



Narikkuni 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		8494	
						8494
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CB - 120029390289		2538165	
3			Federal Bank-FB OWNFUND GPAYSWAIPING		2087230	
4			Kerala Bank-KB - 165312801001444		75916	
5			KERALA GRAMIN BANK-CFC PFMS CENTRAL FINANCE COMMISSION PFMS GRANT		8038224	
6			KERALA GRAMIN BANK-HEALTH DIAGNOSTIC GRANT		391825	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			KERALA GRAMIN BANK-HEALTH WELLNESS 549		602929	
8			KERALA GRAMIN BANK-JALANIDHI PROJECT 292		266307	
9			KERALA GRAMIN BANK-KGB FINANCE ADMINISTRATION SAKSHARATHA 116668		22975	
10			KERALA GRAMIN BANK-KGB JALANIDHI PROJECT 272		84096	
11			KERALA GRAMIN BANK-KGB LIFE LOAN FROM KURDFC 55317		2114787	
12			KERALA GRAMIN BANK-KGB MGNREGA 22319 NARIKKUNI		159171	
13			KERALA GRAMIN BANK-KGB MGNREGA MATERIAL 1840		706	
14			KERALA GRAMIN BANK-LIFE BHAVANANIDHI ACCOUNT 26971		2801917	
15			Primary Co Operative Bank-SERVICE CO OP BANK NARIKKUNI 638		8392992	
16			State Bank of India-SBI GST 903		500	
17			State Bank of India-SBI OwnFund 4561		10891	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
18			State Bank of India-SBI OWN FUND EPAY 238		3252081	
						30840712
RECEIPT			R1-Tax Revenue			
19		1101001	Profession Tax – Employees		1210460	
						1210460
RECEIPT			R3-Rental Income			
20		1301009	Rent from Auditorium and Halls		58500	
						58500
RECEIPT			R4-Fee and User Charges			
21		1401001	Private Hospital & Paramedical Institutions Registration Fee		100	
22		1401106	License Fees for Domestic Dogs		550	
23		1401201	Fees for Construction of Buildings		1165290	
24		1401202	Fees for Installation of Machinery		200	
25		1401203	Permit Application fee		123450	
26		1401302	Fees for Delayed Registration - Birth & Death		174	
27		1401304	Fee for Marriage Registration		12560	
28		1401399	Fees for Other Certificates or Extracts		436	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
29		1401701	Regularization Fees		511333	
30		1401801	Application Fee		100	
31		1402001	Penal Interest		88134	
32		1402003	Other Penalties and Fines		165298	
33		1402004	Compounding Fee		2850	
34		1402005	Fine for Dumping Waste		16000	
35		1404002	Notice Fees		32499	
36		1404004	Ownership Change Fees - Fine		15995	
37		1404008	Delayed Registration Fees		3000	
38		1404009	Search Fees		444	
39		1405008	Receipts from Libraries		2294	
40		1401305	Fee for Non Availability Certificate		64	
41		1401306	Fee for Correction in Registration		470	
42		1405018	Wastemanagement - User Charges		17602	
43		1404011	Late Fee		10940	
44		1401204	Permit Fee for Additional FSI		0	
45		1407005	Incentive from Schemes		35000	
						2204783
RECEIPT				R5-Sale and Hire Charges		
46		1501003	Receipts from Sale of		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Usufructs of trees			
47		1501102	Receipts from Sale of Tender Forms		111040	
48		1501202	Receipts from Sale of Scrap		3240	
49		1501203	Receipts from auction of obsolete assets		25850	
50		1501010	Receipts from Sale Of Timber		3500	
						143630
RECEIPT			R8-Interest Earned			
51		1711001	Interest from Bank Accounts		458728	
						458728
RECEIPT			R9-Other Income			
52		1808004	Receipts on excess payments		360	
						360
RECEIPT			R10-Earmarked Funds			
53		3111101	Distress Relief Fund		3067	
						3067
RECEIPT			R11-Grants, Contributions and Subsidies			
54		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		192151	
55		3201002	Grants for Specific Purposes - Health Grant Towards support		499520	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			for diagnostic InfraStructure to the PHCs			
56		3201005	Central Finance Commission Grant - Untied		282420	
57		3201020	Integrated Child Development Service		4474908	
58		3201023	Member Of Parliament Local And Development Scheme		23565	
59		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		11490	
60		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		181918	
61		3208010	Beneficiary Contribution		172364	
62		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		3028519	
63		3201045	Suchitwa Mission Grant		728748	
64		3202032	Literacy Scheme Grant		66903	
						9662506
RECEIPT			R12-Loans			
65		3305003	Loan from K.U.R.D.F.C		200000	
						200000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R13-Deposits Received			
66		3401001	Earnest Money Deposit		56500	
67		3401003	Retention		9413	
68		3402006	Election Deposit(Candidate)		180000	
69		3408099	Other deposits received		4090	
						250003
RECEIPT			R14-Sundry Creditors			
70		3502018	Recoveries Payable-Audit Recovery		119804	
71		3503001	Government and Other Dues Payable - Library Cess Payable		338816	
72		3503008	Government and Other Dues Payable - CGST		236829	
73		3503009	Government and Other Dues Payable - SGST		237773	
74		3503011	Government and Other Dues Payable - TCS - Income Tax		8868	
75		3508001	Liability in respect of Stale Cheque		174164	
						1116254
RECEIPT			R15-Advance Collection			
76		3504101	Advance Collection of Revenues		17335	
						17335
RECEIPT			R17-Sundry Debtors (Except 4315002)			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
77		4311002	Receivables for Property Taxes (Arrears)		0	
78		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		506250	
79		4313003	Receivable for License Fees (Current)		189700	
80		4313004	Receivable for License Fees (Arrears)		0	
81		4314001	Rent receivable from Buildings (Current)		2188467	
82		4314007	Receivables from Comfort Station (Current)		35500	
83		4314008	Receivables from Comfort Station (Arrear)		0	
84		4314009	Receivables from Bus Stand (Current)		393303	
85		4315004	Receivables - Developement Fund - General		11507958	
86		4315005	Receivables - Developement Fund - SCP		5154600	
87		4315006	Receivables - Developement Fund - TSP		242600	
88		4315007	Receivables - Maintenance - Road		18888000	
89		4315008	Receivables - Maintenance - Non Road		5182000	
90		4315009	Receivables - Central Finance Commission Grant - Tied		2459535	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
91		4315010	Receivables - Central Finance Commission Grant - Untied		2775000	
92		4315011	Receivables - General Purpose Fund		14160653	
93		4311003	Receivables For Property Tax On Residential Buildings(Current)		2133302	
94		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		2967	
95		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4494545	
96		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		2907	
97		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						70317287
RECEIPT			R18-Advances Received			
98		4601001	Festival Advance to Employees		8000	
99		4601099	Other Loans and advances		25000	
100		4605003	Advance to Implementing Officers		50000	
101		4605004	Temporary Advances for Official Purposes		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						83000
RECEIPT				R19-Prior Period Income (2801000)		
102		2801001	Prior Period Income		600	
103		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		16740	
						17340
RECEIPT				R20-Redemption amount (4315002)		
104		4315002	Receivables from Government (redemption amount)		11056963	
						11056963
PAYMENT				P1-Establishment Expenses		
105		2101001	Salaries -Secretary		55423	
106		2101003	Salaries - Permanent Staff		50471	
107		2101004	Salaries - Contract Staff		460185	
108		2101101	Wages		395840	
109		2101401	Honourarium		288000	
110		2102001	Travelling Allowances - Secretary		11000	
111		2102003	Travelling Allowances - Permanent Staff		108376	
112		2102008	Other allowances - Permanent Staff		2700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
113		2102009	Other allowances - Temporary Staff		60210	
114		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1783013	
115		2102016	Other Benefits and Allowances		271650	
116		2102017	Festival Allowance		149450	
117		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		130615	
118		2102020	Telephone Allowance - Secretary		1223	
119		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1876	
120		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1879	
121		2104001	Terminal Leave Surrender		687880	
122		2105099	Other Establishment Expenses		32000	
						4491791
PAYMENT				P2-Administrative Expenses		
123		2201101	Office Electricity Expenses		12054	
124		2201102	Water Charges - Office		2520	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
125		2201199	Other Office Maintenance Expenses		48656	
126		2201201	Telephone Expenses/ Internet Charges		75748	
127		2201202	Postage Expenses		5000	
128		2201301	Electricity Charges - Allied Institutions		19743	
129		2201302	Water Charges - Allied Institutions		1410	
130		2202001	Books & Periodicals		45805	
131		2202101	Printing & Stationery		94289	
132		2204001	Insurance		43591	
133		2205101	Miscellaneous Legal Expenses		22595	
134		2205201	Professional & Other Fees		18244	
135		2206001	Newspaper Advertisement Charges		8634	
136		2208099	Miscellaneous Administration Expenses		136590	
137		2201105	Water Charges - LB buildings		41642	
138		2206099	Other Advertisement & Publicity Charges		14280	
139		2208003	Grama Sabha/ Ward Sabha Expenses		34000	
140		2208005	Donations And Contributions As Per Government Order		67350	
141		2201304	Telephone Expenses - Allied Institutions		14050	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						706201
PAYMENT			P3-Operation and Maintanance			
142		2301001	Electricity Charges for Street Lights		706676	
143		2301002	Fuel Charges		72755	
144		2304001	Vehicle Hire Charges		98050	
145		2304099	Other Hire Charges		24450	
146		2305001	Repairs & Maintenance - Roads and Pavements		26550	
147		2305099	Repairs & Maintenance - Other Infrastructure Assets		9970	
148		2305201	Repairs & Maintenance - Buildings		19036	
149		2305301	Repairs & Maintenance - Vehicles		82493	
150		2305902	Repairs & Maintenance - Office Equipments		28900	
151		2305909	Other Repairs & Maintenance		91388	
152		2308001	Expenses for destruction of rats and dogs		7500	
153		2308005	Expenses relating to collection of Taxes		38590	
154		2308201	Refreshment Charges		131927	
155		2301003	Electricity Charges of Other Buildings of LB		54590	
156		2308013	Sanitation Expenses		33101	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						1425976
PAYMENT			P4-Interest on Loans			
157		2407001	Bank Charges		2057	
158		2408001	Other Finance Expenses		46945	
						49002
PAYMENT			P5-Programme Expenses			
159		2501001	Election Expenses		348532	
160		2502001	Expenditure on Poverty Eradication Program		90534	
						439066
PAYMENT			P6-Productive Sector			
161		2510101	Agriculture - Paddy		111078	
162		2510102	Agriculture - Coconut		846345	
163		2510104	Agriculture - Vegetables		139068	
164		2510107	Agriculture - Fruits and Fruit Trees		203400	
165		2510126	Agriculture - Legumes		25000	
166		2510201	Animal Husbandry - Cow		156000	
167		2510204	Animal Husbandry - Calf		126000	
168		2510205	Animal Husbandry - Poultry		695800	
169		2510209	Animal Husbandry - Infrastructure		400000	
170		2510210	Animal Husbandry - Disease Control		11900	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
171		2510305	Dairy Development - Milk Incentives		449000	
172		2510613	Service Enterprises		197124	
173		2510136	Agrarian Disease		79949	
174		2510215	Protection of Animals		200000	
						3640664
PAYMENT			P7-Service Sector			
175		2520107	Education-Related Activities		1261185	
176		2520303	Reading Rooms ,Libraries - Periodicals		24931	
177		2520304	Grama sabha/Ward sabha Center		98656	
178		2520501	Arts and Culture		8744	
179		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		147173	
180		2520602	Health related Programs		1461609	
181		2520617	Epidemic Control		24987	
182		2520702	Drinking Water - Public		38396	
183		2520801	Housing & House Electrification - Individual		4068583	
184		2520902	Child Welfare Program		35000	
185		2520903	Women Welfare		1375000	
186		2520904	Welfare of the Aged		280829	
187		2520906	Welfare Programs for Physically/ Mentally Challenged		1036200	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
188		2520908	Social Security Programme		655164	
189		2521001	Anganwadi Nutrition		2808091	
190		2521002	Other Nutrition Distribution Programme		9906	
191		2521101	Anganwadi Infrastructure		726744	
192		2521201	Vocational Capacity Building - Vocational Training		30000	
193		2521301	Energy Conservation		397472	
194		2521601	Local Government Service Delivery Improvement		716745	
195		2521701	Allied Institution Service Delivery Improvement		538427	
196		2521903	Public Sanitation - Related Activities		180415	
197		2522201	Disaster Management - Related Services		49000	
198		2520618	Medical Institution - Allopathy		2040904	
199		2520619	Medical Institution - Ayurvedic		1300000	
200		2520620	Medical Institution - Homoeo		300000	
201		2521904	Toilet (Individual)		66971	
202		2520111	Contribution towards SSA		510000	
203		2521602	Payments to IKM		87513	
204		2522305	Solid Waste Management - Collection and Transportation		149220	
205		2522306	Solid Waste Management - Processing - Institution		60000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
206		2522307	Solid Waste Management - Processing - Community level		209990	
207		2522309	Solid Waste Management - Related Activities		49780	
208		2522312	Solid Waste Management - Monitoring		100000	
209		2522314	Solid Waste Management - Processing Individual		191525	
						21039160
PAYMENT			P8-Infra Structure			
210		2530101	Street Lights		91320	
211		2530201	Roads		7190041	
212		2530204	Culverts		253138	
213		2530301	Public Buildings - Local Government Office Building		999157	
214		2530302	Public Buildings - Other Buildings		370392	
215		2530402	Other Constructions - Side Walls		226156	
216		2530501	Vehicle Rent for Engineering Wing		315000	
						9445204
PAYMENT			P10-Contribution to joint venture Projects			
217		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1470000	
						1470000

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
218		2602301	Cutting Charges - Dangerous Trees		700	
219		2601009	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS		16944	
						17644
PAYMENT				P12-Prior Period Expense (2808000)		
220		2808001	Prior Period Expenses		204580	
						204580
PAYMENT				P16-Deposits Paid		
221		3401001	Earnest Money Deposit		50000	
222		3402002	Auction Deposit		94000	
223		3402006	Election Deposit(Candidate)		130000	
						274000
PAYMENT				P17-Sundry Creditors		
224		3501001	Suppliers Control Account		540891	
225		3501002	Contractors Control Account		6597063	
226		3501102	Net Salary Payable		7085915	
227		3501122	Leave Salary Payable		126834	
228		3501301	Employers Liabilities - Pension Contribution (NPS)		340178	
229		3502001	Recoveries Payable - General		101442	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Provident Fund			
230		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1818554	
231		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		95591	
232		3502005	Recoveries Payable - Loan Recovery		58914	
233		3502006	Recoveries Payable - Insurance Premium		51754	
234		3502008	Recoveries Payable - Co-operative Recovery		147179	
235		3502010	Recoveries Payable - Dues to other LSGIs		20000	
236		3502012	Recoveries Payable - State Life Insurance		116375	
237		3502013	Recoveries Payable - Group Saving Life Insurance		24569	
238		3502014	Recoveries Payable - Group Insurance		99600	
239		3502017	Recoveries Payable-GPAIS		19000	
240		3502018	Recoveries Payable-Audit Recovery		26704	
241		3502020	Recoveries Payable - Employee Share NPS		340178	
242		3502022	Recoveries Payable -Medisep -Regular		117106	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
243		3502024	Recoveries Payable-Other Recoveries from Employees		5000	
244		3502025	Recoveries Payable - Income Tax Deducted at Source		109639	
245		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		62749	
246		3502028	Recoveries Payable - Other Recoveries		58911	
247		3503001	Government and Other Dues Payable - Library Cess Payable		357301	
248		3503005	Government and Other Dues Payable-TDS - CGST		183036	
249		3503006	Government and Other Dues Payable-TDS - SGST		183036	
250		3503008	Government and Other Dues Payable - CGST		245879	
251		3503009	Government and Other Dues Payable - SGST		245879	
252		3503011	Government and Other Dues Payable - TCS - Income Tax		11868	
253		3508001	Liability in respect of Stale Cheque		169630	
254		3501116	Pension Contribution Payable		663578	
255		3502033	Recoveries Payable - Postal Life Insurance		4401	
256		3501099	Other Creditors Controll Account		1269338	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
257		3503099	Other Payable		132741	
258		3502040	Recoveries Payable - Corporation Employees Co-operative Society		0	
259		3504018	Refund Payable - Grants and Funds		12738420	
						34169253
PAYMENT			P18-Fixed Assets			
260		4102005	Hospital Buildings		71540	
261		4102008	School Buildings		63073	
262		4102016	Other Buildings		656115	
263		4102017	Compound Wall		67867	
264		4103001	Concrete Roads		244275	
265		4103002	Black Topped Roads		28687	
266		4103004	Footpath		156377	
267		4103010	Culverts		0	
268		4103012	Side Walls		0	
269		4103099	Other Constructions		7553	
270		4106001	Office & Other Equipments		53000	
271		4106002	Computers, Printers & Peripherals		178000	
272		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		360767	
273		4108001	Other Fixed Assets		718616	
						2605870

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P23-Advances made			
274		4601001	Festival Advance to Employees		132000	
275		4601099	Other Loans and advances		798300	
276		4605003	Advance to Implementing Officers		50000	
277		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1171192	
						2151492
PAYMENT			P24-Redemption amount (4315002)			
278		4315002	Receivables from Government (redemption amount)		12203137	
						12203137
Closing Balance			CB-Cash			
279		4501001	Cash		0	
						0
Closing Balance			CB-Bank			
280		4502101	Canara Bank-CB - 120029390289		8071	
281			Federal Bank-FB OWNFUND GPAYSWAIPING		995180	
282			Kerala Bank-KB - 165312801001444		78983	
283			KERALA GRAMIN BANK-CFC PFMS CENTRAL FINANCE COMMISSION		9784184	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			PFMS GRANT			
284			KERALA GRAMIN BANK-HEALTH DIAGNOSTIC GRANT		266195	
285			KERALA GRAMIN BANK-HEALTH WELLNESS 549		237269	
286			KERALA GRAMIN BANK-JALANIDHI PROJECT 292		275039	
287			KERALA GRAMIN BANK-KGB FINANCE ADMINISTRATION SAKSHARATHA 116668		23728	
288			KERALA GRAMIN BANK-KGB JALANIDHI PROJECT 272		86854	
289			KERALA GRAMIN BANK-KGB LIFE LOAN FROM KURDFC 55317		1676478	
290			KERALA GRAMIN BANK-KGB MGNREGA 22319 NARIKKUNI		686	
291			KERALA GRAMIN BANK-KGB MGNREGA MATERIAL 1840		159	
292			KERALA GRAMIN BANK-LIFE BHAVANANIDHI ACCOUNT 26971		2283363	
293			Primary Co Operative Bank-SERVICE CO OP BANK NARIKKUNI 638		9434484	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
294			State Bank of India-SBI GST 903		500	
295			State Bank of India-SBI OwnFund 4561		34456	
296			State Bank of India-SBI OWN FUND EPAY 238		8350929	
297		4502201	Sub Treasury, Koduvally-1702 LGTSB ACCOUNT 799013000000602		(220176)	
298		4502202	Sub Treasury, Koduvally-1702 DEVELOPMENT FUND GENERAL		0	
299			Sub Treasury, Koduvally-1702 DEVELOPMENT FUND SCP		0	
300			Sub Treasury, Koduvally-1702 DEVELOPMENT FUND TSP		0	
301			Sub Treasury, Koduvally-1702 MAINTANANCE GRANT NON ROAD		0	
302			Sub Treasury, Koduvally-1702 MAINTANANCE GRANT ROAD		0	
303			Sub Treasury, Koduvally-Development Fund CFC Tied Treasury		0	
304		4502203	Sub Treasury, Koduvally-1702 SBM Sparsh		0	
						33316382