Maneed 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		243493	
						243493
	Opening Balance			**OB-Bank**		
2		4502101	Federal Bank-FED BANK AWARD Account		1008872	
3			Federal Bank-MGNREGS FDRL OLD 67256		264	
4			KERALA GRAMIN BANK-LIFE OLD BANK KGB 10165		2585477	
5			Primary Co Operative Bank-SCB Maneed Distress Relief Fund		19502	
6			Primary Co Operative Bank-SCB Maneed own fund 1610		2674561.5	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
7			State Bank of India-SBI OWN FUND 3513		11223552	
8			State Bank of India-SBI OWN FUND E PAYMENT BANK 7875		2523209	
9			State Bank of India-sbi saksharatha account		1922.5	
10			Union Bank of India-HG BUILDING LESS 280		1962684	
11			Union Bank of India-HG CONVERSION OF RURAL PHC 281		432823	
12			Union Bank of India-HG DIAGNOSTIC INTRASTRUCTURE 278		231382	
13			Union Bank of India-UNION BANK CFC 5206		611299	
						23275548
	RECEIPT			**R1-Tax Revenue**		
14		1101001	Profession Tax – Employees		1097060	
						1097060
	RECEIPT			**R3-Rental Income**		
15		1301009	Rent from Auditorium and Halls		113100	
16		1304002	Rent from Grounds		6200	
						119300
	RECEIPT			**R4-Fee and User Charges**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17		1401106	License Fees for Domestic Dogs		2500	
18		1401201	Fees for Construction of Buildings		985074	
19		1401203	Permit Application fee		77120	
20		1401302	Fees for Delayed Registration - Birth & Death		141	
21		1401304	Fee for Marriage Registration		4440	
22		1401399	Fees for Other Certificates or Extracts		1253	
23		1401701	Regularization Fees		675326	
24		1402001	Penal Interest		27163	
25		1402003	Other Penalities and Fines		72524	
26		1404002	Notice Fees		11	
27		1404004	Ownership Change Fees - Fine		36000	
28		1404008	Delayed Registration Fees		1750	
29		1404009	Search Fees		238	
30		1405008	Receipts from Libraries		1174	
31		1405099	Other User Charges		21831	
32		1408001	Other Charges		1500	
33		1401305	Fee for Non Availability Certificate		34	
34		1401306	Fee for Correction in Registration		5	
35		1402006	Fine imposed by Health		5000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Authorities			
36		1404011	Late Fee		350	
37		1401204	Permit Fee for Additional FSI		186	
38		1401107	Licence Fees For Livestock Farms		850	
						1914470
	RECEIPT			**R5-Sale and Hire Charges**		
39		1501102	Receipts from Sale of Tender Forms		196640	
40		1501202	Receipts from Sale of Scrap		84300	
41		1501010	Receipts from Sale Of Timber		59450	
						340390
	RECEIPT			**R7-Income rom Investments**		
42		1701001	Interest on Investments		8312	
						8312
	RECEIPT			**R8-Interest Earned**		
43		1711001	Interest from Bank Accounts		331230	
						331230
	RECEIPT			**R9-Other Income**		
44		1808005	Receipts from Solar Power Energy		66000	
						66000
	RECEIPT			**R10-Earmarked Funds**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
45		3111101	Distress Relief Fund		41881	
						41881
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
46		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		159666	
47		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		414968	
48		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2844177	
49		3201005	Central Finance Commission Grant - Untied		2215713	
50		3201020	Integrated Child Development Service		1450351	
51		3201024	National Health Mission		700000	
52		3201027	Swaccha Bharat Mission - Grameen		36000	
53		3202027	Grants For Specific Purposes - Election		21000	
54		3202028	Grants For Specific Purposes - Disaster Management		100000	
55		3202030	Awards and Honours - Untied		1000000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
56		3203001	Grant from Other Government Agencies		579387	
57		3205001	Grant from Welfare Bodies		1343167	
58		3208010	Beneficiary Contribution		617390	
59		3208095	CSR Fund		565770	
60		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1302898	
61		3202032	Literacy Scheme Grant		91249	
62		3202037	Other Revenue Grants		0	
						13441736
	RECEIPT			**R12-Loans**		
63		3305003	Loan from K.U.R.D.F.C		10880792	
64		3305004	Loan from HUDCO		40000	
						10920792
	RECEIPT			**R13-Deposits Received**		
65		3401001	Earnest Money Deposit		4000	
66		3401003	Retention		59157	
67		3402006	Election Deposit(Candidate)		120000	
68		3408001	Deposit Received From Halls, Stadiums and Auditoriums		59950	
69		3408099	Other deposits received		0	
						243107
	RECEIPT			**R14-Sundry Creditors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
70		3501201	Interest Payable		45175	
71		3502024	Recoveries Payable-Other Recoveries from Employees		1436	
72		3502028	Recoveries Payable - Other Recoveries		17860	
73		3503001	Government and Other Dues Payable - Library Cess Payable		186496	
74		3503005	Government and Other Dues Payable-TDS - CGST		35757	
75		3503006	Government and Other Dues Payable-TDS - SGST		35757	
76		3503008	Government and Other Dues Payable - CGST		67344	
77		3503009	Government and Other Dues Payable - SGST		67344	
78		3503013	Government and Other Dues Payable - Others payable		80558	
79		3508001	Liability in respect of Stale Cheque		50987	
80		3503016	Forest Tax Payable		2973	
81		3508099	Other Liabilities Payable		193948	
82		3508002	Cleaning Charges Payable		0	
						785635
	RECEIPT			**R15-Advance Collection**		
83		3504101	Advance Collection of Revenues		88662	
						88662

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
84		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		235900	
85		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
86		4312003	Receivables for Service Cess (Current)		370594	
87		4312004	Receivables for Service Cess (Arrears)		12	
88		4313003	Receivable for License Fees (Current)		59800	
89		4313004	Receivable for License Fees (Arrears)		0	
90		4314001	Rent receivable from Buildings (Current)		562668	
91		4315004	Receivables - Developement Fund - General		8767974	
92		4315005	Receivables - Developement Fund - SCP		5627333	
93		4315007	Receivables - Maintenance - Road		21692000	
94		4315008	Receivables - Maintenance - Non Road		11638000	
95		4315009	Receivables - Central Finance Commission Grant - Tied		1635000	
96		4315011	Receivables - General		9718744	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Purpose Fund			
97		4311003	Receivables For Property Tax On Residential Buildings(Current)		2175106	
98		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		124	
99		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		1463017	
100		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		150	
						63946422
	RECEIPT			**R18-Advances Received**		
101		4601001	Festival Advance to Employees		44000	
102		4601099	Other Loans and advances		14000	
103		4605003	Advance to Implementing Officers		517240	
104		4605004	Temporary Advances for Official Purposes		0	
105		4601008	Advance to Employees for Medical Purposes		0	
106		4605099	Advance to Others		20800	
						596040
	RECEIPT			**R19-Prior Period Income (2801000)**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
107		2801001	Prior Period Income		150	
						150
	RECEIPT			**R20-Redemption amount (4315002)**		
108		4315002	Receivables from Government (redemption amount)		4531815	
						4531815
	PAYMENT			**P1-Establishment Expenses**		
109		2101001	Salaries -Secretary		64122	
110		2101003	Salaries - Permanent Staff		72588	
111		2101004	Salaries - Contract Staff		111100	
112		2101101	Wages		1080742	
113		2101201	Bonus		13500	
114		2101401	Honourarium		81600	
115		2102003	Travelling Allowances - Permanent Staff		23965	
116		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1548736	
117		2102016	Other Benefits and Allowances		231412	
118		2102017	Festival Allowance		76780	
119		2104001	Terminal Leave Surrender		534467	
						3839012

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P2-Administrative Expenses**		
120		2201101	Office Electricity Expenses		65061	
121		2201102	Water Charges - Office		4079	
122		2201201	Telephone Expenses/ Internet Charges		96930	
123		2201202	Postage Expenses		11000	
124		2201301	Electricity Charges - Allied Institutions		29126	
125		2201302	Water Charges - Allied Institutions		12792	
126		2202001	Books & Periodicals		13870	
127		2202101	Printing & Stationery		281996	
128		2204001	Insurance		20027	
129		2205101	Miscellaneous Legal Expenses		15000	
130		2205201	Professional & Other Fees		101015	
131		2206001	Newspaper Advertisement Charges		30844	
132		2206101	Membership & Subscriptions		31200	
133		2208099	Miscellaneous Administration Expenses		130979	
134		2201105	Water Charges - LB buildings		32595	
135		2206099	Other Advertisement & Publicity Charges		16600	
136		2208003	Grama Sabha/ Ward Sabha Expenses		2500	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
137		2208005	Donations And Contributions As Per Government Order		35000	
138		2201304	Telephone Expenses - Allied Institutions		6780	
139		2206002	Keralolsavam Expenses		10000	
						947394
	PAYMENT			**P3-Operation and Maintanance**		
140		2302001	Water Charges - Street Tap		727956	
141		2301001	Electricity Charges for Street Lights		871551	
142		2301002	Fuel Charges		149386	
143		2304001	Vehicle Hire Charges		101920	
144		2304099	Other Hire Charges		12350	
145		2305301	Repairs & Maintenance - Vehicles		104667	
146		2305901	Repairs & Maintenance - Machinery		24950	
147		2305902	Repairs & Maintenance - Office Equipments		54028	
148		2305909	Other Repairs & Maintenance		68715	
149		2308201	Refreshment Charges		240518	
150		2301003	Electricity Charges of Other Buildings of LB		126010	
151		2308013	Sanitation Expenses		145220	
152		2308099	Other Operating & Maintenance Expenses		27915	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
153		2301006	Electricity Charges For Drinking Water Schemes		1300	
						2656486
	PAYMENT			**P4-Interest on Loans**		
154		2407001	Bank Charges		675	
155		2408001	Other Finance Expenses		123434	
						124109
	PAYMENT			**P5-Programme Expenses**		
156		2501001	Election Expenses		156935	
157		2502001	Expenditure on Poverty Eradication Program		131483	
						288418
	PAYMENT			**P6-Productive Sector**		
158		2510101	Agriculture - Paddy		353039	
159		2510102	Agriculture - Coconut		336900	
160		2510106	Agriculture - Tubercrops		200000	
161		2510201	Animal Husbandry - Cow		964260	
162		2510205	Animal Husbandry - Poultry		237000	
163		2510209	Animal Husbandry - Infrastructure		150000	
164		2510210	Animal Husbandry - Disease Control		22850	
165		2510305	Dairy Development - Milk Incentives		10000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
166		2510802	Water Conservation		22934	
167		2511601	Financial Assistance To SC-ST Categories For Getting Job Abroad		200000	
						2496983
	PAYMENT			**P7-Service Sector**		
168		2520107	Education-Related Activities		468000	
169		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		125362	
170		2520602	Health related Programs		673477	
171		2520617	Epidemic Control		60000	
172		2520702	Drinking Water - Public		1151209	
173		2520801	Housing & House Electrification - Individual		7927911	
174		2520903	Women Welfare		375000	
175		2520904	Welfare of the Aged		523326	
176		2520905	Welfare Programs for the Destitute		126290	
177		2520906	Welfare Programs for Physically/ Mentally Challenged		642220	
178		2520908	Social Security Programme		842070	
179		2521001	Anganwadi Nutrition		1225019	
180		2521002	Other Nutrition Distribution Programme		38914	
181		2521101	Anganwadi Infrastructure		799211	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
182		2521601	Local Government Service Delivery Improvement		440355	
183		2521701	Allied Institution Service Delivery Improvement		293162	
184		2521903	Public Sanitation - Related Activities		139952	
185		2522001	Plan Formulation, Implementation and Monitoring		425205	
186		2523201	Information and Knowledge Dissemination Capacity Development		182390	
187		2520618	Medical Institution - Allopathy		3315110	
188		2520619	Medical Institution - Ayurvedic		1767929	
189		2520620	Medical Institution - Homoeo		529022	
190		2520109	Encourage Excellence of SC/ ST		1620000	
191		2521904	Toilet (Individual)		56000	
192		2520111	Contribution towards SSA		100000	
193		2521602	Payments to IKM		73245	
194		2522305	Solid Waste Management - Collection and Transportation		204657	
195		2522310	Solid Waste Management - Disposal		351920	
196		2522314	Solid Waste Management - Processing Individual		71280	
						24548236
	PAYMENT			**P8-Infra Structure**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
197		2530101	Street Lights		36752	
198		2530301	Public Buildings - Local Government Office Building		266522	
199		2530302	Public Buildings - Other Buildings		1496450	
						1799724
	PAYMENT			**P10-Contribution to joint venture Projects**		
200		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		560000	
						560000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
201		2601005	Financial Assistance from Distress Relief Fund		61000	
						61000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
202		2808001	Prior Period Expenses		52043	
						52043
	PAYMENT			**P13-Earmarked Fund**		
203		3111101	Distress Relief Fund		20	
						20
	PAYMENT			**P14-Grants, Contributions and Subsidies**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
204		3201005	Central Finance Commission Grant - Untied		271	
205		3208010	Beneficiary Contribution		4746	
						5017
	PAYMENT			**P15-Repayment of Loans**		
206		3305003	Loan from K.U.R.D.F.C		0	
						0
	PAYMENT			**P16-Deposits Paid**		
207		3401001	Earnest Money Deposit		10282	
208		3401002	Security Deposit		45106	
209		3401003	Retention		96149	
210		3402006	Election Deposit(Candidate)		25000	
211		3408001	Deposit Received From Halls, Stadiums and Auditoriums		48950	
212		3408099	Other deposits received		0	
213		3401004	Water Connection - Security Deposit		0	
214		3402003	Deposit for Road Cutting		250548	
						476035
	PAYMENT			**P17-Sundry Creditors**		
215		3501001	Suppliers Control Account		84388	
216		3501002	Contractors Control Account		8822934	
217		3501102	Net Salary Payable		5206952	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
218		3501122	Leave Salary Payable		45783	
219		3501201	Interest Payable		5	
220		3501301	Employers Liabilities - Pension Contribution (NPS)		159971	
221		3502001	Recoveries Payable - General Provident Fund		451375	
222		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1137764	
223		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		46178	
224		3502005	Recoveries Payable - Loan Recovery		27200	
225		3502006	Recoveries Payable - Insurance Premium		278195	
226		3502008	Recoveries Payable - Co-operative Recovery		99000	
227		3502009	Recoveries Payable - KSFE Recovery		20000	
228		3502010	Recoveries Payable - Dues to other LSGIs		25000	
229		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		75225	
230		3502012	Recoveries Payable - State Life Insurance		98900	
231		3502014	Recoveries Payable - Group Insurance		87700	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
232		3502017	Recoveries Payable-GPAIS		11000	
233		3502020	Recoveries Payable - Employee Share NPS		159971	
234		3502022	Recoveries Payable -Medisep -Regular		62114	
235		3502025	Recoveries Payable - Income Tax Deducted at Source		104494	
236		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		91771	
237		3502028	Recoveries Payable - Other Recoveries		17860	
238		3503001	Government and Other Dues Payable - Library Cess Payable		195844	
239		3503005	Government and Other Dues Payable-TDS - CGST		147755	
240		3503006	Government and Other Dues Payable-TDS - SGST		147755	
241		3503013	Government and Other Dues Payable - Others payable		48590	
242		3508001	Liability in respect of Stale Cheque		50987	
243		3501116	Pension Contribution Payable		619335	
244		3502030	Recoveries Payable - House Building Advance		44000	
245		3503099	Other Payable		57107	
246		3504018	Refund Payable - Grants and Funds		1691152	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						20116305
	PAYMENT			**P18-Fixed Assets**		
247		4102005	Hospital Buildings		1282187	
248		4102016	Other Buildings		426560	
249		4102017	Compound Wall		846636	
250		4103002	Black Topped Roads		19712263	
251		4103003	Interlocked Roads		1554649	
252		4103099	Other Constructions		26790	
253		4106002	Computers, Printers & Peripherals		17001	
254		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		1035537	
255		4108001	Other Fixed Assets		439000	
256		4102019	Free Style Open Gym		179477	
						25520100
	PAYMENT			**P23-Advances made**		
257		4601001	Festival Advance to Employees		80000	
258		4601099	Other Loans and advances		14000	
259		4605003	Advance to Implementing Officers		644320	
260		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		960466	
261		4605099	Advance to Others		54400	
						1753186

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P24-Redemption amount (4315002)**		
262		4315002	Receivables from Government (redemption amount)		3607304	
						3607304
	Closing Balance			**CB-Cash**		
263		4501001	Cash		47234	
						47234
	Closing Balance			**CB-Bank**		
264		4502101	Federal Bank-FED BANK AWARD Account		34683	
265			Federal Bank-Federal Bank own fund 1697		5731718	
266			Federal Bank-MGNREGS FDRL OLD 67256		0	
267			KERALA GRAMIN BANK-LIFE OLD BANK KGB 10165		110647	
268			Primary Co Operative Bank-SCB Maneed Distress Relief Fund		363	
269			Primary Co Operative Bank-SCB Maneed own fund 1610		721193.5	
270			State Bank of India-SBI OWN FUND 3513		7796033	
271			State Bank of India-SBI OWN FUND E PAYMENT BANK		5032807	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			7875			
272			State Bank of India-sbi saksharatha account		1971.5	
273			Union Bank of India-HG BUILDING LESS 280		2089202	
274			Union Bank of India-HG CONVERSION OF RURAL PHC 281		168464	
275			Union Bank of India-HG DIAGNOSTIC INTRASTRUCTURE 278		144793	
276			Union Bank of India-HUDCO Loan 2022		10194740	
277			Union Bank of India-UNION BANK CFC 5206		1119786	
278		4502201	Sub Treasury, Piravom-TRY LGTSB 824		(52964)	
279		4502202	Sub Treasury, Piravom-Maintenance fund Non Road		0	
280			Sub Treasury, Piravom-Maintenance fund Road		0	
281			Sub Treasury, Piravom-Plan fund General		0	
282			Sub Treasury, Piravom-Plan fund SCP		0	
283		4502203	Sub Treasury, Piravom-1203 B Fund		0	
						33093437