



Avinissery 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-CB - 110044103941		672142	
2			Canara Bank-CB - 110044104521		821818	
3			Dhanalakshmi Bank-DB - 008100100134273		5833297	
4			Federal Bank-FB - 21180100054217		2622487	
5			KERALA GRAMIN BANK-KGB - 40684101027554		2129	
6			KERALA GRAMIN BANK-KGB - 40684101055007		81651	
7			Other Co-operative Bank-OCB - 0001101002211		4891567	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			State Bank of India-SBoI - 36696168192		10892160	
9			State Bank of India-SBoI - 42392988454		1186996	
10			State Bank of India-SBoI - 57004740697		18658	
11			State Bank of India-SBoI - 57004744772		5761	
12			State Bank of India-SBoI - 67059126983		7625	
13			State Bank of India-SBoI - 67068761120		3445248	
						30481539
RECEIPT			R1-Tax Revenue			
14		1101001	Profession Tax – Employees		929522	
						929522
RECEIPT			R3-Rental Income			
15		1301009	Rent from Auditorium and Halls		216400	
						216400
RECEIPT			R4-Fee and User Charges			
16		1401105	License fee for Domestic Animals		250	
17		1401106	License Fees for Domestic Dogs		1800	
18		1401201	Fees for Construction of Buildings		1342494	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401203	Permit Application fee		132399	
20		1401302	Fees for Delayed Registration - Birth & Death		161	
21		1401304	Fee for Marriage Registration		5030	
22		1401399	Fees for Other Certificates or Extracts		916	
23		1401701	Regularization Fees		448204	
24		1401801	Application Fee		100	
25		1402001	Penal Interest		77847	
26		1402003	Other Penalties and Fines		141585	
27		1402004	Compounding Fee		1550	
28		1402005	Fine for Dumping Waste		18000	
29		1404002	Notice Fees		4870	
30		1404004	Ownership Change Fees - Fine		29500	
31		1404008	Delayed Registration Fees		2250	
32		1404009	Search Fees		154	
33		1405099	Other User Charges		22500	
34		1407001	Road Cutting Charges		702698	
35		1409004	Remission and Refund - Other Charges		5203	
36		1401305	Fee for Non Availability Certificate		22	
37		1401306	Fee for Correction in Registration		310	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1404011	Late Fee		1700	
39		1401204	Permit Fee for Additional FSI		0	
40		1401205	Fees for Erection of Telecommunication Tower		40000	
						2979543
RECEIPT				R5-Sale and Hire Charges		
41		1501102	Receipts from Sale of Tender Forms		400	
42		1501202	Receipts from Sale of Scrap		138091	
43		1501203	Receipts from auction of obsolete assets		97150	
						235641
RECEIPT				R8-Interest Earned		
44		1711001	Interest from Bank Accounts		534410	
						534410
RECEIPT				R9-Other Income		
45		1808099	Miscellaneous Receipts		69973	
46		1808004	Receipts on excess payments		86540	
						156513
RECEIPT				R10-Earmarked Funds		
47		3111101	Distress Relief Fund		70	
						70
RECEIPT				R11-Grants, Contributions and		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Subsidies						
48		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		165000	
49		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		226770	
50		3201020	Integrated Child Development Service		2381994	
51		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		696831	
52		3202028	Grants For Specific Purposes - Disaster Management		100000	
53		3208010	Beneficiary Contribution		573990	
54		3208099	Other Grants & Contributions for Specific Purpose		121000	
55		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		616587	
56		3201045	Suchitwa Mission Grant		131039	
57		3202032	Literacy Scheme Grant		50	
						5013261
RECEIPT				R12-Loans		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3305003	Loan from K.U.R.D.F.C		163169	
						163169
RECEIPT			R13-Deposits Received			
59		3401001	Earnest Money Deposit		5000	
60		3401002	Security Deposit		31221	
61		3401003	Retention		60303	
62		3402006	Election Deposit(Candidate)		157000	
63		3408001	Deposit Received From Halls, Stadiums and Auditoriums		90000	
						343524
RECEIPT			R14-Sundry Creditors			
64		3502018	Recoveries Payable-Audit Recovery		7680	
65		3502025	Recoveries Payable - Income Tax Deducted at Source		932	
66		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		932	
67		3503001	Government and Other Dues Payable - Library Cess Payable		335864	
68		3503005	Government and Other Dues Payable-TDS - CGST		1632	
69		3503006	Government and Other Dues Payable-TDS - SGST		1632	
70		3503008	Government and Other Dues Payable - CGST		84666	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
71		3503009	Government and Other Dues Payable - SGST		84666	
72		3508001	Liability in respect of Stale Cheque		5724	
73		3504018	Refund Payable - Grants and Funds		25000	
74		3508098	Other Liabilities Related to Joint Venture Projects Payable		1024624	
						1573352
RECEIPT			R15-Advance Collection			
75		3504101	Advance Collection of Revenues		294796	
						294796
RECEIPT			R17-Sundry Debtors (Except 4315002)			
76		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		360650	
77		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		29000	
78		4312003	Receivables for Service Cess (Current)		335290	
79		4312004	Receivables for Service Cess (Arrears)		996	
80		4313003	Receivable for License Fees (Current)		108700	
81		4313004	Receivable for License Fees		3200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
82		4314001	Rent receivable from Buildings (Current)		636171	
83		4315004	Receivables - Developement Fund - General		12629360	
84		4315005	Receivables - Developement Fund - SCP		2601400	
85		4315007	Receivables - Maintenance - Road		17344000	
86		4315008	Receivables - Maintenance - Non Road		3548000	
87		4315009	Receivables - Central Finance Commission Grant - Tied		2175000	
88		4315010	Receivables - Central Finance Commission Grant - Untied		2900000	
89		4315011	Receivables - General Purpose Fund		12525711	
90		4311003	Receivables For Property Tax On Residential Buildings(Current)		3669002	
91		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		12338	
92		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2913155	
93		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		7476	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
94		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		250	
						61799699
RECEIPT			R18-Advances Received			
95		4601001	Festival Advance to Employees		83400	
96		4605099	Advance to Others		10179	
						93579
RECEIPT			R20-Redemption amount (4315002)			
97		4315002	Receivables from Government (redemption amount)		6680545	
						6680545
RECEIPT			R21-General Fund			
98		3109002	Suspense		246000	
						246000
PAYMENT			P1-Establishment Expenses			
99		2101003	Salaries - Permanent Staff		21485	
100		2101004	Salaries - Contract Staff		1006013	
101		2101101	Wages		824432	
102		2101201	Bonus		97080	
103		2102001	Travelling Allowances - Secretary		21512	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		2102006	Other allowances - Secretary		7488	
105		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1633652	
106		2102016	Other Benefits and Allowances		429337	
107		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		8550	
108		2104001	Terminal Leave Surrender		47846	
						4097395
PAYMENT				P2-Administrative Expenses		
109		2201101	Office Electricity Expenses		101674	
110		2201199	Other Office Maintenance Expenses		24464	
111		2201201	Telephone Expenses/ Internet Charges		93907	
112		2201202	Postage Expenses		125489	
113		2201299	Miscellaneous Communication Expenses		19850	
114		2202001	Books & Periodicals		13535	
115		2202101	Printing & Stationery		350217	
116		2204001	Insurance		5431	
117		2205101	Miscellaneous Legal Expenses		68000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		2205201	Professional & Other Fees		14160	
119		2206101	Membership & Subscriptions		6500	
120		2208099	Miscellaneous Administration Expenses		450583	
121		2208003	Grama Sabha/ Ward Sabha Expenses		13000	
						1286810
PAYMENT				P3-Operation and Maintanance		
122		2302001	Water Charges - Street Tap		4684436	
123		2301001	Electricity Charges for Street Lights		1531411	
124		2301002	Fuel Charges		144142	
125		2304001	Vehicle Hire Charges		248925	
126		2304099	Other Hire Charges		8350	
127		2305001	Repairs & Maintenance - Roads and Pavements		410872	
128		2305301	Repairs & Maintenance - Vehicles		120783	
129		2305901	Repairs & Maintenance - Machinery		5235	
130		2305902	Repairs & Maintenance - Office Equipments		30620	
131		2305909	Other Repairs & Maintenance		40661	
132		2308201	Refreshment Charges		232728	
133		2301003	Electricity Charges of Other Buildings of LB		50709	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
134		2308010	Extra - ordinary Expenses		10000	
135		2308013	Sanitation Expenses		213500	
136		2301006	Electricity Charges For Drinking Water Schemes		1691	
						7734063
PAYMENT			P4-Interest on Loans			
137		2407001	Bank Charges		896	
						896
PAYMENT			P6-Productive Sector			
138		2510101	Agriculture - Paddy		825926	
139		2510102	Agriculture - Coconut		111234	
140		2510103	Agriculture - Aracnut		39000	
141		2510104	Agriculture - Vegetables		392000	
142		2510106	Agriculture - Tubercrops		100000	
143		2510107	Agriculture - Fruits and Fruit Trees		60000	
144		2510124	Agriculture - Intercropping		200000	
145		2510201	Animal Husbandry - Cow		523800	
146		2510204	Animal Husbandry - Calf		12000	
147		2510205	Animal Husbandry - Poultry		307200	
148		2510209	Animal Husbandry - Infrastructure		464241	
149		2510305	Dairy Development - Milk Incentives		200000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
150		2510502	Minor Irrigation - Individual facilities		47955	
151		2510613	Service Enterprises		180000	
152		2510802	Water Conservation		237900	
153		2510136	Agrarian Disease		200000	
154		2510215	Protection of Animals		48000	
						3949256
PAYMENT			P7-Service Sector			
155		2520107	Education-Related Activities		235854	
156		2520303	Reading Rooms ,Libraries - Periodicals		10374	
157		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		150000	
158		2520602	Health related Programs		598177	
159		2520617	Epidemic Control		66183	
160		2520702	Drinking Water - Public		35209	
161		2520801	Housing & House Electrification - Individual		6576787	
162		2520902	Child Welfare Program		58358	
163		2520903	Women Welfare		540876	
164		2520904	Welfare of the Aged		77000	
165		2520905	Welfare Programs for the Destitute		26022	
166		2520906	Welfare Programs for Physically/ Mentally Challenged		13500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
167		2520908	Social Security Programme		156368	
168		2521001	Anganwadi Nutrition		1052713	
169		2521002	Other Nutrition Distribution Programme		54333	
170		2521101	Anganwadi Infrastructure		110474	
171		2521102	Anganwadi Related Services		19973	
172		2521601	Local Government Service Delivery Improvement		288011	
173		2521701	Allied Institution Service Delivery Improvement		235438	
174		2521903	Public Sanitation - Related Activities		70000	
175		2522001	Plan Formulation, Implementation and Monitoring		205525	
176		2520618	Medical Institution - Allopathy		2019779	
177		2520619	Medical Institution - Ayurvedic		900000	
178		2520620	Medical Institution - Homoeo		200000	
179		2520109	Encourage Excellence of SC/ ST		120000	
180		2521904	Toilet (Individual)		108000	
181		2520111	Contribution towards SSA		270000	
182		2521602	Payments to IKM		78885	
183		2522305	Solid Waste Management - Collection and Transportation		90590	
184		2522310	Solid Waste Management - Disposal		95670	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
185		2522311	Solid Waste Management - Integrated Projects		132250	
						14596349
PAYMENT			P8-Infra Structure			
186		2530101	Street Lights		491716	
187		2530201	Roads		144409	
188		2530302	Public Buildings - Other Buildings		595174	
						1231299
PAYMENT			P10-Contribution to joint venture Projects			
189		2551001	Contribution towards Joint Venture Projects - District Panchayat		402620	
190		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1355378	
						1757998
PAYMENT			P12-Prior Period Expense (2808000)			
191		2808001	Prior Period Expenses		14101	
						14101
PAYMENT			P16-Deposits Paid			
192		3401003	Retention		19202	
193		3402006	Election Deposit(Candidate)		144000	
						163202

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P17-Sundry Creditors			
194		3501001	Suppliers Control Account		681468	
195		3501002	Contractors Control Account		11248717	
196		3501102	Net Salary Payable		5951471	
197		3501301	Employers Liabilities - Pension Contribution (NPS)		159037	
198		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		852760	
199		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		150800	
200		3502005	Recoveries Payable - Loan Recovery		41716	
201		3502006	Recoveries Payable - Insurance Premium		56011	
202		3502008	Recoveries Payable - Co-operative Recovery		36000	
203		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		54000	
204		3502012	Recoveries Payable - State Life Insurance		133975	
205		3502013	Recoveries Payable - Group Saving Life Insurance		1000	
206		3502014	Recoveries Payable - Group Insurance		117000	
207		3502017	Recoveries Payable-GPAIS		12000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
208		3502020	Recoveries Payable - Employee Share NPS		158537	
209		3502022	Recoveries Payable -Medisep -Regular		82675	
210		3502025	Recoveries Payable - Income Tax Deducted at Source		112608	
211		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		85010	
212		3503001	Government and Other Dues Payable - Library Cess Payable		359005	
213		3503005	Government and Other Dues Payable-TDS - CGST		116560	
214		3503006	Government and Other Dues Payable-TDS - SGST		116560	
215		3503008	Government and Other Dues Payable - CGST		105458	
216		3503009	Government and Other Dues Payable - SGST		105458	
217		3504099	Refund Payable - Others		96206	
218		3508001	Liability in respect of Stale Cheque		5724	
219		3501116	Pension Contribution Payable		788259	
220		3501303	Employers Liabilities - Pension Contribution		104970	
221		3503018	Cess on KCWWF Payable		0	
222		3508099	Other Liabilities Payable		107831	
223		3502038	Recoveries Payable - PF		167900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Loan Repayment - KPEPF			
224		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		40800	
225		3503099	Other Payable		102480	
226		3504018	Refund Payable - Grants and Funds		4253367	
						26405363
PAYMENT			P18-Fixed Assets			
227		4102016	Other Buildings		1269588	
228		4102017	Compound Wall		469009	
229		4103001	Concrete Roads		135322	
230		4103002	Black Topped Roads		14439591	
231		4103003	Interlocked Roads		261576	
232		4106002	Computers, Printers & Peripherals		229046	
233		4108001	Other Fixed Assets		428641	
234		4103302	Street Light		290660	
						17523433
PAYMENT			P22-Prepaid Expenses			
235		4401001	Prepaid Programme Expenses		243169	
						243169
PAYMENT			P23-Advances made			
236		4601001	Festival Advance to Employees		263600	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
237		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		645329	
238		4605099	Advance to Others		60179	
						969108
PAYMENT				P24-Redemption amount (4315002)		
239		4315002	Receivables from Government (redemption amount)		1832297	
						1832297
Closing Balance				CB-Cash		
240		4501001	Cash		0	
						0
Closing Balance				CB-Bank		
241		4502101	Canara Bank-CB - 110044103941		358108	
242			Canara Bank-CB - 110044104521		504438	
243			Dhanalakshmi Bank-DB - 008100100134273		8252830	
244			Federal Bank-FB - 21180100054217		6113470	
245			KERALA GRAMIN BANK-KGB - 40684101027554		2199	
246			KERALA GRAMIN BANK-KGB - 40684101055007		4593	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
247			Other Co-operative Bank-OCB - 0001101002211		2125012	
248			State Bank of India-SBoI - 36696168192		5147128	
249			State Bank of India-SBoI - 42392988454		3423300	
250			State Bank of India-SBoI - 57004740697		18658	
251			State Bank of India-SBoI - 57004744772		5811	
252			State Bank of India-SBoI - 67059126983		0	
253			State Bank of India-SBoI - 67068761120		3981277	
254		4502201	Sub Treasury Cherpu-1315 - 799013000000766		0	
255		4502202	Sub Treasury Cherpu-Development fund GL		0	
256			Sub Treasury Cherpu-Development Fund SC		0	
257			Sub Treasury Cherpu-Mainatance Fund Road		0	
258			Sub Treasury Cherpu-Maintenance fund Non Road		0	
259		4502203	Sub Treasury Cherpu-1315 SBM SPARSH		0	
						29936824