

Mananthavady Municipal Office

RP Schedule

2024-04-01 to 2025-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Opening Balance			OB-Cash			
1		4501001	Cash		141342	
						141342
Opening Balance			OB-Bank			
2		4502101	Canara Bank-CB - 0248101023775		573216	
3			Canara Bank-CB - 120027561629		1206230	
4			Canara Bank-CB - 42162200122029		78834	
5			Canara Bank-PMAY LOAN ACCOUNT 1793		2287943	
6			Canara Bank-URBAN HEALTH AND WELLNESS CENTRE		8808224	
7			HDFC Bank-HB -		5695739	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			50100311763147			
8			ICICI Bank-ICICI CFC GRANT 604		1039346	
9			Kerala Bank-KB - 130201000920005		4345	
10			Kerala Bank-KB - 130206035700001		990	
11			KERALA GRAMIN BANK-KGB - 40476100010476		461165	
12			KERALA GRAMIN BANK-KGB - 40476100015320		2003546	
13			Kerala State Co-operative Bank-kscb mananthavady		4139071	
14			Other Co-operative Bank-MFSB OWNFUND		18877028	
15			Other Co-operative Bank-RELIEF FUND7853		20274	
16			State Bank of India-sbi mananthavady		11628782	
17		4502201	Sub Treasury, Mananthavady-1804 - 100000002		1664	
						56826397
RECEIPT			R1-Tax Revenue			
18		1101001	Profession Tax – Employees		8709995	
19		1108001	Theatre/ Show Tax		14440	
20		1108004	Entertainment Tax		1994249	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						10718684
RECEIPT			R3-Rental Income			
21		1304002	Rent from Grounds		105000	
						105000
RECEIPT			R4-Fee and User Charges			
22		1401001	Private Hospital & Paramedical Institutions Registration Fee		12700	
23		1401002	Tutorial College Registration Fee		2800	
24		1401104	License Fees under Cinema Regulation Act		4000	
25		1401106	License Fees for Domestic Dogs		1450	
26		1401201	Fees for Construction of Buildings		5506718	
27		1401203	Permit Application fee		2992901	
28		1401302	Fees for Delayed Registration - Birth & Death		1879	
29		1401304	Fee for Marriage Registration		30390	
30		1401399	Fees for Other Certificates or Extracts		481	
31		1401401	Fees under RTI Act		540	
32		1401601	Development Charges		10945	
33		1401701	Regularization Fees		400951	
34		1401801	Application Fee		179440	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
35		1402001	Penal Interest		1615718	
36		1402003	Other Penalties and Fines		568640	
37		1402004	Compounding Fee		59600	
38		1404004	Ownership Change Fees - Fine		500	
39		1404008	Delayed Registration Fees		15250	
40		1404009	Search Fees		848	
41		1404099	Other Fees		45	
42		1405003	Public Sanitation Charges		319975	
43		1405005	Bus Stand Fees		2400	
44		1405012	Crematorium Fees		4000	
45		1406001	Entry Fees		70000	
46		1407001	Road Cutting Charges		136448	
47		1401305	Fee for Non Availability Certificate		130	
48		1401306	Fee for Correction in Registration		9335	
49		1405018	Wastemanagement - User Charges		7000	
50		1402006	Fine imposed by Health Authorities		140130	
51		1404011	Late Fee		179765	
52		1401204	Permit Fee for Additional FSI		836	
						12275815
RECEIPT				R5-Sale and Hire		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
Charges						
53		1501102	Receipts from Sale of Tender Forms		1000	
54		1501202	Receipts from Sale of Scrap		16000	
						17000
RECEIPT				R6-Revenue Grants, Contribution and Subsidies		
55		1601023	General Purpose Fund		36836	
56		1605002	Contribution - Poverty Alleviation Fund		6000000	
						6036836
RECEIPT				R8-Interest Earned		
57		1711001	Interest from Bank Accounts		2401708	
58		1718099	Other Interest		102196	
						2503904
RECEIPT				R9-Other Income		
59		1808004	Receipts on excess payments		593231	
						593231
RECEIPT				R11-Grants, Contributions and Subsidies		
60		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		0	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
61		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		2885000	
62		3201003	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		3524672	
63		3201004	Central Finance Commission Grant - Tied		97572984	
64		3201005	Central Finance Commission Grant - Untied		38794411	
65		3201020	Intergrated Child Development Service		13217124	
66		3201037	Amrut(Atal Mission For Rejuvenation Of Urban Transformation)		30443800	
67		3201040	NULM		833411	
68		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		43120000	
69		3202022	Ayyankali Urban Employment Guarantee Scheme		6759094	
70		3208010	Beneficiary Contribution		26440	
71		3208099	Other Grants & Contributions for Specific Purpose		409000	
72		3201045	Suchitwa Mission Grant		176711	
						237762647

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
RECEIPT			R12-Loans			
73		3305004	Loan from HUDCO		87981233	
74		3318001	Other Loans		95738	
						88076971
RECEIPT			R13-Deposits Received			
75		3401001	Earnest Money Deposit		67500	
76		3401002	Security Deposit		72150	
77		3401003	Retention		3040642	
78		3402001	Rent Deposit		(592833)	
						2587459
RECEIPT			R14-Sundry Creditors			
79		3501302	Employers Liabilities - EPF		11161	
80		3502001	Recoveries Payable - General Provident Fund		34644	
81		3502009	Recoveries Payable - KSFE Recovery		16000	
82		3502018	Recoveries Payable-Audit Recovery		43663	
83		3502025	Recoveries Payable - Income Tax Deducted at Source		7932	
84		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		9469	
85		3503001	Government and Other Dues Payable - Library Cess Payable		1529403	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
86		3503005	Government and Other Dues Payable-TDS - CGST		11007	
87		3503006	Government and Other Dues Payable-TDS - SGST		11007	
88		3503008	Government and Other Dues Payable - CGST		578948	
89		3503009	Government and Other Dues Payable - SGST		578669	
90		3503010	Government and Other Dues Payable - IGST		0	
91		3508001	Liability in respect of Stale Cheque		344274	
92		3501108	Provident Fund Payable		5500000	
93		3503018	Cess on KCWWF Payable		4506098	
						13182275
RECEIPT			R15-Advance Collection			
94		3504101	Advance Collection of Revenues		784930	
						784930
RECEIPT			R17-Sundry Debtors (Except 4315002)			
95		4311001	Receivables for Property Taxes (Current)		21014915	
96		4311002	Receivables for Property Taxes (Arrears)		9377804	
97		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		1899420	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
98		4311902	Receivables for Profession Tax - Institutions/ Traders (Arrears)		671950	
99		4312003	Receivables for Service Cess (Current)		2112192	
100		4312004	Receivables for Service Cess (Arrears)		940374	
101		4313003	Receivable for License Fees (Current)		1637500	
102		4313004	Receivable for License Fees (Arrears)		7500	
103		4314001	Rent receivable from Buildings (Current)		4113033	
104		4314002	Rent receivable from Buildings (Arrears)		339944	
105		4314003	Rent receivable from Lease on Land (Current)		25928	
106		4314004	Rent receivable from Lease on Land (Arrears)		18684	
107		4314007	Receivables from Comfort Station (Current)		118500	
108		4314009	Receivables from Bus Stand (Current)		745900	
109		4314010	Receivables from Bus Stand (Arrear)		0	
110		4314015	Rent receivables from Local Body Properties (Current)		2774418	
111		4314016	Rent receivables from Local Body Properties (Arrear)		(41799)	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
112		4315011	Receivables - General Purpose Fund		28809120	
113		4315201	Revenue Recovery - Receivables		0	
114		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		0	
						74565383
RECEIPT			R18-Advances Received			
115		4601001	Festival Advance to Employees		12000	
						12000
RECEIPT			R19-Prior Period Income (2801000)			
116		2801001	Prior Period Income		511686	
117		2801002	Prior Period Income - Recovery of Unutilized Grants/ Funds		2048035	
						2559721
RECEIPT			R20-Redemption amount (4315002)			
118		4315002	Receivables from Government (redemption amount)		16625846	
						16625846
RECEIPT			R21-General Fund			
119		3109002	Suspense		66793	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						66793
PAYMENT			P1-Establishment Expenses			
120		2101002	Salaries - Engineering Staff		728240	
121		2101003	Salaries - Permanent Staff		286132	
122		2101004	Salaries - Contract Staff		4367314	
123		2101005	Salaries - Temporary Staff		254555	
124		2101101	Wages		3429470	
125		2101401	Honourarium		4890660	
126		2101501	Festival Allowance		261110	
127		2102003	Travelling Allowances - Permanent Staff		51364	
128		2102015	Uniforms		126124	
129		2103001	Employer's Contribution to Pension Fund - Regular Employees		1358983	
130		2103006	Employer's Contribution to NPS - Regular Employees		124214	
131		2105099	Other Establishment Expenses		15000	
						15893166
PAYMENT			P2-Administrative Expenses			
132		2201001	Rent of Buildings		50000	
133		2201002	Land Tax/ Basic Tax		640000	
134		2201101	Office Electricity Expenses		2004186	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
135		2201102	Water Charges - Office		7637712	
136		2201104	Service Connection Charge (KSEB/ KWA)		50	
137		2201199	Other Office Maintenance Expenses		730063	
138		2201201	Telephone Expenses/ Internet Charges		194691	
139		2201299	Miscellaneous Communication Expenses		55000	
140		2201301	Electricity Charges - Allied Institutions		104276	
141		2201303	Rent - Allied Institutions		360000	
142		2202001	Books & Periodicals		113740	
143		2202101	Printing & Stationery		445419	
144		2204001	Insurance		119770	
145		2205201	Professional & Other Fees		65260	
146		2206001	Newspaper Advertisement Charges		252599	
147		2206101	Membership & Subscriptions		115000	
148		2208099	Miscellaneous Administration Expenses		2979074	
						15866840
PAYMENT				P3-Operation and Maintanance		
149		2302001	Water Charges - Street Tap		582373	
150		2301001	Electricity Charges for Street Lights		3901	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
151		2301002	Fuel Charges		495781	
152		2304001	Vehicle Hire Charges		1500	
153		2304099	Other Hire Charges		50280	
154		2305001	Repairs & Maintenance - Roads and Pavements		5792720	
155		2305006	Repairs & Maintenance - Street Lights		221210	
156		2305099	Repairs & Maintenance - Other Infrastructure Assets		3432767	
157		2305201	Repairs & Maintenance - Buildings		1928616	
158		2305301	Repairs & Maintenance - Vehicles		102316	
159		2308003	Expenses for Burying Unclaimed Dead bodies		10130	
160		2308007	Food to Patients		267334	
161		2308201	Refreshment Charges		2800	
162		2308099	Other Operating & Maintenance Expenses		444533	
						13336261
PAYMENT			P4-Interest on Loans			
163		2407001	Bank Charges		3428	
164		2408001	Other Finance Expenses		5669173	
						5672601
PAYMENT			P5-Programme Expenses			

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
165		2501001	Election Expenses		15920	
166		2502001	Expenditure on Poverty Eradication Program		9246538	
167		2502002	Expenses towards Disaster Management Activities		117072	
						9379530
PAYMENT			P6-Productive Sector			
168		2510801	Soil Conservation		131500	
169		2510803	Flood Relief Activities		54000	
170		2510804	Environment Conservation		26000	
						211500
PAYMENT			P7-Service Sector			
171		2520107	Education-Related Activities		2386782	
172		2520601	Public Health Centre		7394000	
173		2520602	Health related Programs		179000	
174		2520702	Drinking Water - Public		31557079	
175		2520802	Housing & House Electrification - Construction/Purchase by Local Government		45960000	
176		2520901	Special Child Welfare Program		55556	
177		2520906	Welfare Programs for Physically/ Mentally Challenged		2030300	
178		2520907	Social welfare programmes		346860	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
179		2521901	Sanitation & Waste Management - Individual		1360465	
180		2521902	Sanitation & Waste Management - Public		1417903	
181		2521903	Public Sanitation - Related Activities		694054	
182		2522001	Plan Formulation, Implementation and Monitoring		568648	
183		2522301	Solid Waste Management		1103750	
184		2522302	Liquid Waste Management		36000	
185		2522901	Contribution to make District Plan		600000	
186		2523001	Service sector Related Services		289902	
187		2521906	Toilet (Public/Community Level)		278480	
188		2522304	Solid Waste Management - Classification		335000	
189		2522305	Solid Waste Management - Collection and Transportation		5850	
190		2522306	Solid Waste Management - Processing - Institution		27167	
191		2522309	Solid Waste Management - Related Activities		2238268	
						98865064
PAYMENT				P8-Infra Structure		
192		2530201	Roads		234156	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
193		2530502	Hiring of vehicles for office purposes		408262	
						642418
PAYMENT				P9-State Sponsored Schemes and Functions		
194		2540109	Housing grant		17940000	
195		2540121	Programmes/ Expenditures of Transferred Functions/ Scheme s - Others/ Miscellaneous		3165026	
						21105026
PAYMENT				P11-Revenue Grants, Contributions and Subsidies		
196		2602301	Cutting Charges - Dangerous Trees		103500	
						103500
PAYMENT				P12-Prior Period Expense (2808000)		
197		2808001	Prior Period Expenses		55684	
						55684
PAYMENT				P14-Grants, Contributions and Subsidies		
198		3208096	Donations to CMDRF		200366	
						200366
PAYMENT				P16-Deposits Paid		
199		3401001	Earnest Money Deposit		162867	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
200		3401002	Security Deposit		9866	
						172733
PAYMENT			P17-Sundry Creditors			
201		3501001	Suppliers Control Account		196000	
202		3501002	Contractors Control Account		1128984	
203		3501102	Net Salary Payable		16446111	
204		3501105	Pension and Gratuity Payable		2054978	
205		3501122	Leave Salary Payable		1669308	
206		3501301	Employers Liabilities - Pension Contribution (NPS)		1109211	
207		3502001	Recoveries Payable - General Provident Fund		748344	
208		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		815565	
209		3502003	Recoveries Payable - Subscription to Provident Fund for Municipal Regular employees		1510887	
210		3502005	Recoveries Payable - Loan Recovery		101167	
211		3502006	Recoveries Payable - Insurance Premium		298413	
212		3502009	Recoveries Payable - KSFE Recovery		216000	
213		3502011	Recoveries Payable - Income Tax Deducted at Source-Salaries		138214	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
214		3502012	Recoveries Payable - State Life Insurance		614479	
215		3502014	Recoveries Payable - Group Insurance		392200	
216		3502017	Recoveries Payable-GPAIS		45000	
217		3502020	Recoveries Payable - Employee Share NPS		1288175	
218		3502021	Recoveries Payable - EPF		2456	
219		3502022	Recoveries Payable -Medisep -Regular		269500	
220		3502025	Recoveries Payable - Income Tax Deducted at Source		39258	
221		3503005	Government and Other Dues Payable-TDS - CGST		557266	
222		3503006	Government and Other Dues Payable-TDS - SGST		615220	
223		3508001	Liability in respect of Stale Cheque		86606	
224		3501116	Pension Contribution Payable		57607	
225		3501303	Employers Liabilities - Pension Contribution		101549	
226		3501108	Provident Fund Payable		2007003	
227		3502030	Recoveries Payable - House Building Advance		153430	
228		3502033	Recoveries Payable - Postal Life Insurance		1986	
229		3503099	Other Payable		336270	
						33001187

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
PAYMENT			P18-Fixed Assets			
230		4102015	Buildings - Sanitation and Waste Management		42402660	
231		4102016	Other Buildings		1755728	
232		4103001	Concrete Roads		443844	
233		4103002	Black Topped Roads		1019914	
234		4103004	Footpath		288313	
235		4103007	Other Roads		757404	
236		4103099	Other Constructions		38706781	
237		4103204	Distribution & Regulation System - Water Supply		110722	
						85485366
PAYMENT			P19-Capital Work in Progress			
238		4120101	Capital Work In Progress		1631409	
						1631409
PAYMENT			P21-Stores			
239		4301002	Purchase of Material - Stores		18795	
						18795
PAYMENT			P23-Advances made			
240		4601001	Festival Advance to Employees		256000	
241		4601099	Other Loans and advances		972300	
242		4605004	Temporary Advances for Official Purposes		645732	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
243		4605009	Unauthorized debt		5000	
						1879032
PAYMENT				P24-Redemption amount (4315002)		
244		4315002	Receivables from Government (redemption amount)		23851350	
						23851350
Closing Balance				CB-Cash		
245		4501001	Cash		987274	
						987274
Closing Balance				CB-Bank		
246		4502101	Canara Bank-CB - 0248101023775		458261	
247			Canara Bank-CB - 110053412583		3524672	
248			Canara Bank-CB - 110107839643		13217124	
249			Canara Bank-CB 110172239723FFCULB		39187901	
250			Canara Bank-CB - 120027561629		3041600	
251			Canara Bank-CB - 42162200122029		271232	
252			Canara Bank-CB 6933NULM		0	
253			Canara Bank-PMAY LOAN ACCOUNT 1793		2614106	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
254			Canara Bank-URBAN HEALTH AND WELLNESS CENTRE		3883868	
255			HDFC Bank-HB - 50100311763147		5897300	
256			ICICI Bank-IB - 748801000737		50314411	
257			ICICI Bank-ICICI 2843 SBM 246		0	
258			ICICI Bank-ICICI CFC GRANT 604		17286897	
259			ICICI Bank-ICICI SBM IEC 690		0	
260			ICICI Bank-PMAY LIFE CENTRAL STATE 217		0	
261			ICICI Bank-PMAY U HUDCO LOAN ICICI732		19172164	
262			Indian Bank-AMRUT PROJECT CENTRAL SHARE 867		0	
263			Kerala Bank-KB - 130201000920005		4168	
264			Kerala Bank-KB - 130206035700001		990	
265			Kerala Bank-KB - 168110801000294		95679	
266			Kerala Bank-KB - 168112801000102		48275	
267			KERALA GRAMIN BANK-KGB -		474317	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			40476100010476			
268			KERALA GRAMIN BANK-KGB - 40476100015320		2060686	
269			KERALA GRAMIN BANK-KGB - 40476101072411		526279	
270			Kerala State Co-operative Bank-kscb mananthavady		9107127	
271			Other Co-operative Bank-MFSB OWNFUND		998742	
272			Other Co-operative Bank-RELIEF FUND7853		16026	
273			State Bank of India-SBILATIN CHURCH BUILDING		519789	
274			State Bank of India-sbi mananthavady		24291066	
275			The South Indian Bank-TSIB - 0605053000009741		68788	
276		4502201	Sub Treasury, Mananthavady-1804 - 100000002		1664	
277			Sub Treasury, Mananthavady-LGTSB OWN FUND 31		0	
278			Sub Treasury, Mananthavady-TSB PROVIDENT FUND 746		0	
						197083132