topped Roads		6746265	
242		4103003	Interlocked Roads		205371	
243		4103012	Side Walls		268286	
244		4103099	Other Constructions		225625	
245		4103102	Drainage		578972	
246		4104001	Plant & Machinery		68826	
247		4105001	Vehicles		559731	
248		4106001	Office & Other Equipments		150000	
249		4106002	Computers, Printers & Peripherals		584730	
250		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		2256441	
251		4108001	Other Fixed Assets		66328	
252		4103302	Street Light		739836	
						34905221
PAYMENT			P20-Investment Made			
253		4201001	Investments		0	
						0
PAYMENT			P21-Stores			
254		4301002	Purchase of Material - Stores		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						0
PAYMENT			P23-Advances made			
255		4601001	Festival Advance to Employees		90000	
256		4605003	Advance to Implementing Officers		670104	
257		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2000502	
258		4606003	Water Deposits		348422	
259		4605009	Unauthorized debt		7400	
						3116428
PAYMENT			P24-Redemption amount (4315002)			
260		4315002	Receivables from Government (redemption amount)		18051964	
						18051964
Closing Balance			CB-Cash			
261		4501001	Cash		45888	
						45888
Closing Balance			CB-Bank			
262		4502101	Bank of Baroda-BANK OF BARODA 68750100006764 OWN		0	
263			Canara Bank-110046281537 Health grant diagnostic infra structure 281537		1090130	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
264			Canara Bank-CB 110046275990 HEALTH GRANT TOWARD CONVERSION		557953	
265			Canara Bank-CB 110046276539 Health Grant building less sub centres		14140665	
266			Canara Bank-CB Epay 206350		14765479	
267			IDBI-I DBI 0450104000204170 SBM Phase 2		0	
268			Kerala Bank-KB - 150221000420002		0	
269			Kerala Bank-KB 181610801000026 Kerala bank life loan		964	
270			KERALA GRAMIN BANK-KGB 40454100009256 MGNREGS		1607	
271			KERALA GRAMIN BANK-KGB 40693101030451 CFC GRANT		32296712	
272			Other Co-operative Bank-OCB - 000005874		790051	
273			Other Co-operative Bank-OCB 001001002006 M N Lakhamveedu padhadi		709535	
274			Other Co-operative Bank-OCB 001001002008 Anganwadi		96735	

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275			Other Co-operative Bank-OCB 001001002009 Urban Sanitation		1083031	
276			Other Co-operative Bank-OCB kalanad SCB EMS 3632		457146	
277			Other Co-operative Bank-OCB - xxxxx5401		1226047	
278			Other Co-operative Bank-OCB xxxxx5791 Relief Fund		170	
279			Other Co-operative Bank-OCB xxxxx8424 FD		100	
280			Other Co-operative Bank-OWNFUND PSCB 1629		32301828	
281			State Bank of India-SBI 67383204636 OWN FUND		7420207	
282			State Bank of India-SBoI - 37049327777		4107124	
283			State Bank of India-SBoI 41394845794 Epayment new 5794		8297699	
284			State Bank of India-SBoI 67092089326 pykka		177048	
285			Union Bank of India-UBoI - 626602010000228		166843	
286			Union Bank of India-UBoI 626602010005669 SAND		13136630	
287		4502201	Sub Treasury, Chattanchal-LGTSB 00275		16250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
288		4502202	Sub Treasury, Chattanchal-Development fund CFC Basic Untied Treasury		0	
289			Sub Treasury, Chattanchal-Development fund CFC tied Treasury		0	
290			Sub Treasury, Chattanchal-Development FUND General		0	
291			Sub Treasury, Chattanchal-Development Fund S C P		0	
292			Sub Treasury, Chattanchal-Maintenance fund Non Road		0	
293			Sub Treasury, Chattanchal-Maintenance fund Road		0	
294			Sub Treasury, Chattanchal-SBM Sparsh Treasury		0	
						132839954