Nedumkunnam 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		85359	
						85359
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-Canara Bank LIFE Loan		68393	
3			Canara Bank-Canara Bank PFMS Health Grant Conversion of Rural PHCs		576318	
4			Canara Bank-Canara Bank PFMS Health Grant for support of Diagnosis		1292105	
5			Other Co-operative Bank-NRSCB 286 OWN FUND		198393	
6			State Bank of India-SBI BHIM UPI		1119645	

Digitally signed by GANGA V M
Date: 2026.08.23 10:44:08 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			State Bank of India-SBI EPAYMENT		1507600	
8			State Bank of India-SBI ICDSNDKM		1491788	
9			State Bank of India-SBI JALANIDHI		5456560	
10			State Bank of India-SBI LIFE STATE		422500	
11			State Bank of India-SBI MGNREGA		4000	
12			State Bank of India-SBI OWNFUND		14049881	
13			State Bank of India-SBI SAKSHARATHA		2811	
14			The South Indian Bank-SIB 15th FC		2506108	
15			The South Indian Bank-SIB durithaswasa nidhi		9985	
						28706087
	RECEIPT			**R1-Tax Revenue**		
16		1101001	Profession Tax – Employees		1316440	
						1316440
	RECEIPT			**R3-Rental Income**		
17		1308002	Rent from Localbody Properties		0	
						0
	RECEIPT			**R4-Fee and User Charges**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18		1401002	Tutorial College Registration Fee		200	
19		1401106	License Fees for Domestic Dogs		3100	
20		1401201	Fees for Construction of Buildings		1137622	
21		1401202	Fees for Installation of Machinery		1500	
22		1401203	Permit Application fee		82150	
23		1401302	Fees for Delayed Registration - Birth & Death		175	
24		1401304	Fee for Marriage Registration		12260	
25		1401399	Fees for Other Certificates or Extracts		411	
26		1401701	Regularization Fees		389201	
27		1401801	Application Fee		500	
28		1402001	Penal Interest		93104	
29		1402003	Other Penalities and Fines		80188	
30		1402004	Compounding Fee		4200	
31		1404002	Notice Fees		1920	
32		1404004	Ownership Change Fees - Fine		41500	
33		1404008	Delayed Registration Fees		2500	
34		1404009	Search Fees		250	
35		1404099	Other Fees		0	
36		1405008	Receipts from Libraries		2250	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
37		1407001	Road Cutting Charges		1003391	
38		1401305	Fee for Non Availability Certificate		36	
39		1401306	Fee for Correction in Registration		965	
40		1404011	Late Fee		4000	
41		1401204	Permit Fee for Additional FSI		0	
42		1401107	Licence Fees For Livestock Farms		500	
43		1401205	Fees for Erection of Telecommunication Tower		30000	
44		1407005	Incentive from Schemes		157867	
						3049790
	RECEIPT			**R5-Sale and Hire Charges**		
45		1501102	Receipts from Sale of Tender Forms		152843	
46		1501201	Receipts from Sale of Stores		1176	
47		1501202	Receipts from Sale of Scrap		121000	
						275019
	RECEIPT			**R8-Interest Earned**		
48		1711001	Interest from Bank Accounts		308041	
						308041
	RECEIPT			**R9-Other Income**		
49		1808004	Receipts on excess payments		8916	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						8916
	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		180931	
51		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		509459	
52		3201005	Central Finance Commission Grant - Untied		81365	
53		3201020	Integrated Child Development Service		1578822	
54		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		140166	
55		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		401809	
56		3202027	Grants For Specific Purposes - Election		20000	
57		3208010	Beneficiary Contribution		1299000	
58		3201044	Mahatma Gandhi National Rural Employment Scheme		3584389	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(MGNREGS)			
59		3202032	Literacy Scheme Grant		103702	
60		3202041	Programme for Results - Performance Incentive Grants		1682000	
						9581643
	RECEIPT			**R13-Deposits Received**		
61		3401003	Retention		28871	
62		3402002	Auction Deposit		1000	
63		3402006	Election Deposit(Candidate)		100000	
64		3402003	Deposit for Road Cutting		5945	
						135816
	RECEIPT			**R14-Sundry Creditors**		
65		3502018	Recoveries Payable-Audit Recovery		20725	
66		3502028	Recoveries Payable - Other Recoveries		734836	
67		3503001	Government and Other Dues Payable - Library Cess Payable		324728	
68		3503005	Government and Other Dues Payable-TDS - CGST		5626	
69		3503006	Government and Other Dues Payable-TDS - SGST		5640	
70		3503008	Government and Other Dues Payable - CGST		48318	
71		3503009	Government and Other Dues Payable - SGST		48038	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		3508001	Liability in respect of Stale Cheque		26165	
73		3508099	Other Liabilities Payable		9000	
74		3502043	Recoveries Payable - Profession Tax		1250	
						1224326
	RECEIPT			**R15-Advance Collection**		
75		3504101	Advance Collection of Revenues		157415	
						157415
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
76		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		426430	
77		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		37250	
78		4313003	Receivable for License Fees (Current)		184300	
79		4313004	Receivable for License Fees (Arrears)		8800	
80		4314001	Rent receivable from Buildings (Current)		415444	
81		4315004	Receivables - Developement Fund - General		8952790	
82		4315005	Receivables - Developement Fund - SCP		4098400	
83		4315007	Receivables - Maintenance -		9729000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Road			
84		4315008	Receivables - Maintenance - Non Road		5799000	
85		4315009	Receivables - Central Finance Commission Grant - Tied		1712500	
86		4315010	Receivables - Central Finance Commission Grant - Untied		2283000	
87		4315011	Receivables - General Purpose Fund		12620706	
88		4311003	Receivables For Property Tax On Residential Buildings(Current)		3004584	
89		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		139831	
90		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3177177	
91		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		59427	
92		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		550	
93		4313009	Receivable for Tutorial College Registration Fee (Current)		100	
94		4313010	Receivable for Tutorial College Registration Fee		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrear)			
						52649289
	RECEIPT			**R20-Redemption amount (4315002)**		
95		4315002	Receivables from Government (redemption amount)		21473551	
						21473551
	RECEIPT			**R21-General Fund**		
96		3109002	Suspense		9661	
						9661
	PAYMENT			**P1-Establishment Expenses**		
97		2101001	Salaries -Secretary		59105	
98		2101004	Salaries - Contract Staff		839010	
99		2101101	Wages		870481	
100		2101201	Bonus		25500	
101		2101401	Honourarium		648198	
102		2102001	Travelling Allowances - Secretary		10060	
103		2102003	Travelling Allowances - Permanent Staff		62155	
104		2102010	Other allowances - Contingent Staff		500	
105		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1330150	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
106		2102015	Uniforms		2700	
107		2102017	Festival Allowance		87500	
108		2102018	Spectacle Allowance		1500	
109		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		53840	
110		2102020	Telephone Allowance - Secretary		2637	
111		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2651	
112		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2649	
113		2103006	Employer's Contribution to NPS - Regular Employees		26914	
114		2105001	Remuneration		24680	
						4050230
	PAYMENT			**P2-Administrative Expenses**		
115		2201002	Land Tax/ Basic Tax		63	
116		2201003	Other Taxes/ Duties		12572	
117		2201101	Office Electricity Expenses		69958	
118		2201102	Water Charges - Office		15234	
119		2201104	Service Connection Charge (KSEB/ KWA)		6914	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
120		2201199	Other Office Maintenance Expenses		37194	
121		2201201	Telephone Expenses/ Internet Charges		48034	
122		2201202	Postage Expenses		50100	
123		2201299	Miscellaneous Communication Expenses		6075	
124		2201301	Electricity Charges - Allied Institutions		31573	
125		2201302	Water Charges - Allied Institutions		945	
126		2202001	Books & Periodicals		25775	
127		2202101	Printing & Stationery		461203	
128		2204001	Insurance		18667	
129		2205201	Professional & Other Fees		48496	
130		2206101	Membership & Subscriptions		31627	
131		2208099	Miscellaneous Administration Expenses		579346	
132		2201105	Water Charges - LB buildings		4568	
133		2206099	Other Advertisement & Publicity Charges		36750	
134		2208005	Donations And Contributions As Per Government Order		44353	
135		2201304	Telephone Expenses - Allied Institutions		1957	
136		2206002	Keralolsavam Expenses		61420	
						1592824

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P3-Operation and Maintanance**		
137		2302001	Water Charges - Street Tap		844428	
138		2301001	Electricity Charges for Street Lights		572103	
139		2301002	Fuel Charges		147745	
140		2304001	Vehicle Hire Charges		103180	
141		2305001	Repairs & Maintenance - Roads and Pavements		10000	
142		2305099	Repairs & Maintenance - Other Infrastructure Assets		34335	
143		2305201	Repairs & Maintenance - Buildings		67738	
144		2305301	Repairs & Maintenance - Vehicles		28929	
145		2305902	Repairs & Maintenance - Office Equipments		56341	
146		2308201	Refreshment Charges		236453	
147		2301003	Electricity Charges of Other Buildings of LB		27622	
148		2308010	Extra - ordinary Expenses		46871	
						2175745
	PAYMENT			**P4-Interest on Loans**		
149		2407001	Bank Charges		2529	
150		2408001	Other Finance Expenses		223779	
						226308

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P6-Productive Sector**		
151		2510104	Agriculture - Vegetables		166667	
152		2510106	Agriculture - Tubercrops		50000	
153		2510107	Agriculture - Fruits and Fruit Trees		55000	
154		2510115	Agriculture - Apiculture		300000	
155		2510124	Agriculture - Intercropping		195817	
156		2510201	Animal Husbandry - Cow		1500000	
157		2510204	Animal Husbandry - Calf		76000	
158		2510205	Animal Husbandry - Poultry		137900	
159		2510209	Animal Husbandry - Infrastructure		240000	
160		2510210	Animal Husbandry - Disease Control		40000	
161		2510305	Dairy Development - Milk Incentives		700000	
162		2510138	Agriculture - Other Crops		66600	
163		2510215	Protection of Animals		106300	
164		2511601	Financial Assistance To SC-ST Categories For Getting Job Abroad		215000	
						3849284
	PAYMENT			**P7-Service Sector**		
165		2520102	Primary Education		298850	
166		2520107	Education-Related Activities		589000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
167		2520301	Reading Rooms, Libraries - Infrastructure		33200	
168		2520602	Health related Programs		697677	
169		2520617	Epidemic Control		42250	
170		2520701	Drinking Water - Individual		233200	
171		2520702	Drinking Water - Public		17000	
172		2520801	Housing & House Electrification - Individual		4690000	
173		2520902	Child Welfare Program		49000	
174		2520903	Women Welfare		399100	
175		2520904	Welfare of the Aged		273422	
176		2520905	Welfare Programs for the Destitute		1228168	
177		2520906	Welfare Programs for Physically/ Mentally Challenged		681047	
178		2520908	Social Security Programme		64595	
179		2521001	Anganwadi Nutrition		1028399	
180		2521101	Anganwadi Infrastructure		424380	
181		2521601	Local Government Service Delivery Improvement		55200	
182		2521701	Allied Institution Service Delivery Improvement		516454	
183		2521801	Contribution to Social Security Mission		200000	
184		2521902	Sanitation & Waste Management - Public		198057	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
185		2521903	Public Sanitation - Related Activities		94914	
186		2522001	Plan Formulation, Implementation and Monitoring		19835	
187		2522201	Disaster Management - Related Services		49750	
188		2523101	Menstruel Hygiene		147000	
189		2523201	Information and Knowledge Dissemination Capacity Development		51200	
190		2520618	Medical Institution - Allopathy		1486130	
191		2520619	Medical Institution - Ayurvedic		600000	
192		2520620	Medical Institution - Homoeo		250826	
193		2520109	Encourage Excellence of SC/ ST		725000	
194		2521904	Toilet (Individual)		444200	
195		2520111	Contribution towards SSA		500000	
196		2521602	Payments to IKM		70333	
197		2522305	Solid Waste Management - Collection and Transportation		411250	
198		2522309	Solid Waste Management - Related Activities		49708	
199		2522310	Solid Waste Management - Disposal		117816	
200		2522314	Solid Waste Management - Processing Individual		494100	
						17231061

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P8-Infra Structure**		
201		2530101	Street Lights		918616	
202		2530301	Public Buildings - Local Government Office Building		498555	
203		2530302	Public Buildings - Other Buildings		632102	
204		2530501	Vehicle Rent for Engineering Wing		234000	
						2283273
	PAYMENT			**P10-Contribution to joint venture Projects**		
205		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		140000	
						140000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
206		2808001	Prior Period Expenses		122950	
						122950
	PAYMENT			**P16-Deposits Paid**		
207		3401001	Earnest Money Deposit		28500	
208		3401002	Security Deposit		13491	
209		3402001	Rent Deposit		20000	
210		3402006	Election Deposit(Candidate)		30000	
						91991
	PAYMENT			**P17-Sundry Creditors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
211		3501001	Suppliers Control Account		72945	
212		3501002	Contractors Control Account		2810800	
213		3501102	Net Salary Payable		6721573	
214		3501122	Leave Salary Payable		101569	
215		3501201	Interest Payable		9561	
216		3501301	Employers Liabilities - Pension Contribution (NPS)		300417	
217		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1117981	
218		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		74210	
219		3502006	Recoveries Payable - Insurance Premium		42051	
220		3502009	Recoveries Payable - KSFE Recovery		60000	
221		3502010	Recoveries Payable - Dues to other LSGIs		32000	
222		3502012	Recoveries Payable - State Life Insurance		122645	
223		3502014	Recoveries Payable - Group Insurance		135400	
224		3502017	Recoveries Payable-GPAIS		15000	
225		3502020	Recoveries Payable - Employee Share NPS		268627	
226		3502022	Recoveries Payable -Medisep -Regular		95923	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
227		3502025	Recoveries Payable - Income Tax Deducted at Source		37352	
228		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		2499	
229		3502028	Recoveries Payable - Other Recoveries		735115	
230		3503001	Government and Other Dues Payable - Library Cess Payable		235825	
231		3503005	Government and Other Dues Payable-TDS - CGST		40846	
232		3503006	Government and Other Dues Payable-TDS - SGST		40846	
233		3503008	Government and Other Dues Payable - CGST		51911	
234		3503009	Government and Other Dues Payable - SGST		51911	
235		3504099	Refund Payable - Others		17910	
236		3501116	Pension Contribution Payable		676793	
237		3503018	Cess on KCWWF Payable		37852	
238		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		30000	
239		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		77990	
240		3503099	Other Payable		107555	
241		3504018	Refund Payable - Grants and Funds		4080416	
						18205523

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P18-Fixed Assets**		
242		4102002	Administrative Buildings		506539	
243		4102005	Hospital Buildings		89527	
244		4102011	Public Comfort Stations		532812	
245		4102016	Other Buildings		254895	
246		4103001	Concrete Roads		9898048	
247		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		89610	
248		4108001	Other Fixed Assets		217861	
						11589292
	PAYMENT			**P21-Stores**		
249		4301002	Purchase of Material - Stores		181745	
						181745
	PAYMENT			**P23-Advances made**		
250		4601001	Festival Advance to Employees		100000	
251		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1570998	
						1670998
	PAYMENT			**P24-Redemption amount (4315002)**		
252		4315002	Receivables from Government (redemption amount)		20511156	
						20511156

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Closing Balance			**CB-Cash**		
253		4501001	Cash		136696	
						136696
	Closing Balance			**CB-Bank**		
254		4502101	Canara Bank-Canara Bank LIFE Loan		70202	
255			Canara Bank-Canara Bank PFMS Health Grant Conversion of Rural PHCs		149458	
256			Canara Bank-Canara Bank PFMS Health Grant for support of Diagnosis		1630629	
257			Other Co-operative Bank-NRSCB 286 OWN FUND		230233	
258			State Bank of India-SBI BHIM UPI		3219330	
259			State Bank of India-SBI EPAYMENT		6477223	
260			State Bank of India-SBI ICDSNDKM		2378953	
261			State Bank of India-SBI JALANIDHI		5596726	
262			State Bank of India-SBI LIFE STATE		422500	
263			State Bank of India-SBI MGNREGA		172514	
264			State Bank of India-SBI OWNFUND		11184100	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
265			State Bank of India-SBI SAKSHARATHA		106513	
266			The South Indian Bank-SIB 15th FC		3273911	
267			The South Indian Bank-SIB durithaswasa nidhi		9985	
268		4502201	Sub Treasury, Karukachal-LGTSB 518 Karukachal		0	
269		4502202	Sub Treasury, Karukachal-Development Fund General		0	
270			Sub Treasury, Karukachal-Development Fund SCP		0	
271			Sub Treasury, Karukachal-Maintenance Fund Road		0	
272			Sub Treasury, Karukachal-Maintenance Grant Non Road		0	
273			Sub Treasury, Karukachal-Maintenance Grant Road		0	
						34922277