Pozhuthana 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		289231	
						289231
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-HEALTH GRANT BUILDING LESS SUB CENTRESS SCHEME 280 PFMS CANARA 110046910072		8701177	
3			Canara Bank-HEALTH GRANT CONVERSION RURAL PHC SCHEME 281 PFMS CANARA 110047029998		533748	
4			Canara Bank-HEALTH GRANT DIAGNOSTIC INFRA STRUCTURE SCHEME 278 PFMS CANARA110047099509		392497	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
5			KERALA GRAMIN BANK-BIO DIVERSITY KGB 40229111000025		206437	
6			KERALA GRAMIN BANK-Central Finance Commission Grant BASIC AND TIED PFMS KGB 40229101026801		16297178	
7			KERALA GRAMIN BANK-JALANIDHI JOINT PROJECT ACCOUNT KGB 40229101004146		86429	
8			KERALA GRAMIN BANK-LIFE KURDFC LOAN KGB 40229101029613		1714802	
9			KERALA GRAMIN BANK-LIFE STATE SHARE AND ICDS CENTRAL SHARE KGB 40229100106144		26554008	
10			KERALA GRAMIN BANK-OWN FUND ACCOUNT KGB 40229100107029		2989384	
11			KERALA GRAMIN BANK-PFMS RGSA FUND KGB 40229101019175		126077	
12			KERALA GRAMIN BANK-TRDM SUGANDHAGIRI KGB 40229100106349		73665	
13			Other Co-operative Bank-VYTHIRI SCB POZHUTHANA BRANCH 002001003576		53787	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
14			Other Co-operative Bank-VYTHIRI SCB POZHUTHANA BRANCH 002001004750		195898	
15			Other Co-operative Bank-VYTHIRI SCB POZHUTHANA BRANCH 002001007472		39683	
16			State Bank of India-E PAYMENT ACCOUNT SBI 36878162626		5011167	
17		4502201	Sub Treasury, Vythiri-TREASYRY ACCOUNT 799013000000782		7344621	
						70320558
	RECEIPT			**R1-Tax Revenue**		
18		1101001	Profession Tax – Employees		832990	
19		1108004	Entertainment Tax		0	
						832990
	RECEIPT			**R3-Rental Income**		
20		1301005	Rent from Conference Hall		2000	
21		1301009	Rent from Auditorium and Halls		31000	
						33000
	RECEIPT			**R4-Fee and User Charges**		
22		1401106	License Fees for Domestic Dogs		350	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
23		1401201	Fees for Construction of Buildings		673618	
24		1401203	Permit Application fee		87220	
25		1401302	Fees for Delayed Registration - Birth & Death		231	
26		1401304	Fee for Marriage Registration		8230	
27		1401399	Fees for Other Certificates or Extracts		735	
28		1401701	Regularization Fees		210193	
29		1401801	Application Fee		700	
30		1402001	Penal Interest		43224	
31		1402003	Other Penalities and Fines		71740	
32		1402004	Compounding Fee		300	
33		1402005	Fine for Dumping Waste		43500	
34		1404002	Notice Fees		303	
35		1404004	Ownership Change Fees - Fine		6000	
36		1404008	Delayed Registration Fees		4750	
37		1404009	Search Fees		140	
38		1404099	Other Fees		25450	
39		1405099	Other User Charges		1000	
40		1401305	Fee for Non Availability Certificate		20	
41		1401306	Fee for Correction in Registration		615	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
42		1404011	Late Fee		5790	
43		1401204	Permit Fee for Additional FSI		0	
44		1401107	Licence Fees For Livestock Farms		3100	
45		1401205	Fees for Erection of Telecommunication Tower		10000	
46		1401111	License Transfer Fees		1250	
47		1407005	Incentive from Schemes		3000	
						1201459
	RECEIPT			**R5-Sale and Hire Charges**		
48		1501099	Receipts from Sale of Other Products		4000	
49		1501102	Receipts from Sale of Tender Forms		1800	
50		1501202	Receipts from Sale of Scrap		11515	
51		1501203	Receipts from auction of obsolete assets		4800	
						22115
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
52		1601045	Other Revenue Grants		10670	
						10670
	RECEIPT			**R8-Interest Earned**		
53		1711001	Interest from Bank Accounts		1518195	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
54		1718099	Other Interest		118800	
						1636995
	RECEIPT			**R9-Other Income**		
55		1804001	Recovery from Employees		31833	
						31833
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
56		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		155000	
57		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		426000	
58		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	
59		3201005	Central Finance Commission Grant - Untied		444283	
60		3201020	Integrated Child Development Service		4806714	
61		3201026	Sarva Siksha Abhiyan		129778	
62		3202017	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds -		376802	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Local Area Development Fund For Members Of Legislative Assembly			
63		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		17900000	
64		3202027	Grants For Specific Purposes - Election		30000	
65		3208010	Beneficiary Contribution		1439909	
66		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2701055	
67		3202032	Literacy Scheme Grant		20943	
						31205484
	RECEIPT			**R12-Loans**		
68		3305002	Loan from Financial Institutions		440000	
69		3305004	Loan from HUDCO		15250000	
						15690000
	RECEIPT			**R13-Deposits Received**		
70		3401001	Earnest Money Deposit		15000	
71		3401002	Security Deposit		6500	
72		3401003	Retention		25285	
73		3402001	Rent Deposit		10140	
74		3402002	Auction Deposit		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
75		3402006	Election Deposit(Candidate)		106000	
76		3408001	Deposit Received From Halls, Stadiums and Auditoriums		3000	
						165925
	RECEIPT			**R14-Sundry Creditors**		
77		3501302	Employers Liabilities - EPF		100800	
78		3502018	Recoveries Payable-Audit Recovery		12850	
79		3502021	Recoveries Payable - EPF		100800	
80		3502028	Recoveries Payable - Other Recoveries		10400	
81		3503001	Government and Other Dues Payable - Library Cess Payable		268715	
82		3503005	Government and Other Dues Payable-TDS - CGST		89580	
83		3503006	Government and Other Dues Payable-TDS - SGST		89580	
84		3503008	Government and Other Dues Payable - CGST		14371	
85		3503009	Government and Other Dues Payable - SGST		14106	
86		3504018	Refund Payable - Grants and Funds		279800	
						981002
	RECEIPT			**R15-Advance Collection**		
87		3504101	Advance Collection of Revenues		79596	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						79596
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
88		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		250130	
89		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		22800	
90		4313001	Receivable for User Charges (Current)		11490	
91		4313003	Receivable for License Fees (Current)		262100	
92		4313004	Receivable for License Fees (Arrears)		11200	
93		4314001	Rent receivable from Buildings (Current)		145237	
94		4314015	Rent receivables from Local Body Properties (Current)		0	
95		4315004	Receivables - Developement Fund - General		14550460	
96		4315005	Receivables - Developement Fund - SCP		2762830	
97		4315006	Receivables - Developement Fund - TSP		7067855	
98		4315007	Receivables - Maintenance - Road		11737000	
99		4315008	Receivables - Maintenance - Non Road		11072000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
100		4315009	Receivables - Central Finance Commission Grant - Tied		4871507	
101		4315010	Receivables - Central Finance Commission Grant - Untied		3917252	
102		4315011	Receivables - General Purpose Fund		10544576	
103		4311003	Receivables For Property Tax On Residential Buildings(Current)		2091921	
104		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		9105	
105		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3216961	
106		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		10481	
107		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		50	
108		4313008	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Arrear)		200	
						72555155
	RECEIPT			**R18-Advances Received**		
109		4601001	Festival Advance to Employees		8000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						8000
	RECEIPT			**R21-General Fund**		
110		3109002	Suspense		254237	
						254237
	PAYMENT			**P1-Establishment Expenses**		
111		2101001	Salaries -Secretary		3978	
112		2101003	Salaries - Permanent Staff		6394	
113		2101004	Salaries - Contract Staff		426871	
114		2101005	Salaries - Temporary Staff		41330	
115		2101007	Salaries - Part time Contingent Staff		36317	
116		2101101	Wages		631390	
117		2101201	Bonus		47900	
118		2101401	Honourarium		1429211	
119		2102001	Travelling Allowances - Secretary		14009	
120		2102003	Travelling Allowances - Permanent Staff		101096	
121		2102004	Travelling Allowances - Temporary Staff		8374	
122		2102006	Other allowances - Secretary		35000	
123		2102008	Other allowances - Permanent Staff		91924	
124		2102009	Other allowances - Temporary Staff		10460	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
125		2102010	Other allowances - Contingent Staff		2500	
126		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		107800	
127		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		289016	
						3283570
	PAYMENT			**P2-Administrative Expenses**		
128		2201002	Land Tax/ Basic Tax		7005	
129		2201101	Office Electricity Expenses		209071	
130		2201104	Service Connection Charge (KSEB/ KWA)		68231	
131		2201199	Other Office Maintenance Expenses		187075	
132		2201201	Telephone Expenses/ Internet Charges		74272	
133		2201202	Postage Expenses		85720	
134		2202001	Books & Periodicals		52960	
135		2202101	Printing & Stationery		114599	
136		2204001	Insurance		8236	
137		2205101	Miscellaneous Legal Expenses		38000	
138		2205201	Professional & Other Fees		63442	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
139		2206001	Newspaper Advertisement Charges		98710	
140		2206101	Membership & Subscriptions		2000	
141		2208099	Miscellaneous Administration Expenses		400312	
142		2208003	Grama Sabha/ Ward Sabha Expenses		19500	
						1429133
	PAYMENT			**P3-Operation and Maintanance**		
143		2301001	Electricity Charges for Street Lights		723127	
144		2301002	Fuel Charges		128652	
145		2304001	Vehicle Hire Charges		218809	
146		2305301	Repairs & Maintenance - Vehicles		59513	
147		2305902	Repairs & Maintenance - Office Equipments		3900	
148		2305909	Other Repairs & Maintenance		82540	
149		2308201	Refreshment Charges		111320	
150		2308010	Extra - ordinary Expenses		18000	
151		2308013	Sanitation Expenses		58941	
						1404802
	PAYMENT			**P4-Interest on Loans**		
152		2407001	Bank Charges		242270	
						242270

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P5-Programme Expenses**		
153		2502001	Expenditure on Poverty Eradication Program		7413	
						7413
	PAYMENT			**P6-Productive Sector**		
154		2510101	Agriculture - Paddy		140000	
155		2510104	Agriculture - Vegetables		1859429	
156		2510201	Animal Husbandry - Cow		1150560	
157		2510204	Animal Husbandry - Calf		160000	
158		2510209	Animal Husbandry - Infrastructure		501702	
159		2510404	Inland -Pisciculture		68000	
160		2510502	Minor Irrigation - Individual facilities		184635	
161		2510136	Agrarian Disease		50000	
162		2510215	Protection of Animals		150000	
						4264326
	PAYMENT			**P7-Service Sector**		
163		2520107	Education-Related Activities		143320	
164		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		115852	
165		2520602	Health related Programs		965480	
166		2520801	Housing & House Electrification - Individual		45563400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
167		2520901	Special Child Welfare Program		787313	
168		2520903	Women Welfare		21190	
169		2520904	Welfare of the Aged		247301	
170		2520905	Welfare Programs for the Destitute		247458	
171		2520906	Welfare Programs for Physically/ Mentally Challenged		868800	
172		2520908	Social Security Programme		469920	
173		2521001	Anganwadi Nutrition		3583777	
174		2521101	Anganwadi Infrastructure		271216	
175		2521102	Anganwadi Related Services		55000	
176		2521201	Vocational Capacity Building - Vocational Training		4640	
177		2521601	Local Government Service Delivery Improvement		642795	
178		2521701	Allied Institution Service Delivery Improvement		259375	
179		2522001	Plan Formulation, Implementation and Monitoring		238837	
180		2522801	Loan Repayment		2500000	
181		2520618	Medical Institution - Allopathy		3315035	
182		2520619	Medical Institution - Ayurvedic		1000000	
183		2520620	Medical Institution - Homoeo		119548	
184		2520111	Contribution towards SSA		900000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
185		2521602	Payments to IKM		100000	
186		2522303	Solid Waste Management - Preparatory Activities		856214	
						63276471
	PAYMENT			**P8-Infra Structure**		
187		2530301	Public Buildings - Local Government Office Building		284898	
188		2530302	Public Buildings - Other Buildings		483523	
						768421
	PAYMENT			**P10-Contribution to joint venture Projects**		
189		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1210000	
						1210000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
190		2601007	Literacy Scheme Grant-Revenue Expenses		14963	
						14963
	PAYMENT			**P12-Prior Period Expense (2808000)**		
191		2808001	Prior Period Expenses		104441	
						104441
	PAYMENT			**P16-Deposits Paid**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
192		3401003	Retention		9443	
193		3402006	Election Deposit(Candidate)		88000	
194		3408001	Deposit Received From Halls, Stadiums and Auditoriums		5500	
						102943
	PAYMENT			**P17-Sundry Creditors**		
195		3501002	Contractors Control Account		2917344	
196		3501102	Net Salary Payable		6493842	
197		3501122	Leave Salary Payable		294083	
198		3501301	Employers Liabilities - Pension Contribution (NPS)		330757	
199		3501302	Employers Liabilities - EPF		100800	
200		3502001	Recoveries Payable - General Provident Fund		67500	
201		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1834758	
202		3502005	Recoveries Payable - Loan Recovery		12000	
203		3502006	Recoveries Payable - Insurance Premium		98315	
204		3502008	Recoveries Payable - Co-operative Recovery		39000	
205		3502009	Recoveries Payable - KSFE Recovery		98000	
206		3502012	Recoveries Payable - State Life Insurance		155824	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
207		3502013	Recoveries Payable - Group Saving Life Insurance		8388	
208		3502014	Recoveries Payable - Group Insurance		125550	
209		3502017	Recoveries Payable-GPAIS		19000	
210		3502020	Recoveries Payable - Employee Share NPS		330757	
211		3502021	Recoveries Payable - EPF		100800	
212		3502022	Recoveries Payable -Medisep -Regular		119606	
213		3502025	Recoveries Payable - Income Tax Deducted at Source		55743	
214		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		32559	
215		3502028	Recoveries Payable - Other Recoveries		10400	
216		3503001	Government and Other Dues Payable - Library Cess Payable		262576	
217		3503005	Government and Other Dues Payable-TDS - CGST		112247	
218		3503006	Government and Other Dues Payable-TDS - SGST		112247	
219		3503008	Government and Other Dues Payable - CGST		14347	
220		3503009	Government and Other Dues Payable - SGST		14082	
221		3501116	Pension Contribution Payable		750577	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
222		3502030	Recoveries Payable - House Building Advance		43840	
223		3502033	Recoveries Payable - Postal Life Insurance		7156	
224		3501099	Other Creditors Controll Account		273993	
225		3503099	Other Payable		111993	
226		3502040	Recoveries Payable - Corporation Employees Co-operative Society		8000	
227		3504018	Refund Payable - Grants and Funds		15147733	
						30103817
	PAYMENT			**P18-Fixed Assets**		
228		4102005	Hospital Buildings		6557638	
229		4102008	School Buildings		225267	
230		4102011	Public Comfort Stations		36703	
231		4102016	Other Buildings		384800	
232		4102017	Compound Wall		1221124	
233		4103002	Black Topped Roads		3188403	
234		4103204	Distribution & Regulation System - Water Supply		198202	
235		4106002	Computers, Printers & Peripherals		734990	
236		4108001	Other Fixed Assets		911086	
						13458213

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P23-Advances made**		
237		4601001	Festival Advance to Employees		139000	
238		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		3228263	
239		4605099	Advance to Others		39700	
						3406963
	PAYMENT			**P24-Redemption amount (4315002)**		
240		4315002	Receivables from Government (redemption amount)		5530242	
						5530242
	Closing Balance			**CB-Cash**		
241		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
242		4502101	Canara Bank-HEALTH GRANT BUILDING LESS SUB CENTRESS SCHEME 280 PFMS CANARA 110046910072		6028741	
243			Canara Bank-HEALTH GRANT CONVERSION RURAL PHC SCHEME 281 PFMS CANARA 110047029998		170482	
244			Canara Bank-HEALTH GRANT DIAGNOSTIC INFRA		490262	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			STRUCTURE SCHEME 278 PFMS CANARA110047099509			
245			Canara Bank-NEW INDIA LITERACY CANARA PFMS 38139		0	
246			KERALA GRAMIN BANK-BIO DIVERSITY KGB 40229111000025		206437	
247			KERALA GRAMIN BANK-Central Finance Commission Grant BASIC AND TIED PFMS KGB 40229101026801		19430792	
248			KERALA GRAMIN BANK-HUDCO LOAN 2025 KGB ACCOUNT 50835		10338983	
249			KERALA GRAMIN BANK-JALANIDHI JOINT PROJECT ACCOUNT KGB 40229101004146		89263	
250			KERALA GRAMIN BANK-LIFE KURDFC LOAN KGB 40229101029613		879939	
251			KERALA GRAMIN BANK-LIFE STATE SHARE AND ICDS CENTRAL SHARE KGB 40229100106144		18999362	
252			KERALA GRAMIN BANK-MGNREGA FUND KGB 40229100106090		874	
253			KERALA GRAMIN BANK-OWN FUND		2868390	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			ACCOUNT KGB 40229100107029			
254			KERALA GRAMIN BANK-PFMS RGSA FUND KGB 40229101019175		130212	
255			KERALA GRAMIN BANK-Sarva shiksha abiyan SSA KGB 40229100106499		131096	
256			KERALA GRAMIN BANK-TRDM SUGANDHAGIRI KGB 40229100106349		76080	
257			Other Co-operative Bank-VYTHIRI SCB POZHUTHANA BRANCH 002001003576		56893	
258			Other Co-operative Bank-VYTHIRI SCB POZHUTHANA BRANCH 002001004750		203146	
259			Other Co-operative Bank-VYTHIRI SCB POZHUTHANA BRANCH 002001007472		41151	
260			State Bank of India-E PAYMENT ACCOUNT SBI 36878162626		6802330	
261			State Bank of India-MGNREGA HOLDING ACCOUNT		0	
262			State Bank of India-UPI Payment SBI 42177854540		0	
263		4502201	Sub Treasury,		(234171)	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Vythiri-TREASYRY ACCOUNT 799013000000782			
264		4502202	Sub Treasury, Vythiri-Development fund CFC Basic untied TREASURY		0	
265			Sub Treasury, Vythiri-Development fund CFC Tied TREASURY		0	
266			Sub Treasury, Vythiri-DEVELOPMENT FUND GENERAL		0	
267			Sub Treasury, Vythiri-DEVELOPMENT FUND SCP		0	
268			Sub Treasury, Vythiri-DEVELOPMENT FUND TSP		0	
269			Sub Treasury, Vythiri-MAINTANANCE GRANT NON ROAD		0	
270			Sub Treasury, Vythiri-MAINTENANCE GRANT ROAD		0	
						66710262