Poovar 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		9355	
						9355
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-Biodiversity		444778	
3			Canara Bank-CFC 1700101027988		9832425	
4			Canara Bank-fake account in afs		(962)	
5			Canara Bank-healthgrant diag infra to PH facilities		370323	
6			Canara Bank-health grant RuralPGCS subcentersCB 110043057168		583267	
7			Canara Bank-HUDCO LIFE LOAN110043958432		3212252	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Canara Bank-LIFE Account CB 1700101025949		1124327	
9			Canara Bank-MGNREGS 1700101013913		7	
10			Canara Bank-Own Fund CB 1700101024941		8725471	
11			Federal Bank-UPIaccount Federal Bank		593798	
12			State Bank of India-SBI Literacy		3296	
13			State Bank of India-SBI OWN FUND		804336	
14		4502201	Sub Treasury, Neyyattinkara-202 - 702021400000007		8377	
						25701695
	RECEIPT			**R1-Tax Revenue**		
15		1101001	Profession Tax – Employees		1606790	
16		1108004	Entertainment Tax		525127	
						2131917
	RECEIPT			**R3-Rental Income**		
17		1301009	Rent from Auditorium and Halls		500	
						500
	RECEIPT			**R4-Fee and User Charges**		
18		1401106	License Fees for Domestic Dogs		1400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401201	Fees for Construction of Buildings		273775	
20		1401203	Permit Application fee		38680	
21		1401302	Fees for Delayed Registration - Birth & Death		308	
22		1401304	Fee for Marriage Registration		8090	
23		1401399	Fees for Other Certificates or Extracts		13618	
24		1401401	Fees under RTI Act		57	
25		1401701	Regularization Fees		58648	
26		1402001	Penal Interest		57076	
27		1402003	Other Penalities and Fines		32898	
28		1402004	Compounding Fee		150	
29		1404002	Notice Fees		36	
30		1404004	Ownership Change Fees - Fine		32000	
31		1404008	Delayed Registration Fees		1750	
32		1404009	Search Fees		338	
33		1405008	Receipts from Libraries		13565	
34		1401305	Fee for Non Availability Certificate		50	
35		1401306	Fee for Correction in Registration		935	
36		1402006	Fine imposed by Health Authorities		11000	
37		1404011	Late Fee		660	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1401204	Permit Fee for Additional FSI		0	
39		1401107	Licence Fees For Livestock Farms		2000	
40		1401205	Fees for Erection of Telecommunication Tower		20000	
41		1407005	Incentive from Schemes		17000	
						584034
	RECEIPT			**R5-Sale and Hire Charges**		
42		1501102	Receipts from Sale of Tender Forms		86654	
43		1501202	Receipts from Sale of Scrap		10300	
44		1501203	Receipts from auction of obsolete assets		18200	
						115154
	RECEIPT			**R7-Income rom Investments**		
45		1709001	Bank Charges Collected		345	
						345
	RECEIPT			**R8-Interest Earned**		
46		1711001	Interest from Bank Accounts		482799	
						482799
	RECEIPT			**R9-Other Income**		
47		1808099	Miscellaneous Receipts		580269	
48		1808004	Receipts on excess payments		25747	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						606016
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
49		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		173907	
50		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		453654	
51		3201020	Integrated Child Development Service		2486732	
52		3201035	Total Sanitation Campaign		760500	
53		3202027	Grants For Specific Purposes - Election		45000	
54		3203001	Grant from Other Government Agencies		2700000	
55		3208010	Beneficiary Contribution		128450	
56		3208099	Other Grants & Contributions for Specific Purpose		24165	
57		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1735257	
						8507665
	RECEIPT			**R12-Loans**		
58		3305003	Loan from K.U.R.D.F.C		5543736	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
59		3318001	Other Loans		0	
						5543736
	RECEIPT			**R13-Deposits Received**		
60		3401001	Earnest Money Deposit		3600	
61		3401002	Security Deposit		500	
62		3401003	Retention		40181	
63		3402002	Auction Deposit		5000	
64		3402006	Election Deposit(Candidate)		113000	
65		3408001	Deposit Received From Halls, Stadiums and Auditoriums		1000	
						163281
	RECEIPT			**R14-Sundry Creditors**		
66		3501302	Employers Liabilities - EPF		45000	
67		3502018	Recoveries Payable-Audit Recovery		22947	
68		3502021	Recoveries Payable - EPF		45000	
69		3502025	Recoveries Payable - Income Tax Deducted at Source		324	
70		3502028	Recoveries Payable - Other Recoveries		4375	
71		3503001	Government and Other Dues Payable - Library Cess Payable		173634	
72		3503005	Government and Other Dues Payable-TDS - CGST		11642	
73		3503006	Government and Other Dues		11472	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - SGST			
74		3503008	Government and Other Dues Payable - CGST		1120	
75		3503009	Government and Other Dues Payable - SGST		1290	
76		3508001	Liability in respect of Stale Cheque		1154	
77		3503016	Forest Tax Payable		825	
						318783
	RECEIPT			**R15-Advance Collection**		
78		3504101	Advance Collection of Revenues		43014	
						43014
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
79		4311002	Receivables for Property Taxes (Arrears)		190217	
80		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		254400	
81		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		20195	
82		4313003	Receivable for License Fees (Current)		75500	
83		4313004	Receivable for License Fees (Arrears)		900	
84		4314007	Receivables from Comfort Station (Current)		54469	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
85		4314008	Receivables from Comfort Station (Arrear)		646	
86		4314009	Receivables from Bus Stand (Current)		1201	
87		4315004	Receivables - Developement Fund - General		10489641	
88		4315005	Receivables - Developement Fund - SCP		5775400	
89		4315007	Receivables - Maintenance - Road		5295000	
90		4315008	Receivables - Maintenance - Non Road		2969000	
91		4315009	Receivables - Central Finance Commission Grant - Tied		2565734	
92		4315010	Receivables - Central Finance Commission Grant - Untied		2844721	
93		4315011	Receivables - General Purpose Fund		11393808	
94		4311003	Receivables For Property Tax On Residential Buildings(Current)		1580459	
95		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		167615	
96		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1534135	
97		4311006	Receivables For Property Tax On Non-Residential Buildings		118102	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
98		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		450	
						45331593
	RECEIPT			**R18-Advances Received**		
99		4601001	Festival Advance to Employees		20000	
						20000
	RECEIPT			**R20-Redemption amount (4315002)**		
100		4315002	Receivables from Government (redemption amount)		2894632	
						2894632
	PAYMENT			**P1-Establishment Expenses**		
101		2101001	Salaries -Secretary		24461	
102		2101003	Salaries - Permanent Staff		404125	
103		2101004	Salaries - Contract Staff		148335	
104		2101007	Salaries - Part time Contingent Staff		22117	
105		2101101	Wages		1916666	
106		2101201	Bonus		18000	
107		2101501	Festival Allowance		36000	
108		2102001	Travelling Allowances -		54805	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Secretary			
109		2102003	Travelling Allowances - Permanent Staff		78986	
110		2102004	Travelling Allowances - Temporary Staff		5120	
111		2102006	Other allowances - Secretary		9520	
112		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1734324	
113		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		73560	
114		2102020	Telephone Allowance - Secretary		705	
115		2104001	Terminal Leave Surrender		100	
116		2105099	Other Establishment Expenses		530	
						4527354
	PAYMENT			**P2-Administrative Expenses**		
117		2201101	Office Electricity Expenses		21722	
118		2201102	Water Charges - Office		8058	
119		2201199	Other Office Maintenance Expenses		17189	
120		2201299	Miscellaneous Communication Expenses		92232	
121		2202001	Books & Periodicals		20177	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
122		2202101	Printing & Stationery		216842	
123		2204001	Insurance		25766	
124		2205101	Miscellaneous Legal Expenses		15000	
125		2205201	Professional & Other Fees		16665	
126		2208099	Miscellaneous Administration Expenses		1413193	
127		2201105	Water Charges - LB buildings		8623	
128		2208005	Donations And Contributions As Per Government Order		66000	
						1921467
	PAYMENT			**P3-Operation and Maintanance**		
129		2302001	Water Charges - Street Tap		189691	
130		2301001	Electricity Charges for Street Lights		949212	
131		2301002	Fuel Charges		184283	
132		2305301	Repairs & Maintenance - Vehicles		69915	
133		2305909	Other Repairs & Maintenance		63871	
134		2308201	Refreshment Charges		11650	
135		2301003	Electricity Charges of Other Buildings of LB		166861	
136		2308010	Extra - ordinary Expenses		180543	
137		2308013	Sanitation Expenses		157700	
						1973726

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P4-Interest on Loans**		
138		2407001	Bank Charges		6786	
						6786
	PAYMENT			**P5-Programme Expenses**		
139		2501001	Election Expenses		281969	
						281969
	PAYMENT			**P6-Productive Sector**		
140		2510105	Agriculture - Plaintane		87360	
141		2510106	Agriculture - Tubercrops		45200	
142		2510201	Animal Husbandry - Cow		420000	
143		2510202	Animal Husbandry - Goat		78000	
144		2510205	Animal Husbandry - Poultry		360000	
145		2510209	Animal Husbandry - Infrastructure		300000	
146		2510210	Animal Husbandry - Disease Control		92000	
147		2510305	Dairy Development - Milk Incentives		1441453	
148		2510418	Welfare of Fishermen		387725	
						3211738
	PAYMENT			**P7-Service Sector**		
149		2520107	Education-Related Activities		907053	
150		2520301	Reading Rooms, Libraries - Infrastructure		25385	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
151		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000	
152		2520602	Health related Programs		117258	
153		2520701	Drinking Water - Individual		240000	
154		2520801	Housing & House Electrification - Individual		13716620	
155		2520903	Women Welfare		228218	
156		2520904	Welfare of the Aged		380621	
157		2520906	Welfare Programs for Physically/ Mentally Challenged		277150	
158		2520908	Social Security Programme		72517	
159		2521001	Anganwadi Nutrition		2645087	
160		2521002	Other Nutrition Distribution Programme		93166	
161		2521101	Anganwadi Infrastructure		257379	
162		2521102	Anganwadi Related Services		29460	
163		2521601	Local Government Service Delivery Improvement		659081	
164		2521701	Allied Institution Service Delivery Improvement		182369	
165		2521902	Sanitation & Waste Management - Public		81574	
166		2522001	Plan Formulation, Implementation and Monitoring		176385	
167		2520618	Medical Institution - Allopathy		1398537	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
168		2520619	Medical Institution - Ayurvedic		1129893	
169		2521904	Toilet (Individual)		328000	
170		2520111	Contribution towards SSA		400000	
171		2521602	Payments to IKM		100000	
172		2522303	Solid Waste Management - Preparatory Activities		130460	
173		2522304	Solid Waste Management - Classification		123403	
174		2522309	Solid Waste Management - Related Activities		350000	
175		2522312	Solid Waste Management - Monitoring		78450	
						24278066
	PAYMENT			**P8-Infra Structure**		
176		2530101	Street Lights		127785	
177		2530102	Office Electrification		231051	
178		2530201	Roads		5174813	
						5533649
	PAYMENT			**P10-Contribution to joint venture Projects**		
179		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		280000	
						280000
	PAYMENT			**P12-Prior Period Expense (2808000)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
180		2808001	Prior Period Expenses		7899	
						7899
	PAYMENT			**P16-Deposits Paid**		
181		3401001	Earnest Money Deposit		2000	
182		3401003	Retention		45905	
183		3402006	Election Deposit(Candidate)		80000	
						127905
	PAYMENT			**P17-Sundry Creditors**		
184		3501001	Suppliers Control Account		830470	
185		3501002	Contractors Control Account		5373124	
186		3501102	Net Salary Payable		6015016	
187		3501301	Employers Liabilities - Pension Contribution (NPS)		192195	
188		3501302	Employers Liabilities - EPF		45000	
189		3502001	Recoveries Payable - General Provident Fund		203620	
190		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1805514	
191		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		81215	
192		3502006	Recoveries Payable - Insurance Premium		75435	
193		3502008	Recoveries Payable - Co-operative Recovery		40000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
194		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		85722	
195		3502012	Recoveries Payable - State Life Insurance		101300	
196		3502014	Recoveries Payable - Group Insurance		105950	
197		3502017	Recoveries Payable-GPAIS		15000	
198		3502018	Recoveries Payable-Audit Recovery		12304	
199		3502020	Recoveries Payable - Employee Share NPS		192195	
200		3502021	Recoveries Payable - EPF		63875	
201		3502022	Recoveries Payable -Medisep -Regular		82175	
202		3502025	Recoveries Payable - Income Tax Deducted at Source		56450	
203		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		46576	
204		3502028	Recoveries Payable - Other Recoveries		4602	
205		3503001	Government and Other Dues Payable - Library Cess Payable		165994	
206		3503005	Government and Other Dues Payable-TDS - CGST		58535	
207		3503006	Government and Other Dues Payable-TDS - SGST		58535	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
208		3503008	Government and Other Dues Payable - CGST		2603	
209		3503009	Government and Other Dues Payable - SGST		2603	
210		3504099	Refund Payable - Others		474684	
211		3508001	Liability in respect of Stale Cheque		1154	
212		3501116	Pension Contribution Payable		767987	
213		3502030	Recoveries Payable - House Building Advance		20874	
214		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		235857	
215		3501099	Other Creditors Controll Account		239830	
216		3503099	Other Payable		61133	
217		3502040	Recoveries Payable - Corporation Employees Co-operative Society		48000	
218		3504018	Refund Payable - Grants and Funds		3922484	
						21488011
	PAYMENT			**P18-Fixed Assets**		
219		4102016	Other Buildings		441688	
220		4103001	Concrete Roads		257451	
221		4103002	Black Topped Roads		161487	
222		4103012	Side Walls		0	
223		4103102	Drainage		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
224		4104001	Plant & Machinery		0	
225		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		94022	
226		4108001	Other Fixed Assets		359344	
						1313992
	PAYMENT			**P21-Stores**		
227		4301002	Purchase of Material - Stores		122500	
						122500
	PAYMENT			**P23-Advances made**		
228		4601001	Festival Advance to Employees		112000	
229		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1231707	
						1343707
	PAYMENT			**P24-Redemption amount (4315002)**		
230		4315002	Receivables from Government (redemption amount)		1898126	
						1898126
	Closing Balance			**CB-Cash**		
231		4501001	Cash		154881	
						154881
	Closing Balance			**CB-Bank**		
232		4502101	Canara Bank-Biodiversity		468943	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
233			Canara Bank-CFC 1700101027988		7528935	
234			Canara Bank-fake account in afs		0	
235			Canara Bank-healthgrant diag infra to PH facilities		404785	
236			Canara Bank-health grant RuralPGCS subcentersCB 110043057168		256444	
237			Canara Bank-HUDCO LIFE LOAN110043958432		834597	
238			Canara Bank-LIFE Account CB 1700101025949		2705975	
239			Canara Bank-MGNREGS 1700101013913		7	
240			Canara Bank-Own Fund CB 1700101024941		5816278	
241			Federal Bank-UPIaccount Federal Bank		1274241	
242			Indian Bank-LIFE lOAN 2025 Indian Bank		2360000	
243			State Bank of India-SBI Literacy		3296	
244			State Bank of India-SBI OWN FUND		2320842	
245			Union Bank of India-EPF MGNREGA Union Bank		23	
246		4502201	Sub Treasury, Neyyattinkara-202 - 702021400000007		8377	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
247			Sub Treasury, Neyyattinkara-LGTSB OWNF UND799013000000964		0	
248		4502202	Sub Treasury, Neyyattinkara-Development Fund CFC Basic Untied treasury		0	
249			Sub Treasury, Neyyattinkara-Development Fund CFC Tied Treasury		0	
250			Sub Treasury, Neyyattinkara-Development fund General		0	
251			Sub Treasury, Neyyattinkara-Development Fund SCP		0	
252			Sub Treasury, Neyyattinkara-Maintenance Fund Non Road		0	
253			Sub Treasury, Neyyattinkara-Maintenance Fund Road		0	
254		4502203	Sub Treasury, Neyyattinkara-SBM sparsh		0	
						23982743