

Nannambra 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		221486	
						221486
	Opening Balance			**OB-Bank**		
2		4502101	Axis Bank-AB 920010054639610 AXIS BANK LIFE STATE SHARE		1220739	
3			Canara Bank-CB 110156853729 LIFE LOAN ACCOUNT		22185	
4			HDFC Bank-HB 50100409483196 HDFC EGRAMASWARAJ		25273632	
5			Other Co-operative Bank-OCB 0020050000047 OWN FUND, TSCB		30883988	
6			State Bank of India-SBI		313898	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			67010256421 SSA			
7			State Bank of India-SBoI 00000057031225653 SBI,SAKSHARATHA		2589	
8			State Bank of India-SBoI 38918317733 sbi,Jalanidhi		346337	
9			State Bank of India-SBoI 40882770261 HG HEALTH WELLNESS		1057875	
10			State Bank of India-SBoI 40882777700 HG DIAGNOSTIC		662469	
11			State Bank of India-SBoI 42183767487 SBI, UPI		2502916	
12			State Bank of India-SBoI 57031225744 SBI,Sanitation		2462558	
13			State Bank of India-SBoI 67387343575 , SBI EPAYMENT		12400437	
						77149623
	RECEIPT			**R1-Tax Revenue**		
14		1101001	Profession Tax – Employees		1190280	
15		1101002	Profession Tax - Traders/ Institutions		0	
						1190280
	RECEIPT			**R4-Fee and User Charges**		
16		1401106	License Fees for Domestic Dogs		50	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		1401201	Fees for Construction of Buildings		1806499	
18		1401202	Fees for Installation of Machinery		300	
19		1401203	Permit Application fee		197738	
20		1401302	Fees for Delayed Registration - Birth & Death		141	
21		1401304	Fee for Marriage Registration		38200	
22		1401399	Fees for Other Certificates or Extracts		8365	
23		1401701	Regularization Fees		1437954	
24		1401801	Application Fee		3650	
25		1402001	Penal Interest		235455	
26		1402003	Other Penalities and Fines		109039	
27		1402004	Compounding Fee		5400	
28		1402005	Fine for Dumping Waste		19500	
29		1404002	Notice Fees		60	
30		1404004	Ownership Change Fees - Fine		51000	
31		1404008	Delayed Registration Fees		13500	
32		1404009	Search Fees		564	
33		1405008	Receipts from Libraries		280	
34		1407001	Road Cutting Charges		75780	
35		1401305	Fee for Non Availability Certificate		82	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1401306	Fee for Correction in Registration		3600	
37		1402006	Fine imposed by Health Authorities		5000	
38		1404011	Late Fee		922	
39		1401204	Permit Fee for Additional FSI		665	
40		1407005	Incentive from Schemes		62824	
						4076568
	RECEIPT			**R5-Sale and Hire Charges**		
41		1501102	Receipts from Sale of Tender Forms		73665	
42		1501202	Receipts from Sale of Scrap		32019	
43		1501203	Receipts from auction of obsolete assets		5398	
						111082
	RECEIPT			**R8-Interest Earned**		
44		1711001	Interest from Bank Accounts		1605100	
						1605100
	RECEIPT			**R9-Other Income**		
45		1808004	Receipts on excess payments		181658	
46		1804001	Recovery from Employees		400	
						182058
	RECEIPT			**R11-Grants, Contributions and Subsidies**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
47		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		228325	
48		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		678017	
49		3201004	Central Finance Commission Grant - Tied		146629	
50		3201005	Central Finance Commission Grant - Untied		149394	
51		3201020	Integrated Child Development Service		10369968	
52		3201026	Sarva Siksha Abhiyan		10769	
53		3201035	Total Sanitation Campaign		13781	
54		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		468	
55		3208010	Beneficiary Contribution		564495	
56		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		653045	
57		3202032	Literacy Scheme Grant		9704	
						12824595
	RECEIPT			**R13-Deposits Received**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3401001	Earnest Money Deposit		30000	
59		3401003	Retention		107423	
60		3402006	Election Deposit(Candidate)		284000	
						421423
	RECEIPT			**R14-Sundry Creditors**		
61		3501302	Employers Liabilities - EPF		28800	
62		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		0	
63		3502021	Recoveries Payable - EPF		28800	
64		3502025	Recoveries Payable - Income Tax Deducted at Source		1015	
65		3502028	Recoveries Payable - Other Recoveries		5200	
66		3503001	Government and Other Dues Payable - Library Cess Payable		466162	
67		3503005	Government and Other Dues Payable-TDS - CGST		78	
68		3503008	Government and Other Dues Payable - CGST		918	
69		3503009	Government and Other Dues Payable - SGST		996	
70		3503013	Government and Other Dues Payable - Others payable		7500	
71		3508001	Liability in respect of Stale Cheque		124000	
						663469

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R15-Advance Collection**		
72		3504101	Advance Collection of Revenues		115070	
						115070
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
73		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		191900	
74		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		14000	
75		4312003	Receivables for Service Cess (Current)		165030	
76		4312004	Receivables for Service Cess (Arrears)		23109	
77		4313003	Receivable for License Fees (Current)		88900	
78		4313004	Receivable for License Fees (Arrears)		1400	
79		4315004	Receivables - Developement Fund - General		18544402	
80		4315005	Receivables - Developement Fund - SCP		2192650	
81		4315007	Receivables - Maintenance - Road		13429000	
82		4315008	Receivables - Maintenance - Non Road		7050000	
83		4315009	Receivables - Central		4173311	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Finance Commission Grant - Tied			
84		4315010	Receivables - Central Finance Commission Grant - Untied		4352465	
85		4315011	Receivables - General Purpose Fund		23603000	
86		4311003	Receivables For Property Tax On Residential Buildings(Current)		4091183	
87		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		514293	
88		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3963479	
89		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		585341	
90		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		1250	
						82984713
	RECEIPT			**R18-Advances Received**		
91		4601001	Festival Advance to Employees		40000	
92		4601099	Other Loans and advances		51057	
93		4605004	Temporary Advances for Official Purposes		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
94		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		750	
						91807
	RECEIPT			**R19-Prior Period Income (2801000)**		
95		2801001	Prior Period Income		0	
						0
	RECEIPT			**R20-Redemption amount (4315002)**		
96		4315002	Receivables from Government (redemption amount)		44975962	
						44975962
	RECEIPT			**R21-General Fund**		
97		3109002	Suspense		12788	
						12788
	PAYMENT			**P1-Establishment Expenses**		
98		2101004	Salaries - Contract Staff		77805	
99		2101101	Wages		211058	
100		2101201	Bonus		40500	
101		2101401	Honourarium		7200	
102		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2376292	
103		2102016	Other Benefits and Allowances		67050	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
104		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		23050	
105		2102020	Telephone Allowance - Secretary		2813	
106		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2827	
107		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		2814	
108		2105001	Remuneration		135350	
109		2105099	Other Establishment Expenses		9800	
						2956559
	PAYMENT			**P2-Administrative Expenses**		
110		2201001	Rent of Buildings		19048	
111		2201101	Office Electricity Expenses		17764	
112		2201201	Telephone Expenses/ Internet Charges		66500	
113		2202101	Printing & Stationery		154833	
114		2204001	Insurance		34067	
115		2205101	Miscellaneous Legal Expenses		45000	
116		2205201	Professional & Other Fees		5600	
117		2206101	Membership & Subscriptions		9500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
118		2208099	Miscellaneous Administration Expenses		255142	
119		2206099	Other Advertisement & Publicity Charges		16500	
						623954
	PAYMENT			**P3-Operation and Maintanance**		
120		2301001	Electricity Charges for Street Lights		1644769	
121		2301002	Fuel Charges		221968	
122		2305006	Repairs & Maintenance - Street Lights		39758	
123		2305301	Repairs & Maintenance - Vehicles		9689	
124		2305902	Repairs & Maintenance - Office Equipments		2134	
125		2301003	Electricity Charges of Other Buildings of LB		5256	
126		2308013	Sanitation Expenses		387517	
127		2308099	Other Operating & Maintenance Expenses		4650	
						2315741
	PAYMENT			**P4-Interest on Loans**		
128		2407001	Bank Charges		10	
						10
	PAYMENT			**P5-Programme Expenses**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
129		2501001	Election Expenses		271496	
						271496
	PAYMENT			**P6-Productive Sector**		
130		2510101	Agriculture - Paddy		3277556	
131		2510102	Agriculture - Coconut		235000	
132		2510103	Agriculture - Aracnut		200000	
133		2510104	Agriculture - Vegetables		100000	
134		2510105	Agriculture - Plaintane		200000	
135		2510113	Agriculture - Betel		240000	
136		2510201	Animal Husbandry - Cow		957390	
137		2510205	Animal Husbandry - Poultry		432250	
138		2510209	Animal Husbandry - Infrastructure		844422	
139		2510210	Animal Husbandry - Disease Control		500577	
140		2510613	Service Enterprises		86707	
						7073902
	PAYMENT			**P7-Service Sector**		
141		2520102	Primary Education		985181	
142		2520107	Education-Related Activities		434650	
143		2520202	Literacy Equivalance Examination		210300	
144		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		349800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
145		2520602	Health related Programs		542152	
146		2520801	Housing & House Electrification - Individual		9732047	
147		2520902	Child Welfare Program		21000	
148		2520903	Women Welfare		670200	
149		2520904	Welfare of the Aged		210000	
150		2520906	Welfare Programs for Physically/ Mentally Challenged		2553600	
151		2520908	Social Security Programme		121601	
152		2521001	Anganwadi Nutrition		2488333	
153		2521101	Anganwadi Infrastructure		951878	
154		2521102	Anganwadi Related Services		29941	
155		2521701	Allied Institution Service Delivery Improvement		410320	
156		2520618	Medical Institution - Allopathy		4242692	
157		2520619	Medical Institution - Ayurvedic		1200000	
158		2520620	Medical Institution - Homoeo		434474	
159		2520111	Contribution towards SSA		2198978	
160		2521602	Payments to IKM		111338	
161		2522304	Solid Waste Management - Classification		132000	
162		2522305	Solid Waste Management - Collection and Transportation		148119	
						28178604

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P8-Infra Structure**		
163		2530101	Street Lights		147751	
164		2530201	Roads		6027566	
165		2530302	Public Buildings - Other Buildings		316506	
166		2530402	Other Constructions - Side Walls		1186085	
						7677908
	PAYMENT			**P10-Contribution to joint venture Projects**		
167		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		840000	
						840000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
168		2808001	Prior Period Expenses		234045	
						234045
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
169		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		301	
						301
	PAYMENT			**P16-Deposits Paid**		
170		3401001	Earnest Money Deposit		12000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
171		3401002	Security Deposit		32750	
172		3401003	Retention		35979	
						80729
	PAYMENT			**P17-Sundry Creditors**		
173		3501001	Suppliers Control Account		1252148	
174		3501002	Contractors Control Account		9373928	
175		3501102	Net Salary Payable		7363984	
176		3501301	Employers Liabilities - Pension Contribution (NPS)		392770	
177		3501302	Employers Liabilities - EPF		28800	
178		3502001	Recoveries Payable - General Provident Fund		196656	
179		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1109648	
180		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		82000	
181		3502006	Recoveries Payable - Insurance Premium		30001	
182		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		16000	
183		3502012	Recoveries Payable - State Life Insurance		137650	
184		3502014	Recoveries Payable - Group Insurance		111400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
185		3502017	Recoveries Payable-GPAIS		12000	
186		3502020	Recoveries Payable - Employee Share NPS		392770	
187		3502021	Recoveries Payable - EPF		28800	
188		3502022	Recoveries Payable -Medisep -Regular		225251	
189		3502025	Recoveries Payable - Income Tax Deducted at Source		184821	
190		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		79359	
191		3502028	Recoveries Payable - Other Recoveries		5200	
192		3503001	Government and Other Dues Payable - Library Cess Payable		530233	
193		3503005	Government and Other Dues Payable-TDS - CGST		92367	
194		3503006	Government and Other Dues Payable-TDS - SGST		92289	
195		3503008	Government and Other Dues Payable - CGST		850	
196		3503009	Government and Other Dues Payable - SGST		928	
197		3508001	Liability in respect of Stale Cheque		100000	
198		3501116	Pension Contribution Payable		399418	
199		3502030	Recoveries Payable - House Building Advance		26400	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
200		3501099	Other Creditors Controll Account		2411164	
201		3503099	Other Payable		128950	
202		3504018	Refund Payable - Grants and Funds		8222710	
						33028495
	PAYMENT			**P18-Fixed Assets**		
203		4102005	Hospital Buildings		0	
204		4102008	School Buildings		262222	
205		4102016	Other Buildings		600492	
206		4103001	Concrete Roads		240700	
207		4103002	Black Topped Roads		292750	
208		4103012	Side Walls		38401	
209		4106002	Computers, Printers & Peripherals		317400	
210		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		265375	
						2017340
	PAYMENT			**P23-Advances made**		
211		4601001	Festival Advance to Employees		100000	
212		4605002	Advance to Implementing Agencies		314988	
213		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		781088	
						1196076

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P24-Redemption amount (4315002)**		
214		4315002	Receivables from Government (redemption amount)		45423787	
						45423787
	Closing Balance			**CB-Cash**		
215		4501001	Cash		80262	
						80262
	Closing Balance			**CB-Bank**		
216		4502101	Axis Bank-AB 920010054639610 AXIS BANK LIFE STATE SHARE		50744	
217			Canara Bank-CB 110156853729 LIFE LOAN ACCOUNT		22771	
218			HDFC Bank-HB 50100409483196 HDFC EGRAMASWARAJ		26082166	
219			KERALA GRAMIN BANK-KGB 40275100104316 NREGA ADMIN FUNDFUND		299559	
220			Other Co-operative Bank-OCB 0020050000047 OWN FUND, TSCB		39175744	
221			State Bank of India-SBI 67010256421 SSA		325883	
222			State Bank of India-SBoI 00000057031225653		2711	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			SBI,SAKSHARATHA			
223			State Bank of India-SBoI 38918317733 sbi,Jalanidhi		346337	
224			State Bank of India-SBoI 40882770261 HG HEALTH WELLNESS		948953	
225			State Bank of India-SBoI 40882777700 HG DIAGNOSTIC		892644	
226			State Bank of India-SBoI 42183767487 SBI, UPI		4852085	
227			State Bank of India-SBoI 57031225744 SBI,Sanitation		2202717	
228			State Bank of India-SBoI 67387343575 , SBI EPAYMENT		19424501	
229		4502201	Sub Treasury, Tirurangadi-1506 799013000001070 Sub Try,Tgdi		0	
230		4502202	Sub Treasury, Tirurangadi-Development Fund CFC Basic Untied Treasury		0	
231			Sub Treasury, Tirurangadi-Development Fund CFC Tied Treasury		0	
232			Sub Treasury, Tirurangadi-Development Fund General		0	
233			Sub Treasury, Tirurangadi-Development		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Fund SCP			
234			Sub Treasury, Tirurangadi-Maintenance Fund Non Road		0	
235			Sub Treasury, Tirurangadi-Maintenance Fund Road		0	
						94626815