Pookkottur 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 JALANIDHI 22400		1031205	
2			Canara Bank-CANARA MGNREGS 4413		10388	
3			Canara Bank-CANARA UPI 5887		3736256	
4			Canara Bank-CANARA VATHILPADI 76888		9981	
5			Catholic Syrian Bank-CSB LIFE LOAN 068004692210190001		102488	
6			HDFC Bank-HDFC OWN FUND 50100348459520		3276	
7			KERALA GRAMIN BANK-KGB CFC 7844		10029833	
8			KERALA GRAMIN		56488	

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Date: 2026.07.14 14:47:27 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB DISTRESS RELIEF FUND 4267			
9			KERALA GRAMIN BANK-KGB KL 278 HG DI 3946		626127	
10			KERALA GRAMIN BANK-KGB KL 281 HG WC 3964		866146	
11			KERALA GRAMIN BANK-KGB TSC 8307		1071508	
12			Other Co-operative Bank-OCB - 0020130004696		3894222	
13			Other Co-operative Bank-PSCB OWN FUND 4921		24163320	
14			State Bank of India-SBI 38061749694		1359351	
15			State Bank of India-SBI EPAY 7599		20655366	
16			State Bank of India-SBI PYKA 31412061502		40696	
						67656651
	RECEIPT			**R1-Tax Revenue**		
17		1101001	Profession Tax – Employees		1704280	
						1704280
	RECEIPT			**R4-Fee and User Charges**		
18		1401106	License Fees for Domestic Dogs		150	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401201	Fees for Construction of Buildings		2024243	
20		1401202	Fees for Installation of Machinery		9700	
21		1401203	Permit Application fee		166620	
22		1401302	Fees for Delayed Registration - Birth & Death		237	
23		1401304	Fee for Marriage Registration		41780	
24		1401399	Fees for Other Certificates or Extracts		389	
25		1401701	Regularization Fees		2310275	
26		1401801	Application Fee		300	
27		1402001	Penal Interest		123510	
28		1402003	Other Penalities and Fines		233851	
29		1402004	Compounding Fee		6100	
30		1402005	Fine for Dumping Waste		10500	
31		1404002	Notice Fees		3	
32		1404004	Ownership Change Fees - Fine		30861	
33		1404008	Delayed Registration Fees		21750	
34		1404009	Search Fees		610	
35		1401305	Fee for Non Availability Certificate		88	
36		1401306	Fee for Correction in Registration		1830	
37		1404011	Late Fee		2690	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1401204	Permit Fee for Additional FSI		0	
39		1401205	Fees for Erection of Telecommunication Tower		40000	
40		1407005	Incentive from Schemes		62000	
						5087487
	RECEIPT			**R5-Sale and Hire Charges**		
41		1501102	Receipts from Sale of Tender Forms		577073	
42		1501203	Receipts from auction of obsolete assets		51001	
						628074
	RECEIPT			**R8-Interest Earned**		
43		1711001	Interest from Bank Accounts		1086484	
44		1718099	Other Interest		2194	
						1088678
	RECEIPT			**R9-Other Income**		
45		1804001	Recovery from Employees		1292	
						1292
	RECEIPT			**R10-Earmarked Funds**		
46		3111101	Distress Relief Fund		1852	
						1852
	RECEIPT			**R11-Grants, Contributions and Subsidies**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
47		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		216625	
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		644478	
49		3201005	Central Finance Commission Grant - Untied		32893	
50		3201008	Basic Services To The Urban Poor		64	
51		3201020	Integrated Child Development Service		9846005	
52		3201024	National Health Mission		337237	
53		3201035	Total Sanitation Campaign		4120	
54		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		327570	
55		3203001	Grant from Other Government Agencies		122964	
56		3205001	Grant from Welfare Bodies		994895	
57		3208010	Beneficiary Contribution		1544664	
58		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		637894	
						14709409

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R12-Loans**		
59		3305003	Loan from K.U.R.D.F.C		0	
						0
	RECEIPT			**R13-Deposits Received**		
60		3401003	Retention		69998	
61		3402006	Election Deposit(Candidate)		208000	
						277998
	RECEIPT			**R14-Sundry Creditors**		
62		3502022	Recoveries Payable -Medisep -Regular		500	
63		3502028	Recoveries Payable - Other Recoveries		11133	
64		3503001	Government and Other Dues Payable - Library Cess Payable		492480	
65		3503005	Government and Other Dues Payable-TDS - CGST		0	
66		3503006	Government and Other Dues Payable-TDS - SGST		0	
67		3503008	Government and Other Dues Payable - CGST		20513	
68		3503009	Government and Other Dues Payable - SGST		20513	
69		3508001	Liability in respect of Stale Cheque		578954	
						1124093
	RECEIPT			**R15-Advance Collection**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3504101	Advance Collection of Revenues		268631	
						268631
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
71		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		615520	
72		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
73		4313003	Receivable for License Fees (Current)		199400	
74		4313004	Receivable for License Fees (Arrears)		0	
75		4314001	Rent receivable from Buildings (Current)		156924	
76		4314002	Rent receivable from Buildings (Arrears)		18190	
77		4315004	Receivables - Developement Fund - General		17911425	
78		4315005	Receivables - Developement Fund - SCP		3368305	
79		4315007	Receivables - Maintenance - Road		18067000	
80		4315008	Receivables - Maintenance - Non Road		12005000	
81		4315009	Receivables - Central Finance Commission Grant - Tied		5670663	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
82		4315010	Receivables - Central Finance Commission Grant - Untied		4207000	
83		4315011	Receivables - General Purpose Fund		21941453	
84		4311003	Receivables For Property Tax On Residential Buildings(Current)		2664630	
85		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		210904	
86		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		6522761	
87		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		273617	
88		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
						93832992
	RECEIPT			**R20-Redemption amount (4315002)**		
89		4315002	Receivables from Government (redemption amount)		8101732	
						8101732
	RECEIPT			**R21-General Fund**		
90		3109002	Suspense		7	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						7
	PAYMENT			P1-Establishment Expenses		
91		2101003	Salaries - Permanent Staff		30643	
92		2101004	Salaries - Contract Staff		409975	
93		2101007	Salaries - Part time Contingent Staff		7930	
94		2101101	Wages		544508	
95		2101201	Bonus		22500	
96		2101401	Honourarium		2146980	
97		2102001	Travelling Allowances - Secretary		8700	
98		2102003	Travelling Allowances - Permanent Staff		88269	
99		2102004	Travelling Allowances - Temporary Staff		17478	
100		2102008	Other allowances - Permanent Staff		444649	
101		2102009	Other allowances - Temporary Staff		46908	
102		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		207600	
103		2102017	Festival Allowance		37110	
104		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		69370	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						4082620
	PAYMENT			**P2-Administrative Expenses**		
105		2201001	Rent of Buildings		6000	
106		2201003	Other Taxes/ Duties		8562	
107		2201101	Office Electricity Expenses		140384	
108		2201102	Water Charges - Office		7150	
109		2201199	Other Office Maintenance Expenses		24000	
110		2201201	Telephone Expenses/ Internet Charges		33678	
111		2201202	Postage Expenses		15000	
112		2201301	Electricity Charges - Allied Institutions		27271	
113		2201302	Water Charges - Allied Institutions		16000	
114		2202001	Books & Periodicals		24721	
115		2202101	Printing & Stationery		169898	
116		2205101	Miscellaneous Legal Expenses		30000	
117		2206101	Membership & Subscriptions		12100	
118		2208099	Miscellaneous Administration Expenses		233358	
119		2208003	Grama Sabha/ Ward Sabha Expenses		1500	
120		2201304	Telephone Expenses - Allied Institutions		11328	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
121		2204002	Insurance - Vehicles		9606	
						770556
	PAYMENT			**P3-Operation and Maintanance**		
122		2301001	Electricity Charges for Street Lights		1196203	
123		2301002	Fuel Charges		250557	
124		2304001	Vehicle Hire Charges		17000	
125		2305004	Repairs & Maintenance - Drainage		215604	
126		2305006	Repairs & Maintenance - Street Lights		28480	
127		2305301	Repairs & Maintenance - Vehicles		47261	
128		2305902	Repairs & Maintenance - Office Equipments		29036	
129		2308005	Expenses relating to collection of Taxes		73010	
130		2308201	Refreshment Charges		116500	
131		2308010	Extra - ordinary Expenses		111785	
132		2308013	Sanitation Expenses		623247	
						2708683
	PAYMENT			**P4-Interest on Loans**		
133		2407001	Bank Charges		1474	
134		2408001	Other Finance Expenses		49131	
						50605

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P5-Programme Expenses**		
135		2501001	Election Expenses		459003	
136		2502001	Expenditure on Poverty Eradication Program		651	
						459654
	PAYMENT			**P6-Productive Sector**		
137		2510101	Agriculture - Paddy		576770	
138		2510102	Agriculture - Coconut		1195484	
139		2510104	Agriculture - Vegetables		2563427	
140		2510105	Agriculture - Plaintane		284400	
141		2510106	Agriculture - Tubercrops		38045	
142		2510107	Agriculture - Fruits and Fruit Trees		180940	
143		2510112	Agriculture - Pepper		335500	
144		2510133	Agriculture Related Facilities-Machineries		22525	
145		2510201	Animal Husbandry - Cow		968430	
146		2510202	Animal Husbandry - Goat		112000	
147		2510209	Animal Husbandry - Infrastructure		420000	
148		2510210	Animal Husbandry - Disease Control		27970	
149		2510305	Dairy Development - Milk Incentives		99759	
150		2510613	Service Enterprises		19800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
151		2510136	Agrarian Disease		74395	
152		2511301	Self Employment and Marketing Promotion		43859	
153		2510215	Protection of Animals		33480	
						6996784
	PAYMENT			**P7-Service Sector**		
154		2520102	Primary Education		503186	
155		2520107	Education-Related Activities		854686	
156		2520202	Literacy Equivalance Examination		58000	
157		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		148069	
158		2520602	Health related Programs		913735	
159		2520702	Drinking Water - Public		198360	
160		2520801	Housing & House Electrification - Individual		10995000	
161		2520901	Special Child Welfare Program		1572587	
162		2520903	Women Welfare		286000	
163		2520904	Welfare of the Aged		989244	
164		2520905	Welfare Programs for the Destitute		54020	
165		2520906	Welfare Programs for Physically/ Mentally Challenged		635500	
166		2520908	Social Security Programme		51900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
167		2521001	Anganwadi Nutrition		5009218	
168		2521101	Anganwadi Infrastructure		1464073	
169		2521201	Vocational Capacity Building - Vocational Training		34872	
170		2521601	Local Government Service Delivery Improvement		294100	
171		2521701	Allied Institution Service Delivery Improvement		176592	
172		2522001	Plan Formulation, Implementation and Monitoring		98088	
173		2522101	Crematorium		249413	
174		2520618	Medical Institution - Allopathy		843420	
175		2520619	Medical Institution - Ayurvedic		849987	
176		2520620	Medical Institution - Homoeo		150000	
177		2520109	Encourage Excellence of SC/ ST		800000	
178		2521602	Payments to IKM		113838	
179		2522305	Solid Waste Management - Collection and Transportation		232179	
180		2522310	Solid Waste Management - Disposal		1643097	
181		2522312	Solid Waste Management - Monitoring		217671	
182		2522314	Solid Waste Management - Processing Individual		481357	
						29918192

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P8-Infra Structure**		
183		2530101	Street Lights		0	
184		2530201	Roads		15946579	
185		2530203	Bridges		392329	
186		2530402	Other Constructions - Side Walls		1582336	
						17921244
	PAYMENT			**P10-Contribution to joint venture Projects**		
187		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		690000	
						690000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
188		2808001	Prior Period Expenses		244494	
						244494
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
189		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		499200	
						499200
	PAYMENT			**P16-Deposits Paid**		
190		3401003	Retention		20284	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						20284
	PAYMENT			**P17-Sundry Creditors**		
191		3501001	Suppliers Control Account		1046160	
192		3501002	Contractors Control Account		170752	
193		3501102	Net Salary Payable		5811803	
194		3501301	Employers Liabilities - Pension Contribution (NPS)		186650	
195		3502001	Recoveries Payable - General Provident Fund		105000	
196		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		637880	
197		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		244426	
198		3502006	Recoveries Payable - Insurance Premium		74135	
199		3502012	Recoveries Payable - State Life Insurance		126120	
200		3502013	Recoveries Payable - Group Saving Life Insurance		0	
201		3502014	Recoveries Payable - Group Insurance		98800	
202		3502017	Recoveries Payable-GPAIS		12000	
203		3502020	Recoveries Payable - Employee Share NPS		186650	
204		3502022	Recoveries Payable -Medisep -Regular		72488	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
205		3502025	Recoveries Payable - Income Tax Deducted at Source		332299	
206		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		250007	
207		3502028	Recoveries Payable - Other Recoveries		11133	
208		3503001	Government and Other Dues Payable - Library Cess Payable		364549	
209		3503005	Government and Other Dues Payable-TDS - CGST		289720	
210		3503006	Government and Other Dues Payable-TDS - SGST		289719	
211		3503008	Government and Other Dues Payable - CGST		19851	
212		3503009	Government and Other Dues Payable - SGST		19851	
213		3504010	Refund Payable - Other Fees		493171	
214		3508001	Liability in respect of Stale Cheque		153581	
215		3501116	Pension Contribution Payable		499594	
216		3501303	Employers Liabilities - Pension Contribution		0	
217		3502030	Recoveries Payable - House Building Advance		112720	
218		3502032	Recoveries Payable - NPS Arrear		3172	
219		3501099	Other Creditors Controll		29412992	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Account			
220		3503099	Other Payable		158393	
221		3504018	Refund Payable - Grants and Funds		9147733	
						50331349
	PAYMENT			**P18-Fixed Assets**		
222		4102008	School Buildings		1004070	
223		4102016	Other Buildings		494285	
224		4103001	Concrete Roads		9189874	
225		4103002	Black Topped Roads		892138	
226		4103003	Interlocked Roads		1006650	
227		4103012	Side Walls		647958	
228		4103102	Drainage		320527	
229		4106001	Office & Other Equipments		24435	
230		4106002	Computers, Printers & Peripherals		460000	
231		4108001	Other Fixed Assets		299550	
						14339487
	PAYMENT			**P21-Stores**		
232		4301002	Purchase of Material - Stores		0	
						0
	PAYMENT			**P23-Advances made**		
233		4601001	Festival Advance to Employees		90000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
234		4605002	Advance to Implementing Agencies		535139	
235		4605003	Advance to Implementing Officers		422300	
236		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1443867	
						2491306
	PAYMENT			**P24-Redemption amount (4315002)**		
237		4315002	Receivables from Government (redemption amount)		4608099	
						4608099
	Closing Balance			**CB-Cash**		
238		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
239		4502101	Canara Bank-CANARA JALANIDHI 22400		1135893	
240			Canara Bank-CANARA MGNREGS 4413		297	
241			Canara Bank-CANARA UPI 5887		2973548	
242			Canara Bank-CANARA VATHILPADI 76888		10245	
243			Catholic Syrian Bank-CSB LIFE LOAN 068004692210190001		104682	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
244			HDFC Bank-HDFC OWN FUND 50100348459520		3386	
245			KERALA GRAMIN BANK-KGB CFC 7844		7597260	
246			KERALA GRAMIN BANK-KGB DISTRESS RELIEF FUND 4267		58340	
247			KERALA GRAMIN BANK-KGB KL 278 HG DI 3946		1074257	
248			KERALA GRAMIN BANK-KGB KL 281 HG WC 3964		477910	
249			KERALA GRAMIN BANK-KGB TSC 8307		341464	
250			Other Co-operative Bank-OCB - 0020130004696		3894222	
251			Other Co-operative Bank-PSCB OWN FUND 4921		35343715	
252			State Bank of India-SBI 38061749694		351	
253			State Bank of India-SBI EPAY 7599		5294353	
254			State Bank of India-SBI PYKA 31412061502		40696	
255		4502201	District Treasury, Malappuram-1501 LGTSB 00130		0	
256		4502202	District Treasury, Malappuram-1501		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			development fund cfc tied treasury			
257			District Treasury, Malappuram-Development Fund General		0	
258			District Treasury, Malappuram-Development Fund SCP		0	
259			District Treasury, Malappuram-Maintenance Grant Non Roads		0	
260			District Treasury, Malappuram-Maintenance Grant Roads		0	
261		4502203	District Treasury, Malappuram-SAYAMPRABHA CARE GIVER HONOURARIUM		0	
						58350619