Pullur Periya 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-1510 OWN FUND UPI		3946900	
2			Canara Bank-1611 PFMS INFRASTRUCTURE TO PHC		474034	
3			Canara Bank-9237 SAYAMPRABHA		44045	
4			Canara Bank-Canara 8490 SWP OWN FUND		18596561	
5			Canara Bank-KGB 1591 PFMS HEALTH AND WELLNES CENTRE		1640352	
6			KERALA GRAMIN BANK-9077 MN LAKSHAMVEEDU		1704606	
7			KERALA GRAMIN BANK-9150 VAIKALYA SOUHRIDA BHAVANAM		746443	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			KERALA GRAMIN BANK-KGB 1423 FINANCE COMMISSION PFMS		14796913	
9			KERALA GRAMIN BANK-KGB 36923 DISTRESS RELIEF		97120	
10			KERALA GRAMIN BANK-KGB 44782 JALANIDHI FLOOD RECTIFICATION		5544	
11			KERALA GRAMIN BANK-KGB 48894 KURDFC LIFE mission		1402793	
12			KERALA GRAMIN BANK-KGB BIODIVERSITY MANAGEMENT 45037		601270	
13			Other Co-operative Bank-PSCB 2541 Own Revenue Fund		15101415	
14			State Bank of India-SBI 5162 epayment		7538149	
15		4502201	Sub Treasury, Hosdurg-Treasury 370 LGTSB Pullur Periya		(2327084)	
						64369061
	RECEIPT			**R1-Tax Revenue**		
16		1101001	Profession Tax – Employees		3413010	
						3413010
	RECEIPT			**R3-Rental Income**		
17		1301002	Rent from Stadium		7050	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						7050
	RECEIPT			**R4-Fee and User Charges**		
18		1401102	License Fees for Lodge		1000	
19		1401106	License Fees for Domestic Dogs		1750	
20		1401201	Fees for Construction of Buildings		1533313	
21		1401202	Fees for Installation of Machinery		600	
22		1401203	Permit Application fee		159930	
23		1401302	Fees for Delayed Registration - Birth & Death		497	
24		1401304	Fee for Marriage Registration		15320	
25		1401399	Fees for Other Certificates or Extracts		3231	
26		1401701	Regularization Fees		596378	
27		1401801	Application Fee		700	
28		1402001	Penal Interest		53309	
29		1402003	Other Penalities and Fines		43220	
30		1402004	Compounding Fee		300	
31		1402005	Fine for Dumping Waste		54500	
32		1404002	Notice Fees		4780	
33		1404004	Ownership Change Fees - Fine		30500	
34		1404008	Delayed Registration Fees		2500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1404009	Search Fees		756	
36		1405008	Receipts from Libraries		120	
37		1405012	Crematorium Fees		6000	
38		1409002	Remission and Refund - Other Fees		28	
39		1401305	Fee for Non Availability Certificate		110	
40		1401306	Fee for Correction in Registration		340	
41		1404011	Late Fee		11220	
42		1401204	Permit Fee for Additional FSI		0	
43		1401107	Licence Fees For Livestock Farms		350	
44		1401205	Fees for Erection of Telecommunication Tower		10000	
						2530752
	RECEIPT			**R5-Sale and Hire Charges**		
45		1501099	Receipts from Sale of Other Products		18394	
46		1501102	Receipts from Sale of Tender Forms		20605	
47		1501203	Receipts from auction of obsolete assets		37421	
48		1504003	Hire Charges Of Ambulance		100900	
						177320
	RECEIPT			**R6-Revenue Grants,**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contribution and Subsidies		
49		1602001	Special Grants		84000	
						84000
	RECEIPT			**R8-Interest Earned**		
50		1711001	Interest from Bank Accounts		1557538	
						1557538
	RECEIPT			**R9-Other Income**		
51		1808004	Receipts on excess payments		2631	
						2631
	RECEIPT			**R10-Earmarked Funds**		
52		3111101	Distress Relief Fund		164250	
						164250
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
53		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		189000	
54		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		552000	
55		3201020	Integrated Child Development Service		4319905	
56		3201027	Swaccha Bharat Mission -		595223	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Grameen			
57		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1100000	
58		3202027	Grants For Specific Purposes - Election		25000	
59		3203001	Grant from Other Government Agencies		2511255	
60		3208099	Other Grants & Contributions for Specific Purpose		73000	
61		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3179488	
						12544871
	RECEIPT			**R12-Loans**		
62		3305003	Loan from K.U.R.D.F.C		5600000	
						5600000
	RECEIPT			**R13-Deposits Received**		
63		3401002	Security Deposit		58200	
64		3401003	Retention		192521	
65		3402002	Auction Deposit		860	
66		3402006	Election Deposit(Candidate)		177000	
						428581
	RECEIPT			**R14-Sundry Creditors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
67		3502018	Recoveries Payable-Audit Recovery		365553	
68		3502025	Recoveries Payable - Income Tax Deducted at Source		22985	
69		3502028	Recoveries Payable - Other Recoveries		5000	
70		3503001	Government and Other Dues Payable - Library Cess Payable		450416	
71		3503005	Government and Other Dues Payable-TDS - CGST		22985	
72		3503006	Government and Other Dues Payable-TDS - SGST		22985	
73		3503008	Government and Other Dues Payable - CGST		4398	
74		3503009	Government and Other Dues Payable - SGST		4397	
75		3508001	Liability in respect of Stale Cheque		545472	
76		3508098	Other Liabilities Related to Joint Venture Projects Payable		400000	
						1844191
	RECEIPT			**R15-Advance Collection**		
77		3504101	Advance Collection of Revenues		158903	
						158903
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
78		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		835040	
79		4313003	Receivable for License Fees (Current)		125800	
80		4315004	Receivables - Developement Fund - General		16468434	
81		4315005	Receivables - Developement Fund - SCP		852000	
82		4315006	Receivables - Developement Fund - TSP		3236333	
83		4315007	Receivables - Maintenance - Road		38708000	
84		4315008	Receivables - Maintenance - Non Road		9463000	
85		4315009	Receivables - Central Finance Commission Grant - Tied		4664583	
86		4315010	Receivables - Central Finance Commission Grant - Untied		3966004	
87		4315011	Receivables - General Purpose Fund		16874007	
88		4311003	Receivables For Property Tax On Residential Buildings(Current)		4534507	
89		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		32746	
90		4311005	Receivables For Property Tax On Non-Residential Buildings		4235237	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Current)			
91		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		38654	
92		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		900	
						104035245
	RECEIPT			**R18-Advances Received**		
93		4601001	Festival Advance to Employees		24000	
94		4605003	Advance to Implementing Officers		123053	
						147053
	RECEIPT			**R19-Prior Period Income (2801000)**		
95		2801001	Prior Period Income		19882	
						19882
	RECEIPT			**R20-Redemption amount (4315002)**		
96		4315002	Receivables from Government (redemption amount)		6581655	
						6581655
	RECEIPT			**R21-General Fund**		
97		3109002	Suspense		286018	
						286018

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P1-Establishment Expenses**		
98		2101004	Salaries - Contract Staff		1321053	
99		2101101	Wages		837950	
100		2101201	Bonus		150840	
101		2101401	Honourarium		82762	
102		2102003	Travelling Allowances - Permanent Staff		149985	
103		2102005	Travelling Allowances - Contingent Staff		9800	
104		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1868839	
105		2102016	Other Benefits and Allowances		4141	
106		2102018	Spectacle Allowance		1500	
107		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		2847	
108		2104001	Terminal Leave Surrender		152630	
						4582347
	PAYMENT			**P2-Administrative Expenses**		
109		2201001	Rent of Buildings		11	
110		2201101	Office Electricity Expenses		83328	
111		2201201	Telephone Expenses/ Internet		71363	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Charges			
112		2201301	Electricity Charges - Allied Institutions		47507	
113		2202001	Books & Periodicals		16340	
114		2202101	Printing & Stationery		75473	
115		2204001	Insurance		65833	
116		2205101	Miscellaneous Legal Expenses		30000	
117		2205201	Professional & Other Fees		2832	
118		2206101	Membership & Subscriptions		8900	
119		2208099	Miscellaneous Administration Expenses		332488	
						734075
	PAYMENT			**P3-Operation and Maintanance**		
120		2301001	Electricity Charges for Street Lights		789677	
121		2301002	Fuel Charges		659030	
122		2305001	Repairs & Maintenance - Roads and Pavements		908146	
123		2305102	Repairs & Maintenance - Dispensaries & Clinics		396243	
124		2305103	Repairs & Maintenance - Schools		832921	
125		2305116	Repairs & Maintenance - Libraries		198000	
126		2305201	Repairs & Maintenance -		728229	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings			
127		2305301	Repairs & Maintenance - Vehicles		176416	
128		2305902	Repairs & Maintenance - Office Equipments		64752	
129		2308005	Expenses relating to collection of Taxes		69840	
130		2308101	Post Shifting Charge		68920	
131		2308201	Refreshment Charges		62715	
132		2301003	Electricity Charges of Other Buildings of LB		69287	
133		2308013	Sanitation Expenses		700	
134		2301004	Electricity Charges For Crematorium		1203	
						5026079
	PAYMENT			**P4-Interest on Loans**		
135		2407001	Bank Charges		615	
						615
	PAYMENT			**P5-Programme Expenses**		
136		2501001	Election Expenses		448295	
137		2502002	Expenses towards Disaster Management Activities		1300	
						449595
	PAYMENT			**P6-Productive Sector**		
138		2510101	Agriculture - Paddy		402220	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
139		2510102	Agriculture - Coconut		1333137	
140		2510103	Agriculture - Aracnut		84936	
141		2510104	Agriculture - Vegetables		340200	
142		2510131	Agriculture Development - Infrastructure Facilities		36975	
143		2510201	Animal Husbandry - Cow		212040	
144		2510209	Animal Husbandry - Infrastructure		568520	
145		2510210	Animal Husbandry - Disease Control		102130	
146		2510211	Animal Husbandry - Related Facility		50000	
147		2510305	Dairy Development - Milk Incentives		600000	
148		2510401	FreshWater -Pisciculture		16000	
149		2510601	Small scale industries and Micro enterprises		103230	
150		2510613	Service Enterprises		250000	
151		2510802	Water Conservation		133171	
152		2510805	Afforestation		29050	
153		2511301	Self Employment and Marketing Promotion		750000	
154		2510215	Protection of Animals		100000	
						5111609
	PAYMENT			**P7-Service Sector**		
155		2520102	Primary Education		50000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
156		2520107	Education-Related Activities		414979	
157		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		490000	
158		2520202	Literacy Equivalance Examination		34150	
159		2520301	Reading Rooms, Libraries - Infrastructure		194870	
160		2520303	Reading Rooms ,Libraries - Periodicals		164625	
161		2520502	Arts,Culture,Sports and Youth Welfare-Infrastructure		272101	
162		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		149727	
163		2520602	Health related Programs		159260	
164		2520617	Epidemic Control		21716	
165		2520701	Drinking Water - Individual		196800	
166		2520801	Housing & House Electrification - Individual		14154959	
167		2520901	Special Child Welfare Program		1513311	
168		2520902	Child Welfare Program		34500	
169		2520903	Women Welfare		125000	
170		2520904	Welfare of the Aged		1184614	
171		2520905	Welfare Programs for the Destitute		48104	
172		2520906	Welfare Programs for Physically/ Mentally		1629400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Challenged			
173		2520908	Social Security Programme		9946	
174		2521001	Anganwadi Nutrition		2423200	
175		2521101	Anganwadi Infrastructure		151331	
176		2521102	Anganwadi Related Services		72640	
177		2521201	Vocational Capacity Building - Vocational Training		1450	
178		2521402	Electricity Line - Transformer - Voltage Improvement		68920	
179		2521601	Local Government Service Delivery Improvement		23600	
180		2521701	Allied Institution Service Delivery Improvement		418928	
181		2521801	Contribution to Social Security Mission		195303	
182		2521903	Public Sanitation - Related Activities		226328	
183		2522101	Crematorium		91320	
184		2523201	Information and Knowledge Dissemination Capacity Development		7254	
185		2520618	Medical Institution - Allopathy		2165882	
186		2520619	Medical Institution - Ayurvedic		1200000	
187		2521906	Toilet (Public/Community Level)		0	
188		2520111	Contribution towards SSA		500000	
189		2521602	Payments to IKM		100603	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
190		2522305	Solid Waste Management - Collection and Transportation		339023	
191		2522308	Solid Waste Management - Processing - Centralised		34000	
192		2522310	Solid Waste Management - Disposal		1473460	
193		2522314	Solid Waste Management - Processing Individual		160600	
						30501904
	PAYMENT			**P8-Infra Structure**		
194		2530201	Roads		21629801	
195		2530301	Public Buildings - Local Government Office Building		577695	
196		2530501	Vehicle Rent for Engineering Wing		166800	
						22374296
	PAYMENT			**P10-Contribution to joint venture Projects**		
197		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1669884	
						1669884
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
198		2601005	Financial Assistance from Distress Relief Fund		258000	
						258000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P12-Prior Period Expense (2808000)**		
199		2808001	Prior Period Expenses		204136	
						204136
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
200		3202001	Development Fund - General		407804	
						407804
	PAYMENT			**P16-Deposits Paid**		
201		3401001	Earnest Money Deposit		3000	
202		3401003	Retention		110764	
203		3402006	Election Deposit(Candidate)		135000	
204		3408099	Other deposits received		1400	
						250164
	PAYMENT			**P17-Sundry Creditors**		
205		3501002	Contractors Control Account		17312289	
206		3501102	Net Salary Payable		6298806	
207		3501301	Employers Liabilities - Pension Contribution (NPS)		342164	
208		3501302	Employers Liabilities - EPF		90000	
209		3502001	Recoveries Payable - General Provident Fund		496899	
210		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1419745	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
211		3502006	Recoveries Payable - Insurance Premium		236105	
212		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		7700	
213		3502012	Recoveries Payable - State Life Insurance		179963	
214		3502014	Recoveries Payable - Group Insurance		146200	
215		3502017	Recoveries Payable-GPAIS		16000	
216		3502020	Recoveries Payable - Employee Share NPS		342164	
217		3502021	Recoveries Payable - EPF		208200	
218		3502022	Recoveries Payable -Medisep -Regular		98984	
219		3502025	Recoveries Payable - Income Tax Deducted at Source		208870	
220		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		183467	
221		3502028	Recoveries Payable - Other Recoveries		1404	
222		3503001	Government and Other Dues Payable - Library Cess Payable		455720	
223		3503005	Government and Other Dues Payable-TDS - CGST		210192	
224		3503006	Government and Other Dues Payable-TDS - SGST		210192	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
225		3503008	Government and Other Dues Payable - CGST		3618	
226		3503009	Government and Other Dues Payable - SGST		3618	
227		3508001	Liability in respect of Stale Cheque		480000	
228		3501116	Pension Contribution Payable		657781	
229		3502030	Recoveries Payable - House Building Advance		119040	
230		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		214830	
231		3501099	Other Creditors Controll Account		746828	
232		3503099	Other Payable		174425	
233		3504018	Refund Payable - Grants and Funds		18013068	
						48878272
	PAYMENT			**P18-Fixed Assets**		
234		4102005	Hospital Buildings		691065	
235		4102008	School Buildings		411549	
236		4102011	Public Comfort Stations		1028112	
237		4102016	Other Buildings		635632	
238		4102017	Compound Wall		424207	
239		4103001	Concrete Roads		343965	
240		4103002	Black Topped Roads		6316037	
241		4103099	Other Constructions		149851	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
242		4103102	Drainage		0	
243		4104001	Plant & Machinery		385223	
244		4105001	Vehicles		237262	
245		4106001	Office & Other Equipments		195732	
246		4106002	Computers, Printers & Peripherals		391622	
247		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		355359	
248		4108001	Other Fixed Assets		826311	
249		4102019	Free Style Open Gym		100000	
						12491927
	PAYMENT			**P23-Advances made**		
250		4601001	Festival Advance to Employees		170000	
251		4605002	Advance to Implementing Agencies		0	
252		4605003	Advance to Implementing Officers		1304871	
253		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2880833	
						4355704
	PAYMENT			**P24-Redemption amount (4315002)**		
254		4315002	Receivables from Government (redemption amount)		532362	
						532362

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Closing Balance			**CB-Cash**		
255		4501001	Cash		0	
						0
	Closing Balance			**CB-Bank**		
256		4502101	Canara Bank-1510 OWN FUND UPI		5759757	
257			Canara Bank-1611 PFMS INFRASTRUCTURE TO PHC		477890	
258			Canara Bank-9237 SAYAMPRABHA		45209	
259			Canara Bank-Canara 8490 SWP OWN FUND		25675005	
260			Canara Bank-KGB 1591 PFMS HEALTH AND WELLNES CENTRE		830083	
261			IDBI-SBM PFMS 84880		0	
262			KERALA GRAMIN BANK-9077 MN LAKSHAMVEEDU		1760500	
263			KERALA GRAMIN BANK-9150 VAIKALYA SOUHRIDA BHAVANAM		770919	
264			KERALA GRAMIN BANK-KGB 1423 FINANCE COMMISSION PFMS		13377661	
265			KERALA GRAMIN BANK-KGB 36923 DISTRESS RELIEF		5451	
266			KERALA GRAMIN		5726	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			BANK-KGB 44782 JALANIDHI FLOOD RECTIFICATION			
267			KERALA GRAMIN BANK-KGB 48894 KURDFC LIFE mission		105343	
268			KERALA GRAMIN BANK-KGB 50941 MGNREGA New		7999	
269			KERALA GRAMIN BANK-KGB 69143 KURDFC New Loan		5641	
270			KERALA GRAMIN BANK-KGB BIODIVERSITY MANAGEMENT 45037		445513	
271			Other Co-operative Bank-PSCB 2541 Own Revenue Fund		5607333	
272			State Bank of India-SBI 5162 epayment		12380198	
273		4502201	Sub Treasury, Hosdurg-Treasury 370 LGTSB Pullur Periya		(1136990)	
274		4502202	Sub Treasury, Hosdurg-Development Fund CFC Basic Untied Treasury		0	
275			Sub Treasury, Hosdurg-Development Fund CFC Tied Treasury		0	
276			Sub Treasury, Hosdurg-Development Fund General		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
277			Sub Treasury, Hosdurg-Development Fund SCP		0	
278			Sub Treasury, Hosdurg-Development Fund TSP		0	
279			Sub Treasury, Hosdurg-Maintanance Grant Non Road		0	
280			Sub Treasury, Hosdurg-Maintanance Grant Road		0	
281		4502203	Sub Treasury, Hosdurg-Treasury allotment direct payment		0	
						66123238