Punnapra South 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		95212	
						95212
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-KL 278 INFRASTRUCTURE 110046230830		432456	
3			Canara Bank-KL 281 WELLNESS 110046230446		650648	
4			Federal Bank-CFCBASIC 10150100365890		9937289	
5			Federal Bank-EPOS FB 15670200004441		2554969	
6			Federal Bank-LIFE KURDFC 15670100149395		634100	
7			Indian Overseas		428	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-NREGS IOB 196701000001002			
8			Indian Overseas Bank-PANDEMIC IOB 1967 01000008248		8523	
9			Kerala Bank-KB - 127412301016213		16179176	
10			State Bank of India-RELIEF SBI 67002880938		3822	
11			State Bank of India-SBI EPAY 67376643866		3092360	
12			State Bank of India-SBM 38240141413		85242	
13			State Bank of India-TOTAL SANITATIONSBI 57036517254		1211904	
						34790917
	RECEIPT			**R1-Tax Revenue**		
14		1101001	Profession Tax – Employees		1998270	
						1998270
	RECEIPT			**R4-Fee and User Charges**		
15		1401106	License Fees for Domestic Dogs		950	
16		1401201	Fees for Construction of Buildings		482696	
17		1401203	Permit Application fee		73090	
18		1401302	Fees for Delayed Registration - Birth & Death		308	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401304	Fee for Marriage Registration		14380	
20		1401399	Fees for Other Certificates or Extracts		3267	
21		1401701	Regularization Fees		198805	
22		1402001	Penal Interest		88203	
23		1402003	Other Penalities and Fines		17025	
24		1402004	Compounding Fee		650	
25		1402005	Fine for Dumping Waste		10000	
26		1404002	Notice Fees		23855	
27		1404004	Ownership Change Fees - Fine		48000	
28		1404008	Delayed Registration Fees		2000	
29		1404009	Search Fees		314	
30		1405012	Crematorium Fees		3500	
31		1405099	Other User Charges		2250	
32		1407001	Road Cutting Charges		0	
33		1401305	Fee for Non Availability Certificate		46	
34		1401306	Fee for Correction in Registration		420	
35		1404011	Late Fee		120	
36		1401204	Permit Fee for Additional FSI		0	
37		1401205	Fees for Erection of Telecommunication Tower		20000	
						989879

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R5-Sale and Hire Charges**		
38		1501102	Receipts from Sale of Tender Forms		1500	
39		1501202	Receipts from Sale of Scrap		11786	
40		1501203	Receipts from auction of obsolete assets		276500	
						289786
	RECEIPT			**R8-Interest Earned**		
41		1711001	Interest from Bank Accounts		797990	
						797990
	RECEIPT			**R9-Other Income**		
42		1803001	Profit on Disposal of Fixed Assets		8586640	
43		1808013	Receipts from Transferred Institutions - Allopathy		440495	
						9027135
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
44		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		201672	
45		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		550015	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
46		3201005	Central Finance Commission Grant - Untied		268162	
47		3201018	Integrated Low Cost Sanitation		100000	
48		3201020	Integrated Child Development Service		3014752	
49		3201022	Kerala Sustainable Urban Development Project		177000	
50		3201027	Swaccha Bharat Mission - Grameen		633385	
51		3201035	Total Sanitation Campaign		31132	
52		3202015	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management		50000	
53		3202030	Awards and Honours - Untied		2000000	
54		3203001	Grant from Other Government Agencies		11800000	
55		3204001	Grant from Financial Institutions		24056	
56		3206001	Grant from International Organizations		121010	
57		3208010	Beneficiary Contribution		274900	
58		3208097	Donations Related to Pandemic/Epidemic Control		224	
59		3208094	Donations for Specific Purposes		10000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
60		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2646944	
61		3202032	Literacy Scheme Grant		15600	
62		3202041	Programme for Results - Performance Incentive Grants		1776000	
						23694852
	RECEIPT			**R12-Loans**		
63		3305003	Loan from K.U.R.D.F.C		20000000	
						20000000
	RECEIPT			**R13-Deposits Received**		
64		3401001	Earnest Money Deposit		1000	
65		3401003	Retention		44959	
66		3402006	Election Deposit(Candidate)		155000	
67		3408099	Other deposits received		255	
68		3402003	Deposit for Road Cutting		3773	
						204987
	RECEIPT			**R14-Sundry Creditors**		
69		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		4750	
70		3502018	Recoveries Payable-Audit Recovery		15578	
71		3502020	Recoveries Payable - Employee Share NPS		492	
72		3502024	Recoveries Payable-Other		181205	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Recoveries from Employees			
73		3502028	Recoveries Payable - Other Recoveries		0	
74		3503001	Government and Other Dues Payable - Library Cess Payable		284877	
75		3503008	Government and Other Dues Payable - CGST		30729	
76		3503009	Government and Other Dues Payable - SGST		30729	
77		3504010	Refund Payable - Other Fees		448	
78		3508001	Liability in respect of Stale Cheque		780739	
79		3503019	Value of Stamps and Flags Payable		0	
80		3504018	Refund Payable - Grants and Funds		40000	
						1369547
	RECEIPT			**R15-Advance Collection**		
81		3504101	Advance Collection of Revenues		17337	
						17337
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
82		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		142240	
83		4311902	Receivables for Profession Tax - Institutions/ Traders		3000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
84		4313003	Receivable for License Fees (Current)		57300	
85		4315004	Receivables - Developement Fund - General		16859935	
86		4315005	Receivables - Developement Fund - SCP		1800667	
87		4315006	Receivables - Developement Fund - TSP		97400	
88		4315007	Receivables - Maintenance - Road		7173000	
89		4315008	Receivables - Maintenance - Non Road		6452000	
90		4315009	Receivables - Central Finance Commission Grant - Tied		3285017	
91		4315010	Receivables - Central Finance Commission Grant - Untied		4214000	
92		4315011	Receivables - General Purpose Fund		15507076	
93		4315201	Revenue Recovery - Receivables		16549	
94		4311003	Receivables For Property Tax On Residential Buildings(Current)		2564988	
95		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		438391	
96		4311005	Receivables For Property Tax		2496032	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Non-Residential Buildings (Current)			
97		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		96251	
						61203846
	RECEIPT			**R18-Advances Received**		
98		4601001	Festival Advance to Employees		20000	
						20000
	RECEIPT			**R19-Prior Period Income (2801000)**		
99		2801001	Prior Period Income		23540	
						23540
	RECEIPT			**R20-Redemption amount (4315002)**		
100		4315002	Receivables from Government (redemption amount)		6942742	
						6942742
	RECEIPT			**R21-General Fund**		
101		3109002	Suspense		137399	
						137399
	PAYMENT			**P1-Establishment Expenses**		
102		2101004	Salaries - Contract Staff		505535	
103		2101005	Salaries - Temporary Staff		146440	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		2101101	Wages		342265	
105		2101401	Honourarium		662336	
106		2102003	Travelling Allowances - Permanent Staff		5690	
107		2102004	Travelling Allowances - Temporary Staff		568	
108		2102008	Other allowances - Permanent Staff		2371	
109		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1564332	
110		2102016	Other Benefits and Allowances		182240	
111		2102017	Festival Allowance		130100	
112		2104001	Terminal Leave Surrender		446925	
						3988802
	PAYMENT			**P2-Administrative Expenses**		
113		2201101	Office Electricity Expenses		132523	
114		2201102	Water Charges - Office		15085	
115		2201104	Service Connection Charge (KSEB/ KWA)		77478	
116		2201199	Other Office Maintenance Expenses		5257	
117		2201201	Telephone Expenses/ Internet Charges		31517	
118		2201202	Postage Expenses		53000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
119		2201301	Electricity Charges - Allied Institutions		246067	
120		2201302	Water Charges - Allied Institutions		4145	
121		2202001	Books & Periodicals		14420	
122		2202101	Printing & Stationery		138234	
123		2204001	Insurance		11205	
124		2205101	Miscellaneous Legal Expenses		5000	
125		2205201	Professional & Other Fees		22370	
126		2206001	Newspaper Advertisement Charges		23349	
127		2206101	Membership & Subscriptions		26000	
128		2208099	Miscellaneous Administration Expenses		304769	
129		2206099	Other Advertisement & Publicity Charges		23923	
130		2208002	Workshops and Seminars		1000	
131		2208005	Donations And Contributions As Per Government Order		99250	
132		2201304	Telephone Expenses - Allied Institutions		3741	
						1238333
	PAYMENT			**P3-Operation and Maintanance**		
133		2301002	Fuel Charges		218499	
134		2304001	Vehicle Hire Charges		30582	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
135		2304002	Equipment Hire Charges		19180	
136		2304099	Other Hire Charges		9500	
137		2305301	Repairs & Maintenance - Vehicles		167531	
138		2305902	Repairs & Maintenance - Office Equipments		91259	
139		2305909	Other Repairs & Maintenance		8534	
140		2308201	Refreshment Charges		255335	
141		2301003	Electricity Charges of Other Buildings of LB		662	
142		2308010	Extra - ordinary Expenses		116735	
143		2308013	Sanitation Expenses		203311	
144		2308099	Other Operating & Maintenance Expenses		24796	
						1145924
	PAYMENT			**P4-Interest on Loans**		
145		2407001	Bank Charges		722	
						722
	PAYMENT			**P5-Programme Expenses**		
146		2501001	Election Expenses		111760	
147		2502002	Expenses towards Disaster Management Activities		202870	
						314630
	PAYMENT			**P6-Productive Sector**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		2510132	Agriculture Related Facilities		37158	
149		2510202	Animal Husbandry - Goat		281063	
150		2510204	Animal Husbandry - Calf		120000	
151		2510205	Animal Husbandry - Poultry		195000	
152		2510209	Animal Husbandry - Infrastructure		446548	
153		2510210	Animal Husbandry - Disease Control		101791	
154		2510305	Dairy Development - Milk Incentives		721970	
155		2510136	Agrarian Disease		38560	
156		2511301	Self Employment and Marketing Promotion		28800	
157		2510215	Protection of Animals		59133	
158		2510418	Welfare of Fishermen		1195935	
						3225958
	PAYMENT			**P7-Service Sector**		
159		2520102	Primary Education		31100	
160		2520107	Education-Related Activities		446393	
161		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		340000	
162		2520201	Continuing Education		19500	
163		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		601444	
164		2520602	Health related Programs		1901054	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
165		2520617	Epidemic Control		176112	
166		2520801	Housing & House Electrification - Individual		847852	
167		2520802	Housing & House Electrification - Construction/Purchase by Local Government		18315000	
168		2520902	Child Welfare Program		753470	
169		2520903	Women Welfare		1751437	
170		2520904	Welfare of the Aged		428000	
171		2520905	Welfare Programs for the Destitute		209128	
172		2520906	Welfare Programs for Physically/ Mentally Challenged		1263907	
173		2520908	Social Security Programme		555000	
174		2521001	Anganwadi Nutrition		2639051	
175		2521203	Vocational Capacity Building - Related Activities		15848	
176		2521601	Local Government Service Delivery Improvement		618932	
177		2521903	Public Sanitation - Related Activities		0	
178		2522001	Plan Formulation, Implementation and Monitoring		289525	
179		2522101	Crematorium		636049	
180		2520618	Medical Institution - Allopathy		2540576	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
181		2520619	Medical Institution - Ayurvedic		1584776	
182		2520620	Medical Institution - Homoeo		400000	
183		2521904	Toilet (Individual)		20000	
184		2520111	Contribution towards SSA		1000000	
185		2521602	Payments to IKM		100000	
186		2522303	Solid Waste Management - Preparatory Activities		200000	
187		2522304	Solid Waste Management - Classification		77906	
188		2522305	Solid Waste Management - Collection and Transportation		108385	
189		2522309	Solid Waste Management - Related Activities		0	
						37870445
	PAYMENT			**P8-Infra Structure**		
190		2530101	Street Lights		656164	
191		2530201	Roads		1944013	
192		2530502	Hiring of vehicles for office purposes		41248	
						2641425
	PAYMENT			**P10-Contribution to joint venture Projects**		
193		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1330000	
						1330000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
194		2602301	Cutting Charges - Dangerous Trees		17500	
195		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		23000	
196		2601011	Other Grants- Revenue Expenses		121010	
						161510
	PAYMENT			**P12-Prior Period Expense (2808000)**		
197		2808001	Prior Period Expenses		114327	
						114327
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
198		3201004	Central Finance Commission Grant - Tied		124517	
						124517
	PAYMENT			**P16-Deposits Paid**		
199		3401001	Earnest Money Deposit		17055	
200		3401003	Retention		12776	
201		3402006	Election Deposit(Candidate)		125000	
202		3402003	Deposit for Road Cutting		10188	
						165019

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P17-Sundry Creditors**		
203		3501001	Suppliers Control Account		1808883	
204		3501002	Contractors Control Account		8094257	
205		3501102	Net Salary Payable		6988909	
206		3501122	Leave Salary Payable		139881	
207		3501301	Employers Liabilities - Pension Contribution (NPS)		266161	
208		3502001	Recoveries Payable - General Provident Fund		33750	
209		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2349805	
210		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		12000	
211		3502006	Recoveries Payable - Insurance Premium		110302	
212		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		4000	
213		3502012	Recoveries Payable - State Life Insurance		156125	
214		3502014	Recoveries Payable - Group Insurance		136500	
215		3502017	Recoveries Payable-GPAIS		17000	
216		3502018	Recoveries Payable-Audit Recovery		15578	
217		3502020	Recoveries Payable -		266161	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Employee Share NPS			
218		3502022	Recoveries Payable -Medisep -Regular		99858	
219		3502024	Recoveries Payable-Other Recoveries from Employees		181205	
220		3502025	Recoveries Payable - Income Tax Deducted at Source		159143	
221		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		118625	
222		3502028	Recoveries Payable - Other Recoveries		85756	
223		3503005	Government and Other Dues Payable-TDS - CGST		155567	
224		3503006	Government and Other Dues Payable-TDS - SGST		155566	
225		3503008	Government and Other Dues Payable - CGST		5484	
226		3503009	Government and Other Dues Payable - SGST		5484	
227		3504010	Refund Payable - Other Fees		448	
228		3504099	Refund Payable - Others		0	
229		3508001	Liability in respect of Stale Cheque		333526	
230		3501116	Pension Contribution Payable		744440	
231		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		66064	
232		3501099	Other Creditors Controll Account		718760	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
233		3503099	Other Payable		94720	
234		3504018	Refund Payable - Grants and Funds		6542829	
						29866787
	PAYMENT			**P18-Fixed Assets**		
235		4102008	School Buildings		136066	
236		4102011	Public Comfort Stations		295072	
237		4102016	Other Buildings		131092	
238		4102017	Compound Wall		152493	
239		4103001	Concrete Roads		1543343	
240		4103002	Black Topped Roads		2593709	
241		4104001	Plant & Machinery		525000	
242		4106002	Computers, Printers & Peripherals		318240	
243		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		577167	
244		4108001	Other Fixed Assets		181914	
						6454096
	PAYMENT			**P21-Stores**		
245		4301002	Purchase of Material - Stores		0	
						0
	PAYMENT			**P23-Advances made**		
246		4601001	Festival Advance to Employees		127000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
247		4605002	Advance to Implementing Agencies		4295000	
248		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2523710	
249		4605006	Advance to Allied Institutions		307340	
						7253050
	PAYMENT			**P24-Redemption amount (4315002)**		
250		4315002	Receivables from Government (redemption amount)		8143834	
						8143834
	Closing Balance			**CB-Cash**		
251		4501001	Cash		104604	
						104604
	Closing Balance			**CB-Bank**		
252		4502101	Canara Bank-KL 278 INFRASTRUCTURE 110046230830		371077	
253			Canara Bank-KL 281 WELLNESS 110046230446		396741	
254			Federal Bank-CFCBASIC 10150100365890		7208015	
255			Federal Bank-EPOS FB 15670200004441		6352914	
256			Federal Bank-FB - 10150100394338		14659819	
257			Federal Bank-LIFE KURDFC		691517	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			15670100149395			
258			Indian Overseas Bank-NREGS IOB 196701000001002		0	
259			Indian Overseas Bank-PANDEMIC IOB 1967 01000008248		8747	
260			Kerala Bank-KB - 127412301016213		19615031	
261			State Bank of India-RELIEF SBI 67002880938		3822	
262			State Bank of India-SBI EPAY 67376643866		6833665	
263			State Bank of India-SBM 38240141413		75072	
264			State Bank of India-TOTAL SANITATIONSBI 57036517254		1243036	
265		4502201	District Treasury, Alappuzha-LGTSB 601 799013000000498		0	
266		4502202	District Treasury, Alappuzha-601 CFC TIED TREASURY		0	
267			District Treasury, Alappuzha-DEVELOPMENT FUND GENERAL		0	
268			District Treasury, Alappuzha-DEVELOPMENT FUND SCP		0	
269			District Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Alappuzha-DEVELOPMENT FUND TSP			
270			District Treasury, Alappuzha-MAINTENANCE GRANT NONROAD		0	
271			District Treasury, Alappuzha-MAINTENANCE GRANT ROAD		0	
272		4502203	District Treasury, Alappuzha-SBM SPARSH		0	
						57459456