Manickal 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		113116	
						113116
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB - 110042585391		3690841	
3			Canara Bank-CB - 6646101001676		27576887	
4			Canara Bank-CB Health grant III 85116		1151228	
5			KERALA GRAMIN BANK-KGB LIFE 403381010 37737		3783598	
6			Kerala State Co-operative Bank-DRF OLD0000052		335	
7			State Bank of India-SBoI -		7037010	

Digitally signed by BALJITH JEEVAN K S
Date: 2026.08.06 12:25:04 IST
Reason: Approval
Location: Kerala

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			67395254470			
8			UCO Bank-UB 4410110838DRF		10230	
9			UCO Bank-UBMGNREGS NEW 17869		2067798	
10			UCO Bank-UB MGNREGS OLD7570		4808	
11			Union Bank of India-UBoI - 444702010006255		35822	
12			Union Bank of India-UBoI - 444702010008162		3959	
13			Union Bank of India-UBoI - 444702010008384		4268	
14			Union Bank of India-UBoI - 444702010012846		539782	
15			Union Bank of India-UBoI - 444702010013537		17232842	
16			Union Bank of India-UBoI - 444702010022431		7552	
17			Union Bank of India-UBoI Health Grant I 22355		1447543	
						64594503
	RECEIPT			**R1-Tax Revenue**		
18		1101001	Profession Tax – Employees		2870865	
						2870865
	RECEIPT			**R3-Rental Income**		
19		1301002	Rent from Stadium		3000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
20		1301009	Rent from Auditorium and Halls		3000	
21		1308003	Rent from stall		3682	
						9682
	RECEIPT			**R4-Fee and User Charges**		
22		1401105	License fee for Domestic Animals		50	
23		1401106	License Fees for Domestic Dogs		1500	
24		1401201	Fees for Construction of Buildings		2399781	
25		1401202	Fees for Installation of Machinery		1250	
26		1401203	Permit Application fee		208078	
27		1401302	Fees for Delayed Registration - Birth & Death		401	
28		1401304	Fee for Marriage Registration		20850	
29		1401399	Fees for Other Certificates or Extracts		1209	
30		1401701	Regularization Fees		456102	
31		1401801	Application Fee		23750	
32		1402001	Penal Interest		126777	
33		1402003	Other Penalities and Fines		27942	
34		1402004	Compounding Fee		9150	
35		1402005	Fine for Dumping Waste		5000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
36		1404002	Notice Fees		963	
37		1404004	Ownership Change Fees - Fine		76000	
38		1404008	Delayed Registration Fees		4250	
39		1404009	Search Fees		298	
40		1404099	Other Fees		550	
41		1405008	Receipts from Libraries		26339	
42		1401305	Fee for Non Availability Certificate		46	
43		1401306	Fee for Correction in Registration		1200	
44		1402006	Fine imposed by Health Authorities		9000	
45		1404011	Late Fee		3150	
46		1401204	Permit Fee for Additional FSI		0	
47		1401107	Licence Fees For Livestock Farms		3000	
48		1401205	Fees for Erection of Telecommunication Tower		20000	
49		1407005	Incentive from Schemes		108000	
						3534636
	RECEIPT			**R5-Sale and Hire Charges**		
50		1501102	Receipts from Sale of Tender Forms		124110	
						124110

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R7-Income rom Investments**		
51		1709001	Bank Charges Collected		3	
						3
	RECEIPT			**R8-Interest Earned**		
52		1711001	Interest from Bank Accounts		889848	
						889848
	RECEIPT			**R9-Other Income**		
53		1808004	Receipts on excess payments		19670	
						19670
	RECEIPT			**R10-Earmarked Funds**		
54		3111101	Distress Relief Fund		5000	
						5000
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
55		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		242118	
56		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		679552	
57		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		5678133	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
58		3201005	Central Finance Commission Grant - Untied		517973	
59		3201020	Integrated Child Development Service		4038732	
60		3201027	Swaccha Bharat Mission - Grameen		132000	
61		3202019	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi		14326	
62		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		11627647	
63		3202027	Grants For Specific Purposes - Election		110000	
64		3208010	Beneficiary Contribution		98921	
65		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2704845	
						25844247
	RECEIPT			**R12-Loans**		
66		3305004	Loan from HUDCO		25630000	
						25630000
	RECEIPT			**R13-Deposits Received**		
67		3401002	Security Deposit		10000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
68		3401003	Retention		85383	
69		3402002	Auction Deposit		2000	
70		3402006	Election Deposit(Candidate)		198000	
71		3408099	Other deposits received		5000	
						300383
	RECEIPT			**R14-Sundry Creditors**		
72		3502021	Recoveries Payable - EPF		207625	
73		3502025	Recoveries Payable - Income Tax Deducted at Source		2430	
74		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		2429	
75		3502028	Recoveries Payable - Other Recoveries		127865	
76		3503001	Government and Other Dues Payable - Library Cess Payable		482749	
77		3503005	Government and Other Dues Payable-TDS - CGST		78334	
78		3503006	Government and Other Dues Payable-TDS - SGST		78334	
79		3503008	Government and Other Dues Payable - CGST		51882	
80		3503009	Government and Other Dues Payable - SGST		51866	
81		3508001	Liability in respect of Stale Cheque		603379	
82		3502034	Recoveries Payable -		40039	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Revenue Recovery			
						1726932
	RECEIPT			**R15-Advance Collection**		
83		3504101	Advance Collection of Revenues		172666	
						172666
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
84		4311001	Receivables for Property Taxes (Current)		0	
85		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		627190	
86		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		6790	
87		4312003	Receivables for Service Cess (Current)		574547	
88		4312004	Receivables for Service Cess (Arrears)		3058	
89		4313003	Receivable for License Fees (Current)		331900	
90		4313004	Receivable for License Fees (Arrears)		500	
91		4312007	Receivables for Fees on Buildings for Special Services(Current)		376680	
92		4314001	Rent receivable from Buildings (Current)		615828	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
93		4314005	Receivables from Markets (Current)		121555	
94		4315004	Receivables - Developement Fund - General		20283751	
95		4315005	Receivables - Developement Fund - SCP		6790067	
96		4315007	Receivables - Maintenance - Road		23617000	
97		4315008	Receivables - Maintenance - Non Road		13137000	
98		4315009	Receivables - Central Finance Commission Grant - Tied		3907581	
99		4315010	Receivables - Central Finance Commission Grant - Untied		5142160	
100		4315011	Receivables - General Purpose Fund		22098671	
101		4315201	Revenue Recovery - Receivables		8055	
102		4311003	Receivables For Property Tax On Residential Buildings(Current)		3941906	
103		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		32676	
104		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		5519643	
105		4311006	Receivables For Property Tax On Non-Residential Buildings		19654	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(Arrears)			
106		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		200	
107		4313009	Receivable for Tutorial College Registration Fee (Current)		400	
						107156812
	RECEIPT			**R18-Advances Received**		
108		4601001	Festival Advance to Employees		20000	
109		4605003	Advance to Implementing Officers		50000	
						70000
	RECEIPT			**R20-Redemption amount (4315002)**		
110		4315002	Receivables from Government (redemption amount)		32706048	
						32706048
	RECEIPT			**R21-General Fund**		
111		3109002	Suspense		2000	
						2000
	PAYMENT			**P1-Establishment Expenses**		
112		2101001	Salaries -Secretary		106629	
113		2101003	Salaries - Permanent Staff		84070	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
114		2101004	Salaries - Contract Staff		1367315	
115		2101007	Salaries - Part time Contingent Staff		13789	
116		2101101	Wages		816722	
117		2101201	Bonus		175360	
118		2101401	Honourarium		234170	
119		2102001	Travelling Allowances - Secretary		9036	
120		2102003	Travelling Allowances - Permanent Staff		121042	
121		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2358436	
122		2102016	Other Benefits and Allowances		112178	
123		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		85419	
124		2102020	Telephone Allowance - Secretary		987	
125		2102021	Telephone Allowance - Mayor/ Chairperson/ President		1409	
126		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		1666	
127		2104001	Terminal Leave Surrender		1395323	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						6883551
	PAYMENT			**P2-Administrative Expenses**		
128		2201001	Rent of Buildings		118387	
129		2201101	Office Electricity Expenses		10597	
130		2201102	Water Charges - Office		22936	
131		2201199	Other Office Maintenance Expenses		548139	
132		2201201	Telephone Expenses/ Internet Charges		111635	
133		2201202	Postage Expenses		17000	
134		2201299	Miscellaneous Communication Expenses		10000	
135		2202001	Books & Periodicals		144240	
136		2202101	Printing & Stationery		55697	
137		2204001	Insurance		28405	
138		2205101	Miscellaneous Legal Expenses		110000	
139		2205201	Professional & Other Fees		46190	
140		2206101	Membership & Subscriptions		4000	
141		2208099	Miscellaneous Administration Expenses		1214091	
						2441317
	PAYMENT			**P3-Operation and Maintanance**		
142		2301001	Electricity Charges for Street		2489399	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Lights			
143		2301002	Fuel Charges		202980	
144		2304001	Vehicle Hire Charges		54090	
145		2305001	Repairs & Maintenance - Roads and Pavements		45823	
146		2305301	Repairs & Maintenance - Vehicles		72611	
147		2305902	Repairs & Maintenance - Office Equipments		81900	
148		2305909	Other Repairs & Maintenance		24641	
149		2308003	Expenses for Burying Unclaimed Dead bodies		13400	
150		2308005	Expenses relating to collection of Taxes		71060	
151		2308201	Refreshment Charges		104621	
152		2301003	Electricity Charges of Other Buildings of LB		1439	
153		2308013	Sanitation Expenses		69091	
						3231055
	PAYMENT			**P4-Interest on Loans**		
154		2407001	Bank Charges		10275	
155		2408001	Other Finance Expenses		502549	
						512824
	PAYMENT			**P6-Productive Sector**		
156		2510104	Agriculture - Vegetables		49500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
157		2510105	Agriculture - Plaintane		545000	
158		2510107	Agriculture - Fruits and Fruit Trees		13380	
159		2510201	Animal Husbandry - Cow		600000	
160		2510202	Animal Husbandry - Goat		213750	
161		2510204	Animal Husbandry - Calf		376000	
162		2510205	Animal Husbandry - Poultry		680400	
163		2510209	Animal Husbandry - Infrastructure		700000	
164		2510210	Animal Husbandry - Disease Control		14775	
165		2510404	Inland -Pisciculture		8000	
166		2510502	Minor Irrigation - Individual facilities		87983	
167		2510613	Service Enterprises		50000	
168		2510801	Soil Conservation		471200	
169		2510804	Environment Conservation		21325	
170		2511301	Self Employment and Marketing Promotion		210000	
						4041313
	PAYMENT			**P7-Service Sector**		
171		2520102	Primary Education		1148691	
172		2520107	Education-Related Activities		472700	
173		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		115740	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
174		2520615	Sidha-Medical Institution		500000	
175		2520701	Drinking Water - Individual		688800	
176		2520801	Housing & House Electrification - Individual		43400463	
177		2520903	Women Welfare		278000	
178		2520904	Welfare of the Aged		1052871	
179		2520905	Welfare Programs for the Destitute		121114	
180		2520906	Welfare Programs for Physically/ Mentally Challenged		1256000	
181		2520908	Social Security Programme		632962	
182		2521001	Anganwadi Nutrition		2702326	
183		2521101	Anganwadi Infrastructure		652266	
184		2521401	Electricity Line Extension		890999	
185		2521402	Electricity Line - Transformer - Voltage Improvement		129589	
186		2521601	Local Government Service Delivery Improvement		198538	
187		2521701	Allied Institution Service Delivery Improvement		756050	
188		2522201	Disaster Management - Related Services		66000	
189		2520618	Medical Institution - Allopathy		4228950	
190		2520619	Medical Institution - Ayurvedic		1700000	
191		2520620	Medical Institution - Homoeo		300000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
192		2521904	Toilet (Individual)		324000	
193		2520111	Contribution towards SSA		1450000	
194		2521602	Payments to IKM		180000	
195		2522303	Solid Waste Management - Preparatory Activities		338156	
196		2522304	Solid Waste Management - Classification		143170	
197		2522305	Solid Waste Management - Collection and Transportation		227330	
198		2522308	Solid Waste Management - Processing - Centralised		77997	
199		2522314	Solid Waste Management - Processing Individual		188815	
200		2522320	Liquid Waste Management - Treatment		140000	
						64361527
	PAYMENT			**P8-Infra Structure**		
201		2530201	Roads		12322032	
202		2530402	Other Constructions - Side Walls		1600461	
203		2530501	Vehicle Rent for Engineering Wing		6235	
						13928728
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
204		3201044	Mahatma Gandhi National Rural Employment Scheme		15721	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			(MGNREGS)			
						15721
	PAYMENT			**P16-Deposits Paid**		
205		3401002	Security Deposit		5000	
206		3401003	Retention		56903	
207		3402006	Election Deposit(Candidate)		85000	
208		3408099	Other deposits received		14900	
						161803
	PAYMENT			**P17-Sundry Creditors**		
209		3501001	Suppliers Control Account		1713019	
210		3501002	Contractors Control Account		2390520	
211		3501102	Net Salary Payable		8304843	
212		3501301	Employers Liabilities - Pension Contribution (NPS)		299272	
213		3501302	Employers Liabilities - EPF		27000	
214		3502001	Recoveries Payable - General Provident Fund		85542	
215		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1301498	
216		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		56816	
217		3502006	Recoveries Payable - Insurance Premium		145862	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
218		3502008	Recoveries Payable - Co-operative Recovery		60000	
219		3502010	Recoveries Payable - Dues to other LSGIs		20000	
220		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		3500	
221		3502012	Recoveries Payable - State Life Insurance		209550	
222		3502014	Recoveries Payable - Group Insurance		138400	
223		3502017	Recoveries Payable-GPAIS		18000	
224		3502020	Recoveries Payable - Employee Share NPS		278908	
225		3502021	Recoveries Payable - EPF		197750	
226		3502022	Recoveries Payable -Medisep -Regular		106732	
227		3502025	Recoveries Payable - Income Tax Deducted at Source		256484	
228		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		144268	
229		3503005	Government and Other Dues Payable-TDS - CGST		266077	
230		3503006	Government and Other Dues Payable-TDS - SGST		272703	
231		3503008	Government and Other Dues Payable - CGST		68991	
232		3503009	Government and Other Dues		27249	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Payable - SGST			
233		3504010	Refund Payable - Other Fees		380127	
234		3508001	Liability in respect of Stale Cheque		259807	
235		3501116	Pension Contribution Payable		836153	
236		3502030	Recoveries Payable - House Building Advance		74820	
237		3502032	Recoveries Payable - NPS Arrear		25986	
238		3502038	Recoveries Payable - PF Loan Repayment - KPEPF		12470	
239		3502039	Recoveries Payable - PF Loan Repayment - KMPECPF		874	
240		3501099	Other Creditors Controll Account		17280004	
241		3503099	Other Payable		153455	
242		3504018	Refund Payable - Grants and Funds		21215569	
						56632249
	PAYMENT			**P18-Fixed Assets**		
243		4102005	Hospital Buildings		463365	
244		4102016	Other Buildings		273736	
245		4102017	Compound Wall		523321	
246		4103001	Concrete Roads		0	
247		4103002	Black Topped Roads		0	
248		4103012	Side Walls		286477	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
249		4104001	Plant & Machinery		18000	
250		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		594916	
251		4108001	Other Fixed Assets		443877	
						2603692
	PAYMENT			**P21-Stores**		
252		4301002	Purchase of Material - Stores		50000	
						50000
	PAYMENT			**P23-Advances made**		
253		4601001	Festival Advance to Employees		176000	
254		4605003	Advance to Implementing Officers		50000	
255		4605004	Temporary Advances for Official Purposes		30000	
256		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1378798	
						1634798
	PAYMENT			**P24-Redemption amount (4315002)**		
257		4315002	Receivables from Government (redemption amount)		30260835	
						30260835
	Closing Balance			**CB-Cash**		
258		4501001	Cash		100107	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						100107
	Closing Balance			**CB-Bank**		
259		4502101	Canara Bank-CB - 110042585391		6331927	
260			Canara Bank-CB - 6646101001676		27597484	
261			Canara Bank-CB Health grant III 85116		902487	
262			IDBI-I - 0745104000104166		0	
263			KERALA GRAMIN BANK-KGB LIFE 403381010 37737		1938690	
264			Kerala State Co-operative Bank-DRF OLD0000052		335	
265			State Bank of India-SBoI - 67395254470		7086298	
266			UCO Bank-UB 4410110838DRF		264	
267			UCO Bank-UBMGNREGS NEW 17869		341732	
268			UCO Bank-UB MGNREGS OLD7570		4932	
269			Union Bank of India-UBoI - 444702010006255		35822	
270			Union Bank of India-UBoI - 444702010008162		959	
271			Union Bank of India-UBoI - 444702010008384		4268	
272			Union Bank of India-UBoI -		74352	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			444702010008779			
273			Union Bank of India-UBoI - 444702010012846		554108	
274			Union Bank of India-UBoI - 444702010013537		9416246	
275			Union Bank of India-UBoI - 444702010022431		13312	
276			Union Bank of India-UBoI - 444702010023713		10372124	
277			Union Bank of India-UBoI - 444702010023909		12224740	
278			Union Bank of India-UBoI Health Grant I 22355		2010921	
279		4502201	Sub Treasury, Nedumangad-203 - 799013000000477		0	
280		4502202	Sub Treasury, Nedumangad-203 Development Fund CFC Basic Untied Treasury		0	
281			Sub Treasury, Nedumangad-203 Development Fund CFC Tied Treasury		0	
282			Sub Treasury, Nedumangad-203 Development Fund General		0	
283			Sub Treasury, Nedumangad-203 Development Fund SCP		0	
284			Sub Treasury,		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Nedumangad-203 Maintanance Fund Roads			
285			Sub Treasury, Nedumangad-203 Maintance Fund Non road		0	
286		4502203	Sub Treasury, Nedumangad-SNSA SPARSH		0	
						78911001