

Mampad Grama Panchayat Office

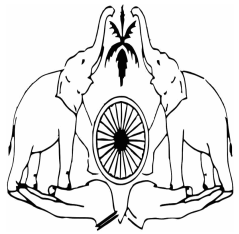
RP Statement

2025-04-01 to 2026-03-31

Group	Code	Head Name	Schedule	Amount	Total Amount
OB					
	4500000	Bank	OB	90156156	
	4500000	Cash	OB	136591	
		TOTAL OB			**90292747**
RECEIPT					
	1100000	Tax Revenue	R1	1925880	
	1400000	Fee and User Charges	R4	4720537	
	1500000	Sale and Hire Charges	R5	43003	
	1700000	Income rom Investments	R7	367	
	1710000	Interest Earned	R8	2091734	
	3110000	Earmarked Funds	R10	737	
	3200000	Grants, Contributions and Subsidies	R11	18350382	
	3300000	Loans	R12	22800000	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3400000	Deposits Received	R13	428245	
	3500000	Sundry Creditors	R14	623204	
	3500000	Advance Collection	R15	561581	
	4310000	Sundry Debtors (Except 4315002)	R17	112127694	
	4600000	Advances Received	R18	48738	
	2800000	Prior Period Income (2801000)	R19	744729	
	4310000	Redemption amount (4315002)	R20	10105333	
		TOTAL RECEIPT			**174572164**
		GRAND TOTAL (Opening Balance + Receipt)			**264864911**
PAYMENT					
	2100000	Establishment Expenses	P1	3215754	
	2200000	Administrative Expenses	P2	1501030	
	2300000	Operation and Maintanance	P3	2122709	
	2400000	Interest on Loans	P4	4450	
	2500000	Programme Expenses	P5	360630	
	2510000	Productive Sector	P6	6880173	
	2520000	Service Sector	P7	64957579	
	2530000	Infra Structure	P8	1560657	
	2550000	Contribution to joint venture Projects	P10	4550000	
	2600000	Revenue Grants, Contributions and Subsidies	P11	110000	
	2800000	Prior Period Expense (2808000)	P12	425681	

Group	Code	Head Name	Schedule	Amount	Total Amount
	3200000	Grants, Contributions and Subsidies	P14	2354	
	3400000	Deposits Paid	P16	206548	
	3500000	Sundry Creditors	P17	35946061	
	4100000	Fixed Assets	P18	34422494	
	4600000	Advances made	P23	3481356	
	4310000	Redemption amount (4315002)	P24	7857176	
		TOTAL PAYMENT			**167604652**
CB					
	4500000	Bank	CB	97057386	
	4500000	Cash	CB	202873	
		TOTAL CB			**97260259**
		GRAND TOTAL (Payment + Closing Balance)			**264864911**



Mampad 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		136591	
						136591
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-HEALTH GRANT CB 110042600368		1159697	
3			Canara Bank-HEALTH GRANT CB 110042607059		822401	
4			KERALA GRAMIN BANK-KGB 40163101052240 OWN FUND		61771249	
5			KERALA GRAMIN BANK-KG BHaritrhakeralam40163101080322		51962	
6			KERALA GRAMIN BANK-MGNREGS KGB		341	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			40163100110516			
7			Other Co-operative Bank-Distress Relief Fund OCB MPD01007753		125407	
8			Other Co-operative Bank-MSCB Kudumbasree 0020060006221		381135	
9			Other Co-operative Bank-Ownfund MSCB 0020070001834		2359171	
10			State Bank of India-ePay SBoI 67387968417		2701186	
11			State Bank of India-SSA SBI 67010381394		19057	
12			The South Indian Bank-EGramSwaraj SIB 0888053000003010		17792509	
13			The South Indian Bank-LIFE KURDFC LOAN 0888053000003410		51641	
14			The South Indian Bank-UPI Ownfund SIB 0888073000000167		2920400	
						90156156
	RECEIPT			**R1-Tax Revenue**		
15		1101001	Profession Tax – Employees		1925880	
						1925880
	RECEIPT			**R4-Fee and User Charges**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
16		1401106	License Fees for Domestic Dogs		650	
17		1401201	Fees for Construction of Buildings		2701210	
18		1401203	Permit Application fee		167120	
19		1401302	Fees for Delayed Registration - Birth & Death		242	
20		1401304	Fee for Marriage Registration		32220	
21		1401399	Fees for Other Certificates or Extracts		1123	
22		1401701	Regularization Fees		1171457	
23		1401801	Application Fee		100	
24		1402001	Penal Interest		321856	
25		1402003	Other Penalities and Fines		42592	
26		1402004	Compounding Fee		21650	
27		1402005	Fine for Dumping Waste		102500	
28		1404002	Notice Fees		3594	
29		1404004	Ownership Change Fees - Fine		36410	
30		1404008	Delayed Registration Fees		12250	
31		1404009	Search Fees		586	
32		1405008	Receipts from Libraries		696	
33		1401305	Fee for Non Availability Certificate		86	
34		1401306	Fee for Correction in Registration		2090	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1404011	Late Fee		17105	
36		1401204	Permit Fee for Additional FSI		0	
37		1401205	Fees for Erection of Telecommunication Tower		40000	
38		1407005	Incentive from Schemes		45000	
						4720537
	RECEIPT			**R5-Sale and Hire Charges**		
39		1501102	Receipts from Sale of Tender Forms		600	
40		1501203	Receipts from auction of obsolete assets		42403	
						43003
	RECEIPT			**R7-Income rom Investments**		
41		1709001	Bank Charges Collected		367	
						367
	RECEIPT			**R8-Interest Earned**		
42		1711001	Interest from Bank Accounts		2073758	
43		1718099	Other Interest		17976	
						2091734
	RECEIPT			**R10-Earmarked Funds**		
44		3111101	Distress Relief Fund		737	
						737
	RECEIPT			**R11-Grants,**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contributions and Subsidies		
45		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		232586	
46		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		665209	
47		3201005	Central Finance Commission Grant - Untied		457645	
48		3201020	Integrated Child Development Service		9119856	
49		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		2700000	
50		3208010	Beneficiary Contribution		2377436	
51		3208099	Other Grants & Contributions for Specific Purpose		13340	
52		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2774710	
53		3202032	Literacy Scheme Grant		9600	
						18350382
	RECEIPT			**R12-Loans**		
54		3305003	Loan from K.U.R.D.F.C		22800000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						22800000
	RECEIPT			**R13-Deposits Received**		
55		3401001	Earnest Money Deposit		3900	
56		3401003	Retention		150518	
57		3402001	Rent Deposit		12500	
58		3402006	Election Deposit(Candidate)		186000	
59		3408099	Other deposits received		75327	
						428245
	RECEIPT			**R14-Sundry Creditors**		
60		3501302	Employers Liabilities - EPF		50400	
61		3502018	Recoveries Payable-Audit Recovery		6250	
62		3502021	Recoveries Payable - EPF		50400	
63		3502025	Recoveries Payable - Income Tax Deducted at Source		15580	
64		3502028	Recoveries Payable - Other Recoveries		4600	
65		3503001	Government and Other Dues Payable - Library Cess Payable		433640	
66		3503005	Government and Other Dues Payable-TDS - CGST		15580	
67		3503006	Government and Other Dues Payable-TDS - SGST		15580	
68		3503008	Government and Other Dues Payable - CGST		15587	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
69		3503009	Government and Other Dues Payable - SGST		15587	
						623204
	RECEIPT			**R15-Advance Collection**		
70		3504101	Advance Collection of Revenues		561581	
						561581
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
71		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		566600	
72		4313003	Receivable for License Fees (Current)		188700	
73		4313004	Receivable for License Fees (Arrears)		0	
74		4314001	Rent receivable from Buildings (Current)		114194	
75		4314002	Rent receivable from Buildings (Arrears)		15830	
76		4315004	Receivables - Developement Fund - General		21723252	
77		4315005	Receivables - Developement Fund - SCP		4991795	
78		4315006	Receivables - Developement Fund - TSP		2044503	
79		4315007	Receivables - Maintenance - Road		25119000	
80		4315008	Receivables - Maintenance -		17205000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Non Road			
81		4315009	Receivables - Central Finance Commission Grant - Tied		4603071	
82		4315010	Receivables - Central Finance Commission Grant - Untied		5572040	
83		4315011	Receivables - General Purpose Fund		21467115	
84		4311003	Receivables For Property Tax On Residential Buildings(Current)		3423460	
85		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		293507	
86		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		4471379	
87		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		325948	
88		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		2300	
89		4313011	Receivables Enterprises Registration Fee (Current)		0	
						112127694
	RECEIPT			**R18-Advances Received**		
90		4605099	Advance to Others		48738	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						48738
	RECEIPT			**R19-Prior Period Income (2801000)**		
91		2801001	Prior Period Income		174729	
92		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		570000	
						744729
	RECEIPT			**R20-Redemption amount (4315002)**		
93		4315002	Receivables from Government (redemption amount)		10105333	
						10105333
	PAYMENT			**P1-Establishment Expenses**		
94		2101001	Salaries -Secretary		22531	
95		2101003	Salaries - Permanent Staff		76720	
96		2101004	Salaries - Contract Staff		153910	
97		2101007	Salaries - Part time Contingent Staff		12679	
98		2101101	Wages		93235	
99		2101201	Bonus		22500	
100		2101401	Honourarium		16200	
101		2102001	Travelling Allowances - Secretary		19046	
102		2102003	Travelling Allowances -		43264	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Permanent Staff			
103		2102004	Travelling Allowances - Temporary Staff		9465	
104		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2212232	
105		2102016	Other Benefits and Allowances		2704	
106		2102017	Festival Allowance		89280	
107		2102018	Spectacle Allowance		3000	
108		2102020	Telephone Allowance - Secretary		2878	
109		2102021	Telephone Allowance - Mayor/ Chairperson/ President		2595	
110		2102022	Telephone Allowance - Deputy Mayor/ Vice Chairperson/ Vice President		235	
111		2104001	Terminal Leave Surrender		433280	
						3215754
	PAYMENT			**P2-Administrative Expenses**		
112		2201001	Rent of Buildings		29820	
113		2201101	Office Electricity Expenses		93346	
114		2201102	Water Charges - Office		37800	
115		2201104	Service Connection Charge (KSEB/ KWA)		50800	
116		2201201	Telephone Expenses/ Internet		62284	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Charges			
117		2201202	Postage Expenses		48910	
118		2201301	Electricity Charges - Allied Institutions		208121	
119		2202001	Books & Periodicals		37965	
120		2202101	Printing & Stationery		375228	
121		2204001	Insurance		20412	
122		2205201	Professional & Other Fees		21459	
123		2206001	Newspaper Advertisement Charges		10442	
124		2206101	Membership & Subscriptions		8900	
125		2208099	Miscellaneous Administration Expenses		455043	
126		2208005	Donations And Contributions As Per Government Order		36000	
127		2208006	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..		4500	
						1501030
	PAYMENT			**P3-Operation and Maintanance**		
128		2302001	Water Charges - Street Tap		553248	
129		2301001	Electricity Charges for Street Lights		678088	
130		2301002	Fuel Charges		178321	
131		2304001	Vehicle Hire Charges		47402	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
132		2305301	Repairs & Maintenance - Vehicles		101886	
133		2305902	Repairs & Maintenance - Office Equipments		88222	
134		2308003	Expenses for Burying Unclaimed Dead bodies		2000	
135		2308005	Expenses relating to collection of Taxes		106670	
136		2308201	Refreshment Charges		89504	
137		2301003	Electricity Charges of Other Buildings of LB		44876	
138		2308013	Sanitation Expenses		212492	
139		2308099	Other Operating & Maintenance Expenses		20000	
						2122709
	PAYMENT			**P4-Interest on Loans**		
140		2407001	Bank Charges		4450	
						4450
	PAYMENT			**P5-Programme Expenses**		
141		2501001	Election Expenses		360630	
						360630
	PAYMENT			**P6-Productive Sector**		
142		2510102	Agriculture - Coconut		226000	
143		2510104	Agriculture - Vegetables		543530	
144		2510105	Agriculture - Plaintane		196350	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
145		2510106	Agriculture - Tubercrops		110560	
146		2510132	Agriculture Related Facilities		130965	
147		2510201	Animal Husbandry - Cow		1387160	
148		2510204	Animal Husbandry - Calf		1835000	
149		2510209	Animal Husbandry - Infrastructure		633757	
150		2510210	Animal Husbandry - Disease Control		78700	
151		2510305	Dairy Development - Milk Incentives		26428	
152		2510501	Minor Irrigation		831726	
153		2510801	Soil Conservation		862197	
154		2510136	Agrarian Disease		17800	
						6880173
	PAYMENT			**P7-Service Sector**		
155		2520102	Primary Education		419383	
156		2520107	Education-Related Activities		418550	
157		2520202	Literacy Equivalance Examination		43300	
158		2520303	Reading Rooms ,Libraries - Periodicals		41760	
159		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		333220	
160		2520602	Health related Programs		1314129	
161		2520701	Drinking Water - Individual		208216	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
162		2520702	Drinking Water - Public		341838	
163		2520801	Housing & House Electrification - Individual		40974203	
164		2520901	Special Child Welfare Program		1174357	
165		2520903	Women Welfare		1298010	
166		2520904	Welfare of the Aged		198782	
167		2520905	Welfare Programs for the Destitute		209606	
168		2520906	Welfare Programs for Physically/ Mentally Challenged		500000	
169		2520908	Social Security Programme		75000	
170		2521001	Anganwadi Nutrition		3506118	
171		2521101	Anganwadi Infrastructure		2270545	
172		2521102	Anganwadi Related Services		30000	
173		2521201	Vocational Capacity Building - Vocational Training		101293	
174		2521402	Electricity Line - Transformer - Voltage Improvement		11499	
175		2521501	Tourism Infrastructure		2203056	
176		2521701	Allied Institution Service Delivery Improvement		172223	
177		2521903	Public Sanitation - Related Activities		385800	
178		2522001	Plan Formulation, Implementation and Monitoring		56310	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
179		2520618	Medical Institution - Allopathy		5523104	
180		2520619	Medical Institution - Ayurvedic		1100000	
181		2520620	Medical Institution - Homoeo		50000	
182		2520109	Encourage Excellence of SC/ ST		490000	
183		2520111	Contribution towards SSA		800000	
184		2521602	Payments to IKM		165223	
185		2522305	Solid Waste Management - Collection and Transportation		486668	
186		2522314	Solid Waste Management - Processing Individual		55386	
						64957579
	PAYMENT			**P8-Infra Structure**		
187		2530101	Street Lights		40083	
188		2530102	Office Electrification		23392	
189		2530201	Roads		142634	
190		2530301	Public Buildings - Local Government Office Building		322716	
191		2530302	Public Buildings - Other Buildings		295435	
192		2530402	Other Constructions - Side Walls		736397	
						1560657
	PAYMENT			**P10-Contribution to joint venture Projects**		
193		2551003	Contribution towards Joint		4550000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Venture Projects - Grama Panchayat			
						4550000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
194		2601005	Financial Assistance from Distress Relief Fund		110000	
						110000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
195		2808001	Prior Period Expenses		425681	
						425681
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
196		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		2354	
						2354
	PAYMENT			**P16-Deposits Paid**		
197		3401001	Earnest Money Deposit		5000	
198		3401003	Retention		19280	
199		3402006	Election Deposit(Candidate)		164000	
200		3408099	Other deposits received		18268	
						206548
	PAYMENT			**P17-Sundry Creditors**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
201		3501001	Suppliers Control Account		513788	
202		3501002	Contractors Control Account		11098670	
203		3501102	Net Salary Payable		8055699	
204		3501301	Employers Liabilities - Pension Contribution (NPS)		244286	
205		3501302	Employers Liabilities - EPF		50400	
206		3502001	Recoveries Payable - General Provident Fund		9084	
207		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		2490094	
208		3502006	Recoveries Payable - Insurance Premium		116507	
209		3502007	Recoveries Payable - Court Attachments		22000	
210		3502008	Recoveries Payable - Co-operative Recovery		25620	
211		3502009	Recoveries Payable - KSFE Recovery		42000	
212		3502012	Recoveries Payable - State Life Insurance		137700	
213		3502014	Recoveries Payable - Group Insurance		122500	
214		3502017	Recoveries Payable-GPAIS		15000	
215		3502020	Recoveries Payable - Employee Share NPS		244286	
216		3502021	Recoveries Payable - EPF		50400	
217		3502022	Recoveries Payable -Medisep		383124	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			-Regular			
218		3502025	Recoveries Payable - Income Tax Deducted at Source		256694	
219		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		132241	
220		3502028	Recoveries Payable - Other Recoveries		4600	
221		3503001	Government and Other Dues Payable - Library Cess Payable		327906	
222		3503005	Government and Other Dues Payable-TDS - CGST		174149	
223		3503006	Government and Other Dues Payable-TDS - SGST		174149	
224		3503008	Government and Other Dues Payable - CGST		18930	
225		3503009	Government and Other Dues Payable - SGST		16766	
226		3501116	Pension Contribution Payable		770651	
227		3501099	Other Creditors Controll Account		6010873	
228		3503099	Other Payable		132274	
229		3504018	Refund Payable - Grants and Funds		4305670	
						35946061
	PAYMENT			**P18-Fixed Assets**		
230		4101003	Parks		275825	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
231		4102005	Hospital Buildings		428133	
232		4102008	School Buildings		2997807	
233		4102016	Other Buildings		49017	
234		4103001	Concrete Roads		8849008	
235		4103002	Black Topped Roads		19112633	
236		4103012	Side Walls		428228	
237		4103102	Drainage		46282	
238		4106002	Computers, Printers & Peripherals		999566	
239		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		162490	
240		4108001	Other Fixed Assets		1073505	
						34422494
	PAYMENT			**P23-Advances made**		
241		4601001	Festival Advance to Employees		176000	
242		4605003	Advance to Implementing Officers		863630	
243		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		2392988	
244		4605099	Advance to Others		48738	
						3481356
	PAYMENT			**P24-Redemption amount (4315002)**		
245		4315002	Receivables from Government (redemption		7857176	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			amount)			
						7857176
	Closing Balance			**CB-Cash**		
246		4501001	Cash		202873	
						202873
	Closing Balance			**CB-Bank**		
247		4502101	Canara Bank-HEALTH GRANT CB 110042600368		894047	
248			Canara Bank-HEALTH GRANT CB 110042607059		522848	
249			KERALA GRAMIN BANK-KGB 40163101052240 OWN FUND		69831383	
250			KERALA GRAMIN BANK-KG BHaritrhakeralam40163101080322		53666	
251			KERALA GRAMIN BANK-MGNREGS KGB 40163100110516		732	
252			Other Co-operative Bank-Distress Relief Fund OCB MPD01007753		16144	
253			Other Co-operative Bank-MSCB Kudumbasree 0020060006221		394475	
254			Other Co-operative Bank-Ownfund MSCB 0020070001834		2208055	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
255			State Bank of India-ePay SBoI 67387968417		1481154	
256			State Bank of India-SBoI - 41630721317		0	
257			State Bank of India-SSA SBI 67010381394		18408	
258			The South Indian Bank-EGramSwaraj SIB 0888053000003010		16007696	
259			The South Indian Bank-LIFE KURDFC LOAN 0888053000003410		69617	
260			The South Indian Bank-Life Loan NewSIB0888053000005442		2673200	
261			The South Indian Bank-UPI Ownfund SIB 0888073000000167		2885961	
262		4502201	Sub Treasury, Nilambur-TREASURY LGTSB 1507 799013000000578GTSB		0	
263		4502202	Sub Treasury, Nilambur-CFC Basic Untied Treasury Allotment		0	
264			Sub Treasury, Nilambur-CFC Tied Grant Treasury Allotment		0	
265			Sub Treasury, Nilambur-Development Fund General		0	
266			Sub Treasury, Nilambur-Development Fund		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			SCP			
267			Sub Treasury, Nilambur-Development Fund TSP		0	
268			Sub Treasury, Nilambur-Maintenance Grant Non Road		0	
269			Sub Treasury, Nilambur-Maintenance Grant Road		0	
						97057386