



Mayyanad 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		136199	
						136199
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CFC Grant eGS Canara Bank 7290		27915991	
3			Canara Bank-Health Grant Diagnostic Infra Canara 3273		664701	
4			Canara Bank-Health Grant Wellness Centre Canara 3451		1095923	
5			Canara Bank-LIFE KURDFC Loan Canara Bank 1684		1734031	
6			Indian Bank-MGNREGA Indian Bank 0288		23	
7			Other Co-operative		53105910	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Bank-Own Fund Mayyanad RCB 3452			
8			Other Co-operative Bank-PDRF Mayyanad RCB 12847		207372	
9			State Bank of India-SBI Epayment Account 0767		3374059	
10			State Bank of India-SBI Own Fund Various Funds 2050		33041229	
11			State Bank of India-SBI UPI EPOS QR Code Account 8625		1171949	
						122311188
RECEIPT			R1-Tax Revenue			
12		1101001	Profession Tax – Employees		3561310	
13		1108099	Other Taxes		0	
14		1108004	Entertainment Tax		3748883	
						7310193
RECEIPT			R4-Fee and User Charges			
15		1401002	Tutorial College Registration Fee		50	
16		1401104	License Fees under Cinema Regulation Act		6000	
17		1401105	License fee for Domestic Animals		50	
18		1401106	License Fees for Domestic Dogs		1350	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401199	Other Licensing Fees		10850	
20		1401201	Fees for Construction of Buildings		2482702	
21		1401203	Permit Application fee		237535	
22		1401302	Fees for Delayed Registration - Birth & Death		591	
23		1401304	Fee for Marriage Registration		24030	
24		1401399	Fees for Other Certificates or Extracts		6241	
25		1401701	Regularization Fees		1053434	
26		1401801	Application Fee		300	
27		1402001	Penal Interest		174548	
28		1402003	Other Penalties and Fines		141292	
29		1402004	Compounding Fee		2400	
30		1402005	Fine for Dumping Waste		86000	
31		1404002	Notice Fees		58150	
32		1404004	Ownership Change Fees - Fine		134080	
33		1404008	Delayed Registration Fees		8250	
34		1404009	Search Fees		744	
35		1404099	Other Fees		1270	
36		1405008	Receipts from Libraries		1526	
37		1405099	Other User Charges		198500	
38		1406001	Entry Fees		110350	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
39		1407001	Road Cutting Charges		10733	
40		1401305	Fee for Non Availability Certificate		108	
41		1401306	Fee for Correction in Registration		1190	
42		1404011	Late Fee		8835	
43		1401204	Permit Fee for Additional FSI		134	
44		1401205	Fees for Erection of Telecommunication Tower		30000	
45		1407005	Incentive from Schemes		171000	
						4962243
RECEIPT			R5-Sale and Hire Charges			
46		1501102	Receipts from Sale of Tender Forms		272375	
47		1501202	Receipts from Sale of Scrap		20442	
48		1501203	Receipts from auction of obsolete assets		21700	
						314517
RECEIPT			R8-Interest Earned			
49		1711001	Interest from Bank Accounts		4059346	
						4059346
RECEIPT			R9-Other Income			
50		1808004	Receipts on excess payments		28407	
						28407

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R10-Earmarked Funds			
51		3111101	Distress Relief Fund		4147	
						4147
RECEIPT			R11-Grants, Contributions and Subsidies			
52		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		256000	
53		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		797000	
54		3201020	Integrated Child Development Service		5022400	
55		3201030	Swaccha Bharat Mission - IEC		7500	
56		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		800000	
57		3202027	Grants For Specific Purposes - Election		122500	
58		3202028	Grants For Specific Purposes - Disaster Management		100000	
59		3208010	Beneficiary Contribution		876706	
60		3208099	Other Grants & Contributions		640529	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			for Specific Purpose			
61		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2154025	
62		3202032	Literacy Scheme Grant		89600	
						10866260
RECEIPT			R12-Loans			
63		3305003	Loan from K.U.R.D.F.C		7580000	
						7580000
RECEIPT			R13-Deposits Received			
64		3402006	Election Deposit(Candidate)		209000	
						209000
RECEIPT			R14-Sundry Creditors			
65		3501302	Employers Liabilities - EPF		29625	
66		3502018	Recoveries Payable-Audit Recovery		10320	
67		3502021	Recoveries Payable - EPF		27000	
68		3502025	Recoveries Payable - Income Tax Deducted at Source		5750	
69		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		5750	
70		3502028	Recoveries Payable - Other Recoveries		151000	
71		3503001	Government and Other Dues Payable - Library Cess Payable		757365	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
72		3503005	Government and Other Dues Payable-TDS - CGST		5750	
73		3503006	Government and Other Dues Payable-TDS - SGST		5750	
74		3503007	Government and Other Dues Payable-TDS - IGST		0	
75		3503008	Government and Other Dues Payable - CGST		19764	
76		3503009	Government and Other Dues Payable - SGST		19764	
77		3508001	Liability in respect of Stale Cheque		103651	
78		3504018	Refund Payable - Grants and Funds		82760	
						1224249
RECEIPT			R15-Advance Collection			
79		3504101	Advance Collection of Revenues		271839	
						271839
RECEIPT			R17-Sundry Debtors (Except 4315002)			
80		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1381510	
81		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		32390	
82		4312003	Receivables for Service Cess (Current)		2578368	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
83		4312004	Receivables for Service Cess (Arrears)		132540	
84		4313003	Receivable for License Fees (Current)		497700	
85		4313004	Receivable for License Fees (Arrears)		12800	
86		4314002	Rent receivable from Buildings (Arrears)		0	
87		4314005	Receivables from Markets (Current)		0	
88		4314015	Rent receivables from Local Body Properties (Current)		158675	
89		4314016	Rent receivables from Local Body Properties (Arrear)		36485	
90		4315004	Receivables - Developement Fund - General		31318325	
91		4315005	Receivables - Developement Fund - SCP		7527719	
92		4315007	Receivables - Maintenance - Road		27102000	
93		4315008	Receivables - Maintenance - Non Road		6979000	
94		4315009	Receivables - Central Finance Commission Grant - Tied		7596480	
95		4315010	Receivables - Central Finance Commission Grant - Untied		10065887	
96		4315011	Receivables - General Purpose Fund		29349697	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
97		4311003	Receivables For Property Tax On Residential Buildings(Current)		5712560	
98		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		451560	
99		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		8459709	
100		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		260801	
101		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		1400	
102		4313009	Receivable for Tutorial College Registration Fee (Current)		550	
						139656156
RECEIPT			R18-Advances Received			
103		4601001	Festival Advance to Employees		2000	
104		4605099	Advance to Others		548265	
						550265
RECEIPT			R19-Prior Period Income (2801000)			
105		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		365316	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						365316
RECEIPT				R20-Redemption amount (4315002)		
106		4315002	Receivables from Government (redemption amount)		43205880	
						43205880
RECEIPT				R21-General Fund		
107		3109002	Suspense		32246	
						32246
PAYMENT				P1-Establishment Expenses		
108		2101003	Salaries - Permanent Staff		188323	
109		2101004	Salaries - Contract Staff		86805	
110		2101101	Wages		57850	
111		2101201	Bonus		22500	
112		2101401	Honourarium		48000	
113		2102001	Travelling Allowances - Secretary		66196	
114		2102003	Travelling Allowances - Permanent Staff		128352	
115		2102004	Travelling Allowances - Temporary Staff		27714	
116		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2514361	
117		2102016	Other Benefits and		66410	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Allowances			
118		2102017	Festival Allowance		56550	
119		2102018	Spectacle Allowance		1500	
120		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		23070	
121		2102020	Telephone Allowance - Secretary		2831	
122		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2361	
123		2104001	Terminal Leave Surrender		90122	
						3382945
PAYMENT				P2-Administrative Expenses		
124		2201001	Rent of Buildings		86869	
125		2201101	Office Electricity Expenses		155588	
126		2201102	Water Charges - Office		4082	
127		2201104	Service Connection Charge (KSEB/ KWA)		106278	
128		2201199	Other Office Maintenance Expenses		71983	
129		2201201	Telephone Expenses/ Internet Charges		70842	
130		2201202	Postage Expenses		23500	
131		2202001	Books & Periodicals		39710	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		2202101	Printing & Stationery		164012	
133		2204001	Insurance		57961	
134		2205101	Miscellaneous Legal Expenses		75000	
135		2205201	Professional & Other Fees		72370	
136		2206101	Membership & Subscriptions		2000	
137		2208099	Miscellaneous Administration Expenses		150803	
138		2208003	Grama Sabha/ Ward Sabha Expenses		9500	
139		2208005	Donations And Contributions As Per Government Order		76000	
140		2201005	Vehicle Tax		196338	
						1362836
PAYMENT				P3-Operation and Maintanance		
141		2301001	Electricity Charges for Street Lights		2961039	
142		2301002	Fuel Charges		411622	
143		2304099	Other Hire Charges		2500	
144		2305301	Repairs & Maintenance - Vehicles		206193	
145		2305901	Repairs & Maintenance - Machinery		700	
146		2305902	Repairs & Maintenance - Office Equipments		90157	
147		2305909	Other Repairs & Maintenance		121858	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
148		2308001	Expenses for destruction of rats and dogs		20400	
149		2308005	Expenses relating to collection of Taxes		48250	
150		2308101	Post Shifting Charge		15347	
151		2308201	Refreshment Charges		84390	
152		2301003	Electricity Charges of Other Buildings of LB		313809	
153		2308013	Sanitation Expenses		483335	
154		2308099	Other Operating & Maintenance Expenses		51405	
155		2308014	Expenses related to Inaugurations and Ceremonies		183403	
						4994408
PAYMENT				P5-Programme Expenses		
156		2501001	Election Expenses		610191	
157		2502002	Expenses towards Disaster Management Activities		109535	
						719726
PAYMENT				P6-Productive Sector		
158		2510101	Agriculture - Paddy		932263	
159		2510104	Agriculture - Vegetables		837000	
160		2510105	Agriculture - Plaintane		291125	
161		2510124	Agriculture - Intercropping		329125	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2510201	Animal Husbandry - Cow		180000	
163		2510204	Animal Husbandry - Calf		870000	
164		2510205	Animal Husbandry - Poultry		1106400	
165		2510209	Animal Husbandry - Infrastructure		490000	
166		2510302	Dairy Development -Storage and Marketing		199950	
167		2510305	Dairy Development - Milk Incentives		1699608	
168		2510136	Agrarian Disease		13829	
169		2511201	Skill Development		9723	
170		2510215	Protection of Animals		200000	
						7159023
PAYMENT			P7-Service Sector			
171		2520107	Education-Related Activities		800000	
172		2520303	Reading Rooms ,Libraries - Periodicals		35040	
173		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		95190	
174		2520602	Health related Programs		1412600	
175		2520702	Drinking Water - Public		625744	
176		2520801	Housing & House Electrification - Individual		20716085	
177		2520901	Special Child Welfare Program		2532550	
178		2520902	Child Welfare Program		770750	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
179		2520903	Women Welfare		1100000	
180		2520904	Welfare of the Aged		452839	
181		2520905	Welfare Programs for the Destitute		251946	
182		2520906	Welfare Programs for Physically/ Mentally Challenged		1138700	
183		2521001	Anganwadi Nutrition		5252600	
184		2521402	Electricity Line - Transformer - Voltage Improvement		0	
185		2521601	Local Government Service Delivery Improvement		518027	
186		2521701	Allied Institution Service Delivery Improvement		200972	
187		2521903	Public Sanitation - Related Activities		457630	
188		2522001	Plan Formulation, Implementation and Monitoring		316050	
189		2523201	Information and Knowledge Dissemination Capacity Development		72000	
190		2520618	Medical Institution - Allopathy		2723288	
191		2520619	Medical Institution - Ayurvedic		1800000	
192		2520620	Medical Institution - Homoeo		500000	
193		2520109	Encourage Excellence of SC/ ST		615000	
194		2520111	Contribution towards SSA		700000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
195		2521602	Payments to IKM		205633	
196		2522304	Solid Waste Management - Classification		255124	
197		2522308	Solid Waste Management - Processing - Centralised		270000	
198		2522310	Solid Waste Management - Disposal		493240	
199		2522314	Solid Waste Management - Processing Individual		1760132	
						46071140
PAYMENT				P8-Infra Structure		
200		2530101	Street Lights		494536	
						494536
PAYMENT				P10-Contribution to joint venture Projects		
201		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		1910000	
						1910000
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
202		2602101	Keralotsavam - Expenses		3500	
203		2601007	Literacy Scheme Grant-Revenue Expenses		6000	
						9500
PAYMENT				P12-Prior Period Expense (2808000)		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
204		2808001	Prior Period Expenses		104726	
						104726
PAYMENT			P16-Deposits Paid			
205		3401003	Retention		57376	
						57376
PAYMENT			P17-Sundry Creditors			
206		3501001	Suppliers Control Account		4200694	
207		3501002	Contractors Control Account		11728028	
208		3501102	Net Salary Payable		9849298	
209		3501301	Employers Liabilities - Pension Contribution (NPS)		262057	
210		3501302	Employers Liabilities - EPF		29625	
211		3502001	Recoveries Payable - General Provident Fund		109960	
212		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1493172	
213		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		427451	
214		3502006	Recoveries Payable - Insurance Premium		75572	
215		3502008	Recoveries Payable - Co-operative Recovery		43000	
216		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		23348	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
217		3502012	Recoveries Payable - State Life Insurance		188368	
218		3502014	Recoveries Payable - Group Insurance		149200	
219		3502017	Recoveries Payable-GPAIS		16000	
220		3502020	Recoveries Payable - Employee Share NPS		262057	
221		3502021	Recoveries Payable - EPF		27000	
222		3502022	Recoveries Payable -Medisep -Regular		102484	
223		3502025	Recoveries Payable - Income Tax Deducted at Source		137406	
224		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		90801	
225		3502028	Recoveries Payable - Other Recoveries		151000	
226		3503001	Government and Other Dues Payable - Library Cess Payable		602115	
227		3503005	Government and Other Dues Payable-TDS - CGST		117738	
228		3503006	Government and Other Dues Payable-TDS - SGST		117738	
229		3503008	Government and Other Dues Payable - CGST		19886	
230		3503009	Government and Other Dues Payable - SGST		19886	
231		3508001	Liability in respect of Stale		154959	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Cheque			
232		3501116	Pension Contribution Payable		937570	
233		3502030	Recoveries Payable - House Building Advance		383400	
234		3501099	Other Creditors Controll Account		64350	
235		3503099	Other Payable		190428	
236		3502040	Recoveries Payable - Corporation Employees Co-operative Society		101000	
237		3504018	Refund Payable - Grants and Funds		21080486	
						53156077
PAYMENT			P18-Fixed Assets			
238		4102008	School Buildings		227346	
239		4102016	Other Buildings		448098	
240		4103001	Concrete Roads		17004587	
241		4103002	Black Topped Roads		1474990	
242		4103003	Interlocked Roads		701495	
243		4103012	Side Walls		0	
244		4103101	Sewerage		800000	
245		4105001	Vehicles		137292	
246		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		63297	
247		4108001	Other Fixed Assets		375029	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						21232134
PAYMENT			P23-Advances made			
248		4601001	Festival Advance to Employees		230000	
249		4605002	Advance to Implementing Agencies		3084273	
250		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1972015	
251		4605099	Advance to Others		4800	
						5291088
PAYMENT			P24-Redemption amount (4315002)			
252		4315002	Receivables from Government (redemption amount)		49198870	
						49198870
Closing Balance			CB-Cash			
253		4501001	Cash		249883	
						249883
Closing Balance			CB-Bank			
254		4502101	Canara Bank-CFC Grant eGS Canara Bank 7290		23666952	
255			Canara Bank-Health Grant Buildingless Centre Canara 3401		0	
256			Canara Bank-Health Grant Diagnostic Infra Canara 3273		685350	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
257			Canara Bank-Health Grant Wellness Centre Canara 3451		718438	
258			Canara Bank-LIFE KURDFC Loan Canara Bank 1684		311227	
259			Canara Bank-New India Literacy Pgm Canara 7568		0	
260			IDBI-SBM Gramin Phase2 IDBI PVR 2016		0	
261			Indian Bank-MGNREGA Indian Bank 0288		42	
262			Other Co-operative Bank-Own Fund Mayyanad RCB 3452		68292075	
263			Other Co-operative Bank-PDRF Mayyanad RCB 12847		215749	
264			State Bank of India-SBI Epayment Account 0767		5786849	
265			State Bank of India-SBI Own Fund Various Funds 2050		47103142	
266			State Bank of India-SBI UPI EPOS QR Code Account 8625		1304949	
267		4502201	District Treasury Kollam.-LGTSB Dist Treasury Kollam 1204		(391590)	
268		4502202	District Treasury Kollam.-CFC Basic Grant Treasury Allotment		0	
269			District Treasury Kollam.-CFC		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tied Grant Treasury Allotment			
270			District Treasury Kollam.-Development Fund General		0	
271			District Treasury Kollam.-Development Fund SCP		0	
272			District Treasury Kollam.-Maintenance Grant Non Road		0	
273			District Treasury Kollam.-Maintenance Grant Road		0	
						147693183