

Pappinisseri 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	Bank of Baroda-BoB - 53660200000185		6	
2			HDFC Bank-HB - 50100578689791		4935391	
3			Indian Bank-IB - 524424662		35385	
4			Indian Bank-IB - 6054054563		5283363	
5			Indian Bank-IB - 6247115622		3786444	
6			Indian Bank-IB - 7047277128		899636	
7			KERALA GRAMIN BANK-KGB - 40530101028447		7011072	
8			KERALA GRAMIN BANK-KGB - 40530101051490		1041548	
9			KERALA GRAMIN		843579	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB - 40530101051515			
10			KERALA GRAMIN BANK-KGB - 40530101060319		208062	
11			KERALA GRAMIN BANK-KGB - 40530101063565		695487	
12			Other Co-operative Bank-OCB - 0201110000122		35254730	
13			Other Co-operative Bank-OCB - 0201110013249		33612	
14			State Bank of India-SBoI - 36843315358		262459	
15			State Bank of India-SBoI 57025587702		24243	
16			State Bank of India-SBoI - 67051248413		25556	
17			The South Indian Bank-TSIB - 0657073000000496		2233	
						60342806
	RECEIPT			**R1-Tax Revenue**		
18		1101001	Profession Tax – Employees		1984790	
						1984790
	RECEIPT			**R3-Rental Income**		
19		1301009	Rent from Auditorium and Halls		7500	
						7500

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R4-Fee and User Charges**		
20		1401101	License Fees for Enterprises		7200	
21		1401103	License Fees under P.P.R ACT		5000	
22		1401105	License fee for Domestic Animals		0	
23		1401106	License Fees for Domestic Dogs		1950	
24		1401201	Fees for Construction of Buildings		1613499	
25		1401202	Fees for Installation of Machinery		100	
26		1401203	Permit Application fee		116887	
27		1401302	Fees for Delayed Registration - Birth & Death		250	
28		1401304	Fee for Marriage Registration		17260	
29		1401399	Fees for Other Certificates or Extracts		3265	
30		1401701	Regularization Fees		314563	
31		1401801	Application Fee		100	
32		1402001	Penal Interest		103833	
33		1402003	Other Penalities and Fines		64989	
34		1402004	Compounding Fee		13641	
35		1404002	Notice Fees		15506	
36		1404004	Ownership Change Fees - Fine		40450	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1404008	Delayed Registration Fees		2000	
38		1404009	Search Fees		360	
39		1405009	Receipts from Schools		11785	
40		1401305	Fee for Non Availability Certificate		52	
41		1401306	Fee for Correction in Registration		605	
42		1405013	Water Charges (Current)		14364	
43		1402006	Fine imposed by Health Authorities		183500	
44		1404011	Late Fee		29785	
45		1401204	Permit Fee for Additional FSI		0	
46		1407005	Incentive from Schemes		134295	
						2695239
	RECEIPT			**R5-Sale and Hire Charges**		
47		1501003	Receipts from Sale of Usufructs of trees		138000	
48		1501101	Receipts from Sale of Forms		5480	
49		1501102	Receipts from Sale of Tender Forms		238540	
50		1501202	Receipts from Sale of Scrap		84550	
51		1501203	Receipts from auction of obsolete assets		7110	
						473680
	RECEIPT			**R7-Income rom**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Investments		
52		1701001	Interest on Investments		1498630	
53		1709001	Bank Charges Collected		2000	
						1500630
	RECEIPT			**R8-Interest Earned**		
54		1711001	Interest from Bank Accounts		1764308	
55		1718099	Other Interest		750	
						1765058
	RECEIPT			**R10-Earmarked Funds**		
56		3111101	Distress Relief Fund		7800	
						7800
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
57		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		616000	
58		3201020	Integrated Child Development Service		3472696	
59		3201027	Swaccha Bharat Mission - Grameen		496873	
60		3201035	Total Sanitation Campaign		260208	
61		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds -		1900000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Life Mission			
62		3202030	Awards and Honours - Untied		1000000	
63		3208010	Beneficiary Contribution		560179	
64		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1281932	
65		3202037	Other Revenue Grants		142500	
						9730388
	RECEIPT			**R12-Loans**		
66		3305004	Loan from HUDCO		1812658	
						1812658
	RECEIPT			**R13-Deposits Received**		
67		3401003	Retention		100136	
68		3402001	Rent Deposit		27765	
69		3402002	Auction Deposit		3000	
70		3402006	Election Deposit(Candidate)		200000	
						330901
	RECEIPT			**R14-Sundry Creditors**		
71		3502018	Recoveries Payable-Audit Recovery		346	
72		3503001	Government and Other Dues Payable - Library Cess Payable		454062	
73		3503005	Government and Other Dues Payable-TDS - CGST		312	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
74		3503006	Government and Other Dues Payable-TDS - SGST		312	
75		3503008	Government and Other Dues Payable - CGST		96977	
76		3503009	Government and Other Dues Payable - SGST		96977	
77		3508001	Liability in respect of Stale Cheque		16844	
78		3504018	Refund Payable - Grants and Funds		14000	
						679830
	RECEIPT			**R15-Advance Collection**		
79		3504101	Advance Collection of Revenues		630640	
						630640
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
80		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		569030	
81		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		1250	
82		4313003	Receivable for License Fees (Current)		181300	
83		4312007	Receivables for Fees on Buildings for Special Services(Current)		40	
84		4314001	Rent receivable from		1054716	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings (Current)			
85		4314015	Rent receivables from Local Body Properties (Current)		0	
86		4315004	Receivables - Developement Fund - General		15223425	
87		4315005	Receivables - Developement Fund - SCP		4483330	
88		4315007	Receivables - Maintenance - Road		19317000	
89		4315008	Receivables - Maintenance - Non Road		6178000	
90		4315009	Receivables - Central Finance Commission Grant - Tied		2569000	
91		4315010	Receivables - Central Finance Commission Grant - Untied		3425000	
92		4315011	Receivables - General Purpose Fund		20257760	
93		4311003	Receivables For Property Tax On Residential Buildings(Current)		5022547	
94		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		1522	
95		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3836441	
96		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		12240	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
97		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		1100	
						82133701
	RECEIPT			**R18-Advances Received**		
98		4601001	Festival Advance to Employees		8000	
99		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		75640	
100		4605099	Advance to Others		4800	
						88440
	RECEIPT			**R19-Prior Period Income (2801000)**		
101		2801001	Prior Period Income		82628	
						82628
	RECEIPT			**R20-Redemption amount (4315002)**		
102		4315002	Receivables from Government (redemption amount)		11036372	
						11036372
	RECEIPT			**R21-General Fund**		
103		3109002	Suspense		167905	
						167905
	PAYMENT			**P1-Establishment Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		2101003	Salaries - Permanent Staff		109953	
105		2101004	Salaries - Contract Staff		320290	
106		2101007	Salaries - Part time Contingent Staff		15391	
107		2101101	Wages		1612705	
108		2101201	Bonus		58500	
109		2101401	Honourarium		332348	
110		2102001	Travelling Allowances - Secretary		34964	
111		2102003	Travelling Allowances - Permanent Staff		63917	
112		2102006	Other allowances - Secretary		34713	
113		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2323724	
114		2102016	Other Benefits and Allowances		25000	
115		2102017	Festival Allowance		58120	
116		2102018	Spectacle Allowance		7500	
117		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		99248	
118		2102020	Telephone Allowance - Secretary		1638	
119		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1872	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
120		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1404	
						5101287
	PAYMENT			**P2-Administrative Expenses**		
121		2201001	Rent of Buildings		23686	
122		2201101	Office Electricity Expenses		54890	
123		2201199	Other Office Maintenance Expenses		15781	
124		2201201	Telephone Expenses/ Internet Charges		45564	
125		2201202	Postage Expenses		6000	
126		2202001	Books & Periodicals		318569	
127		2202101	Printing & Stationery		79665	
128		2204001	Insurance		38698	
129		2205101	Miscellaneous Legal Expenses		9000	
130		2205201	Professional & Other Fees		4480	
131		2206101	Membership & Subscriptions		20000	
132		2208099	Miscellaneous Administration Expenses		383658	
133		2201105	Water Charges - LB buildings		41661	
134		2208005	Donations And Contributions As Per Government Order		37000	
						1078652

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P3-Operation and Maintanance**		
135		2301001	Electricity Charges for Street Lights		883924	
136		2301002	Fuel Charges		207276	
137		2305301	Repairs & Maintenance - Vehicles		98390	
138		2305901	Repairs & Maintenance - Machinery		17321	
139		2305902	Repairs & Maintenance - Office Equipments		26200	
140		2308004	Expenses for Burying Carcases		30000	
141		2308101	Post Shifting Charge		20464	
142		2308201	Refreshment Charges		173612	
143		2301003	Electricity Charges of Other Buildings of LB		95860	
144		2308009	Registration Of Vehicles		3000	
145		2308013	Sanitation Expenses		35140	
146		2301004	Electricity Charges For Crematorium		2135	
						1593322
	PAYMENT			**P4-Interest on Loans**		
147		2407001	Bank Charges		5527	
						5527
	PAYMENT			**P5-Programme Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		2502001	Expenditure on Poverty Eradication Program		444232	
						444232
	PAYMENT			**P6-Productive Sector**		
149		2510101	Agriculture - Paddy		64260	
150		2510102	Agriculture - Coconut		469555	
151		2510104	Agriculture - Vegetables		469500	
152		2510106	Agriculture - Tubercrops		200000	
153		2510107	Agriculture - Fruits and Fruit Trees		75000	
154		2510108	Agriculture - Medicinal Plants		34000	
155		2510201	Animal Husbandry - Cow		90000	
156		2510202	Animal Husbandry - Goat		60000	
157		2510204	Animal Husbandry - Calf		72000	
158		2510205	Animal Husbandry - Poultry		204100	
159		2510209	Animal Husbandry - Infrastructure		400000	
160		2510210	Animal Husbandry - Disease Control		100000	
161		2510305	Dairy Development - Milk Incentives		211116	
162		2510404	Inland -Pisciculture		300000	
163		2510613	Service Enterprises		1377190	
164		2510805	Afforestation		94100	
165		2510215	Protection of Animals		60000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						4280821
	PAYMENT			**P7-Service Sector**		
166		2520107	Education-Related Activities		1242110	
167		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		1240000	
168		2520201	Continuing Education		35100	
169		2520301	Reading Rooms, Libraries - Infrastructure		132389	
170		2520303	Reading Rooms ,Libraries - Periodicals		14060	
171		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		114740	
172		2520602	Health related Programs		77240	
173		2520701	Drinking Water - Individual		400085	
174		2520702	Drinking Water - Public		24300	
175		2520801	Housing & House Electrification - Individual		12768154	
176		2520901	Special Child Welfare Program		1520703	
177		2520903	Women Welfare		500000	
178		2520904	Welfare of the Aged		266767	
179		2520906	Welfare Programs for Physically/ Mentally Challenged		68500	
180		2520908	Social Security Programme		251826	
181		2521001	Anganwadi Nutrition		2039764	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
182		2521002	Other Nutrition Distribution Programme		103686	
183		2521101	Anganwadi Infrastructure		97995	
184		2521102	Anganwadi Related Services		28100	
185		2521402	Electricity Line - Transformer - Voltage Improvement		38421	
186		2521601	Local Government Service Delivery Improvement		855096	
187		2521701	Allied Institution Service Delivery Improvement		400000	
188		2521903	Public Sanitation - Related Activities		272990	
189		2522001	Plan Formulation, Implementation and Monitoring		604446	
190		2523101	Menstruel Hygiene		29007	
191		2523201	Information and Knowledge Dissemination Capacity Development		79520	
192		2520618	Medical Institution - Allopathy		1303697	
193		2520619	Medical Institution - Ayurvedic		1005675	
194		2520620	Medical Institution - Homoeo		200000	
195		2521904	Toilet (Individual)		96000	
196		2520111	Contribution towards SSA		1813397	
197		2521602	Payments to IKM		99423	
198		2522305	Solid Waste Management - Collection and Transportation		989643	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
199		2522311	Solid Waste Management - Integrated Projects		168117	
200		2522314	Solid Waste Management - Processing Individual		154914	
201		2522319	Liquid Waste Management - Storage		400000	
						29435865
	PAYMENT			**P8-Infra Structure**		
202		2530101	Street Lights		746933	
203		2530102	Office Electrification		357714	
204		2530302	Public Buildings - Other Buildings		570148	
205		2530501	Vehicle Rent for Engineering Wing		165000	
						1839795
	PAYMENT			**P9-State Sponsored Schemes and Functions**		
206		2540103	Financial help to widows towards marriage expenses of daughters		90000	
						90000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
207		2601005	Financial Assistance from Distress Relief Fund		35000	
208		2602301	Cutting Charges - Dangerous Trees		84000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						119000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
209		2808001	Prior Period Expenses		148188	
210		2808002	Prior Period Expenses - Remittance of Unutilized Grants to Government		42492	
						190680
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
211		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		4000	
						4000
	PAYMENT			**P16-Deposits Paid**		
212		3401003	Retention		7312	
213		3402006	Election Deposit(Candidate)		154000	
						161312
	PAYMENT			**P17-Sundry Creditors**		
214		3501001	Suppliers Control Account		1441782	
215		3501002	Contractors Control Account		18584855	
216		3501102	Net Salary Payable		9201344	
217		3501301	Employers Liabilities - Pension Contribution (NPS)		348678	
218		3501302	Employers Liabilities - EPF		55125	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
219		3502001	Recoveries Payable - General Provident Fund		214334	
220		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		3117226	
221		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		85480	
222		3502006	Recoveries Payable - Insurance Premium		302635	
223		3502010	Recoveries Payable - Dues to other LSGIs		12000	
224		3502012	Recoveries Payable - State Life Insurance		202225	
225		3502014	Recoveries Payable - Group Insurance		159400	
226		3502017	Recoveries Payable-GPAIS		23000	
227		3502018	Recoveries Payable-Audit Recovery		346	
228		3502020	Recoveries Payable - Employee Share NPS		348678	
229		3502021	Recoveries Payable - EPF		48600	
230		3502022	Recoveries Payable -Medisep -Regular		151789	
231		3502025	Recoveries Payable - Income Tax Deducted at Source		197130	
232		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		166241	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
233		3503005	Government and Other Dues Payable-TDS - CGST		188936	
234		3503006	Government and Other Dues Payable-TDS - SGST		188936	
235		3503008	Government and Other Dues Payable - CGST		79920	
236		3503009	Government and Other Dues Payable - SGST		79920	
237		3504099	Refund Payable - Others		105500	
238		3501116	Pension Contribution Payable		1087202	
239		3502030	Recoveries Payable - House Building Advance		44704	
240		3501099	Other Creditors Controll Account		90499	
241		3503099	Other Payable		108957	
242		3504018	Refund Payable - Grants and Funds		2853695	
						39489137
	PAYMENT			**P18-Fixed Assets**		
243		4102005	Hospital Buildings		7055	
244		4102008	School Buildings		203753	
245		4102016	Other Buildings		46610	
246		4103001	Concrete Roads		2224498	
247		4103002	Black Topped Roads		13623958	
248		4103003	Interlocked Roads		549578	
249		4103102	Drainage		3739033	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
250		4104001	Plant & Machinery		1474370	
251		4106002	Computers, Printers & Peripherals		954457	
252		4108001	Other Fixed Assets		375201	
						23198513
	PAYMENT			**P20-Investment Made**		
253		4208001	Fixed Deposits		1000000	
						1000000
	PAYMENT			**P23-Advances made**		
254		4601001	Festival Advance to Employees		191000	
255		4605003	Advance to Implementing Officers		50000	
256		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1083196	
						1324196
	PAYMENT			**P24-Redemption amount (4315002)**		
257		4315002	Receivables from Government (redemption amount)		5285164	
						5285164
	Closing Balance			**CB-Cash**		
258		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
259		4502101	Bank of Baroda-BoB - 53660200000185		6128	
260			HDFC Bank-HB - 50100578689791		4647377	
261			Indian Bank-IB - 524424662		35385	
262			Indian Bank-IB - 6054054563		4713699	
263			Indian Bank-IB - 6247115622		5876484	
264			Indian Bank-IB - 7047277128		88324	
265			Indian Bank-IB - 766726600		0	
266			KERALA GRAMIN BANK-KGB - 40530101028447		3002156	
267			KERALA GRAMIN BANK-KGB - 40530101051490		1335733	
268			KERALA GRAMIN BANK-KGB - 40530101051515		568696	
269			KERALA GRAMIN BANK-KGB - 40530101060319		711208	
270			KERALA GRAMIN BANK-KGB - 40530101063565		296175	
271			Other Co-operative Bank-OCB - 0201110000122		33496276	
272			Other Co-operative Bank-OCB - 0201110013249		5528	
273			State Bank of India-SBoI -		3709807	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			36843315358			
274			State Bank of India-SBoI 57025587702		24866	
275			State Bank of India-SBoI - 67051248413		25556	
276			The South Indian Bank-TSIB - 0657073000000496		10475	
277			The South Indian Bank-TSIB - 0657073000000509		2275590	
278		4502201	District Treasury, Kannur-1901 - 799013000000185		0	
279		4502202	District Treasury, Kannur-Devolopement Fund General		0	
280			District Treasury, Kannur-Devolopement Fund SCP		0	
281			District Treasury, Kannur-Maintenance Fund Non Road		0	
282			District Treasury, Kannur-Maintenance Fund Road		0	
283		4502203	District Treasury, Kannur-1901 B Fund Election		0	
284			District Treasury, Kannur-1901 B Fund IHHL Fund		0	
285			District Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Kannur-1901 B Fund Marriage Assistance			
286			District Treasury, Kannur-1901 B Fund MGNREGS Materials		0	
						60829463