

Pullampara 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		90411	
						90411
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB - 110001576435		8239286	
3			Canara Bank-CB - 110002728584		524045	
4			Canara Bank-CB - 110003852692		217634	
5			Canara Bank-CB - 110014035032		150869	
6			Canara Bank-CB - 110042519728		379763	
7			Canara Bank-CB - 110042519817		2151710	

Digitally signed by BINU S
Date: 2026.08.06 11:21:41 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Canara Bank-CB - 110042519886		582298	
9			Canara Bank-CB - 110044194938		991479	
10			Canara Bank-CB - 120024203632		1534024	
11			District Co-operative bank-DCb - 20131201200001		28683.53	
12			State Bank of India-SBoI - 10510645923		5342635.92	
13			State Bank of India-SBoI - 10510645934		37926.55	
14			State Bank of India-SBoI - 36488304542		4091875	
15			State Bank of India-SBoI - 37267823686		8515573	
16		4502201	Sub Treasury, Nedumangad-203 - 799000000000001		224	
17			Sub Treasury, Nedumangad-203 - 799013000000512		(87464)	
						32700562
	RECEIPT			**R1-Tax Revenue**		
18		1101001	Profession Tax – Employees		552360	
						552360
	RECEIPT			**R3-Rental Income**		
19		1301009	Rent from Auditorium and Halls		2000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2000
	RECEIPT			**R4-Fee and User Charges**		
20		1401106	License Fees for Domestic Dogs		300	
21		1401201	Fees for Construction of Buildings		1011952	
22		1401203	Permit Application fee		59590	
23		1401302	Fees for Delayed Registration - Birth & Death		145	
24		1401304	Fee for Marriage Registration		4490	
25		1401399	Fees for Other Certificates or Extracts		6390	
26		1401701	Regularization Fees		122337	
27		1401801	Application Fee		100	
28		1402001	Penal Interest		41707	
29		1402003	Other Penalities and Fines		21613	
30		1402004	Compounding Fee		5061	
31		1402005	Fine for Dumping Waste		51000	
32		1404002	Notice Fees		1403	
33		1404004	Ownership Change Fees - Fine		34500	
34		1404008	Delayed Registration Fees		1750	
35		1404009	Search Fees		98	
36		1405008	Receipts from Libraries		50	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1407001	Road Cutting Charges		1622743	
38		1401305	Fee for Non Availability Certificate		14	
39		1401306	Fee for Correction in Registration		100	
40		1404011	Late Fee		3600	
41		1401204	Permit Fee for Additional FSI		0	
42		1401107	Licence Fees For Livestock Farms		2250	
						2991193
	RECEIPT			**R5-Sale and Hire Charges**		
43		1501003	Receipts from Sale of Usufructs of trees		1100	
44		1501102	Receipts from Sale of Tender Forms		112117	
45		1501203	Receipts from auction of obsolete assets		28000	
46		1501010	Receipts from Sale Of Timber		40000	
						181217
	RECEIPT			**R7-Income rom Investments**		
47		1709001	Bank Charges Collected		90	
						90
	RECEIPT			**R8-Interest Earned**		
48		1711001	Interest from Bank Accounts		218773	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						218773
	RECEIPT			**R9-Other Income**		
49		1808004	Receipts on excess payments		160387	
						160387
	RECEIPT			**R10-Earmarked Funds**		
50		3111101	Distress Relief Fund		4268	
						4268
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
51		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		181802	
52		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		475963	
53		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5643504	
54		3201005	Central Finance Commission Grant - Untied		59317	
55		3201020	Integrated Child Development Service		2632756	
56		3201027	Swaccha Bharat Mission - Grameen		597637	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3202011	Grants/Funds for Pandemic/Epidemic Control		13843	
58		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		81314	
59		3202027	Grants For Specific Purposes - Election		75000	
60		3202030	Awards and Honours - Untied		1000000	
61		3208010	Beneficiary Contribution		216813	
62		3208095	CSR Fund		1000000	
63		3208094	Donations for Specific Purposes		198992	
64		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2973784	
65		3202032	Literacy Scheme Grant		48000	
						15198725
	RECEIPT			**R13-Deposits Received**		
66		3401001	Earnest Money Deposit		1500	
67		3401003	Retention		31317	
68		3402002	Auction Deposit		4000	
69		3402006	Election Deposit(Candidate)		150000	
70		3402003	Deposit for Road Cutting		6067	
						192884

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R14-Sundry Creditors**		
71		3502018	Recoveries Payable-Audit Recovery		12079	
72		3502021	Recoveries Payable - EPF		226500	
73		3503001	Government and Other Dues Payable - Library Cess Payable		151929	
74		3503008	Government and Other Dues Payable - CGST		14295	
75		3503009	Government and Other Dues Payable - SGST		14295	
76		3508001	Liability in respect of Stale Cheque		197883	
77		3503016	Forest Tax Payable		2000	
						618981
	RECEIPT			**R15-Advance Collection**		
78		3504101	Advance Collection of Revenues		43739	
						43739
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
79		4311002	Receivables for Property Taxes (Arrears)		0	
80		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		206950	
81		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		19350	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
82		4313003	Receivable for License Fees (Current)		127600	
83		4313004	Receivable for License Fees (Arrears)		8100	
84		4314005	Receivables from Markets (Current)		5150	
85		4315004	Receivables - Developement Fund - General		11223921	
86		4315005	Receivables - Developement Fund - SCP		3792489	
87		4315006	Receivables - Developement Fund - TSP		71213	
88		4315007	Receivables - Maintenance - Road		10624000	
89		4315008	Receivables - Maintenance - Non Road		9700000	
90		4315009	Receivables - Central Finance Commission Grant - Tied		2368500	
91		4315010	Receivables - Central Finance Commission Grant - Untied		3291377	
92		4315011	Receivables - General Purpose Fund		12719653	
93		4315201	Revenue Recovery - Receivables		12656	
94		4311003	Receivables For Property Tax On Residential Buildings(Current)		1802661	
95		4311004	Receivables For Property Tax		33428	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Residential Buildings (Arrears)			
96		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1132839	
97		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		5287	
98		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		50	
						57145224
	RECEIPT			**R18-Advances Received**		
99		4601001	Festival Advance to Employees		36000	
100		4605003	Advance to Implementing Officers		200000	
101		4605004	Temporary Advances for Official Purposes		201225	
102		4605099	Advance to Others		260605	
						697830
	RECEIPT			**R20-Redemption amount (4315002)**		
103		4315002	Receivables from Government (redemption amount)		3555663	
						3555663
	RECEIPT			**R21-General Fund**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		3109002	Suspense		56535	
						56535
	PAYMENT			**P1-Establishment Expenses**		
105		2101001	Salaries -Secretary		0	
106		2101003	Salaries - Permanent Staff		716378	
107		2101004	Salaries - Contract Staff		593001	
108		2101007	Salaries - Part time Contingent Staff		36356	
109		2101101	Wages		928310	
110		2101201	Bonus		73500	
111		2101401	Honourarium		1269613	
112		2102003	Travelling Allowances - Permanent Staff		116829	
113		2102006	Other allowances - Secretary		58840	
114		2102008	Other allowances - Permanent Staff		46386	
115		2102010	Other allowances - Contingent Staff		15498	
116		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		569200	
117		2102017	Festival Allowance		62290	
118		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		68444	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
119		2104001	Terminal Leave Surrender		807534	
						5362179
	PAYMENT			**P2-Administrative Expenses**		
120		2201001	Rent of Buildings		12000	
121		2201101	Office Electricity Expenses		32510	
122		2201104	Service Connection Charge (KSEB/ KWA)		180344	
123		2201199	Other Office Maintenance Expenses		36097	
124		2201299	Miscellaneous Communication Expenses		23104	
125		2201301	Electricity Charges - Allied Institutions		69028	
126		2201302	Water Charges - Allied Institutions		14841	
127		2202001	Books & Periodicals		37568	
128		2202101	Printing & Stationery		114431	
129		2204001	Insurance		10392	
130		2205201	Professional & Other Fees		95170	
131		2206101	Membership & Subscriptions		4000	
132		2208099	Miscellaneous Administration Expenses		1476938	
133		2206099	Other Advertisement & Publicity Charges		46900	
134		2208005	Donations And Contributions As Per Government Order		35000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2188323
	PAYMENT			**P3-Operation and Maintanance**		
135		2302001	Water Charges - Street Tap		51590	
136		2301001	Electricity Charges for Street Lights		1167278	
137		2301002	Fuel Charges		206848	
138		2304001	Vehicle Hire Charges		83980	
139		2305909	Other Repairs & Maintenance		9800	
140		2301003	Electricity Charges of Other Buildings of LB		26334	
141		2308010	Extra - ordinary Expenses		110000	
142		2301006	Electricity Charges For Drinking Water Schemes		1656	
						1657486
	PAYMENT			**P4-Interest on Loans**		
143		2407001	Bank Charges		4363	
144		2408001	Other Finance Expenses		29850	
						34213
	PAYMENT			**P5-Programme Expenses**		
145		2501001	Election Expenses		344550	
146		2502001	Expenditure on Poverty Eradication Program		140382	
						484932

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P6-Productive Sector**		
147		2510101	Agriculture - Paddy		35248	
148		2510104	Agriculture - Vegetables		382000	
149		2510105	Agriculture - Plaintane		162000	
150		2510106	Agriculture - Tubercrops		600000	
151		2510107	Agriculture - Fruits and Fruit Trees		26000	
152		2510110	Agriculture - Floriculture		51250	
153		2510132	Agriculture Related Facilities		111610	
154		2510201	Animal Husbandry - Cow		720000	
155		2510205	Animal Husbandry - Poultry		708000	
156		2510209	Animal Husbandry - Infrastructure		600000	
157		2510305	Dairy Development - Milk Incentives		695234	
158		2510404	Inland -Pisciculture		24000	
						4115342
	PAYMENT			**P7-Service Sector**		
159		2520107	Education-Related Activities		335596	
160		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		162617	
161		2520602	Health related Programs		176677	
162		2520801	Housing & House Electrification - Individual		3229000	
163		2520902	Child Welfare Program		30000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
164		2520903	Women Welfare		799488	
165		2520905	Welfare Programs for the Destitute		84200	
166		2520906	Welfare Programs for Physically/ Mentally Challenged		617900	
167		2520908	Social Security Programme		75000	
168		2521001	Anganwadi Nutrition		1334117	
169		2521101	Anganwadi Infrastructure		865456	
170		2521401	Electricity Line Extension		248508	
171		2521402	Electricity Line - Transformer - Voltage Improvement		106707	
172		2521601	Local Government Service Delivery Improvement		577445	
173		2521701	Allied Institution Service Delivery Improvement		310492	
174		2521801	Contribution to Social Security Mission		80655	
175		2521903	Public Sanitation - Related Activities		306753	
176		2522001	Plan Formulation, Implementation and Monitoring		45525	
177		2523101	Menstruel Hygiene		81560	
178		2520618	Medical Institution - Allopathy		3933374	
179		2520619	Medical Institution - Ayurvedic		900000	
180		2520620	Medical Institution - Homoeo		100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
181		2521904	Toilet (Individual)		46200	
182		2520111	Contribution towards SSA		400000	
183		2521602	Payments to IKM		181768	
184		2522305	Solid Waste Management - Collection and Transportation		126225	
185		2522309	Solid Waste Management - Related Activities		42280	
186		2522311	Solid Waste Management - Integrated Projects		53684	
						15251227
	PAYMENT			**P8-Infra Structure**		
187		2530101	Street Lights		29886	
188		2530203	Bridges		483252	
						513138
	PAYMENT			**P10-Contribution to joint venture Projects**		
189		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		490000	
						490000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
190		2808001	Prior Period Expenses		38387	
						38387
	PAYMENT			**P16-Deposits Paid**		
191		3401003	Retention		49298	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
192		3402002	Auction Deposit		4000	
193		3402006	Election Deposit(Candidate)		90000	
						143298
	PAYMENT			**P17-Sundry Creditors**		
194		3501002	Contractors Control Account		9223070	
195		3501102	Net Salary Payable		6580316	
196		3501301	Employers Liabilities - Pension Contribution (NPS)		347437	
197		3502001	Recoveries Payable - General Provident Fund		70000	
198		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1508769	
199		3502006	Recoveries Payable - Insurance Premium		64823	
200		3502008	Recoveries Payable - Co-operative Recovery		154000	
201		3502009	Recoveries Payable - KSFE Recovery		50000	
202		3502010	Recoveries Payable - Dues to other LSGIs		25000	
203		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		7000	
204		3502012	Recoveries Payable - State Life Insurance		131300	
205		3502014	Recoveries Payable - Group Insurance		122800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
206		3502017	Recoveries Payable-GPAIS		16000	
207		3502020	Recoveries Payable - Employee Share NPS		281791	
208		3502021	Recoveries Payable - EPF		226500	
209		3502022	Recoveries Payable -Medisep -Regular		87984	
210		3502025	Recoveries Payable - Income Tax Deducted at Source		19104	
211		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		10334	
212		3503005	Government and Other Dues Payable-TDS - CGST		10335	
213		3503006	Government and Other Dues Payable-TDS - SGST		10335	
214		3503007	Government and Other Dues Payable-TDS - IGST		41792	
215		3503008	Government and Other Dues Payable - CGST		75799	
216		3503009	Government and Other Dues Payable - SGST		75799	
217		3508001	Liability in respect of Stale Cheque		246651	
218		3501116	Pension Contribution Payable		651228	
219		3502030	Recoveries Payable - House Building Advance		40400	
220		3501099	Other Creditors Controll Account		812697	
221		3503099	Other Payable		58855	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
222		3502040	Recoveries Payable - Corporation Employees Co-operative Society		10000	
223		3504018	Refund Payable - Grants and Funds		3239693	
						24199812
	PAYMENT			**P18-Fixed Assets**		
224		4102002	Administrative Buildings		146438	
225		4102008	School Buildings		2379864	
226		4102016	Other Buildings		914083	
227		4103001	Concrete Roads		3031375	
228		4103002	Black Topped Roads		5433518	
229		4103004	Footpath		51777	
230		4103008	Bridges		79573	
231		4103012	Side Walls		2606895	
232		4103102	Drainage		693069	
233		4104001	Plant & Machinery		128000	
234		4106002	Computers, Printers & Peripherals		542888	
235		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		746546	
236		4108001	Other Fixed Assets		484908	
						17238934
	PAYMENT			**P21-Stores**		
237		4301002	Purchase of Material - Stores		997118	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						997118
	PAYMENT			**P23-Advances made**		
238		4601001	Festival Advance to Employees		101000	
239		4605003	Advance to Implementing Officers		225000	
240		4605004	Temporary Advances for Official Purposes		98410	
241		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1877758	
242		4605099	Advance to Others		137125	
						2439293
	PAYMENT			**P24-Redemption amount (4315002)**		
243		4315002	Receivables from Government (redemption amount)		3331507	
						3331507
	Closing Balance			**CB-Cash**		
244		4501001	Cash		70984	
						70984
	Closing Balance			**CB-Bank**		
245		4502101	Canara Bank-CB - 110001576435		8886383	
246			Canara Bank-CB - 110002728584		537298	
247			Canara Bank-CB -		223386	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			110003852692			
248			Canara Bank-CB - 110014035032		94137	
249			Canara Bank-CB - 110042519728		523776	
250			Canara Bank-CB - 110042519817		3905674	
251			Canara Bank-CB - 110042519886		389043	
252			Canara Bank-CB - 110044194938		352793	
253			Canara Bank-CB - 120024203632		2310363	
254			District Co-operative bank-DCb - 20131201200001		28683.53	
255			State Bank of India-SBoI - 10510645923		5607138.92	
256			State Bank of India-SBoI - 10510645934		38900.55	
257			State Bank of India-SBoI - 30407320663		0	
258			State Bank of India-SBoI - 36488304542		2503281	
259			State Bank of India-SBoI - 37267823686		10453588	
260		4502201	Sub Treasury, Nedumangad-203 - 799000000000001		224	
261			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Nedumangad-203 - 799013000000512			
262		4502202	Sub Treasury, Nedumangad-Development Fund General		0	
263			Sub Treasury, Nedumangad-Development Fund SCP		0	
264			Sub Treasury, Nedumangad-Development Fund TSP		0	
265			Sub Treasury, Nedumangad-Maintenance Fund Non Road		0	
266			Sub Treasury, Nedumangad-Maintenance Fund Road		0	
267		4502203	Sub Treasury, Nedumangad-SBM SPARSH		0	
						35854669