

Pattuvam 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-Health Grant Scheme 1 KL 280		2900597	
2			Canara Bank-Health Grant Scheme 3 KL 278		486887	
3			Canara Bank-Health Grant Scheme 4 KL 281		518762	
4			KERALA GRAMIN BANK-15th CFC Basic and Tied Account		3430870	
5			KERALA GRAMIN BANK-Biodiversity Management Committee		114874	
6			KERALA GRAMIN BANK-Kerala Gramin Bank Own Fund		6984371	
7			KERALA GRAMIN BANK-UPI Account		201140	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Other Co-operative Bank-Panchayat Distress Fund		62280	
9			Other Co-operative Bank-Pattuvam Co Op Bank Own Fund		4380419	
10			State Bank of India-Saksharatha Account		1681	
11			State Bank of India-State Bank of India E Pay Account		210258	
12			State Bank of India-TSC Account		659253	
13			The South Indian Bank-LIFE Housing Scheme		4343678	
						24295070
	RECEIPT			**R1-Tax Revenue**		
14		1101001	Profession Tax – Employees		798180	
						798180
	RECEIPT			**R3-Rental Income**		
15		1301005	Rent from Conference Hall		690	
16		1301009	Rent from Auditorium and Halls		26000	
17		1308002	Rent from Localbody Properties		410	
						27100
	RECEIPT			**R4-Fee and User Charges**		
18		1401106	License Fees for Domestic		250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Dogs			
19		1401201	Fees for Construction of Buildings		1018013	
20		1401202	Fees for Installation of Machinery		2000	
21		1401203	Permit Application fee		64590	
22		1401302	Fees for Delayed Registration - Birth & Death		78	
23		1401304	Fee for Marriage Registration		4230	
24		1401399	Fees for Other Certificates or Extracts		2293	
25		1401701	Regularization Fees		368954	
26		1402001	Penal Interest		32157	
27		1402003	Other Penalities and Fines		10900	
28		1402004	Compounding Fee		300	
29		1402005	Fine for Dumping Waste		81000	
30		1404002	Notice Fees		3765	
31		1404004	Ownership Change Fees - Fine		18611	
32		1404008	Delayed Registration Fees		1000	
33		1404009	Search Fees		430	
34		1405099	Other User Charges		2500	
35		1408001	Other Charges		4000	
36		1401305	Fee for Non Availability Certificate		62	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1401306	Fee for Correction in Registration		145	
38		1404011	Late Fee		6475	
39		1401204	Permit Fee for Additional FSI		0	
40		1401107	Licence Fees For Livestock Farms		550	
41		1407005	Incentive from Schemes		27000	
						1649303
	RECEIPT			**R5-Sale and Hire Charges**		
42		1501099	Receipts from Sale of Other Products		13030	
43		1501102	Receipts from Sale of Tender Forms		48230	
44		1501202	Receipts from Sale of Scrap		8920	
						70180
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
45		1603002	Beneficiary Contribution		200	
						200
	RECEIPT			**R7-Income rom Investments**		
46		1701001	Interest on Investments		61314	
47		1709001	Bank Charges Collected		6	
						61320

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R8-Interest Earned**		
48		1711001	Interest from Bank Accounts		352919	
						352919
	RECEIPT			**R9-Other Income**		
49		1808004	Receipts on excess payments		600	
						600
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
50		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		3678	
51		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		213452	
52		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2775000	
53		3201005	Central Finance Commission Grant - Untied		66059	
54		3201017	Integrated Housing And Slum Development Programme		1761882	
55		3201020	Integrated Child Development Service		1833034	
56		3201027	Swaccha Bharat Mission - Grameen		146542	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
57		3201035	Total Sanitation Campaign		16994	
58		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		477494	
59		3202028	Grants For Specific Purposes - Disaster Management		1246	
60		3203001	Grant from Other Government Agencies		1822	
61		3208010	Beneficiary Contribution		1134050	
62		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1347206	
63		3202032	Literacy Scheme Grant		789	
						9779248
	RECEIPT			**R12-Loans**		
64		3305003	Loan from K.U.R.D.F.C		2250000	
						2250000
	RECEIPT			**R13-Deposits Received**		
65		3401001	Earnest Money Deposit		3000	
66		3401002	Security Deposit		583	
67		3401003	Retention		13106	
68		3402006	Election Deposit(Candidate)		124000	
69		3408001	Deposit Received From Halls, Stadiums and Auditoriums		6000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						146689
	RECEIPT			**R14-Sundry Creditors**		
70		3502028	Recoveries Payable - Other Recoveries		738	
71		3503001	Government and Other Dues Payable - Library Cess Payable		197669	
72		3503008	Government and Other Dues Payable - CGST		2590	
73		3503009	Government and Other Dues Payable - SGST		2590	
74		3504099	Refund Payable - Others		2000	
						205587
	RECEIPT			**R15-Advance Collection**		
75		3504101	Advance Collection of Revenues		13088	
						13088
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
76		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		287060	
77		4313003	Receivable for License Fees (Current)		62100	
78		4314015	Rent receivables from Local Body Properties (Current)		0	
79		4315004	Receivables - Developement Fund - General		8076615	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
80		4315005	Receivables - Developement Fund - SCP		2066400	
81		4315007	Receivables - Maintenance - Road		11830000	
82		4315008	Receivables - Maintenance - Non Road		4522000	
83		4315009	Receivables - Central Finance Commission Grant - Tied		1482500	
84		4315010	Receivables - Central Finance Commission Grant - Untied		1977000	
85		4315011	Receivables - General Purpose Fund		9036427	
86		4311003	Receivables For Property Tax On Residential Buildings(Current)		2040619	
87		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		742	
88		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1822689	
89		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		100	
						43204252
	RECEIPT			**R19-Prior Period Income (2801000)**		
90		2801001	Prior Period Income		12500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						12500
	RECEIPT			**R20-Redemption amount (4315002)**		
91		4315002	Receivables from Government (redemption amount)		3671353	
						3671353
	RECEIPT			**R21-General Fund**		
92		3109002	Suspense		1972638	
						1972638
	PAYMENT			**P1-Establishment Expenses**		
93		2101003	Salaries - Permanent Staff		5641	
94		2101004	Salaries - Contract Staff		272420	
95		2101101	Wages		219640	
96		2101201	Bonus		9000	
97		2101401	Honourarium		879500	
98		2102001	Travelling Allowances - Secretary		7200	
99		2102003	Travelling Allowances - Permanent Staff		28643	
100		2102004	Travelling Allowances - Temporary Staff		2550	
101		2102005	Travelling Allowances - Contingent Staff		6304	
102		2102014	Monthly Honorarium and Sitting Allowance		835283	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			-Councillors/ Members			
103		2102017	Festival Allowance		44710	
104		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		29472	
105		2104001	Terminal Leave Surrender		460477	
						2800840
	PAYMENT			**P2-Administrative Expenses**		
106		2201101	Office Electricity Expenses		52916	
107		2201201	Telephone Expenses/ Internet Charges		42509	
108		2201202	Postage Expenses		5000	
109		2201301	Electricity Charges - Allied Institutions		3922	
110		2202001	Books & Periodicals		69890	
111		2202101	Printing & Stationery		52654	
112		2204001	Insurance		12701	
113		2205201	Professional & Other Fees		13211	
114		2206001	Newspaper Advertisement Charges		4786	
115		2206101	Membership & Subscriptions		2000	
116		2208001	Festival Expenses		48303	
117		2208099	Miscellaneous Administration Expenses		57378	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		2208003	Grama Sabha/ Ward Sabha Expenses		69534	
119		2208005	Donations And Contributions As Per Government Order		36000	
						470804
	PAYMENT			**P3-Operation and Maintanance**		
120		2301001	Electricity Charges for Street Lights		648643	
121		2301002	Fuel Charges		88602	
122		2304001	Vehicle Hire Charges		80882	
123		2305099	Repairs & Maintenance - Other Infrastructure Assets		10240	
124		2305301	Repairs & Maintenance - Vehicles		56710	
125		2305902	Repairs & Maintenance - Office Equipments		37092	
126		2308201	Refreshment Charges		104043	
127		2301003	Electricity Charges of Other Buildings of LB		79602	
128		2308010	Extra - ordinary Expenses		158190	
129		2308013	Sanitation Expenses		71835	
						1335839
	PAYMENT			**P4-Interest on Loans**		
130		2407001	Bank Charges		5307	
131		2408001	Other Finance Expenses		2360	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						7667
	PAYMENT			**P5-Programme Expenses**		
132		2501001	Election Expenses		9789	
133		2502001	Expenditure on Poverty Eradication Program		0	
						9789
	PAYMENT			**P6-Productive Sector**		
134		2510101	Agriculture - Paddy		933544	
135		2510102	Agriculture - Coconut		214000	
136		2510103	Agriculture - Aracnut		66000	
137		2510104	Agriculture - Vegetables		60000	
138		2510126	Agriculture - Legumes		300000	
139		2510202	Animal Husbandry - Goat		120000	
140		2510205	Animal Husbandry - Poultry		104050	
141		2510209	Animal Husbandry - Infrastructure		300000	
142		2510210	Animal Husbandry - Disease Control		100000	
143		2510305	Dairy Development - Milk Incentives		399035	
144		2510404	Inland -Pisciculture		134415	
145		2510136	Agrarian Disease		15500	
146		2510418	Welfare of Fishermen		242162	
						2988706

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			P7-Service Sector		
147		2520107	Education-Related Activities		63600	
148		2520202	Literacy Equivalance Examination		4689	
149		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		273997	
150		2520602	Health related Programs		423107	
151		2520701	Drinking Water - Individual		72000	
152		2520702	Drinking Water - Public		148000	
153		2520801	Housing & House Electrification - Individual		6342959	
154		2520902	Child Welfare Program		43070	
155		2520903	Women Welfare		501434	
156		2520905	Welfare Programs for the Destitute		21999	
157		2520906	Welfare Programs for Physically/ Mentally Challenged		408300	
158		2521001	Anganwadi Nutrition		1289339	
159		2521101	Anganwadi Infrastructure		325829	
160		2521102	Anganwadi Related Services		21976	
161		2521601	Local Government Service Delivery Improvement		108096	
162		2521701	Allied Institution Service Delivery Improvement		798535	
163		2521801	Contribution to Social Security Mission		25000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
164		2521903	Public Sanitation - Related Activities		51580	
165		2520618	Medical Institution - Allopathy		2319262	
166		2520619	Medical Institution - Ayurvedic		822923	
167		2520620	Medical Institution - Homoeo		200000	
168		2521904	Toilet (Individual)		96000	
169		2520111	Contribution towards SSA		200000	
170		2522305	Solid Waste Management - Collection and Transportation		95100	
171		2522314	Solid Waste Management - Processing Individual		396355	
						15053150
	PAYMENT			**P8-Infra Structure**		
172		2530201	Roads		7253526	
173		2530301	Public Buildings - Local Government Office Building		10500	
174		2530302	Public Buildings - Other Buildings		73178	
						7337204
	PAYMENT			**P10-Contribution to joint venture Projects**		
175		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		904904	
						904904
	PAYMENT			**P11-Revenue Grants, Contributions and**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Subsidies		
176		2601007	Literacy Scheme Grant-Revenue Expenses		3716	
						3716
	PAYMENT			**P12-Prior Period Expense (2808000)**		
177		2808001	Prior Period Expenses		149078	
						149078
	PAYMENT			**P16-Deposits Paid**		
178		3401003	Retention		7889	
179		3402006	Election Deposit(Candidate)		33000	
180		3408001	Deposit Received From Halls, Stadiums and Auditoriums		6000	
181		3408099	Other deposits received		3000	
						49889
	PAYMENT			**P17-Sundry Creditors**		
182		3501001	Suppliers Control Account		162544	
183		3501002	Contractors Control Account		7643261	
184		3501102	Net Salary Payable		6146429	
185		3501301	Employers Liabilities - Pension Contribution (NPS)		121672	
186		3501302	Employers Liabilities - EPF		8600	
187		3502001	Recoveries Payable - General Provident Fund		1590	
188		3502002	Recoveries Payable - Kerala		739901	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Panchayat Employees Provident Fund			
189		3502006	Recoveries Payable - Insurance Premium		243221	
190		3502010	Recoveries Payable - Dues to other LSGIs		32000	
191		3502012	Recoveries Payable - State Life Insurance		58250	
192		3502014	Recoveries Payable - Group Insurance		62400	
193		3502017	Recoveries Payable-GPAIS		11000	
194		3502020	Recoveries Payable - Employee Share NPS		193700	
195		3502021	Recoveries Payable - EPF		7200	
196		3502022	Recoveries Payable -Medisep -Regular		47114	
197		3502025	Recoveries Payable - Income Tax Deducted at Source		87564	
198		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		37734	
199		3502028	Recoveries Payable - Other Recoveries		738	
200		3503001	Government and Other Dues Payable - Library Cess Payable		130015	
201		3503005	Government and Other Dues Payable-TDS - CGST		72777	
202		3503006	Government and Other Dues		72777	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable-TDS - SGST			
203		3503008	Government and Other Dues Payable - CGST		5307	
204		3503009	Government and Other Dues Payable - SGST		5307	
205		3504099	Refund Payable - Others		28180	
206		3501116	Pension Contribution Payable		539862	
207		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		90500	
208		3501099	Other Creditors Controll Account		666087	
209		3503099	Other Payable		69603	
210		3504018	Refund Payable - Grants and Funds		5905222	
						23190555
	PAYMENT			**P18-Fixed Assets**		
211		4102005	Hospital Buildings		0	
212		4102006	Dispensary/ Clinic Buildings		242614	
213		4103001	Concrete Roads		350580	
214		4103002	Black Topped Roads		289932	
215		4103099	Other Constructions		4855	
216		4104001	Plant & Machinery		500000	
217		4106002	Computers, Printers & Peripherals		69885	
218		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		280976	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1738842
	PAYMENT			**P19-Capital Work in Progress**		
219		4120101	Capital Work In Progress		41983	
						41983
	PAYMENT			**P23-Advances made**		
220		4601001	Festival Advance to Employees		90000	
221		4601002	Imprest		200	
222		4605004	Temporary Advances for Official Purposes		97880	
223		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1068348	
						1256428
	PAYMENT			**P24-Redemption amount (4315002)**		
224		4315002	Receivables from Government (redemption amount)		4172737	
						4172737
	Closing Balance			**CB-Cash**		
225		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
226		4502101	Canara Bank-Health Grant Scheme 1 KL 280		445745	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
227			Canara Bank-Health Grant Scheme 3 KL 278		691633	
228			Canara Bank-Health Grant Scheme 4 KL 281		364001	
229			Canara Bank-Literacy PFMS NILP Account		0	
230			KERALA GRAMIN BANK-15th CFC Basic and Tied Account		2787876	
231			KERALA GRAMIN BANK-Biodiversity Management Committee		16885	
232			KERALA GRAMIN BANK-Kerala Gramin Bank Own Fund		8450800	
233			KERALA GRAMIN BANK-UPI Account		866389	
234			Other Co-operative Bank-Panchayat Distress Fund		63526	
235			Other Co-operative Bank-Pattuvam Co Op Bank Own Fund		4874596	
236			Punjab National Bank-MGNREGS Joint Account		322770	
237			State Bank of India-MGNREGS PFMS Account		485	
238			State Bank of India-Saksharatha Account		1740	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
239			State Bank of India-State Bank of India E Pay Account		3920001	
240			State Bank of India-TSC Account		676247	
241			The South Indian Bank-LIFE Housing Scheme		3636054	
242		4502201	Sub Treasury, Taliparamba-Treasury Own Fund		(120652)	
243		4502202	Sub Treasury, Taliparamba-Development Fund General		0	
244			Sub Treasury, Taliparamba-Development Fund SCSP		0	
245			Sub Treasury, Taliparamba-Maintenance Fund Non Road		0	
246			Sub Treasury, Taliparamba-Maintenance Fund Road		0	
247		4502203	Sub Treasury, Taliparamba-SBM Sparsh		0	
						26998096