Nannammukku 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		93586	
						93586
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CANARA BANK 9296		336025	
3			Federal Bank-CFC FEDERAK BANK 32527		11332904	
4			Federal Bank-FED OLD CFC ACCOUNT 2240		400000	
5			HDFC Bank-CFLTC HDFC 5766		5718	
6			ICICI Bank-swipping machine old 743401000097		193653	
7			KERALA GRAMIN BANK-SBM KGB 4144		383679	

Digitally signed by Visakh V
Date: 2026.09.14 17:33:51 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
8			Other Co-operative Bank-Co op Bnk 0020050002185		112154	
9			Punjab National Bank-PNB - 9987000100015208		30098	
10			State Bank of India-Health Grant Diagnostic InfraStructure SBI 40912097714		1299528	
11			State Bank of India-Health Grant Health and Wellness Centres SBI 0912095489		1015193	
12			State Bank of India-SBoI - 40907300315		4866	
13			State Bank of India-SBoI 57006636946 OWN FUND		25360854	
14			State Bank of India-SBoI 67357389173 E PAYMENT SBI OWN FUND		6445649	
15			State Bank of India-SSA ACCOUNT SBI 5379		62291	
16		4502201	Sub Treasury, Changaramkulam-1005 LGTSB TREASURY OWN FUND		146697	
17		4503001	Virtual Account		211540	
						47340849
	RECEIPT			**R1-Tax Revenue**		
18		1101001	Profession Tax – Employees		1075910	
						1075910

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R3-Rental Income**		
19		1301009	Rent from Auditorium and Halls		5000	
						5000
	RECEIPT			**R4-Fee and User Charges**		
20		1401106	License Fees for Domestic Dogs		650	
21		1401201	Fees for Construction of Buildings		1001783	
22		1401203	Permit Application fee		122210	
23		1401302	Fees for Delayed Registration - Birth & Death		361	
24		1401304	Fee for Marriage Registration		19130	
25		1401399	Fees for Other Certificates or Extracts		630	
26		1401701	Regularization Fees		1544299	
27		1402001	Penal Interest		143281	
28		1402003	Other Penalities and Fines		120970	
29		1402004	Compounding Fee		35800	
30		1402005	Fine for Dumping Waste		45500	
31		1404002	Notice Fees		15397	
32		1404004	Ownership Change Fees - Fine		54500	
33		1404008	Delayed Registration Fees		5750	
34		1404009	Search Fees		470	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1401305	Fee for Non Availability Certificate		68	
36		1401306	Fee for Correction in Registration		2660	
37		1404011	Late Fee		4950	
38		1401204	Permit Fee for Additional FSI		0	
39		1401205	Fees for Erection of Telecommunication Tower		20000	
						3138409
	RECEIPT			**R5-Sale and Hire Charges**		
40		1501102	Receipts from Sale of Tender Forms		48735	
41		1501202	Receipts from Sale of Scrap		34282	
						83017
	RECEIPT			**R8-Interest Earned**		
42		1711001	Interest from Bank Accounts		863063	
43		1718099	Other Interest		4022	
						867085
	RECEIPT			**R9-Other Income**		
44		1808004	Receipts on excess payments		19135	
						19135
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
45		3201001	Grants for Specific Purposes -		212592	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres			
46		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		578498	
47		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		0	
48		3201005	Central Finance Commission Grant - Untied		64034	
49		3201020	Integrated Child Development Service		5057276	
50		3201026	Sarva Siksha Abhiyan		1206	
51		3201029	Swaccha Bharat Mission - Solid Waste Management		755608	
52		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		700000	
53		3208010	Beneficiary Contribution		988306	
54		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1204611	
55		3201045	Suchitwa Mission Grant		178268	
56		3202032	Literacy Scheme Grant		236880	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						9977279
	RECEIPT			**R12-Loans**		
57		3305003	Loan from K.U.R.D.F.C		7460000	
						7460000
	RECEIPT			**R13-Deposits Received**		
58		3401001	Earnest Money Deposit		1500	
59		3401003	Retention		21562	
60		3402002	Auction Deposit		94754	
61		3402006	Election Deposit(Candidate)		180000	
						297816
	RECEIPT			**R14-Sundry Creditors**		
62		3502014	Recoveries Payable - Group Insurance		200	
63		3502018	Recoveries Payable-Audit Recovery		38826	
64		3502024	Recoveries Payable-Other Recoveries from Employees		4000	
65		3503001	Government and Other Dues Payable - Library Cess Payable		346186	
66		3508001	Liability in respect of Stale Cheque		279910	
						669122
	RECEIPT			**R15-Advance Collection**		
67		3504101	Advance Collection of Revenues		105865	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						105865
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
68		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		516950	
69		4313003	Receivable for License Fees (Current)		159600	
70		4313004	Receivable for License Fees (Arrears)		4000	
71		4315004	Receivables - Developement Fund - General		12824243	
72		4315005	Receivables - Developement Fund - SCP		4702442	
73		4315007	Receivables - Maintenance - Road		13249000	
74		4315008	Receivables - Maintenance - Non Road		8895000	
75		4315009	Receivables - Central Finance Commission Grant - Tied		2556500	
76		4315010	Receivables - Central Finance Commission Grant - Untied		3408000	
77		4315011	Receivables - General Purpose Fund		6646853	
78		4311003	Receivables For Property Tax On Residential Buildings(Current)		2940725	
79		4311004	Receivables For Property Tax		413134	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			On Residential Buildings (Arrears)			
80		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3153485	
81		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		285315	
82		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		600	
						59755847
	RECEIPT			**R19-Prior Period Income (2801000)**		
83		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		321200	
						321200
	RECEIPT			**R20-Redemption amount (4315002)**		
84		4315002	Receivables from Government (redemption amount)		15662404	
						15662404
	RECEIPT			**R21-General Fund**		
85		3109002	Suspense		1237	
						1237
	PAYMENT			**P1-Establishment**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Expenses		
86		2101001	Salaries -Secretary		85143	
87		2101003	Salaries - Permanent Staff		49063	
88		2101004	Salaries - Contract Staff		767625	
89		2101101	Wages		998550	
90		2101201	Bonus		36000	
91		2101401	Honourarium		2066288	
92		2102001	Travelling Allowances - Secretary		7339	
93		2102008	Other allowances - Permanent Staff		108553	
94		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		342682	
95		2102017	Festival Allowance		78960	
96		2102018	Spectacle Allowance		1500	
97		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		3390	
98		2102024	Shoe Allowance		999	
						4546092
	PAYMENT			**P2-Administrative Expenses**		
99		2201001	Rent of Buildings		42233	
100		2201101	Office Electricity Expenses		103146	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
101		2201199	Other Office Maintenance Expenses		104726	
102		2201201	Telephone Expenses/ Internet Charges		56384	
103		2201301	Electricity Charges - Allied Institutions		718	
104		2202001	Books & Periodicals		46160	
105		2202101	Printing & Stationery		401240	
106		2204001	Insurance		24245	
107		2205101	Miscellaneous Legal Expenses		10000	
108		2205201	Professional & Other Fees		33580	
109		2206101	Membership & Subscriptions		2000	
110		2208099	Miscellaneous Administration Expenses		400585	
111		2201105	Water Charges - LB buildings		16381	
						1241398
	PAYMENT			**P3-Operation and Maintanance**		
112		2301001	Electricity Charges for Street Lights		1136179	
113		2301002	Fuel Charges		255407	
114		2304001	Vehicle Hire Charges		33526	
115		2304099	Other Hire Charges		24320	
116		2305111	Repairs & Maintenance - Public Toilets		396000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
117		2305301	Repairs & Maintenance - Vehicles		29988	
118		2308201	Refreshment Charges		128462	
119		2301003	Electricity Charges of Other Buildings of LB		184909	
120		2301006	Electricity Charges For Drinking Water Schemes		7089	
						2195880
	PAYMENT			**P4-Interest on Loans**		
121		2407001	Bank Charges		1041	
						1041
	PAYMENT			**P5-Programme Expenses**		
122		2501001	Election Expenses		225438	
						225438
	PAYMENT			**P6-Productive Sector**		
123		2510101	Agriculture - Paddy		1468413	
124		2510104	Agriculture - Vegetables		42498	
125		2510110	Agriculture - Floriculture		12000	
126		2510201	Animal Husbandry - Cow		902100	
127		2510205	Animal Husbandry - Poultry		360000	
128		2510209	Animal Husbandry - Infrastructure		390742	
129		2510210	Animal Husbandry - Disease Control		81548	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
130		2510305	Dairy Development - Milk Incentives		40000	
131		2511201	Skill Development		46615	
132		2510215	Protection of Animals		100000	
						3443916
	PAYMENT			**P7-Service Sector**		
133		2520107	Education-Related Activities		326206	
134		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		305741	
135		2520602	Health related Programs		989898	
136		2520801	Housing & House Electrification - Individual		11054631	
137		2520902	Child Welfare Program		107759	
138		2520903	Women Welfare		774000	
139		2520904	Welfare of the Aged		496089	
140		2520906	Welfare Programs for Physically/ Mentally Challenged		1134890	
141		2520908	Social Security Programme		422192	
142		2521001	Anganwadi Nutrition		1370353	
143		2521102	Anganwadi Related Services		29900	
144		2521201	Vocational Capacity Building - Vocational Training		349000	
145		2521203	Vocational Capacity Building - Related Activities		294000	
146		2521601	Local Government Service		13800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Delivery Improvement			
147		2521701	Allied Institution Service Delivery Improvement		191548	
148		2521902	Sanitation & Waste Management - Public		320970	
149		2521903	Public Sanitation - Related Activities		585430	
150		2522001	Plan Formulation, Implementation and Monitoring		20751	
151		2520618	Medical Institution - Allopathy		3139546	
152		2520619	Medical Institution - Ayurvedic		1308458	
153		2520620	Medical Institution - Homoeo		600000	
154		2521803	Contribution to Mahathma Gandhi NREGS for Wages		21891	
155		2521904	Toilet (Individual)		204000	
156		2521905	Toilet (Institution Level)		35994	
157		2520111	Contribution towards SSA		800000	
158		2521602	Payments to IKM		80585	
159		2522303	Solid Waste Management - Preparatory Activities		55065	
160		2522305	Solid Waste Management - Collection and Transportation		185000	
161		2522314	Solid Waste Management - Processing Individual		345200	
						25562897
	PAYMENT			**P8-Infra Structure**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2530101	Street Lights		153867	
163		2530201	Roads		7093925	
164		2530301	Public Buildings - Local Government Office Building		534271	
165		2530302	Public Buildings - Other Buildings		1009625	
166		2530502	Hiring of vehicles for office purposes		23640	
						8815328
	PAYMENT			**P10-Contribution to joint venture Projects**		
167		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1940000	
						1940000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
168		2808001	Prior Period Expenses		298975	
						298975
	PAYMENT			**P16-Deposits Paid**		
169		3402003	Deposit for Road Cutting		5362375	
						5362375
	PAYMENT			**P17-Sundry Creditors**		
170		3501001	Suppliers Control Account		2217532	
171		3501002	Contractors Control Account		1228099	
172		3501101	Gross Salary Payable		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
173		3501102	Net Salary Payable		5851493	
174		3501122	Leave Salary Payable		7993	
175		3501301	Employers Liabilities - Pension Contribution (NPS)		254281	
176		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		403376	
177		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		42500	
178		3502006	Recoveries Payable - Insurance Premium		54411	
179		3502009	Recoveries Payable - KSFE Recovery		208174	
180		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		2800	
181		3502012	Recoveries Payable - State Life Insurance		103000	
182		3502013	Recoveries Payable - Group Saving Life Insurance		19200	
183		3502014	Recoveries Payable - Group Insurance		61000	
184		3502017	Recoveries Payable-GPAIS		12000	
185		3502018	Recoveries Payable-Audit Recovery		36066	
186		3502020	Recoveries Payable - Employee Share NPS		254281	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
187		3502022	Recoveries Payable -Medisep -Regular		48000	
188		3502025	Recoveries Payable - Income Tax Deducted at Source		4098	
189		3503001	Government and Other Dues Payable - Library Cess Payable		302839	
190		3503005	Government and Other Dues Payable-TDS - CGST		17123	
191		3503006	Government and Other Dues Payable-TDS - SGST		17123	
192		3508001	Liability in respect of Stale Cheque		296918	
193		3501116	Pension Contribution Payable		311088	
194		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		73990	
195		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		35517	
196		3501099	Other Creditors Controll Account		1333745	
197		3503099	Other Payable		97187	
198		3504018	Refund Payable - Grants and Funds		7547741	
						20841575
	PAYMENT			**P18-Fixed Assets**		
199		4102008	School Buildings		155608	
200		4102016	Other Buildings		73613	
201		4103001	Concrete Roads		511781	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
202		4103002	Black Topped Roads		1419300	
203		4106002	Computers, Printers & Peripherals		517864	
204		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		728675	
205		4108001	Other Fixed Assets		47000	
						3453841
	PAYMENT			**P23-Advances made**		
206		4601001	Festival Advance to Employees		66000	
207		4605003	Advance to Implementing Officers		50000	
208		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1059473	
						1175473
	PAYMENT			**P24-Redemption amount (4315002)**		
209		4315002	Receivables from Government (redemption amount)		18992151	
						18992151
	Closing Balance			**CB-Cash**		
210		4501001	Cash		56153	
						56153
	Closing Balance			**CB-Bank**		
211		4502101	Canara Bank-CANARA BANK 9296		336025	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
212			Canara Bank-CB 110095828240 NEW INDIA LITERACY		0	
213			Federal Bank-CFC FEDERAK BANK 32527		13532701	
214			Federal Bank-FED OLD CFC ACCOUNT 2240		400000	
215			HDFC Bank-CFLTC HDFC 5766		5718	
216			ICICI Bank-swipping machine old 743401000097		198698	
217			KERALA GRAMIN BANK-SBM KGB 4144		401604	
218			Other Co-operative Bank-Co op Bnk 0020050002185		118077	
219			Punjab National Bank-PNB - 9987000100015208		30696	
220			State Bank of India-Health Grant Diagnostic InfraStructure SBI 40912097714		1271769	
221			State Bank of India-Health Grant Health and Wellness Centres SBI 0912095489		633665	
222			State Bank of India-MGNREGS SBoI 67063067895		1204611	
223			State Bank of India-SBoI - 40907300315		4866	
224			State Bank of India-SBoI 57006636946 OWN FUND		10902102	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
225			State Bank of India-SBoI 67357389173 E PAYMENT SBI OWN FUND		6488325	
226			State Bank of India-SSA ACCOUNT SBI 5379		63497	
227			The South Indian Bank-SIB HUDCO LOAN NEW		6120000	
228			The South Indian Bank-SOUTH INDIAN BANK UPI 1063 EPOS		6650637	
229		4502201	Sub Treasury, Changaramkulam-1005 LGTSB TREASURY OWN FUND		0	
230			Sub Treasury, Changaramkulam-Treasury Covid Defered Salary Ac 799		146697	
231		4502202	Sub Treasury, Changaramkulam-1512 DEVELOPMENT FUND GENERAL		0	
232			Sub Treasury, Changaramkulam-1512 DEVELOPMENT FUND SCP		0	
233			Sub Treasury, Changaramkulam-1512 MAINTENANCE FUND NON ROAD		0	
234			Sub Treasury, Changaramkulam-1512 MAINTENANCE FUND ROAD		0	
235		4502203	Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Changaramkulam-SBM sparsh			
236		4503001	Virtual Account		211540	
						48721228