Nallepilly 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-HG diagnostic 110042379469		489785	
2			Canara Bank-HG WELLNESS 110042379370		707678	
3			Federal Bank-FB - 16460200002747		548892	
4			State Bank of India-DISTRES 67008238916		7210	
5			State Bank of India-LITTERACY 57063400606		9773	
6			State Bank of India-NREGS 67012297648		4710	
7			State Bank of India-SBI 67056395337		5569901	
8			The South Indian Bank-CFC		11879935	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			0054053000049568			
9			The South Indian Bank-JALANIDHI 0054053000049110		4286	
10			The South Indian Bank-TSIB - 0054053000048888		11596178	
11			The South Indian Bank-TSIB - 0054053000049761		37911	
12			The South Indian Bank-TSIB - 0054073000000254		767141	
13		4502201	Sub Treasury, Chittur-LGTSB 799013000000747		1250	
						31624650
	RECEIPT			**R1-Tax Revenue**		
14		1101001	Profession Tax – Employees		1682260	
						1682260
	RECEIPT			**R3-Rental Income**		
15		1301009	Rent from Auditorium and Halls		375500	
16		1301007	Daily Rentals From Local body Properties		0	
17		1308002	Rent from Localbody Properties		0	
						375500
	RECEIPT			**R4-Fee and User Charges**		
18		1401106	License Fees for Domestic Dogs		1150	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401201	Fees for Construction of Buildings		770395	
20		1401202	Fees for Installation of Machinery		11550	
21		1401203	Permit Application fee		90990	
22		1401302	Fees for Delayed Registration - Birth & Death		307	
23		1401304	Fee for Marriage Registration		6040	
24		1401399	Fees for Other Certificates or Extracts		8457	
25		1401701	Regularization Fees		500568	
26		1401801	Application Fee		100	
27		1402001	Penal Interest		54333	
28		1402003	Other Penalities and Fines		63655	
29		1402004	Compounding Fee		4700	
30		1402005	Fine for Dumping Waste		13000	
31		1404002	Notice Fees		20305	
32		1404004	Ownership Change Fees - Fine		61500	
33		1404008	Delayed Registration Fees		250	
34		1404009	Search Fees		196	
35		1405099	Other User Charges		2870	
36		1407001	Road Cutting Charges		124751	
37		1401305	Fee for Non Availability Certificate		28	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
38		1401306	Fee for Correction in Registration		435	
39		1405013	Water Charges (Current)		140445	
40		1405014	Water Charges (Arrear)		34830	
41		1405015	Water Connection / Disconnection/ Renewal Inspection Fee		8670	
42		1405017	Water Connection / Disconnection/ Renewal Service Charge		20910	
43		1402006	Fine imposed by Health Authorities		24500	
44		1404011	Late Fee		3535	
45		4313005	Receivables For Water Charges (Current)		212615	
46		4313006	Receivables For Water Charges (Arrears)		105570	
47		1401204	Permit Fee for Additional FSI		0	
48		1401107	Licence Fees For Livestock Farms		300	
49		1407005	Incentive from Schemes		59681	
						2346636
	RECEIPT			**R5-Sale and Hire Charges**		
50		1501102	Receipts from Sale of Tender Forms		184500	
51		1501202	Receipts from Sale of Scrap		171972	
						356472

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R6-Revenue Grants, Contribution and Subsidies**		
52		1603002	Beneficiary Contribution		6480	
						6480
	RECEIPT			**R7-Income rom Investments**		
53		1702001	Dividend		3000	
54		1709001	Bank Charges Collected		118	
						3118
	RECEIPT			**R8-Interest Earned**		
55		1711001	Interest from Bank Accounts		699437	
56		1718099	Other Interest		204	
						699641
	RECEIPT			**R9-Other Income**		
57		1808004	Receipts on excess payments		273473	
						273473
	RECEIPT			**R10-Earmarked Funds**		
58		3111101	Distress Relief Fund		45	
						45
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
59		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and		211185	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Subcentres into Health and Wellness Centres			
60		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		600450	
61		3201005	Central Finance Commission Grant - Untied		338223	
62		3201020	Integrated Child Development Service		4341593	
63		3201027	Swaccha Bharat Mission - Grameen		1278660	
64		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1800000	
65		3202027	Grants For Specific Purposes - Election		64875	
66		3202028	Grants For Specific Purposes - Disaster Management		100000	
67		3208010	Beneficiary Contribution		2683994	
68		3208099	Other Grants & Contributions for Specific Purpose		17276	
69		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1981491	
						13417747
	RECEIPT			**R12-Loans**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3305003	Loan from K.U.R.D.F.C		7800000	
						7800000
	RECEIPT			**R13-Deposits Received**		
71		3401001	Earnest Money Deposit		97900	
72		3401002	Security Deposit		70000	
73		3401003	Retention		131724	
74		3402001	Rent Deposit		138000	
75		3402002	Auction Deposit		11000	
76		3402006	Election Deposit(Candidate)		214000	
77		3408099	Other deposits received		0	
78		3401004	Water Connection - Security Deposit		174000	
						836624
	RECEIPT			**R14-Sundry Creditors**		
79		3502025	Recoveries Payable - Income Tax Deducted at Source		50013	
80		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		20487	
81		3503001	Government and Other Dues Payable - Library Cess Payable		239351	
82		3503005	Government and Other Dues Payable-TDS - CGST		36437	
83		3503006	Government and Other Dues Payable-TDS - SGST		36437	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
84		3503008	Government and Other Dues Payable - CGST		45278	
85		3503009	Government and Other Dues Payable - SGST		45279	
86		3508001	Liability in respect of Stale Cheque		6390	
87		3508099	Other Liabilities Payable		40000	
88		3504018	Refund Payable - Grants and Funds		11876	
						531548
	RECEIPT			**R15-Advance Collection**		
89		3504101	Advance Collection of Revenues		95077	
						95077
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
90		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		210410	
91		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
92		4312003	Receivables for Service Cess (Current)		238173	
93		4312004	Receivables for Service Cess (Arrears)		1741	
94		4313003	Receivable for License Fees (Current)		59100	
95		4313004	Receivable for License Fees		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
96		4314015	Rent receivables from Local Body Properties (Current)		43000	
97		4315004	Receivables - Developement Fund - General		18406069	
98		4315005	Receivables - Developement Fund - SCP		8058142	
99		4315006	Receivables - Developement Fund - TSP		212500	
100		4315007	Receivables - Maintenance - Road		28030000	
101		4315008	Receivables - Maintenance - Non Road		9064000	
102		4315009	Receivables - Central Finance Commission Grant - Tied		5957334	
103		4315010	Receivables - Central Finance Commission Grant - Untied		4487610	
104		4315011	Receivables - General Purpose Fund		18821850	
105		4315201	Revenue Recovery - Receivables		2976	
106		4311003	Receivables For Property Tax On Residential Buildings(Current)		2392500	
107		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		8542	
108		4311005	Receivables For Property Tax		2296334	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Non-Residential Buildings (Current)			
109		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		6211	
110		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		100	
						98296592
	RECEIPT			**R18-Advances Received**		
111		4601001	Festival Advance to Employees		20000	
						20000
	RECEIPT			**R20-Redemption amount (4315002)**		
112		4315002	Receivables from Government (redemption amount)		9973754	
						9973754
	RECEIPT			**R21-General Fund**		
113		3109002	Suspense		2	
						2
	PAYMENT			**P1-Establishment Expenses**		
114		2101001	Salaries -Secretary		85526	
115		2101003	Salaries - Permanent Staff		371440	
116		2101004	Salaries - Contract Staff		554936	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		2101005	Salaries - Temporary Staff		207895	
118		2101101	Wages		1571740	
119		2101201	Bonus		22500	
120		2101401	Honourarium		288219	
121		2102008	Other allowances - Permanent Staff		4500	
122		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2152525	
123		2102017	Festival Allowance		99850	
124		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		3900	
125		2102021	Telephone Allowance - Mayor/ Chairperson/ President		7375	
126		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		3377	
127		2104001	Terminal Leave Surrender		833000	
						6206783
	PAYMENT			**P2-Administrative Expenses**		
128		2201101	Office Electricity Expenses		145626	
129		2201104	Service Connection Charge (KSEB/ KWA)		7042	
130		2201199	Other Office Maintenance		4530	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Expenses			
131		2201201	Telephone Expenses/ Internet Charges		52451	
132		2201202	Postage Expenses		20000	
133		2202001	Books & Periodicals		19910	
134		2202101	Printing & Stationery		334139	
135		2205101	Miscellaneous Legal Expenses		15000	
136		2206101	Membership & Subscriptions		2000	
137		2208099	Miscellaneous Administration Expenses		662323	
138		2206099	Other Advertisement & Publicity Charges		2350	
						1265371
	PAYMENT			**P3-Operation and Maintanance**		
139		2302001	Water Charges - Street Tap		364439	
140		2301001	Electricity Charges for Street Lights		2463765	
141		2301002	Fuel Charges		219040	
142		2304099	Other Hire Charges		17276	
143		2305301	Repairs & Maintenance - Vehicles		69356	
144		2305902	Repairs & Maintenance - Office Equipments		37114	
145		2305909	Other Repairs & Maintenance		61963	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
146		2308201	Refreshment Charges		113016	
147		2301003	Electricity Charges of Other Buildings of LB		69090	
148		2301004	Electricity Charges For Crematorium		3109	
149		2301006	Electricity Charges For Drinking Water Schemes		1143520	
						4561688
	PAYMENT			**P4-Interest on Loans**		
150		2407001	Bank Charges		155688	
						155688
	PAYMENT			**P5-Programme Expenses**		
151		2501001	Election Expenses		285596	
152		2502001	Expenditure on Poverty Eradication Program		0	
						285596
	PAYMENT			**P6-Productive Sector**		
153		2510101	Agriculture - Paddy		5899850	
154		2510104	Agriculture - Vegetables		236000	
155		2510201	Animal Husbandry - Cow		1300000	
156		2510202	Animal Husbandry - Goat		100000	
157		2510205	Animal Husbandry - Poultry		155350	
158		2510209	Animal Husbandry - Infrastructure		200000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
159		2510305	Dairy Development - Milk Incentives		350000	
160		2510802	Water Conservation		314503	
161		2510804	Environment Conservation		20000	
162		2510215	Protection of Animals		350000	
						8925703
	PAYMENT			**P7-Service Sector**		
163		2520107	Education-Related Activities		4616970	
164		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		208159	
165		2520616	Unani-Medical Institution		150000	
166		2520701	Drinking Water - Individual		310900	
167		2520801	Housing & House Electrification - Individual		12800000	
168		2520903	Women Welfare		1049078	
169		2520904	Welfare of the Aged		448500	
170		2520905	Welfare Programs for the Destitute		805377	
171		2520906	Welfare Programs for Physically/ Mentally Challenged		672900	
172		2521001	Anganwadi Nutrition		3871217	
173		2521101	Anganwadi Infrastructure		327631	
174		2521203	Vocational Capacity Building - Related Activities		4370	
175		2521402	Electricity Line - Transformer -		542775	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Voltage Improvement			
176		2521601	Local Government Service Delivery Improvement		462243	
177		2521701	Allied Institution Service Delivery Improvement		1172604	
178		2521903	Public Sanitation - Related Activities		98400	
179		2522001	Plan Formulation, Implementation and Monitoring		55175	
180		2523201	Information and Knowledge Dissemination Capacity Development		222234	
181		2520618	Medical Institution - Allopathy		5260075	
182		2520619	Medical Institution - Ayurvedic		797664	
183		2521904	Toilet (Individual)		160000	
184		2521905	Toilet (Institution Level)		194580	
185		2520111	Contribution towards SSA		500000	
186		2521602	Payments to IKM		147008	
187		2522305	Solid Waste Management - Collection and Transportation		112500	
188		2522310	Solid Waste Management - Disposal		881765	
						35872125
	PAYMENT			**P8-Infra Structure**		
189		2530101	Street Lights		2078000	
190		2530102	Office Electrification		47930	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
191		2530201	Roads		744986	
192		2530203	Bridges		1172241	
193		2530301	Public Buildings - Local Government Office Building		98499	
194		2530302	Public Buildings - Other Buildings		402662	
195		2530502	Hiring of vehicles for office purposes		101148	
						4645466
	PAYMENT			**P10-Contribution to joint venture Projects**		
196		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		140000	
						140000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
197		2601009	Treatment expenses-Mahatma Gandhi NREGA/ AUEGS		2900	
						2900
	PAYMENT			**P12-Prior Period Expense (2808000)**		
198		2808001	Prior Period Expenses		28843	
						28843
	PAYMENT			**P14-Grants, Contributions and Subsidies**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
199		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		0	
						0
	PAYMENT			**P16-Deposits Paid**		
200		3401001	Earnest Money Deposit		30600	
201		3401002	Security Deposit		65000	
202		3401003	Retention		26153	
203		3402001	Rent Deposit		24000	
204		3402002	Auction Deposit		6000	
205		3402006	Election Deposit(Candidate)		179000	
206		3408001	Deposit Received From Halls, Stadiums and Auditoriums		110000	
						440753
	PAYMENT			**P17-Sundry Creditors**		
207		3501001	Suppliers Control Account		472490	
208		3501002	Contractors Control Account		4100988	
209		3501102	Net Salary Payable		8636619	
210		3501301	Employers Liabilities - Pension Contribution (NPS)		367640	
211		3502001	Recoveries Payable - General Provident Fund		240000	
212		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1783852	
213		3502006	Recoveries Payable -		130427	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Insurance Premium			
214		3502009	Recoveries Payable - KSFE Recovery		130000	
215		3502012	Recoveries Payable - State Life Insurance		152400	
216		3502014	Recoveries Payable - Group Insurance		171200	
217		3502017	Recoveries Payable-GPAIS		16000	
218		3502020	Recoveries Payable - Employee Share NPS		367640	
219		3502021	Recoveries Payable - EPF		113400	
220		3502022	Recoveries Payable -Medisep -Regular		104984	
221		3502025	Recoveries Payable - Income Tax Deducted at Source		69827	
222		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		33178	
223		3503001	Government and Other Dues Payable - Library Cess Payable		223366	
224		3503005	Government and Other Dues Payable-TDS - CGST		69717	
225		3503006	Government and Other Dues Payable-TDS - SGST		68547	
226		3503008	Government and Other Dues Payable - CGST		35703	
227		3503009	Government and Other Dues Payable - SGST		36873	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
228		3508001	Liability in respect of Stale Cheque		3760	
229		3501116	Pension Contribution Payable		757046	
230		3502035	Recoveries Payable - PF Loan Repayment - GPF		20000	
231		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		195230	
232		3503099	Other Payable		77115	
233		3502040	Recoveries Payable - Corporation Employees Co-operative Society		30000	
234		3504018	Refund Payable - Grants and Funds		10797972	
						29205974
	PAYMENT			**P18-Fixed Assets**		
235		4102008	School Buildings		473471	
236		4102016	Other Buildings		939466	
237		4102017	Compound Wall		454739	
238		4103001	Concrete Roads		1436323	
239		4103002	Black Topped Roads		18508337	
240		4103012	Side Walls		890772	
241		4104001	Plant & Machinery		2423660	
242		4106002	Computers, Printers & Peripherals		252661	
243		4108001	Other Fixed Assets		556086	
244		4103302	Street Light		198992	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						26134507
	PAYMENT			**P21-Stores**		
245		4301002	Purchase of Material - Stores		0	
						0
	PAYMENT			**P23-Advances made**		
246		4601001	Festival Advance to Employees		190000	
247		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		455581	
						645581
	PAYMENT			**P24-Redemption amount (4315002)**		
248		4315002	Receivables from Government (redemption amount)		8429475	
						8429475
	Closing Balance			**CB-Cash**		
249		4501001	Cash		40554	
						40554
	Closing Balance			**CB-Bank**		
250		4502101	Canara Bank-HG diagnostic 110042379469		759589	
251			Canara Bank-HG WELLNESS 110042379370		57334	
252			Federal Bank-FB - 16460100071222		15217869	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
253			Federal Bank-FB - 16460200002747		1214118	
254			State Bank of India-DISTRES 67008238916		7396	
255			State Bank of India-LITTERACY 57063400606		10024	
256			State Bank of India-NREGS 67012297648		10124	
257			State Bank of India-SBI 67056395337		4113754	
258			The South Indian Bank-CFC 0054053000049568		12406192	
259			The South Indian Bank-JALANIDHI 0054053000049110		4597	
260			The South Indian Bank-TSIB - 0054053000048888		7340664	
261			The South Indian Bank-TSIB - 0054053000049761		210951	
262			The South Indian Bank-TSIB - 0054073000000254		0	
263		4502201	Sub Treasury, Chittur-LGTSB 799013000000747		0	
264		4502202	Sub Treasury, Chittur-Development Fund CFC Basic Treasury		0	
265			Sub Treasury, Chittur-Development Fund CFC Tied Treasury		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
266			Sub Treasury, Chittur-Development Fund general		0	
267			Sub Treasury, Chittur-Development fund SCP		0	
268			Sub Treasury, Chittur-Development fund TSP		0	
269			Sub Treasury, Chittur-Maintenance Grant Non Road		0	
270			Sub Treasury, Chittur-Maintenance Grant Road		0	
271		4502203	Sub Treasury, Chittur-SBM SNA SPARSH		0	
						41352612