

Maranchery 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		95033	
						95033
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CB 1424201000166 Canara Materinity Benefit		11722	
3			Canara Bank-CB 1424201000167 Canara OAP		116289	
4			District Co-operative bank-DCb 090101000920001 MDC Pension		908	
5			District Co-operative bank-DCb 0901012000070 MDC Sanitation		363334	
6			Federal Bank-FB		7025372	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			17060100144703 CFC			
7			Federal Bank-FB 17060100145056 Award Money		315745	
8			Federal Bank-FB 17060100152631 Vathilpadi Sevanam		1561	
9			Federal Bank-FB 17060100172613 MGNREGS Admin fund		570	
10			Federal Bank-FB 17060200000805 OWN FUND		8147730	
11			Federal Bank-FEDERAL BANK LIFE LOAN		115631	
12			Other Co-operative Bank-OCB 002010000003081 Saksharatha		121745	
13			Other Co-operative Bank-OCB 002010000004080 OWN FUND		2463214	
14			Other Co-operative Bank-OCB 002010000007342 Distress Relief Fund		4080	
15			State Bank of India-SBI 40966407180 HG For Diagnostic Infrastructure		1140785	
16			State Bank of India-SBI 40966422416 HG Buildingless Subcentre		2891121	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
17			State Bank of India-SBI 40966426158 HG for Conversion of Rural PHC		1078640	
18			State Bank of India-SBI 57064765555 LIFE STATE SHARE		939108	
19			State Bank of India-SBI 67139423535 SSA		27287	
20			The South Indian Bank-SIB 0594073000000202 UPI		3253166	
21		4502201	Sub Treasury, Ponnani-1504 715041400000006 Treasury		326446	
22			Sub Treasury, Ponnani-1504 799013000000366 LGTSB		764178	
						29108632
	RECEIPT			**R1-Tax Revenue**		
23		1101001	Profession Tax – Employees		1332990	
						1332990
	RECEIPT			**R4-Fee and User Charges**		
24		1401105	License fee for Domestic Animals		55	
25		1401106	License Fees for Domestic Dogs		200	
26		1401201	Fees for Construction of Buildings		1726016	
27		1401203	Permit Application fee		157330	
28		1401302	Fees for Delayed Registration - Birth & Death		313	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
29		1401304	Fee for Marriage Registration		23370	
30		1401399	Fees for Other Certificates or Extracts		2900	
31		1401701	Regularization Fees		1282432	
32		1401801	Application Fee		700	
33		1402001	Penal Interest		69423	
34		1402003	Other Penalities and Fines		41394	
35		1402004	Compounding Fee		550	
36		1402005	Fine for Dumping Waste		62000	
37		1404002	Notice Fees		13	
38		1404004	Ownership Change Fees - Fine		46000	
39		1404008	Delayed Registration Fees		5250	
40		1404009	Search Fees		478	
41		1401305	Fee for Non Availability Certificate		70	
42		1401306	Fee for Correction in Registration		2130	
43		1402006	Fine imposed by Health Authorities		2000	
44		1404011	Late Fee		6110	
45		1401204	Permit Fee for Additional FSI		0	
46		1401205	Fees for Erection of Telecommunication Tower		40000	
						3468734

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R5-Sale and Hire Charges**		
47		1501006	Receipts from Sale of Manure		5911	
48		1501102	Receipts from Sale of Tender Forms		1000	
49		1501203	Receipts from auction of obsolete assets		28700	
						35611
	RECEIPT			**R8-Interest Earned**		
50		1711001	Interest from Bank Accounts		39020	
						39020
	RECEIPT			**R9-Other Income**		
51		1808004	Receipts on excess payments		1251	
						1251
	RECEIPT			**R10-Earmarked Funds**		
52		3111101	Distress Relief Fund		168	
						168
	RECEIPT			**R11-Grants, Contributions and Subsidies**		
53		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		232565	
54		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure		640800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			to the PHCs			
55		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2880018	
56		3201005	Central Finance Commission Grant - Untied		182780	
57		3201020	Integrated Child Development Service		6063235	
58		3201026	Sarva Siksha Abhiyan		700	
59		3201029	Swaccha Bharat Mission - Solid Waste Management		99385	
60		3201035	Total Sanitation Campaign		14679	
61		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		1730421	
62		3202028	Grants For Specific Purposes - Disaster Management		100000	
63		3202030	Awards and Honours - Untied		3020241	
64		3208010	Beneficiary Contribution		715450	
65		3208099	Other Grants & Contributions for Specific Purpose		0	
66		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1472111	
67		3201056	Special Grants		95000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
68		3202032	Literacy Scheme Grant		14520	
						17261905
	RECEIPT			**R12-Loans**		
69		3305003	Loan from K.U.R.D.F.C		18488459	
						18488459
	RECEIPT			**R13-Deposits Received**		
70		3401001	Earnest Money Deposit		10000	
71		3401003	Retention		40915	
72		3402006	Election Deposit(Candidate)		217000	
						267915
	RECEIPT			**R14-Sundry Creditors**		
73		3501301	Employers Liabilities - Pension Contribution (NPS)		48581	
74		3501302	Employers Liabilities - EPF		64800	
75		3502018	Recoveries Payable-Audit Recovery		724318	
76		3502020	Recoveries Payable - Employee Share NPS		48581	
77		3502021	Recoveries Payable - EPF		64800	
78		3502028	Recoveries Payable - Other Recoveries		7200	
79		3503001	Government and Other Dues Payable - Library Cess Payable		378353	
80		3503005	Government and Other Dues Payable-TDS - CGST		16532	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
81		3503008	Government and Other Dues Payable - CGST		2900	
82		3503009	Government and Other Dues Payable - SGST		2900	
83		3503013	Government and Other Dues Payable - Others payable		2700	
84		3504002	Refund Payable - Profession Tax		1200	
						1362865
	RECEIPT			**R15-Advance Collection**		
85		3504101	Advance Collection of Revenues		123871	
						123871
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
86		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		539990	
87		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		0	
88		4313003	Receivable for License Fees (Current)		179550	
89		4313004	Receivable for License Fees (Arrears)		0	
90		4315004	Receivables - Developement Fund - General		19685704	
91		4315005	Receivables - Developement Fund - SCP		2740733	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
92		4315007	Receivables - Maintenance - Road		13262000	
93		4315008	Receivables - Maintenance - Non Road		6188000	
94		4315009	Receivables - Central Finance Commission Grant - Tied		3751049	
95		4315010	Receivables - Central Finance Commission Grant - Untied		4909206	
96		4315011	Receivables - General Purpose Fund		19368206	
97		4311003	Receivables For Property Tax On Residential Buildings(Current)		3596232	
98		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		8071	
99		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		3809229	
100		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		23522	
101		4313009	Receivable for Tutorial College Registration Fee (Current)		50	
						78061542
	RECEIPT			**R18-Advances Received**		
102		4601001	Festival Advance to Employees		40000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						40000
	RECEIPT			**R19-Prior Period Income (2801000)**		
103		2801002	Prior Period Income - Recovery of Unutiltzed Grants/ Funds		12410	
						12410
	RECEIPT			**R20-Redemption amount (4315002)**		
104		4315002	Receivables from Government (redemption amount)		10818220	
						10818220
	RECEIPT			**R21-General Fund**		
105		3109002	Suspense		448496	
						448496
	PAYMENT			**P1-Establishment Expenses**		
106		2101003	Salaries - Permanent Staff		64269	
107		2101004	Salaries - Contract Staff		296649	
108		2101007	Salaries - Part time Contingent Staff		50561	
109		2101101	Wages		1486049	
110		2101201	Bonus		36000	
111		2102003	Travelling Allowances - Permanent Staff		63077	
112		2102006	Other allowances - Secretary		6000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
113		2102008	Other allowances - Permanent Staff		21000	
114		2102009	Other allowances - Temporary Staff		65050	
115		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		2196028	
116		2102018	Spectacle Allowance		1500	
117		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice President, Chairperson and Councillors/ members		15576	
118		2102020	Telephone Allowance - Secretary		902	
119		2104001	Terminal Leave Surrender		1459795	
						5762456
	PAYMENT			**P2-Administrative Expenses**		
120		2201001	Rent of Buildings		71000	
121		2201101	Office Electricity Expenses		82387	
122		2201102	Water Charges - Office		29450	
123		2201104	Service Connection Charge (KSEB/ KWA)		36862	
124		2201199	Other Office Maintenance Expenses		75471	
125		2201201	Telephone Expenses/ Internet Charges		57540	
126		2201299	Miscellaneous		1112	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Communication Expenses			
127		2201301	Electricity Charges - Allied Institutions		51400	
128		2201302	Water Charges - Allied Institutions		1470	
129		2201303	Rent - Allied Institutions		94488	
130		2202001	Books & Periodicals		26370	
131		2202101	Printing & Stationery		390926	
132		2204001	Insurance		6497	
133		2205101	Miscellaneous Legal Expenses		22000	
134		2205201	Professional & Other Fees		38400	
135		2206001	Newspaper Advertisement Charges		39270	
136		2206101	Membership & Subscriptions		2000	
137		2206099	Other Advertisement & Publicity Charges		18200	
138		2208003	Grama Sabha/ Ward Sabha Expenses		1000	
139		2208005	Donations And Contributions As Per Government Order		142600	
140		2201304	Telephone Expenses - Allied Institutions		2249	
						1190692
	PAYMENT			**P3-Operation and Maintanance**		
141		2302001	Water Charges - Street Tap		1150164	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
142		2301001	Electricity Charges for Street Lights		1508886	
143		2301002	Fuel Charges		217253	
144		2304001	Vehicle Hire Charges		5220	
145		2305001	Repairs & Maintenance - Roads and Pavements		71623	
146		2305099	Repairs & Maintenance - Other Infrastructure Assets		10000	
147		2305301	Repairs & Maintenance - Vehicles		39110	
148		2305901	Repairs & Maintenance - Machinery		17605	
149		2305902	Repairs & Maintenance - Office Equipments		103852	
150		2305909	Other Repairs & Maintenance		3450	
151		2308005	Expenses relating to collection of Taxes		208450	
152		2308101	Post Shifting Charge		175029	
153		2308201	Refreshment Charges		136915	
154		2301003	Electricity Charges of Other Buildings of LB		119622	
155		2308010	Extra - ordinary Expenses		586974	
156		2308013	Sanitation Expenses		290924	
157		2308099	Other Operating & Maintenance Expenses		11860	
158		2308014	Expenses related to Inaugurations and Ceremonies		354710	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						5011647
	PAYMENT			**P4-Interest on Loans**		
159		2407001	Bank Charges		872	
160		2408001	Other Finance Expenses		40910	
						41782
	PAYMENT			**P5-Programme Expenses**		
161		2501001	Election Expenses		630971	
162		2502001	Expenditure on Poverty Eradication Program		21734	
						652705
	PAYMENT			**P6-Productive Sector**		
163		2510101	Agriculture - Paddy		1008590	
164		2510102	Agriculture - Coconut		542475	
165		2510104	Agriculture - Vegetables		83160	
166		2510112	Agriculture - Pepper		27500	
167		2510201	Animal Husbandry - Cow		1550755	
168		2510205	Animal Husbandry - Poultry		341640	
169		2510209	Animal Husbandry - Infrastructure		400000	
170		2510210	Animal Husbandry - Disease Control		59810	
171		2510305	Dairy Development - Milk Incentives		99810	
172		2510613	Service Enterprises		100000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
173		2511301	Self Employment and Marketing Promotion		300000	
174		2510215	Protection of Animals		150400	
						4664140
	PAYMENT			**P7-Service Sector**		
175		2520107	Education-Related Activities		361350	
176		2520202	Literacy Equivalance Examination		97150	
177		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		147095	
178		2520602	Health related Programs		501704	
179		2520801	Housing & House Electrification - Individual		17081565	
180		2520902	Child Welfare Program		25330	
181		2520903	Women Welfare		875000	
182		2520905	Welfare Programs for the Destitute		132000	
183		2520906	Welfare Programs for Physically/ Mentally Challenged		1951200	
184		2520908	Social Security Programme		110000	
185		2521001	Anganwadi Nutrition		555623	
186		2521201	Vocational Capacity Building - Vocational Training		20924	
187		2521402	Electricity Line - Transformer - Voltage Improvement		373434	
188		2521601	Local Government Service		638574	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Delivery Improvement			
189		2521701	Allied Institution Service Delivery Improvement		321861	
190		2521903	Public Sanitation - Related Activities		24140	
191		2522001	Plan Formulation, Implementation and Monitoring		30617	
192		2523201	Information and Knowledge Dissemination Capacity Development		62280	
193		2520618	Medical Institution - Allopathy		2241763	
194		2520619	Medical Institution - Ayurvedic		1931192	
195		2520109	Encourage Excellence of SC/ ST		295000	
196		2521803	Contribution to Mahathma Gandhi NREGS for Wages		0	
197		2520111	Contribution towards SSA		500000	
198		2521602	Payments to IKM		128018	
199		2522304	Solid Waste Management - Classification		27000	
200		2522305	Solid Waste Management - Collection and Transportation		199500	
						28632320
	PAYMENT			**P8-Infra Structure**		
201		2530101	Street Lights		116484	
202		2530302	Public Buildings - Other Buildings		88434	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
203		2530502	Hiring of vehicles for office purposes		3070	
						207988
	PAYMENT			**P10-Contribution to joint venture Projects**		
204		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		700000	
						700000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
205		2602301	Cutting Charges - Dangerous Trees		25000	
206		2601007	Literacy Scheme Grant-Revenue Expenses		7200	
						32200
	PAYMENT			**P12-Prior Period Expense (2808000)**		
207		2808001	Prior Period Expenses		326971	
						326971
	PAYMENT			**P16-Deposits Paid**		
208		3401001	Earnest Money Deposit		5000	
209		3402006	Election Deposit(Candidate)		124000	
						129000
	PAYMENT			**P17-Sundry Creditors**		
210		3501001	Suppliers Control Account		2863544	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
211		3501002	Contractors Control Account		11557089	
212		3501102	Net Salary Payable		5838628	
213		3501301	Employers Liabilities - Pension Contribution (NPS)		285137	
214		3501302	Employers Liabilities - EPF		72000	
215		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		1325538	
216		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		89502	
217		3502006	Recoveries Payable - Insurance Premium		76664	
218		3502009	Recoveries Payable - KSFE Recovery		15000	
219		3502012	Recoveries Payable - State Life Insurance		116250	
220		3502014	Recoveries Payable - Group Insurance		123400	
221		3502017	Recoveries Payable-GPAIS		13000	
222		3502018	Recoveries Payable-Audit Recovery		5038	
223		3502020	Recoveries Payable - Employee Share NPS		333994	
224		3502021	Recoveries Payable - EPF		72000	
225		3502022	Recoveries Payable -Medisep -Regular		90139	
226		3502025	Recoveries Payable - Income		169326	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Tax Deducted at Source			
227		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		99864	
228		3502028	Recoveries Payable - Other Recoveries		8000	
229		3503001	Government and Other Dues Payable - Library Cess Payable		478496	
230		3503005	Government and Other Dues Payable-TDS - CGST		166752	
231		3503006	Government and Other Dues Payable-TDS - SGST		153160	
232		3503008	Government and Other Dues Payable - CGST		227	
233		3503009	Government and Other Dues Payable - SGST		227	
234		3501116	Pension Contribution Payable		653086	
235		3502030	Recoveries Payable - House Building Advance		51450	
236		3501099	Other Creditors Controll Account		2677390	
237		3503099	Other Payable		134205	
238		3504018	Refund Payable - Grants and Funds		5443006	
						32912112
	PAYMENT			**P18-Fixed Assets**		
239		4102002	Administrative Buildings		26595	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
240		4102016	Other Buildings		261762	
241		4102017	Compound Wall		239803	
242		4103001	Concrete Roads		8057428	
243		4103002	Black Topped Roads		5432944	
244		4103010	Culverts		204283	
245		4103102	Drainage		274356	
246		4104001	Plant & Machinery		99385	
247		4106001	Office & Other Equipments		188000	
248		4106002	Computers, Printers & Peripherals		86431	
249		4108001	Other Fixed Assets		199925	
						15070912
	PAYMENT			**P23-Advances made**		
250		4601001	Festival Advance to Employees		162000	
251		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1512278	
252		4606099	Other deposits with external agencies		9600	
						1683878
	PAYMENT			**P24-Redemption amount (4315002)**		
253		4315002	Receivables from Government (redemption amount)		4020182	
						4020182

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	Closing Balance			**CB-Cash**		
254		4501001	Cash		116086	
						116086
	Closing Balance			**CB-Bank**		
255		4502101	Canara Bank-CB 1424201000166 Canara Materinity Benefit		11722	
256			Canara Bank-CB 1424201000167 Canara OAP		116289	
257			District Co-operative bank-DCb 090101000920001 MDC Pension		908	
258			District Co-operative bank-DCb 0901012000070 MDC Sanitation		378013	
259			Federal Bank-FB 17060100144703 CFC		9059399	
260			Federal Bank-FB 17060100145056 Award Money		3335986	
261			Federal Bank-FB 17060100152631 Vathilpadi Sevanam		1561	
262			Federal Bank-FB 17060100172613 MGNREGS Admin fund		0	
263			Federal Bank-FB 17060100181655 LIFE LOAN 2025		14234654	

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264			Federal Bank-FB 17060200000805 OWN FUND		14995813	
265			Federal Bank-FEDERAL BANK LIFE LOAN		118629	
266			Other Co-operative Bank-OCB 002010000003081 Saksharatha		126665	
267			Other Co-operative Bank-OCB 002010000004080 OWN FUND		6498202	
268			Other Co-operative Bank-OCB 002010000007342 Distress Relief Fund		4248	
269			State Bank of India-SBI 40966407180 HG For Diagnostic Infrastructure		1408116	
270			State Bank of India-SBI 40966422416 HG Buildingless Subcentre		5118280	
271			State Bank of India-SBI 40966426158 HG for Conversion of Rural PHC		1157330	
272			State Bank of India-SBI 57064765555 LIFE STATE SHARE		977529	
273			State Bank of India-SBI 67139423535 SSA		27987	
274			The South Indian Bank-SIB 0594073000000202 UPI		1150096	

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275		4502201	Sub Treasury, Ponnani-1504 715041400000006 Treasury		326446	
276			Sub Treasury, Ponnani-1504 799013000000366 LGTSB		764178	
277		4502202	Sub Treasury, Ponnani-1504 Development Fund CFC Basic Untied Treasury		0	
278			Sub Treasury, Ponnani-1504 Development Fund CFC Tied Treasury		0	
279			Sub Treasury, Ponnani-1504 Development Fund General		0	
280			Sub Treasury, Ponnani-1504 Development Fund SCP		0	
281			Sub Treasury, Ponnani-1504 Maintenance fund Non Road		0	
282			Sub Treasury, Ponnani-1504 Maintenance Fund Road		0	
283		4502203	Sub Treasury, Ponnani-1504 SBM SPARSH		0	
						59812051