



Kayyur Cheemeni 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	KERALA GRAMIN BANK-HEALTH GRANT278 KGB48283		393771	
2			KERALA GRAMIN BANK-HEALTH GRANT280 KGB48292		295265	
3			KERALA GRAMIN BANK-HEALTH GRANT281 KGB48308		604684	
4			KERALA GRAMIN BANK-KERALA GRAMIN BANK LIFE 40427101048414		95742	
5			KERALA GRAMIN BANK-KERALA GRAMIN BANK MGNREGS 40427100009808		4050	
6			KERALA GRAMIN BANK-KGB1130own fund		6119499	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			KERALA GRAMIN BANK-KGB956 CFC		9654075	
8			KERALA GRAMIN BANK-KGB BIODIVERSITY MANAGEMENT COMMITTEE 40427101061008		100038	
9			KERALA GRAMIN BANK-KGB OLD PLAN 8542		2531	
10			Kerala State Co-operative Bank-DISTRESS FUND KERALA SCB1008		92804	
11			Kerala State Co-operative Bank-KERALA BANK VATHILPADI SEVANAM178612801001075		4052	
12			Other Co-operative Bank-SCBOWNFUND601		3417143	
13			State Bank of India-SBI 42180282484		491579	
14			State Bank of India-SBI9055 EPAYMENT		576498	
15			State Bank of India-SBI LIFE 32724066439		1087701	
16			State Bank of India-SBI PYKA 67125334593		101042	
						23040474
RECEIPT				R1-Tax Revenue		
17		1101001	Profession Tax – Employees		2253030	
						2253030

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
34		1404004	Ownership Change Fees - Fine		26600	
35		1404008	Delayed Registration Fees		4000	
36		1404009	Search Fees		238	
37		1405012	Crematorium Fees		64000	
38		1407001	Road Cutting Charges		1400	
39		1401305	Fee for Non Availability Certificate		34	
40		1401306	Fee for Correction in Registration		1100	
41		1405018	Wastemanagement - User Charges		226695	
42		1402006	Fine imposed by Health Authorities		5000	
43		1404011	Late Fee		3290	
44		1401204	Permit Fee for Additional FSI		0	
45		1401107	Licence Fees For Livestock Farms		3250	
46		1401205	Fees for Erection of Telecommunication Tower		40000	
						2621727
RECEIPT			R5-Sale and Hire Charges			
47		1501102	Receipts from Sale of Tender Forms		615300	
48		1501202	Receipts from Sale of Scrap		1450	
						616750

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			R6-Revenue Grants, Contribution and Subsidies		
49		1605003	Contribution - other Funds		100000	
						100000
	RECEIPT			R8-Interest Earned		
50		1711001	Interest from Bank Accounts		367555	
						367555
	RECEIPT			R9-Other Income		
51		1808004	Receipts on excess payments		7920	
						7920
	RECEIPT			R10-Earmarked Funds		
52		3111101	Distress Relief Fund		15000	
						15000
	RECEIPT			R11-Grants, Contributions and Subsidies		
53		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		186203	
54		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		496478	
55		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres,		2814843	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			PHCs and CHCs			
56		3201004	Central Finance Commission Grant - Tied		20067	
57		3201005	Central Finance Commission Grant - Untied		325853	
58		3201020	Integrated Child Development Service		3072076	
59		3201027	Swaccha Bharat Mission - Grameen		766816	
60		3201029	Swaccha Bharat Mission - Solid Waste Management		484256	
61		3201041	Grants and Contribution - PYKA		875	
62		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1396149	
63		3202027	Grants For Specific Purposes - Election		25000	
64		3203001	Grant from Other Government Agencies		543896	
65		3208010	Beneficiary Contribution		556755	
66		3208099	Other Grants & Contributions for Specific Purpose		500000	
67		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3344571	
68		3202032	Literacy Scheme Grant		64400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						14598238
RECEIPT						
69		3305003	Loan from K.U.R.D.F.C		3216782	
						3216782
RECEIPT						
70		3401001	Earnest Money Deposit		1000	
71		3401003	Retention		65722	
72		3402006	Election Deposit(Candidate)		125000	
73		3408099	Other deposits received		8100	
						199822
RECEIPT						
74		3502018	Recoveries Payable-Audit Recovery		35857	
75		3502028	Recoveries Payable - Other Recoveries		95124	
76		3503001	Government and Other Dues Payable - Library Cess Payable		307663	
77		3503005	Government and Other Dues Payable-TDS - CGST		16506	
78		3503006	Government and Other Dues Payable-TDS - SGST		16506	
79		3503008	Government and Other Dues Payable - CGST		47294	
80		3503009	Government and Other Dues Payable - SGST		47294	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		3505003	User fee for Garbage collection Payable		36187	
82		3508001	Liability in respect of Stale Cheque		14480	
83		3504018	Refund Payable - Grants and Funds		96318	
						713229
RECEIPT			R15-Advance Collection			
84		3504101	Advance Collection of Revenues		84406	
						84406
RECEIPT			R17-Sundry Debtors (Except 4315002)			
85		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		725070	
86		4313003	Receivable for License Fees (Current)		118900	
87		4314001	Rent receivable from Buildings (Current)		528801	
88		4314002	Rent receivable from Buildings (Arrears)		48932	
89		4315004	Receivables - Developement Fund - General		17002426	
90		4315005	Receivables - Developement Fund - SCP		1668357	
91		4315006	Receivables - Developement Fund - TSP		460933	
92		4315007	Receivables - Maintenance -		32644000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Road			
93		4315008	Receivables - Maintenance - Non Road		12456000	
94		4315009	Receivables - Central Finance Commission Grant - Tied		3164318	
95		4315010	Receivables - Central Finance Commission Grant - Untied		4090000	
96		4315011	Receivables - General Purpose Fund		13636413	
97		4311003	Receivables For Property Tax On Residential Buildings(Current)		2735075	
98		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		8578	
99		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3256575	
100		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		27907	
101		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		50	
						92572335
RECEIPT				R18-Advances Received		
102		4605003	Advance to Implementing Officers		506630	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
103		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		9306	
104		4605009	Unauthorized debt		2531	
						518467
	RECEIPT			R20-Redemption amount (4315002)		
105		4315002	Receivables from Government (redemption amount)		6816333	
						6816333
	RECEIPT			R21-General Fund		
106		3109002	Suspense		22193	
						22193
	PAYMENT			P1-Establishment Expenses		
107		2101001	Salaries -Secretary		68104	
108		2101003	Salaries - Permanent Staff		73340	
109		2101004	Salaries - Contract Staff		95588	
110		2101005	Salaries - Temporary Staff		12000	
111		2101007	Salaries - Part time Contingent Staff		19907	
112		2101101	Wages		231633	
113		2101201	Bonus		31500	
114		2102001	Travelling Allowances - Secretary		16814	
115		2102003	Travelling Allowances -		74557	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Permanent Staff			
116		2102004	Travelling Allowances - Temporary Staff		5425	
117		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1863984	
118		2102017	Festival Allowance		84110	
119		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		114547	
						2691509
PAYMENT				P2-Administrative Expenses		
120		2201001	Rent of Buildings		10500	
121		2201101	Office Electricity Expenses		155231	
122		2201199	Other Office Maintenance Expenses		74839	
123		2201299	Miscellaneous Communication Expenses		56363	
124		2201301	Electricity Charges - Allied Institutions		11056	
125		2202001	Books & Periodicals		12450	
126		2202101	Printing & Stationery		96626	
127		2206101	Membership & Subscriptions		47880	
128		2208099	Miscellaneous Administration Expenses		785123	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
129		2201004	Rent of land		30000	
130		2201304	Telephone Expenses - Allied Institutions		12526	
						1292594
	PAYMENT			P3-Operation and Maintenance		
131		2302001	Water Charges - Street Tap		627253	
132		2301001	Electricity Charges for Street Lights		1279213	
133		2301002	Fuel Charges		177428	
134		2305001	Repairs & Maintenance - Roads and Pavements		9654	
135		2305301	Repairs & Maintenance - Vehicles		297902	
136		2308201	Refreshment Charges		117745	
137		2308010	Extra - ordinary Expenses		42300	
138		2308013	Sanitation Expenses		33360	
						2584855
	PAYMENT			P4-Interest on Loans		
139		2407001	Bank Charges		354	
140		2408001	Other Finance Expenses		193184	
						193538
	PAYMENT			P5-Programme Expenses		
141		2501001	Election Expenses		254295	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						254295
PAYMENT						
P6-Productive Sector						
142		2510101	Agriculture - Paddy		383954	
143		2510102	Agriculture - Coconut		999144	
144		2510103	Agriculture - Aracnut		420000	
145		2510104	Agriculture - Vegetables		159000	
146		2510201	Animal Husbandry - Cow		1182500	
147		2510205	Animal Husbandry - Poultry		150000	
148		2510209	Animal Husbandry - Infrastructure		500000	
149		2510210	Animal Husbandry - Disease Control		252750	
150		2510305	Dairy Development - Milk Incentives		700000	
151		2510404	Inland -Pisciculture		40000	
152		2510613	Service Enterprises		81151	
153		2510804	Environment Conservation		83750	
154		2510215	Protection of Animals		87600	
						5039849
PAYMENT						
P7-Service Sector						
155		2520102	Primary Education		46690	
156		2520107	Education-Related Activities		464030	
157		2520202	Literacy Equivalence Examination		22100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
158		2520303	Reading Rooms ,Libraries - Periodicals		120100	
159		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		77534	
160		2520602	Health related Programs		24500	
161		2520801	Housing & House Electrification - Individual		7737871	
162		2520901	Special Child Welfare Program		1921058	
163		2520902	Child Welfare Program		17660	
164		2520903	Women Welfare		150000	
165		2520906	Welfare Programs for Physically/ Mentally Challenged		1119499	
166		2520908	Social Security Programme		93576	
167		2521001	Anganwadi Nutrition		2759823	
168		2521002	Other Nutrition Distribution Programme		86667	
169		2521402	Electricity Line - Transformer - Voltage Improvement		89865	
170		2521601	Local Government Service Delivery Improvement		547337	
171		2521701	Allied Institution Service Delivery Improvement		905315	
172		2522001	Plan Formulation, Implementation and Monitoring		207027	
173		2520618	Medical Institution - Allopathy		6265568	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
174		2520619	Medical Institution - Ayurvedic		2389980	
175		2520620	Medical Institution - Homoeo		500000	
176		2520109	Encourage Excellence of SC/ ST		480000	
177		2522203	Draught relief related activities		132482	
178		2520111	Contribution towards SSA		800000	
179		2521602	Payments to IKM		105938	
180		2522305	Solid Waste Management - Collection and Transportation		338283	
181		2522306	Solid Waste Management - Processing - Institution		96318	
182		2522309	Solid Waste Management - Related Activities		400000	
183		2522314	Solid Waste Management - Processing Individual		997743	
						28896964
PAYMENT				P8-Infra Structure		
184		2530101	Street Lights		2200000	
185		2530102	Office Electrification		377642	
186		2530201	Roads		23933298	
187		2530210	Transport Other Programmes		299235	
188		2530301	Public Buildings - Local Government Office Building		49981	
189		2530302	Public Buildings - Other Buildings		190602	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
190		2530501	Vehicle Rent for Engineering Wing		284000	
						27334758
	PAYMENT			P10-Contribution to joint venture Projects		
191		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		3710000	
						3710000
	PAYMENT			P11-Revenue Grants, Contributions and Subsidies		
192		2601005	Financial Assistance from Distress Relief Fund		0	
						0
	PAYMENT			P12-Prior Period Expense (2808000)		
193		2808001	Prior Period Expenses		82549	
						82549
	PAYMENT			P13-Earmarked Fund		
194		3111101	Distress Relief Fund		25000	
						25000
	PAYMENT			P16-Deposits Paid		
195		3401001	Earnest Money Deposit		1000	
196		3401003	Retention		83251	
197		3402006	Election Deposit(Candidate)		85000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Employee Share NPS			
213		3502022	Recoveries Payable -Medisep -Regular		96297	
214		3502025	Recoveries Payable - Income Tax Deducted at Source		44150	
215		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		49780	
216		3502028	Recoveries Payable - Other Recoveries		25010	
217		3503001	Government and Other Dues Payable - Library Cess Payable		235807	
218		3503005	Government and Other Dues Payable-TDS - CGST		64903	
219		3503006	Government and Other Dues Payable-TDS - SGST		64903	
220		3503008	Government and Other Dues Payable - CGST		36697	
221		3503009	Government and Other Dues Payable - SGST		36697	
222		3504099	Refund Payable - Others		36108	
223		3508001	Liability in respect of Stale Cheque		10720	
224		3501116	Pension Contribution Payable		761323	
225		3502030	Recoveries Payable - House Building Advance		103000	
226		3502032	Recoveries Payable - NPS Arrear		13287	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
227		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		6000	
228		3501099	Other Creditors Controll Account		515058	
229		3503099	Other Payable		108212	
230		3504018	Refund Payable - Grants and Funds		14253030	
						30202767
PAYMENT			P18-Fixed Assets			
231		4102005	Hospital Buildings		1385207	
232		4102015	Buildings - Sanitation and Waste Management		766816	
233		4102016	Other Buildings		113261	
234		4102017	Compound Wall		1080710	
235		4103002	Black Topped Roads		2752590	
236		4103204	Distribution & Regulation System - Water Supply		118234	
237		4106002	Computers, Printers & Peripherals		449101	
238		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		110000	
239		4108001	Other Fixed Assets		254710	
						7030629
PAYMENT			P23-Advances made			
240		4601001	Festival Advance to Employees		96000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
241		4605003	Advance to Implementing Officers		814350	
242		4605004	Temporary Advances for Official Purposes		34500	
243		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2361620	
244		4605009	Unauthorized debt		5064	
						3311534
	PAYMENT			P24-Redemption amount (4315002)		
245		4315002	Receivables from Government (redemption amount)		2709282	
						2709282
	Closing Balance			CB-Cash		
246		4501001	Cash		258464	
						258464
	Closing Balance			CB-Bank		
247		4502101	Federal Bank-FEDERAL BANK 10550 UPI AND EPAYMENT		2340213	
248			KERALA GRAMIN BANK-HEALTH GRANT278 KGB48283		258061	
249			KERALA GRAMIN BANK-HEALTH GRANT280 KGB48292		901165	
250			KERALA GRAMIN BANK-HEALTH GRANT281		242011	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			KGB48308			
251			KERALA GRAMIN BANK-KERALA GRAMIN BANK LIFE 40427101048414		268772	
252			KERALA GRAMIN BANK-KERALA GRAMIN BANK MGNREGS 40427100009808		944	
253			KERALA GRAMIN BANK-KGB1130own fund		12480766	
254			KERALA GRAMIN BANK-KGB956 CFC		10438594	
255			KERALA GRAMIN BANK-KGB BIODIVERSITY MANAGEMENT COMMITTEE 40427101061008		103319	
256			KERALA GRAMIN BANK-KGB OLD PLAN 8542		0	
257			Kerala State Co-operative Bank-DISTRESS FUND KERALA SCB1008		86105	
258			Kerala State Co-operative Bank-KERALA BANK VATHILPADI SEVANAM178612801001075		4215	
259			Other Co-operative Bank-SCBOWNFUND601		2284729	
260			State Bank of India-SBI 42180282484		4000	
261			State Bank of India-SBI9055 EPAYMENT		1288059	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
262			State Bank of India-SBI LIFE 32724066439		1180308	
263			State Bank of India-SBI PYKA 67125334593		106211	
264		4502201	Sub Treasury, Nileswar-LGTSB276 OWN FUND		0	
265		4502202	Sub Treasury, Nileswar-DEVELOPMENT FUND GENERAL		0	
266			Sub Treasury, Nileswar-DEVELOPMENT FUND SCP		0	
267			Sub Treasury, Nileswar-Development Fund Treasury CFC TIED		0	
268			Sub Treasury, Nileswar-DEVELOPMENT FUND TSP		0	
269			Sub Treasury, Nileswar-MAINTAINANCE FUND NON ROAD		0	
270			Sub Treasury, Nileswar-MAINTAINANCE FUND ROAD		0	
271		4502203	Sub Treasury, Nileswar-2003 - B FUND		0	
272			Sub Treasury, Nileswar-SBM SPARSH		0	
						31987472