



Ayyankunnu 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		213882	
						213882
Opening Balance			OB-Bank			
2		4502101	HDFC Bank-HB 50200085158770 onlinepayment		642856	
3			Indian Overseas Bank-IOB 344501000008392 HUDCO LOAN		87969	
4			Kerala Bank-KB - 1004007107983		81264	
5			KERALA GRAMIN BANK-KGB 40491100004872 TSC SBM		1509463	
6			KERALA GRAMIN BANK-KGB		762689	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			40491100005212 CORPUS FUND			
7			KERALA GRAMIN BANK-KGB 40491100005341 DISTRESS RELIEF		40852	
8			KERALA GRAMIN BANK-KGB 40491100005676MGNREGS		998	
9			KERALA GRAMIN BANK-KGB 40491101014851 OWN FUND		2108999	
10			KERALA GRAMIN BANK-KGB 40491101039878 CFC PFMS		9396785	
11			KERALA GRAMIN BANK-KGB 40491101043640 HG DI PHC		646614	
12			KERALA GRAMIN BANK-KGB 40491101043659 HG BUILDINGLESS		4335124	
13			KERALA GRAMIN BANK-KGB 40491101043668 HG CONVERSION		669834	
14			KERALA GRAMIN BANK-KGB 40491101043729 VATHILPADI SEVANAM		1594	
15			Other Co-operative Bank-Anapanthy SCB OWN FUND		7644653	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
16			Other Co-operative Bank-ASCB 001001006964 SSA		76492	
17			State Bank of India-SBI 37053037854 TAX EPAYMENT OL		4011056	
18			State Bank of India-SBI 67194378084 LIFE STATE SHARE		978340	
						32995582
RECEIPT			R1-Tax Revenue			
19		1101001	Profession Tax – Employees		1049285	
						1049285
RECEIPT			R4-Fee and User Charges			
20		1401106	License Fees for Domestic Dogs		1000	
21		1401201	Fees for Construction of Buildings		1177539	
22		1401203	Permit Application fee		111930	
23		1401302	Fees for Delayed Registration - Birth & Death		186	
24		1401304	Fee for Marriage Registration		9540	
25		1401399	Fees for Other Certificates or Extracts		118	
26		1401701	Regularization Fees		310490	
27		1401801	Application Fee		200	
28		1402001	Penal Interest		32052	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
29		1402003	Other Penalties and Fines		47753	
30		1402004	Compounding Fee		1550	
31		1404002	Notice Fees		1585	
32		1404004	Ownership Change Fees - Fine		16500	
33		1404008	Delayed Registration Fees		4250	
34		1404009	Search Fees		378	
35		1401305	Fee for Non Availability Certificate		54	
36		1401306	Fee for Correction in Registration		610	
37		1402006	Fine imposed by Health Authorities		4000	
38		1404011	Late Fee		10365	
39		1401204	Permit Fee for Additional FSI		0	
40		1401107	Licence Fees For Livestock Farms		2500	
41		1401205	Fees for Erection of Telecommunication Tower		20000	
						1752600
RECEIPT				R5-Sale and Hire Charges		
42		1501004	Receipts from sale of Farm Products		3500	
43		1501102	Receipts from Sale of Tender Forms		289506	
44		1501201	Receipts from Sale of Stores		1972	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
45		1501202	Receipts from Sale of Scrap		177068	
						472046
RECEIPT			R8-Interest Earned			
46		1711001	Interest from Bank Accounts		191552	
						191552
RECEIPT			R9-Other Income			
47		1808004	Receipts on excess payments		16953	
						16953
RECEIPT			R10-Earmarked Funds			
48		3111101	Distress Relief Fund		1360	
						1360
RECEIPT			R11-Grants, Contributions and Subsidies			
49		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		17944	
50		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		523568	
51		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5711791	
52		3201005	Central Finance Commission Grant - Untied		277645	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
53		3201020	Integrated Child Development Service		2462906	
54		3201035	Total Sanitation Campaign		57035	
55		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2600000	
56		3208010	Beneficiary Contribution		256675	
57		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1743671	
						13651235
RECEIPT				R12-Loans		
58		3305004	Loan from HUDCO		5503225	
						5503225
RECEIPT				R13-Deposits Received		
59		3401001	Earnest Money Deposit		5813	
60		3401003	Retention		19905	
61		3402006	Election Deposit(Candidate)		147000	
62		3408099	Other deposits received		2	
						172720
RECEIPT				R14-Sundry Creditors		
63		3502018	Recoveries Payable-Audit Recovery		3114	
64		3503001	Government and Other Dues		286506	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - Library Cess Payable			
65		3503008	Government and Other Dues Payable - CGST		1328	
66		3503009	Government and Other Dues Payable - SGST		1328	
67		3504010	Refund Payable - Other Fees		8100	
						300376
RECEIPT			R15-Advance Collection			
68		3504101	Advance Collection of Revenues		86743	
						86743
RECEIPT			R17-Sundry Debtors (Except 4315002)			
69		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		353400	
70		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		43100	
71		4313003	Receivable for License Fees (Current)		91600	
72		4313004	Receivable for License Fees (Arrears)		900	
73		4315004	Receivables - Developement Fund - General		19573446	
74		4315005	Receivables - Developement Fund - SCP		777675	
75		4315006	Receivables - Developement		2233865	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund - TSP			
76		4315007	Receivables - Maintenance - Road		31361000	
77		4315008	Receivables - Maintenance - Non Road		8062000	
78		4315009	Receivables - Central Finance Commission Grant - Tied		3379500	
79		4315010	Receivables - Central Finance Commission Grant - Untied		4506000	
80		4315011	Receivables - General Purpose Fund		12881911	
81		4311003	Receivables For Property Tax On Residential Buildings(Current)		3390148	
82		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		41773	
83		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2199739	
84		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		4394	
85		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
						88900651
RECEIPT				R18-Advances Received		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
86		4601001	Festival Advance to Employees		32000	
87		4605002	Advance to Implementing Agencies		156074	
						188074
RECEIPT				R20-Redemption amount (4315002)		
88		4315002	Receivables from Government (redemption amount)		8618652	
						8618652
RECEIPT				R21-General Fund		
89		3109002	Suspense		1345309	
						1345309
PAYMENT				P1-Establishment Expenses		
90		2101001	Salaries -Secretary		82703	
91		2101003	Salaries - Permanent Staff		401163	
92		2101004	Salaries - Contract Staff		1321620	
93		2101007	Salaries - Part time Contingent Staff		33839	
94		2101101	Wages		441215	
95		2101201	Bonus		49250	
96		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1834961	
97		2102016	Other Benefits and		83316	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Allowances			
						4248067
PAYMENT			P2-Administrative Expenses			
98		2201199	Other Office Maintenance Expenses		583119	
99		2201201	Telephone Expenses/ Internet Charges		49778	
100		2201202	Postage Expenses		3000	
101		2202001	Books & Periodicals		9870	
102		2202101	Printing & Stationery		70405	
103		2204001	Insurance		33736	
104		2205201	Professional & Other Fees		7355	
105		2206101	Membership & Subscriptions		4860	
106		2208099	Miscellaneous Administration Expenses		585307	
						1347430
PAYMENT			P3-Operation and Maintanance			
107		2302001	Water Charges - Street Tap		695241	
108		2301001	Electricity Charges for Street Lights		890593	
109		2301002	Fuel Charges		249030	
110		2305902	Repairs & Maintenance - Office Equipments		99242	
111		2308201	Refreshment Charges		202210	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						2136316
PAYMENT			P4-Interest on Loans			
112		2407001	Bank Charges		4515	
						4515
PAYMENT			P6-Productive Sector			
113		2510102	Agriculture - Coconut		2220576	
114		2510104	Agriculture - Vegetables		34965	
115		2510105	Agriculture - Plaintane		92125	
116		2510109	Agriculture - Mushroom		123750	
117		2510124	Agriculture - Intercropping		235000	
118		2510201	Animal Husbandry - Cow		840000	
119		2510205	Animal Husbandry - Poultry		708550	
120		2510209	Animal Husbandry - Infrastructure		400000	
121		2510210	Animal Husbandry - Disease Control		50000	
122		2510305	Dairy Development - Milk Incentives		1292800	
123		2510613	Service Enterprises		199876	
124		2511301	Self Employment and Marketing Promotion		52240	
125		2510215	Protection of Animals		300000	
						6549882
PAYMENT			P7-Service Sector			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
126		2520101	Pre-primary Education		50970	
127		2520201	Continuing Education		18850	
128		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		252410	
129		2520701	Drinking Water - Individual		112000	
130		2520801	Housing & House Electrification - Individual		9575200	
131		2520902	Child Welfare Program		4825	
132		2520903	Women Welfare		226136	
133		2520904	Welfare of the Aged		275323	
134		2520906	Welfare Programs for Physically/ Mentally Challenged		529400	
135		2520908	Social Security Programme		523070	
136		2521001	Anganwadi Nutrition		1757800	
137		2521101	Anganwadi Infrastructure		2710947	
138		2521102	Anganwadi Related Services		30000	
139		2521701	Allied Institution Service Delivery Improvement		274897	
140		2522001	Plan Formulation, Implementation and Monitoring		172708	
141		2522201	Disaster Management - Related Services		46401	
142		2523201	Information and Knowledge Dissemination Capacity Development		61950	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
143		2520618	Medical Institution - Allopathy		4990858	
144		2520619	Medical Institution - Ayurvedic		1200000	
145		2520111	Contribution towards SSA		841646	
146		2521602	Payments to IKM		110005	
147		2522314	Solid Waste Management - Processing Individual		517353	
						24282749
PAYMENT			P8-Infra Structure			
148		2530301	Public Buildings - Local Government Office Building		76711	
149		2530302	Public Buildings - Other Buildings		1103482	
150		2530501	Vehicle Rent for Engineering Wing		431928	
						1612121
PAYMENT			P10-Contribution to joint venture Projects			
151		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1260000	
						1260000
PAYMENT			P16-Deposits Paid			
152		3401001	Earnest Money Deposit		50000	
						50000
PAYMENT			P17-Sundry Creditors			
153		3501001	Suppliers Control Account		2046495	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
154		3501002	Contractors Control Account		7715584	
155		3501102	Net Salary Payable		5908284	
156		3501106	Contribution to Central Pension Fund Payable		0	
157		3501122	Leave Salary Payable		48202	
158		3501301	Employers Liabilities - Pension Contribution (NPS)		181738	
159		3502001	Recoveries Payable - General Provident Fund		267600	
160		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		328000	
161		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		159458	
162		3502006	Recoveries Payable - Insurance Premium		167044	
163		3502008	Recoveries Payable - Co-operative Recovery		1000	
164		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		43112	
165		3502012	Recoveries Payable - State Life Insurance		113200	
166		3502014	Recoveries Payable - Group Insurance		114400	
167		3502017	Recoveries Payable-GPAIS		15000	
168		3502020	Recoveries Payable -		181738	

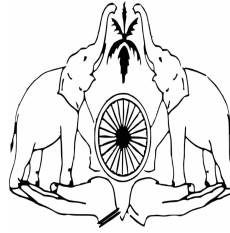
SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Employee Share NPS			
169		3502022	Recoveries Payable -Medisep -Regular		85110	
170		3502025	Recoveries Payable - Income Tax Deducted at Source		1877	
171		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		1877	
172		3503005	Government and Other Dues Payable-TDS - CGST		19641	
173		3503006	Government and Other Dues Payable-TDS - SGST		19641	
174		3503008	Government and Other Dues Payable - CGST		2368	
175		3503009	Government and Other Dues Payable - SGST		2368	
176		3504010	Refund Payable - Other Fees		157115	
177		3501116	Pension Contribution Payable		762957	
178		3502033	Recoveries Payable - Postal Life Insurance		7693	
179		3503099	Other Payable		103019	
180		3504018	Refund Payable - Grants and Funds		17601214	
						36055735
PAYMENT			P18-Fixed Assets			
181		4103001	Concrete Roads		526899	
182		4103002	Black Topped Roads		16983105	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
183		4103099	Other Constructions		379805	
184		4103102	Drainage		199299	
185		4104001	Plant & Machinery		97700	
186		4106001	Office & Other Equipments		30000	
187		4106002	Computers, Printers & Peripherals		995500	
188		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		195283	
189		4108001	Other Fixed Assets		148750	
						19556341
PAYMENT			P23-Advances made			
190		4601001	Festival Advance to Employees		104000	
191		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1640225	
192		4605099	Advance to Others		75000	
						1819225
PAYMENT			P24-Redemption amount (4315002)			
193		4315002	Receivables from Government (redemption amount)		14103849	
						14103849
Closing Balance			CB-Cash			
194		4501001	Cash		64467	
						64467

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Closing Balance			CB-Bank			
195		4502101	HDFC Bank-HB 50200085158770 onlinepayment		1457184	
196			IDBI-IDBI 0340104000149396 SBM		731	
197			Indian Overseas Bank-IOB 344501000008392 HUDCO LOAN		91193	
198			Kerala Bank-KB - 1004007107983		87830	
199			KERALA GRAMIN BANK-KGB 40491100004872 TSC SBM		1566498	
200			KERALA GRAMIN BANK-KGB 40491100005212 CORPUS FUND		787697	
201			KERALA GRAMIN BANK-KGB 40491100005341 DISTRESS RELIEF		48218	
202			KERALA GRAMIN BANK-KGB 40491100005676MGNREGS		37115	
203			KERALA GRAMIN BANK-KGB 40491101014851 OWN FUND		4740772	
204			KERALA GRAMIN BANK-KGB 40491101039878 CFC PFMS		10325318	
205			KERALA GRAMIN		426637	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB 40491101043640 HG DI PHC			
206			KERALA GRAMIN BANK-KGB 40491101043659 HG BUILDINGLESS		6454280	
207			KERALA GRAMIN BANK-KGB 40491101043668 HG CONVERSION		174410	
208			KERALA GRAMIN BANK-KGB 40491101043729 VATHILPADI SEVANAM		1645	
209			KERALA GRAMIN BANK-KGB - 40491101061947		4131946	
210			Other Co-operative Bank-Anapanthy SCB OWN FUND		1334090	
211			Other Co-operative Bank-ASCB 001001006964 SSA		81082	
212			State Bank of India-SBI 37053037854 TAX EPAYMENT OL		8064830	
213			State Bank of India-SBI 67194378084 LIFE STATE SHARE		2555572	
214		4502201	Sub Treasury, Iritty-2206 799013000000381 TSB OWN FUND		2500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
215		4502202	Sub Treasury, Iritty-Development Fund General		0	
216			Sub Treasury, Iritty-Development Fund SCP		0	
217			Sub Treasury, Iritty-Development Fund TSP		0	
218			Sub Treasury, Iritty-Maintanance Grant Non Road		0	
219			Sub Treasury, Iritty-Maintanance Grant Road		0	
						42369548



Ayyankunnu Grama Panchayat Office

RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	32995582	
	4500000	Cash	OB	213882	
		TOTAL OB			33209464
RECEIPT					
	1100000	Tax Revenue	R1	1049285	
	1400000	Fee and User Charges	R4	1752600	
	1500000	Sale and Hire Charges	R5	472046	
	1710000	Interest Earned	R8	191552	
	1800000	Other Income	R9	16953	
	3110000	Earmarked Funds	R10	1360	
	3200000	Grants, Contributions and Subsidies	R11	13651235	
	3300000	Loans	R12	5503225	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	172720	
	3500000	Sundry Creditors	R14	300376	
	3500000	Advance Collection	R15	86743	
	4310000	Sundry Debtors (Except 4315002)	R17	88900651	
	4600000	Advances Received	R18	188074	
	4310000	Redemption amount (4315002)	R20	8618652	
	3100000	General Fund	R21	1345309	
		TOTAL RECEIPT			122250781
		GRAND TOTAL (Opening Balance + Receipt)			155,460,245
PAYMENT					
	2100000	Establishment Expenses	P1	4248067	
	2200000	Administrative Expenses	P2	1347430	
	2300000	Operation and Maintanance	P3	2136316	
	2400000	Interest on Loans	P4	4515	
	2510000	Productive Sector	P6	6549882	
	2520000	Service Sector	P7	24282749	
	2530000	Infra Structure	P8	1612121	
	2550000	Contribution to joint venture Projects	P10	1260000	
	3400000	Deposits Paid	P16	50000	
	3500000	Sundry Creditors	P17	36055735	
	4100000	Fixed Assets	P18	19556341	

Group	Code	Head Name	Schedule	Amount	Total Amount
	4600000	Advances made	P23	1819225	
	4310000	Redemption amount (4315002)	P24	14103849	
		TOTAL PAYMENT			113026230
CB					
	4500000	Bank	CB	42369548	
	4500000	Cash	CB	64467	
		TOTAL CB			42434015
		GRAND TOTAL (Payment + Closing Balance)			155,460,245