



Nedumkandam 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	District Co-operative bank-DCb 0000000001		87920	
2			District Co-operative bank-DCb 0000000002		54811	
3			District Co-operative bank-DCb NDKM00000002		1798709	
4			Federal Bank-Federal Bank CFC 9395		21838983	
5			KERALA GRAMIN BANK-Kerala Gramin bank Jalanidhi 5999		381330	
6			KERALA GRAMIN BANK-KGB JALANIDHI 7292		660922	
7			Other Co-operative Bank-OCB 7943		16102	
8			Other Co-operative		5302732	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-SCB 1623 Own Fund			
9			Other Co-operative Bank-SCB ESCROW 3439		30136327	
10			State Bank of India-SBI 3323 MP MLA		8066	
11			State Bank of India-SBI 50562 LIFE		3126935	
12			State Bank of India-SBI Health Grant Buildings PHC CHC 3214		2060283	
13			State Bank of India-SBI Health Grant Conversion of PHC to CHC 5996		1117700	
14			State Bank of India-SBI Health Grant Diagnostic 3928		991593	
15			State Bank of India-SBI OWN FUND 6902		5331080	
16			Union Bank of India-UBI Central Share 5891		4467849	
17			Union Bank of India-UBI MGNREGA 8892		76015	
						77457357
RECEIPT			R1-Tax Revenue			
18		1101001	Profession Tax – Employees		4529298	
19		1108004	Entertainment Tax		1044016	
						5573314
RECEIPT			R3-Rental Income			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20		1301005	Rent from Conference Hall		1000	
21		1301009	Rent from Auditorium and Halls		62457	
22		1304002	Rent from Grounds		13649	
						77106
RECEIPT				R4-Fee and User Charges		
23		1401001	Private Hospital & Paramedical Institutions Registration Fee		200	
24		1401002	Tutorial College Registration Fee		450	
25		1401106	License Fees for Domestic Dogs		1200	
26		1401201	Fees for Construction of Buildings		1642834	
27		1401203	Permit Application fee		124840	
28		1401302	Fees for Delayed Registration - Birth & Death		252	
29		1401304	Fee for Marriage Registration		18360	
30		1401399	Fees for Other Certificates or Extracts		581	
31		1401601	Development Charges		14055	
32		1401701	Regularization Fees		568499	
33		1401801	Application Fee		100	
34		1402001	Penal Interest		346053	
35		1402003	Other Penalties and Fines		250290	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1402004	Compounding Fee		38600	
37		1402005	Fine for Dumping Waste		48000	
38		1404004	Ownership Change Fees - Fine		53000	
39		1404008	Delayed Registration Fees		5500	
40		1404009	Search Fees		330	
41		1404099	Other Fees		30800	
42		1405099	Other User Charges		4950	
43		1406001	Entry Fees		377871	
44		1408001	Other Charges		2000	
45		1401305	Fee for Non Availability Certificate		48	
46		1401306	Fee for Correction in Registration		3250	
47		1404011	Late Fee		8250	
48		1401204	Permit Fee for Additional FSI		0	
49		1401205	Fees for Erection of Telecommunication Tower		20000	
						3560313
RECEIPT				R5-Sale and Hire Charges		
50		1501099	Receipts from Sale of Other Products		0	
51		1501102	Receipts from Sale of Tender Forms		354367	
52		1501202	Receipts from Sale of Scrap		14500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
53		1501203	Receipts from auction of obsolete assets		1097969	
						1466836
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
54		1601045	Other Revenue Grants		623514	
55		1605003	Contribution - other Funds		384106	
						1007620
RECEIPT				R8-Interest Earned		
56		1711001	Interest from Bank Accounts		1897093	
						1897093
RECEIPT				R9-Other Income		
57		1801001	Deposits Forfeited		6083477	
58		1808099	Miscellaneous Receipts		102000	
59		1808004	Receipts on excess payments		6778	
60		1804001	Recovery from Employees		266	
						6192521
RECEIPT				R11-Grants, Contributions and Subsidies		
61		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		231251	
62		3201002	Grants for Specific Purposes -		328489	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Health Grant Towards support for diagnostic InfraStructure to the PHCs			
63		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		1911149	
64		3201020	Integrated Child Development Service		4194942	
65		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi		21691	
66		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		990000	
67		3202027	Grants For Specific Purposes - Election		70309	
68		3202028	Grants For Specific Purposes - Disaster Management		554777	
69		3203001	Grant from Other Government Agencies		35000	
70		3208010	Beneficiary Contribution		727025	
71		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		5494701	
72		3202032	Literacy Scheme Grant		42000	
73		3202041	Programme for Results -		1776000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Performance Incentive Grants			
						16377334
RECEIPT			R13-Deposits Received			
74		3401001	Earnest Money Deposit		198500	
75		3401002	Security Deposit		4000	
76		3401003	Retention		82333	
77		3402001	Rent Deposit		49360	
78		3402006	Election Deposit(Candidate)		239650	
79		3408001	Deposit Received From Halls, Stadiums and Auditoriums		40000	
						613843
RECEIPT			R14-Sundry Creditors			
80		3501002	Contractors Control Account		0	
81		3502010	Recoveries Payable - Dues to other LSGIs		21175	
82		3502028	Recoveries Payable - Other Recoveries		1676	
83		3503001	Government and Other Dues Payable - Library Cess Payable		741567	
84		3503005	Government and Other Dues Payable-TDS - CGST		0	
85		3503008	Government and Other Dues Payable - CGST		223141	
86		3503009	Government and Other Dues Payable - SGST		223142	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
87		3508001	Liability in respect of Stale Cheque		4905164	
						6115865
RECEIPT			R15-Advance Collection			
88		3504101	Advance Collection of Revenues		155923	
						155923
RECEIPT			R16-Investments Disposed			
89		4201001	Investments		1756147	
						1756147
RECEIPT			R17-Sundry Debtors (Except 4315002)			
90		4311001	Receivables for Property Taxes (Current)		0	
91		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		713400	
92		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
93		4313003	Receivable for License Fees (Current)		487600	
94		4313004	Receivable for License Fees (Arrears)		0	
95		4314001	Rent receivable from Buildings (Current)		928761	
96		4314002	Rent receivable from Buildings (Arrears)		610385	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
97		4314007	Receivables from Comfort Station (Current)		244785	
98		4314009	Receivables from Bus Stand (Current)		4000	
99		4314011	Receivables from Slaughter House (Current)		45600	
100		4314012	Receivables from Slaughter House (Arrear)		0	
101		4314015	Rent receivables from Local Body Properties (Current)		0	
102		4315004	Receivables - Developement Fund - General		21222671	
103		4315005	Receivables - Developement Fund - SCP		5515880	
104		4315006	Receivables - Developement Fund - TSP		196707	
105		4315007	Receivables - Maintenance - Road		29548000	
106		4315008	Receivables - Maintenance - Non Road		6800000	
107		4315009	Receivables - Central Finance Commission Grant - Tied		7157615	
108		4315010	Receivables - Central Finance Commission Grant - Untied		6165337	
109		4315011	Receivables - General Purpose Fund		22029968	
110		4311003	Receivables For Property Tax On Residential		3765363	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings(Current)			
111		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		832871	
112		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		8764228	
113		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		1283841	
114		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
115		4313009	Receivable for Tutorial College Registration Fee (Current)		0	
						116317012
RECEIPT			R18-Advances Received			
116		4605003	Advance to Implementing Officers		0	
117		4605004	Temporary Advances for Official Purposes		0	
118		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2600724	
						2600724
RECEIPT			R20-Redemption amount (4315002)			
119		4315002	Receivables from Government (redemption		6678730	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			amount)			
						6678730
RECEIPT			R21-General Fund			
120		3109002	Suspense		3970000	
						3970000
PAYMENT			P1-Establishment Expenses			
121		2101003	Salaries - Permanent Staff		1177963	
122		2101004	Salaries - Contract Staff		473260	
123		2101101	Wages		5186858	
124		2101401	Honourarium		2231481	
125		2101501	Festival Allowance		181200	
126		2102003	Travelling Allowances - Permanent Staff		14665	
127		2102008	Other allowances - Permanent Staff		3200	
128		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		132950	
129		2102015	Uniforms		3200	
130		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		42900	
131		2104001	Terminal Leave Surrender		116683	
						9564360

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P2-Administrative Expenses		
132		2201001	Rent of Buildings		21000	
133		2201002	Land Tax/ Basic Tax		8996	
134		2201101	Office Electricity Expenses		18663	
135		2201102	Water Charges - Office		30580	
136		2201199	Other Office Maintenance Expenses		1269709	
137		2201201	Telephone Expenses/ Internet Charges		147168	
138		2201202	Postage Expenses		18000	
139		2201301	Electricity Charges - Allied Institutions		20231	
140		2202001	Books & Periodicals		38580	
141		2202101	Printing & Stationery		367963	
142		2204001	Insurance		38805	
143		2205101	Miscellaneous Legal Expenses		75000	
144		2205201	Professional & Other Fees		9305	
145		2206001	Newspaper Advertisement Charges		42496	
146		2208099	Miscellaneous Administration Expenses		93350	
147		2206099	Other Advertisement & Publicity Charges		105075	
148		2208003	Grama Sabha/ Ward Sabha Expenses		15744	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
149		2208005	Donations And Contributions As Per Government Order		35000	
150		2201304	Telephone Expenses - Allied Institutions		12699	
151		2206002	Keralolsavam Expenses		133550	
						2501914
PAYMENT			P3-Operation and Maintanance			
152		2301002	Fuel Charges		742530	
153		2305001	Repairs & Maintenance - Roads and Pavements		72077	
154		2305301	Repairs & Maintenance - Vehicles		336397	
155		2305901	Repairs & Maintenance - Machinery		40200	
156		2305902	Repairs & Maintenance - Office Equipments		37049	
157		2305909	Other Repairs & Maintenance		126275	
158		2308005	Expenses relating to collection of Taxes		97989	
159		2308201	Refreshment Charges		297450	
160		2301003	Electricity Charges of Other Buildings of LB		330863	
161		2308010	Extra - ordinary Expenses		1522630	
162		2308013	Sanitation Expenses		393105	
163		2308099	Other Operating & Maintenance Expenses		686915	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						4683480
PAYMENT			P4-Interest on Loans			
164		2407001	Bank Charges		753	
165		2408001	Other Finance Expenses		225634	
						226387
PAYMENT			P5-Programme Expenses			
166		2501001	Election Expenses		308437	
						308437
PAYMENT			P6-Productive Sector			
167		2510112	Agriculture - Pepper		650757	
168		2510202	Animal Husbandry - Goat		720000	
169		2510205	Animal Husbandry - Poultry		399600	
170		2510209	Animal Husbandry - Infrastructure		1000000	
171		2510611	Other programs in Industrial Sector		746446	
172		2510138	Agriculture - Other Crops		22866	
						3539669
PAYMENT			P7-Service Sector			
173		2520107	Education-Related Activities		425100	
174		2520108	Financial Assistance for SC/ ST Students For Higher Education Admission		260000	
175		2520503	Arts,Culture,Sports and Youth		117550	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Welfare-Promotion			
176		2520602	Health related Programs		232203	
177		2520603	Health Sub centers		158399	
178		2520801	Housing & House Electrification - Individual		10172336	
179		2520903	Women Welfare		125000	
180		2520905	Welfare Programs for the Destitute		651085	
181		2520906	Welfare Programs for Physically/ Mentally Challenged		1268800	
182		2520908	Social Security Programme		229760	
183		2521001	Anganwadi Nutrition		3994786	
184		2521701	Allied Institution Service Delivery Improvement		88907	
185		2521903	Public Sanitation - Related Activities		211952	
186		2522001	Plan Formulation, Implementation and Monitoring		359366	
187		2522202	Climate Change - Related Services		50000	
188		2523301	Renovation of Market		2149516	
189		2520618	Medical Institution - Allopathy		4671303	
190		2520619	Medical Institution - Ayurvedic		800000	
191		2520620	Medical Institution - Homoeo		50000	
192		2520111	Contribution towards SSA		2150000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
193		2521602	Payments to IKM		200000	
194		2522303	Solid Waste Management - Preparatory Activities		35100	
195		2522304	Solid Waste Management - Classification		150000	
196		2522305	Solid Waste Management - Collection and Transportation		171810	
197		2522309	Solid Waste Management - Related Activities		10000	
198		2522310	Solid Waste Management - Disposal		126137	
199		2522311	Solid Waste Management - Integrated Projects		16750	
200		2522317	Liquid Waste Management - Processing		35398253	
						64274113
PAYMENT				P8-Infra Structure		
201		2530101	Street Lights		978956	
202		2530502	Hiring of vehicles for office purposes		326880	
						1305836
PAYMENT				P9-State Sponsored Schemes and Functions		
203		2540109	Housing grant		90000	
						90000
PAYMENT				P10-Contribution to joint venture Projects		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
204		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		4389375	
						4389375
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
205		2602002	Contribution to other Funds		179025	
206		2601007	Literacy Scheme Grant-Revenue Expenses		16000	
						195025
PAYMENT				P16-Deposits Paid		
207		3408001	Deposit Received From Halls, Stadiums and Auditoriums		23200	
						23200
PAYMENT				P17-Sundry Creditors		
208		3501001	Suppliers Control Account		105552	
209		3501002	Contractors Control Account		7488705	
210		3501102	Net Salary Payable		7752681	
211		3501122	Leave Salary Payable		0	
212		3501301	Employers Liabilities - Pension Contribution (NPS)		415599	
213		3501302	Employers Liabilities - EPF		67769	
214		3502001	Recoveries Payable - General Provident Fund		234460	
215		3502002	Recoveries Payable - Kerala Panchayat Employees		925710	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Provident Fund			
216		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		43000	
217		3502005	Recoveries Payable - Loan Recovery		24000	
218		3502006	Recoveries Payable - Insurance Premium		89770	
219		3502008	Recoveries Payable - Co-operative Recovery		223000	
220		3502012	Recoveries Payable - State Life Insurance		180012	
221		3502013	Recoveries Payable - Group Saving Life Insurance		12600	
222		3502014	Recoveries Payable - Group Insurance		155400	
223		3502017	Recoveries Payable-GPAIS		19000	
224		3502020	Recoveries Payable - Employee Share NPS		485525	
225		3502022	Recoveries Payable -Medisep -Regular		129019	
226		3504099	Refund Payable - Others		0	
227		3508001	Liability in respect of Stale Cheque		4243895	
228		3501116	Pension Contribution Payable		588621	
229		3502030	Recoveries Payable - House Building Advance		142440	
230		3502036	Recoveries Payable - Kerala		50000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			State Backward Development Corporation			
231		3501099	Other Creditors Controll Account		341004	
232		3503099	Other Payable		256290	
233		3504018	Refund Payable - Grants and Funds		21851675	
						45825727
PAYMENT			P18-Fixed Assets			
234		4102010	Market Buildings		3200000	
235		4102011	Public Comfort Stations		179604	
236		4102016	Other Buildings		3642161	
237		4102017	Compound Wall		279757	
238		4103001	Concrete Roads		21458505	
239		4103002	Black Topped Roads		386128	
240		4103012	Side Walls		434838	
241		4103099	Other Constructions		9960	
242		4104001	Plant & Machinery		195048	
243		4106002	Computers, Printers & Peripherals		99990	
244		4108001	Other Fixed Assets		893080	
245		4103302	Street Light		848470	
246		4101008	Public well		2152709	
						33780250

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P23-Advances made			
247		4601001	Festival Advance to Employees		124000	
248		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		3184539	
249		4605009	Unauthorized debt		3452774	
						6761313
PAYMENT			P24-Redemption amount (4315002)			
250		4315002	Receivables from Government (redemption amount)		6707657	
						6707657
Closing Balance			CB-Cash			
251		4501001	Cash		95338	
						95338
Closing Balance			CB-Bank			
252		4502101	Canara Bank-CB 110239386603 NILP saksharatha programme		0	
253			District Co-operative bank-DCb 0000000001		95093	
254			District Co-operative bank-DCb 0000000002		57025	
255			District Co-operative bank-DCb NDKM00000002		1945447	
256			Federal Bank-Federal Bank CFC 9395		24807660	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
257			KERALA GRAMIN BANK-Kerala Gramin bank Jalanidhi 5999		397312	
258			KERALA GRAMIN BANK-KGB JALANIDHI 7292		682613	
259			Other Co-operative Bank-Balagram Service Co Op Bank 5561		1826343	
260			Other Co-operative Bank-OCB 7943		17219	
261			Other Co-operative Bank-SCB 1623 Own Fund		6027877	
262			Other Co-operative Bank-SCB ESCROW 3439		473593	
263			Other Co-operative Bank-Stadium Account 3389		694654	
264			State Bank of India-SBI 3323 MP MLA		8273	
265			State Bank of India-SBI 50562 LIFE		3786935	
266			State Bank of India-SBI Health Grant Buildings PHC CHC 3214		624270	
267			State Bank of India-SBI Health Grant Conversion of PHC to CHC 5996		841207	
268			State Bank of India-SBI Health Grant Diagnostic 3928		1044085	
269			State Bank of India-SBI OWN FUND 6902		17466748	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
270			Union Bank of India-UBI Central Share 5891		6765171	
271			Union Bank of India-UBI MGNREGA 8892		132	
272		4502201	Sub Treasury, Nedumkandam-Treasury 491		0	
273		4502202	Sub Treasury, Nedumkandam-1004 CFC Tied Treasury		0	
274			Sub Treasury, Nedumkandam-1004 CFC Un Tied Treasury		0	
275			Sub Treasury, Nedumkandam-Maintenance Fund NON ROAD		0	
276			Sub Treasury, Nedumkandam-Maintenance Fund ROAD		0	
277			Sub Treasury, Nedumkandam-Plan Fund SCP		0	
278			Sub Treasury, Nedumkandam-Plan Fund TSP		0	
279			Sub Treasury, Nedumkandam-Plan General		0	
						67561657