Niranam 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		22011	
						22011
	Opening Balance			**OB-Bank**		
2		4502101	Indian Bank-IB 519551290 President Relief Fund		15352	
3			Indian Bank-IB 6483450229 Own Fund Account		3076426	
4			Indian Bank-IB 7184030636 HEALTH GRANT TOWRDS CONVERSION OF RURAL PHC TO WELLNESS CENTRE		485663	
5			Indian Bank-IB 7184033659 HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE		308754	

Digitally signed by SANTHOSH KUMAR G
Date: 2026.07.15 11:17:46 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
6			Indian Bank-IB 7566656457 UPI Payment		401498	
7			Indian Bank-IB 7838663080 WAYANAD DISTRESS RELIEF FUND		168	
8			Kerala State Co-operative Bank-KSCB 120010802000071 literacy mission		5410	
9			State Bank of India-SBoI 37042170797 E Payment		134642	
10			State Bank of India-SBoI 40189082649 COVID DONATION		11087	
11			State Bank of India-SBoI 40255319813 E Gramswaraj Account		9940857	
12			State Bank of India-SBoI 42375210102 Life new Account		350000	
13			State Bank of India-SBoI 67008197911 Life Old Loan State Share accont		814951	
14			State Bank of India-SBoI 67115784045 MGNREGS		41623	
						15586431
	RECEIPT			**R1-Tax Revenue**		
15		1101001	Profession Tax – Employees		454580	
						454580
	RECEIPT			**R3-Rental Income**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
16		1308002	Rent from Localbody Properties		0	
						0
	RECEIPT			**R4-Fee and User Charges**		
17		1401106	License Fees for Domestic Dogs		2400	
18		1401201	Fees for Construction of Buildings		436776	
19		1401203	Permit Application fee		52440	
20		1401302	Fees for Delayed Registration - Birth & Death		137	
21		1401304	Fee for Marriage Registration		4830	
22		1401399	Fees for Other Certificates or Extracts		1983	
23		1401701	Regularization Fees		124120	
24		1401801	Application Fee		500	
25		1402001	Penal Interest		26477	
26		1402003	Other Penalities and Fines		16282	
27		1402004	Compounding Fee		1650	
28		1402005	Fine for Dumping Waste		1000	
29		1404002	Notice Fees		19271	
30		1404004	Ownership Change Fees - Fine		19000	
31		1404008	Delayed Registration Fees		3000	
32		1404009	Search Fees		276	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
33		1404099	Other Fees		13585	
34		1401305	Fee for Non Availability Certificate		40	
35		1401306	Fee for Correction in Registration		100	
36		1404011	Late Fee		670	
37		1401204	Permit Fee for Additional FSI		0	
38		1407005	Incentive from Schemes		30000	
						754537
	RECEIPT			**R5-Sale and Hire Charges**		
39		1501102	Receipts from Sale of Tender Forms		132893	
40		1501202	Receipts from Sale of Scrap		7306	
41		1501203	Receipts from auction of obsolete assets		0	
42		1503001	Receipts from Miscellaneous Sales		1500	
						141699
	RECEIPT			**R8-Interest Earned**		
43		1711001	Interest from Bank Accounts		328159	
						328159
	RECEIPT			**R10-Earmarked Funds**		
44		3111101	Distress Relief Fund		338	
						338

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
45		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		140000	
46		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		372000	
47		3201020	Integrated Child Development Service		1006130	
48		3208010	Beneficiary Contribution		614625	
49		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1565972	
50		3202041	Programme for Results - Performance Incentive Grants		1112000	
						4810727
	RECEIPT			**R12-Loans**		
51		3305004	Loan from HUDCO		69223	
						69223
	RECEIPT			**R13-Deposits Received**		
52		3401003	Retention		23991	
53		3402006	Election Deposit(Candidate)		113000	
						136991
	RECEIPT			**R14-Sundry Creditors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
54		3502018	Recoveries Payable-Audit Recovery		3971	
55		3503001	Government and Other Dues Payable - Library Cess Payable		154144	
56		3503005	Government and Other Dues Payable-TDS - CGST		3175	
57		3503006	Government and Other Dues Payable-TDS - SGST		3175	
58		3503008	Government and Other Dues Payable - CGST		3420	
59		3503009	Government and Other Dues Payable - SGST		3420	
						171305
	RECEIPT			**R15-Advance Collection**		
60		3504101	Advance Collection of Revenues		20834	
						20834
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
61		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		146000	
62		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		900	
63		4312003	Receivables for Service Cess (Current)		763079	
64		4312004	Receivables for Service Cess		1576	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
65		4313003	Receivable for License Fees (Current)		36200	
66		4313004	Receivable for License Fees (Arrears)		800	
67		4314001	Rent receivable from Buildings (Current)		37248	
68		4315004	Receivables - Developement Fund - General		6407923	
69		4315005	Receivables - Developement Fund - SCP		3211933	
70		4315007	Receivables - Maintenance - Road		8433000	
71		4315008	Receivables - Maintenance - Non Road		4571000	
72		4315009	Receivables - Central Finance Commission Grant - Tied		2263855	
73		4315010	Receivables - Central Finance Commission Grant - Untied		1771082	
74		4315011	Receivables - General Purpose Fund		7814004	
75		4311003	Receivables For Property Tax On Residential Buildings(Current)		2254486	
76		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		2799	
77		4311005	Receivables For Property Tax		746224	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Non-Residential Buildings (Current)			
78		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		1766	
						38463875
	RECEIPT			**R19-Prior Period Income (2801000)**		
79		2801001	Prior Period Income		22377	
						22377
	RECEIPT			**R20-Redemption amount (4315002)**		
80		4315002	Receivables from Government (redemption amount)		8960423	
						8960423
	PAYMENT			**P1-Establishment Expenses**		
81		2101003	Salaries - Permanent Staff		89369	
82		2101004	Salaries - Contract Staff		442843	
83		2101007	Salaries - Part time Contingent Staff		7855	
84		2101101	Wages		552260	
85		2101201	Bonus		22500	
86		2101401	Honourarium		119918	
87		2102003	Travelling Allowances - Permanent Staff		60516	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
88		2102004	Travelling Allowances - Temporary Staff		17820	
89		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1565840	
90		2102017	Festival Allowance		35630	
91		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		600	
92		2102020	Telephone Allowance - Secretary		2841	
93		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2854	
94		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2148	
						2922994
	PAYMENT			**P2-Administrative Expenses**		
95		2201001	Rent of Buildings		13624	
96		2201003	Other Taxes/ Duties		95488	
97		2201101	Office Electricity Expenses		62676	
98		2201199	Other Office Maintenance Expenses		25215	
99		2201201	Telephone Expenses/ Internet Charges		35094	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
100		2201202	Postage Expenses		6481	
101		2202101	Printing & Stationery		113533	
102		2204001	Insurance		10678	
103		2205101	Miscellaneous Legal Expenses		50000	
104		2205201	Professional & Other Fees		1200	
105		2206101	Membership & Subscriptions		9800	
106		2208099	Miscellaneous Administration Expenses		318561	
107		2208005	Donations And Contributions As Per Government Order		35000	
108		2206002	Keralolsavam Expenses		43020	
						820370
	PAYMENT			**P3-Operation and Maintanance**		
109		2301001	Electricity Charges for Street Lights		716816	
110		2301002	Fuel Charges		145730	
111		2305301	Repairs & Maintenance - Vehicles		90706	
112		2308201	Refreshment Charges		33760	
113		2308013	Sanitation Expenses		77535	
114		2308099	Other Operating & Maintenance Expenses		27420	
						1091967
	PAYMENT			**P4-Interest on Loans**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
115		2407001	Bank Charges		944	
116		2408001	Other Finance Expenses		67686	
						68630
	PAYMENT			**P5-Programme Expenses**		
117		2501001	Election Expenses		226913	
						226913
	PAYMENT			**P6-Productive Sector**		
118		2510101	Agriculture - Paddy		1000000	
119		2510102	Agriculture - Coconut		279500	
120		2510104	Agriculture - Vegetables		80000	
121		2510201	Animal Husbandry - Cow		660000	
122		2510209	Animal Husbandry - Infrastructure		250000	
123		2510305	Dairy Development - Milk Incentives		100000	
124		2510404	Inland -Pisciculture		144500	
						2514000
	PAYMENT			**P7-Service Sector**		
125		2520107	Education-Related Activities		224954	
126		2520602	Health related Programs		475545	
127		2520702	Drinking Water - Public		51570	
128		2520801	Housing & House Electrification - Individual		3068785	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
129		2520902	Child Welfare Program		13000	
130		2520903	Women Welfare		547562	
131		2520905	Welfare Programs for the Destitute		258529	
132		2520906	Welfare Programs for Physically/ Mentally Challenged		675700	
133		2520908	Social Security Programme		303193	
134		2521001	Anganwadi Nutrition		1098453	
135		2521101	Anganwadi Infrastructure		31284	
136		2521401	Electricity Line Extension		46475	
137		2521601	Local Government Service Delivery Improvement		337889	
138		2521701	Allied Institution Service Delivery Improvement		358278	
139		2521903	Public Sanitation - Related Activities		502800	
140		2522001	Plan Formulation, Implementation and Monitoring		21794	
141		2520618	Medical Institution - Allopathy		2069077	
142		2520619	Medical Institution - Ayurvedic		700000	
143		2520620	Medical Institution - Homoeo		100000	
144		2520109	Encourage Excellence of SC/ ST		520000	
145		2521904	Toilet (Individual)		394200	
146		2521905	Toilet (Institution Level)		7270	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
147		2520111	Contribution towards SSA		200000	
148		2521602	Payments to IKM		52553	
149		2522305	Solid Waste Management - Collection and Transportation		86845	
150		2522310	Solid Waste Management - Disposal		140235	
151		2522311	Solid Waste Management - Integrated Projects		243000	
						12528991
	PAYMENT			**P8-Infra Structure**		
152		2530201	Roads		5051446	
153		2530402	Other Constructions - Side Walls		1548282	
154		2530501	Vehicle Rent for Engineering Wing		365650	
						6965378
	PAYMENT			**P10-Contribution to joint venture Projects**		
155		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		420000	
						420000
	PAYMENT			**P16-Deposits Paid**		
156		3401003	Retention		18368	
157		3402006	Election Deposit(Candidate)		65000	
						83368

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P17-Sundry Creditors**		
158		3501002	Contractors Control Account		1952560	
159		3501102	Net Salary Payable		4894181	
160		3501301	Employers Liabilities - Pension Contribution (NPS)		149500	
161		3502001	Recoveries Payable - General Provident Fund		400951	
162		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1493592	
163		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		29634	
164		3502005	Recoveries Payable - Loan Recovery		23000	
165		3502006	Recoveries Payable - Insurance Premium		42216	
166		3502008	Recoveries Payable - Co-operative Recovery		290500	
167		3502009	Recoveries Payable - KSFE Recovery		200000	
168		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		25000	
169		3502012	Recoveries Payable - State Life Insurance		84010	
170		3502013	Recoveries Payable - Group Saving Life Insurance		9200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
171		3502014	Recoveries Payable - Group Insurance		76500	
172		3502017	Recoveries Payable-GPAIS		13000	
173		3502018	Recoveries Payable-Audit Recovery		346	
174		3502020	Recoveries Payable - Employee Share NPS		149500	
175		3502022	Recoveries Payable -Medisep -Regular		357013	
176		3502025	Recoveries Payable - Income Tax Deducted at Source		25336	
177		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		11163	
178		3502028	Recoveries Payable - Other Recoveries		3500	
179		3503001	Government and Other Dues Payable - Library Cess Payable		41587	
180		3503005	Government and Other Dues Payable-TDS - CGST		16363	
181		3503006	Government and Other Dues Payable-TDS - SGST		16363	
182		3503008	Government and Other Dues Payable - CGST		3406	
183		3503009	Government and Other Dues Payable - SGST		3406	
184		3504099	Refund Payable - Others		158295	
185		3501116	Pension Contribution Payable		532643	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
186		3502030	Recoveries Payable - House Building Advance		35000	
187		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		14650	
188		3503099	Other Payable		53014	
189		3502040	Recoveries Payable - Corporation Employees Co-operative Society		30000	
190		3504018	Refund Payable - Grants and Funds		3467341	
						14602770
	PAYMENT			**P18-Fixed Assets**		
191		4102017	Compound Wall		236126	
192		4103001	Concrete Roads		0	
193		4103002	Black Topped Roads		0	
194		4103003	Interlocked Roads		38259	
195		4103012	Side Walls		1540093	
196		4106002	Computers, Printers & Peripherals		336679	
197		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		28000	
198		4108001	Other Fixed Assets		196991	
199		4103302	Street Light		71484	
						2447632
	PAYMENT			**P23-Advances made**		
200		4601001	Festival Advance to		156000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Employees			
201		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1447543	
202		4605099	Advance to Others		50000	
						1653543
	PAYMENT			**P24-Redemption amount (4315002)**		
203		4315002	Receivables from Government (redemption amount)		8093746	
						8093746
	Closing Balance			**CB-Cash**		
204		4501001	Cash		15490	
						15490
	Closing Balance			**CB-Bank**		
205		4502101	Indian Bank-IB 519551290 President Relief Fund		15749	
206			Indian Bank-IB 6483450229 Own Fund Account		2867174	
207			Indian Bank-IB 7184030636 HEALTH GRANT TOWRDS CONVERSION OF RURAL PHC TO WELLNESS CENTRE		205944	
208			Indian Bank-IB 7184033659 HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE		211104	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
209			Indian Bank-IB 7566656457 UPI Payment		132244	
210			Indian Bank-IB 7838663080 WAYANAD DISTRESS RELIEF FUND		518	
211			Kerala State Co-operative Bank-KSCB 120010802000071 literacy mission		5410	
212			Kerala State Co-operative Bank-KSCB - 120012803000011		568	
213			State Bank of India-SBoI 37042170797 E Payment		121934	
214			State Bank of India-SBoI 40189082649 COVID DONATION		11372	
215			State Bank of India-SBoI 40255319813 E Gramswaraj Account		9837627	
216			State Bank of India-SBoI 42375210102 Life new Account		0	
217			State Bank of India-SBoI 67008197911 Life Old Loan State Share accont		450515	
218			State Bank of India-SBoI 67115784045 MGNREGS		0	
219			The South Indian Bank-TSIB 0995073000000095 E POS Account		1627559	
220		4502201	Sub Treasury, Mannar-707 -		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			799011400001342			
221			Sub Treasury, Mannar-707 799013000000141 Own Fund		0	
222		4502202	Sub Treasury, Mannar-707 Decelopment Fund CFC Basic Untied Fund		0	
223			Sub Treasury, Mannar-707 Decelopment Fund CFC Tied TREASURY		0	
224			Sub Treasury, Mannar-707 Development FUND General		0	
225			Sub Treasury, Mannar-707 Development Fund SCP		0	
226			Sub Treasury, Mannar-707 MAINTANANCE FUND ROAD		0	
227			Sub Treasury, Mannar-707 MAINTANANCE GRANT NON ROAD		0	
						15487718