



Manickal Grama Panchayat  
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	50,235,209.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,574,753.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	4,323,152.00
150000000	Sale & Hire Charges	RP-5	171,175.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	26,881,864.00
171000000	Interest Earned	RP-9	867,240.00
210000000	Establishment Expenses	RP-12	10,252.00
220000000	Administrative Expenses	RP-13	4,254.00
311000000	Earmarked Funds	RP-28	5,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	44,492,721.00
431000000	Sundry Debtors (Receivables)	RP-45	44,308,839.00
460000000	Loans, Advances and Deposits	RP-49	60,000.00
Non-Operating			
180000000	Other Income	RP-10	154,954.00
330000000	Secured Loans	RP-31	7,447,515.00
340000000	Deposits Received	RP-33	35,540.00
350000000	Other Liabilities	RP-35	2,913,478.00
<b>Total :</b>			<b>184,486,946.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	17,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,526.00
431000000	Sundry Debtors (Receivables)	RP-45	32,766,048.00
460000000	Loans, Advances and Deposits	RP-49	1,142,695.00
Non-Operating			
340000000	Deposits Received	RP-33	208,464.00
350000000	Other Liabilities	RP-35	85,626,094.00
Closing Balance			

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
450000000	Cash and Bank balance	RP-40(b)	64,707,619.00
	<b>Total :</b>		<b>184,486,946.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	315,095.00
450210101	CANARA BANK-( 110042585116)	548,442.00
450210101	CANARA BANK-( 110042585391)	5,611,000.00
450210101	CANARA BANK-( 6646101001676)	13,380,166.00
450210101	IDB BANK-( 0745104000104166)	0.00
450210101	Indian Bank-( 7150004081)	0.00
450210101	KERALA GRAMIN BANK-( 40338101037737)	0.00
450210101	KERALA GRAMIN BANK-LIFE-( 40338101037737)	3,537,695.00
450210101	STATE BANK OF INDIA-( 101010)	0.00
450210101	STATE BANK OF INDIA-E PAYMENT-( 67395254470)	4,881,838.00
450210101	UCO BANK-( 34410110004838)	82,975.00
450210101	UCO BANK-( 34410110017869)	3,604.00
450210101	UCO BANK MGNREGS-( 34410110007570)	4,687.00
450210101	Union Bank of India-( 444702010008162)	65,956.00
450210101	Union Bank of India-( 444702010008384)	4,268.00
450210101	Union Bank of India-( 444702010008435)	0.00
450210101	Union Bank of India-( 444702010008779)	0.00
450210101	Union Bank of India-( 444702010012846)	525,152.00
450210101	UNION BANK OF INDIA-( 444702010022355)	1,131,162.00
450210101	UNION BANK OF INDIA-( 444702010022431)	4,207,843.00
450210101	UNION BANK OF INDIA-LITERACY-( 444702010006255)	35,822.00
450210101	UNION BANK OF INDIA-OWN FUND-( 444702010013537)	17,221,760.00
450210102	Other Co-operative Bank-( 2310)	335.00
450210104	LGTSB-( 799013000000477)	-1,322,591.00
450210104	TSB A/C-( 702031400000005)	0.00
450210107	COVID A/C-( 799012900001219)	0.00
450210201	JOINT VENTURE A/C-( 799011400001863)	0.00
	<b>Total</b>	<b>50,235,209.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	2,574,753.00
	<b>Total</b>	<b>2,574,753.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	1,000.00
	<b>Total</b>	<b>1,000.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	135.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	48.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	170.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,950.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,200.00
140110110	Licence Fees For Livestock Farms	600.00
140110199	Other Licence Fees	650.00
140120199	Fee for other permissions	20.00
140120101	Permit Fee For Construction Of Buildings	2,179,216.00
140120104	Permit Fee For Running Machinery	8,200.00
140120105	Fee for Building Regularisation	1,032,620.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	19,500.00
140130199	Fees For Other Certificates Or Extracts	27.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,620.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,800.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130101	Fee for Issue Of Birth Certificate	110.00
140200101	Penalties And Fines - Penal Interest	446,901.00
140200199	Penalties And Fines - Other Penalties	71,559.00
140200110	Penalties And Fines - Ownership Change	73,500.00
140200109	Penalties For Violation Of Act	30,000.00
140200106	Penalties And Fines - Marriage Registration	4,800.00
140400109	Application Fee	229,438.00
140400106	Search Fee - Birth Registration	300.00
140400199	Other Fees	61,857.00
140400107	Compounding Fee	1,100.00
140400101	Notice Fee	34,680.00
140400115	Search Fee - Death Registration	286.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140500202	Market Receipts	9,482.00
140500209	Restoration Charges For Road Cutting	83,517.00
140700199	Re-Imbursement Of Other Expenses Incurred	19,800.00
	<b>Total</b>	<b>4,323,152.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	141,655.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,000.00
150120103	Receipts From Auction Of Obsolete Assets	28,520.00
	<b>Total</b>	<b>171,175.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	26,381,864.00
160100802	Award for Best Local Government Institution	500,000.00
	<b>Total</b>	<b>26,881,864.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	797,240.00
171800199	Other Interest	70,000.00
	<b>Total</b>	<b>867,240.00</b>

<b>RP-12 Establishment Expenses (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100102	Salaries - Permanent Staff	10,252.00
	<b>Total</b>	<b>10,252.00</b>

<b>RP-13 Administrative Expenses (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800199	Other Administrative Expenses	4,254.00
	<b>Total</b>	<b>4,254.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	5,000.00
	<b>Total</b>	<b>5,000.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,064,384.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,638,192.00
320100160	Rural Housing-Housing For All	13,871,860.00
320100135	National Aids And Std Control Programme	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,572,528.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	900,000.00
320800101	Beneficiary Contributions	315,579.00
320100196	Integrated Child Development Scheme	4,294,573.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,406,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	765,611.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	498,543.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	164,951.00
	<b>Total</b>	<b>44,492,721.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100106	Receivables For Service Cess on Property Tax (Arrears)	7,001.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,796,843.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	36,903.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,427,334.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	91,129.00
431100105	Receivables For Service Cess on Property Tax (Current)	557,765.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	410,140.00
431120101	Receivables For Profession Tax - Institutions (Current)	81,250.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	283,200.00
431409902	Other Receivables (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	130,423.00
431400101	Rent Receivables From Buildings(Current)	642,763.00
431500199	Receivables of Redemption	32,844,088.00
	<b>Total</b>	<b>44,308,839.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460300101	Loans To Others	60,000.00
	<b>Total</b>	<b>60,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	7,326.00
180400199	Recovery From Employees - Others	4,866.00
180800104	Receipts From Libraries	21,562.00
180900102	Voluntary Contributions And Donations	121,200.00
	<b>Total</b>	<b>154,954.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	7,447,515.00
	<b>Total</b>	<b>7,447,515.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	5,737.00
340100301	Contractors' Retention	25,290.00
340100303	Election Deposit	123.00
340800101	Deposit Received From Others	4,390.00
	<b>Total</b>	<b>35,540.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110103	Employee Liabilities - Unpaid Salaries	12,682.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	57,906.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	57,906.00
350300199	Government And Other Dues Payable - Others	469,058.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,110.00
350300101	Government And Other Dues Payable - Library Cess	473,087.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	8,535.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	63,640.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	71.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	41,600.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,895.00
350800101	Liability In Respect Of Stale Cheques	1,642,068.00
350400999	Refund of unutilised Grants - Prior period	81,920.00
	<b>Total</b>	<b>2,913,478.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	17,500.00
	<b>Total</b>	<b>17,500.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7,326.00
320900101	Donations to CMDRF	11,200.00
	<b>Total</b>	<b>18,526.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	32,766,048.00
	<b>Total</b>	<b>32,766,048.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	138,000.00
460100105	Tour Traveling Allowance Advance	4,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	703,771.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	296,924.00
	<b>Total</b>	<b>1,142,695.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	180,735.00
340100101	Contractors' Earnest Money Deposit	21,534.00
340100103	Bidders' Earnest Money Deposit	4,435.00
340200199	Other Deposits	1,760.00
	<b>Total</b>	<b>208,464.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	72,536,668.00
350110102	Employee Liabilities - Net Salary Payable	8,014,566.00
350110104	Employer Liabilities - Pension Contributions Payable	1,126,055.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	162,322.00
350200108	Recoveries Payable - House Building Advance	149,640.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	41,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	128,492.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	39,436.00
350200204	Recoveries Payable - National Pension Scheme	237,540.00
350200299	Recoveries Payable - Other Deductions	127,758.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	55,295.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	204,640.00
350200117	Recoveries Payable - MEDISEP	118,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	206,338.00
350200104	Recoveries Payable - Group Insurance Scheme	151,600.00
350200105	Recoveries Payable - Life Insurance Corporation	115,950.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	20,000.00
350200101	Recoveries Payable - General Provident Fund	139,048.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,266,054.00
350200103	Recoveries Payable - State Life Insurance	195,900.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	56,993.00
350300101	Government And Other Dues Payable - Library Cess	416,622.00
350300199	Government And Other Dues Payable - Others	1,810.00
350400301	Refunds Payable - Licence Fees	1,206.00
350800101	Liability In Respect Of Stale Cheques	94,661.00
350800102	Liability in Respect of Payments Returned	0.00
350400999	Refund of unutilised Grants - Prior period	10,000.00
	<b>Total</b>	<b>85,626,094.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	113,116.00
450210101	STATE BANK OF INDIA-( 101010)	0.00
450210101	KERALA GRAMIN BANK-( 40338101037737)	0.00
450210101	Indian Bank-( 7150004081)	0.00
450210101	UCO BANK-( 34410110004838)	10,230.00
450210101	IDB BANK-( 0745104000104166)	0.00
450210101	UCO BANK-( 34410110017869)	2,067,798.00
450210101	CANARA BANK-( 6646101001676)	27,576,887.00
450210101	CANARA BANK-( 110042585391)	3,690,841.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	CANARA BANK-( 110042585116)	1,151,228.00
450210101	UCO BANK MGNREGS-( 34410110007570)	4,808.00
450210101	Union Bank of India-( 444702010008162)	3,959.00
450210101	Union Bank of India-( 444702010008384)	4,268.00
450210101	Union Bank of India-( 444702010008435)	0.00
450210101	Union Bank of India-( 444702010008779)	0.00
450210101	Union Bank of India-( 444702010012846)	539,782.00
450210101	UNION BANK OF INDIA-( 444702010022355)	1,447,543.00
450210101	UNION BANK OF INDIA-( 444702010022431)	7,552.00
450210101	UNION BANK OF INDIA-LITERACY-( 444702010006255)	35,822.00
450210101	UNION BANK OF INDIA-OWN FUND-( 444702010013537)	17,232,842.00
450210102	Other Co-operative Bank-( 2310)	335.00
450210104	LGTSB-( 799013000000477)	0.00
450210104	TSB A/C-( 702031400000005)	0.00
450210101	KERALA GRAMIN BANK-LIFE-( 40338101037737)	3,783,598.00
450210107	COVID A/C-( 799012900001219)	0.00
450210101	STATE BANK OF INDIA-E PAYMENT-( 67395254470)	7,037,010.00
450210201	JOINT VENTURE A/C-( 799011400001863)	0.00
	<b>Total</b>	<b>64,707,619.00</b>