Puliyoor 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	Canara Bank-CANARA BANK 110046789415 Health Grant KL 278 Scheme 3 PROVIDING DIAGNOSTIC INFRASTRUCTURE		392350	
2			Canara Bank-CANARA BANK 110046789800 Health Grant KL 281 Scheme 4 WELLNESS PROGRAMME		517097	
3			Canara Bank-CANARA BANK 110049421298 Life Hudco KURDFC		6157108	
4			ICICI Bank-ICICI 021501001579 CFC Fund		6389004	
5			Primary Co Operative Bank-PCOB - 296700000		163189	
6			State Bank of India-SBI 0000005689		13	

Digitally signed by K Santhosh Kumar
Date: 2026.07.30 14:43:37 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			State Bank of India-SBI 37027001921 epay		3370979	
8			State Bank of India-SBI 38212081626 PBIG		658	
9			State Bank of India-SBI 38341062059 covid donations		70469	
10			State Bank of India-SBI 42176035101 UPI Payment		1488756	
11			State Bank of India-SBI 57053929889 suchitwa mission RCRSP		1735386	
12			State Bank of India-SBI 67060692822 MGNREGS		288566	
13			State Bank of India-SBI 67061761988 own fund		2672540	
14			State Bank of India-SBI Distress Releif 57053950436		2368	
15			State Bank of India-SBoI - 0000005688		1959	
						23250442
	RECEIPT			**R1-Tax Revenue**		
16		1101001	Profession Tax – Employees		641500	
						641500
	RECEIPT			**R3-Rental Income**		
17		1301009	Rent from Auditorium and Halls		60300	
						60300
	RECEIPT			**R4-Fee and User**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Charges		
18		1401105	License fee for Domestic Animals		50	
19		1401106	License Fees for Domestic Dogs		3650	
20		1401201	Fees for Construction of Buildings		1037183	
21		1401203	Permit Application fee		54600	
22		1401302	Fees for Delayed Registration - Birth & Death		157	
23		1401304	Fee for Marriage Registration		5580	
24		1401399	Fees for Other Certificates or Extracts		5866	
25		1401701	Regularization Fees		188031	
26		1401801	Application Fee		100	
27		1402001	Penal Interest		35890	
28		1402003	Other Penalities and Fines		12362	
29		1402004	Compounding Fee		3000	
30		1402005	Fine for Dumping Waste		1000	
31		1404002	Notice Fees		7	
32		1404004	Ownership Change Fees - Fine		25660	
33		1404008	Delayed Registration Fees		3500	
34		1404009	Search Fees		150	
35		1401305	Fee for Non Availability Certificate		22	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1401306	Fee for Correction in Registration		500	
37		1404011	Late Fee		4175	
38		1401204	Permit Fee for Additional FSI		0	
39		1407005	Incentive from Schemes		114000	
						1495483
	RECEIPT			**R5-Sale and Hire Charges**		
40		1501202	Receipts from Sale of Scrap		38099	
41		1501203	Receipts from auction of obsolete assets		2500	
						40599
	RECEIPT			**R7-Income rom Investments**		
42		1701001	Interest on Investments		41168	
						41168
	RECEIPT			**R8-Interest Earned**		
43		1711001	Interest from Bank Accounts		554352	
						554352
	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		150000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
45		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		408000	
46		3201005	Central Finance Commission Grant - Untied		35812	
47		3201020	Integrated Child Development Service		1000858	
48		3202027	Grants For Specific Purposes - Election		28000	
49		3202028	Grants For Specific Purposes - Disaster Management		0	
50		3208010	Beneficiary Contribution		161713	
51		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1550593	
52		3202032	Literacy Scheme Grant		59600	
53		3202041	Programme for Results - Performance Incentive Grants		1776000	
						5170576
	RECEIPT			**R12-Loans**		
54		3305003	Loan from K.U.R.D.F.C		400000	
55		3305004	Loan from HUDCO		400000	
						800000
	RECEIPT			**R13-Deposits Received**		
56		3401002	Security Deposit		61200	
57		3401003	Retention		32310	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3402002	Auction Deposit		35500	
59		3402006	Election Deposit(Candidate)		93000	
60		3408001	Deposit Received From Halls, Stadiums and Auditoriums		10000	
						232010
	RECEIPT			**R14-Sundry Creditors**		
61		3502018	Recoveries Payable-Audit Recovery		21593	
62		3502025	Recoveries Payable - Income Tax Deducted at Source		4387	
63		3503001	Government and Other Dues Payable - Library Cess Payable		194695	
64		3503008	Government and Other Dues Payable - CGST		7507	
65		3503009	Government and Other Dues Payable - SGST		7507	
66		3508001	Liability in respect of Stale Cheque		14492	
						250181
	RECEIPT			**R15-Advance Collection**		
67		3504101	Advance Collection of Revenues		20232	
						20232
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
68		4311901	Receivables for Profession Tax - Institutions/Traders		281390	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
69		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		15230	
70		4313003	Receivable for License Fees (Current)		91350	
71		4313004	Receivable for License Fees (Arrears)		4200	
72		4315004	Receivables - Developement Fund - General		7501432	
73		4315005	Receivables - Developement Fund - SCP		5015334	
74		4315007	Receivables - Maintenance - Road		10377000	
75		4315008	Receivables - Maintenance - Non Road		5054000	
76		4315009	Receivables - Central Finance Commission Grant - Tied		1411500	
77		4315010	Receivables - Central Finance Commission Grant - Untied		1882000	
78		4315011	Receivables - General Purpose Fund		9661951	
79		4311003	Receivables For Property Tax On Residential Buildings(Current)		2520587	
80		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		56384	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1177133	
82		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		36616	
83		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		100	
						45086207
	RECEIPT			**R18-Advances Received**		
84		4605003	Advance to Implementing Officers		57600	
85		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		229317	
						286917
	RECEIPT			**R19-Prior Period Income (2801000)**		
86		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		100000	
						100000
	RECEIPT			**R20-Redemption amount (4315002)**		
87		4315002	Receivables from Government (redemption amount)		5336889	
						5336889

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R21-General Fund**		
88		3109002	Suspense		13049	
						13049
	PAYMENT			**P1-Establishment Expenses**		
89		2101001	Salaries -Secretary		296424	
90		2101003	Salaries - Permanent Staff		396275	
91		2101004	Salaries - Contract Staff		892485	
92		2101005	Salaries - Temporary Staff		397945	
93		2101007	Salaries - Part time Contingent Staff		37405	
94		2101101	Wages		415180	
95		2101401	Honourarium		1229255	
96		2101501	Festival Allowance		26250	
97		2102001	Travelling Allowances - Secretary		6300	
98		2102003	Travelling Allowances - Permanent Staff		35775	
99		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		278450	
100		2102016	Other Benefits and Allowances		23832	
101		2102017	Festival Allowance		8620	
102		2102018	Spectacle Allowance		2000	
103		2102019	Travelling Expense of		11790	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members			
104		2104001	Terminal Leave Surrender		911064	
						4969050
	PAYMENT			**P2-Administrative Expenses**		
105		2201101	Office Electricity Expenses		25697	
106		2201199	Other Office Maintenance Expenses		100000	
107		2201201	Telephone Expenses/ Internet Charges		27382	
108		2201202	Postage Expenses		21450	
109		2202101	Printing & Stationery		188166	
110		2204001	Insurance		12751	
111		2206001	Newspaper Advertisement Charges		20913	
112		2208099	Miscellaneous Administration Expenses		815753	
113		2208003	Grama Sabha/ Ward Sabha Expenses		4795	
						1216907
	PAYMENT			**P3-Operation and Maintanance**		
114		2302001	Water Charges - Street Tap		200189	
115		2301001	Electricity Charges for Street Lights		1219400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
116		2301002	Fuel Charges		134333	
117		2305301	Repairs & Maintenance - Vehicles		38637	
118		2305902	Repairs & Maintenance - Office Equipments		59222	
119		2305909	Other Repairs & Maintenance		16991	
120		2308201	Refreshment Charges		18020	
121		2301003	Electricity Charges of Other Buildings of LB		51413	
122		2308013	Sanitation Expenses		154670	
123		2308099	Other Operating & Maintenance Expenses		14000	
124		2301006	Electricity Charges For Drinking Water Schemes		13402	
						1920277
	PAYMENT			**P4-Interest on Loans**		
125		2407001	Bank Charges		2410	
126		2408001	Other Finance Expenses		47729	
						50139
	PAYMENT			**P6-Productive Sector**		
127		2510101	Agriculture - Paddy		1035720	
128		2510102	Agriculture - Coconut		45000	
129		2510104	Agriculture - Vegetables		180000	
130		2510106	Agriculture - Tubercrops		212000	
131		2510112	Agriculture - Pepper		141225	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		2510201	Animal Husbandry - Cow		36540	
133		2510204	Animal Husbandry - Calf		216000	
134		2510209	Animal Husbandry - Infrastructure		230000	
135		2510210	Animal Husbandry - Disease Control		85000	
136		2510502	Minor Irrigation - Individual facilities		17500	
137		2510215	Protection of Animals		49680	
						2248665
	PAYMENT			**P7-Service Sector**		
138		2520107	Education-Related Activities		821441	
139		2520602	Health related Programs		498550	
140		2520701	Drinking Water - Individual		105000	
141		2520702	Drinking Water - Public		124111	
142		2520801	Housing & House Electrification - Individual		7236000	
143		2520902	Child Welfare Program		67050	
144		2520903	Women Welfare		395226	
145		2520904	Welfare of the Aged		464723	
146		2520905	Welfare Programs for the Destitute		51791	
147		2520906	Welfare Programs for Physically/ Mentally Challenged		367200	
148		2521001	Anganwadi Nutrition		609144	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
149		2521102	Anganwadi Related Services		30000	
150		2521601	Local Government Service Delivery Improvement		77500	
151		2521701	Allied Institution Service Delivery Improvement		116950	
152		2522001	Plan Formulation, Implementation and Monitoring		236600	
153		2520618	Medical Institution - Allopathy		2982386	
154		2520619	Medical Institution - Ayurvedic		1020000	
155		2520620	Medical Institution - Homoeo		305000	
156		2522203	Draught relief related activities		346034	
157		2521904	Toilet (Individual)		60000	
158		2520111	Contribution towards SSA		200000	
159		2521602	Payments to IKM		64728	
160		2522304	Solid Waste Management - Classification		8500	
						16187934
	PAYMENT			**P8-Infra Structure**		
161		2530302	Public Buildings - Other Buildings		277937	
162		2530501	Vehicle Rent for Engineering Wing		150390	
						428327
	PAYMENT			**P10-Contribution to joint venture Projects**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
163		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		370000	
						370000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
164		2601010	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans		36000	
						36000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
165		2808001	Prior Period Expenses		392475	
166		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		72300	
						464775
	PAYMENT			**P16-Deposits Paid**		
167		3401002	Security Deposit		1000	
168		3401003	Retention		71653	
169		3402006	Election Deposit(Candidate)		83000	
170		3408001	Deposit Received From Halls, Stadiums and Auditoriums		5000	
						160653
	PAYMENT			**P17-Sundry Creditors**		
171		3501002	Contractors Control Account		2377440	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
172		3501102	Net Salary Payable		5292136	
173		3501122	Leave Salary Payable		51651	
174		3501301	Employers Liabilities - Pension Contribution (NPS)		160768	
175		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2152643	
176		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		139767	
177		3502006	Recoveries Payable - Insurance Premium		50133	
178		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		7000	
179		3502012	Recoveries Payable - State Life Insurance		89100	
180		3502013	Recoveries Payable - Group Saving Life Insurance		13431	
181		3502014	Recoveries Payable - Group Insurance		82200	
182		3502017	Recoveries Payable-GPAIS		10000	
183		3502018	Recoveries Payable-Audit Recovery		9632	
184		3502020	Recoveries Payable - Employee Share NPS		160768	
185		3502022	Recoveries Payable -Medisep -Regular		67744	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
186		3502024	Recoveries Payable-Other Recoveries from Employees		9848	
187		3502025	Recoveries Payable - Income Tax Deducted at Source		48911	
188		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		14603	
189		3502028	Recoveries Payable - Other Recoveries		106195	
190		3503001	Government and Other Dues Payable - Library Cess Payable		147142	
191		3503005	Government and Other Dues Payable-TDS - CGST		9817	
192		3503006	Government and Other Dues Payable-TDS - SGST		9817	
193		3503008	Government and Other Dues Payable - CGST		8696	
194		3503009	Government and Other Dues Payable - SGST		8696	
195		3508001	Liability in respect of Stale Cheque		14492	
196		3501116	Pension Contribution Payable		604574	
197		3502030	Recoveries Payable - House Building Advance		30000	
198		3501123	Wages/ Honorarium Payable		92000	
199		3501099	Other Creditors Controll Account		79587	
200		3503099	Other Payable		59692	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
201		3504018	Refund Payable - Grants and Funds		2094672	
						14003155
	PAYMENT			**P18-Fixed Assets**		
202		4102008	School Buildings		274906	
203		4102016	Other Buildings		551200	
204		4103001	Concrete Roads		6416562	
205		4103002	Black Topped Roads		4316348	
206		4106002	Computers, Printers & Peripherals		106624	
207		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		198989	
208		4108001	Other Fixed Assets		336368	
						12200997
	PAYMENT			**P23-Advances made**		
209		4601001	Festival Advance to Employees		158000	
210		4601099	Other Loans and advances		40000	
211		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		692117	
						890117
	PAYMENT			**P24-Redemption amount (4315002)**		
212		4315002	Receivables from Government (redemption amount)		4048363	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						4048363
	Closing Balance			**CB-Cash**		
213		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
214		4502101	Canara Bank-CANARA BANK 110046789415 Health Grant KL 278 Scheme 3 PROVIDING DIAGNOSTIC INFRASTRUCTURE		337245	
215			Canara Bank-CANARA BANK 110046789800 Health Grant KL 281 Scheme 4 WELLNESS PROGRAMME		445283	
216			Canara Bank-CANARA BANK 110049421298 Life Hudco KURDFC		3754813	
217			Canara Bank-CB - 120038448580		799262	
218			ICICI Bank-ICICI 021501001579 CFC Fund		7450579	
219			Primary Co Operative Bank-PCOB - 296700000		163189	
220			State Bank of India-SBI 0000005689		13	
221			State Bank of India-SBI 37027001921 epay		3184337	
222			State Bank of India-SBI 38212081626 PBIG		674	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
223			State Bank of India-SBI 38341062059 covid donations		72279	
224			State Bank of India-SBI 42176035101 UPI Payment		1576081	
225			State Bank of India-SBI 57053929889 suchitwa mission RCRSP		1779964	
226			State Bank of India-SBI 67060692822 MGNREGS		0	
227			State Bank of India-SBI 67061761988 own fund		4616500	
228			State Bank of India-SBI Distress Releif 57053950436		2368	
229			State Bank of India-SBoI - 0000005688		1959	
230		4502201	Sub Treasury, Chengannur-LGTSB 799013000000039		0	
231		4502202	Sub Treasury, Chengannur-702 Development Fund General		0	
232			Sub Treasury, Chengannur-702 Development Fund SCP		0	
233			Sub Treasury, Chengannur-702 Maintenance Fund Non road		0	
234			Sub Treasury, Chengannur-702 Maintenance Fund Road		0	
						24184546