Manickal Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2022			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	24,329,824.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,159,937.00
130000000	Head 3	RP-3	1,500.00
140000000	Fees & User Charges	RP-4	990,687.00
150000000	Sale & Hire Charges	RP-5	422,560.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	77,845,894.00
171000000	Interest Earned	RP-9	646,117.00
220000000	Administrative Expenses	RP-13	0.00
240000000	Interest & Finance Charges	RP-15	50,000.00
311000000	Earmarked Funds	RP-28	13,305.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,201,966.00
341000000	Deposit Works	RP-34	216,567.00
431000000	Sundry Debtors (Receivables)	RP-45	31,601,180.00
460000000	Loans, Advances and Deposits	RP-49	616,160.00
Non-Operating			
170000000	Income from Investments	RP-8	87.00
180000000	Other Income	RP-10	719,214.00
330000000	Secured Loans	RP-31	340,000.00
340000000	Deposits Received	RP-33	303,748.00
350000000	Other Liabilities	RP-35	982,080.00
	Total :		**159,440,826.00**
Payments			
Operating			
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	9,862,955.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	27,466,036.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	12,289,309.00
412000000	Capital Work In Progress	RP-39	5,416,400.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	893,219.00
431000000	Sundry Debtors (Receivables)	RP-45	23,008,162.00
Non-Operating			
340000000	Deposits Received	RP-33	14,272.00

For the period from 01-04-2021 to 31-03-2022			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
350000000	Other Liabilities	RP-35	52,849,391.00
413000000	Annual Plan - Capital Expences (Productive Sector)	RP-40	475,000.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	27,166,082.00
	Total :		**159,440,826.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	186,770.00
450210101	STATE BANK OF INDIA-E PAYMENT-(67395254470)	1,872,998.00
450210104	TSB A/C-(702031400000005)	0.00
450210107	COVID A/C-(799012900001219)	0.00
450210101	KERALA GRAMIN BANK-LIFE-(40338101037737)	143,696.00
450210101	Union Bank of India-(444702010008162)	4,888.00
450210101	Union Bank of India-(444702010008384)	4,198.00
450210101	Union Bank of India-(444702010008779)	1,000.00
450210101	Union Bank of India-(444702010012846)	102,726.00
450210101	UNION BANK OF INDIA-LITERACY-(444702010006255)	35,822.00
450210101	UNION BANK OF INDIA-OWN FUND-(444702010013537)	19,977,391.00
450210102	Other Co-operative Bank-(2310)	335.00
450210104	LGTSB-(799013000000477)	1,000,000.00
450210201	JOINT VENTURE A/C-(799011400001863)	1,000,000.00
	Total	**24,329,824.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100104	Service Cess on Property Tax	1,170.00
110200102	Profession Tax - Employees	2,158,767.00
	Total	**2,159,937.00**

RP-3 Head 3 (R)		
Code	**Head**	**Amount (Rs.)**
130800199	Other Rents	1,500.00
	Total	**1,500.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	58.00
140100101	Registration fee for Marriage Registration	2,240.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	140.00
140100303	Death Registration -After 1 Year - Late Fee	116.00
140100199	Other Empanelment & Registration Fees And Charges	120.00
140110110	Licence Fees For Livestock Farms	1,950.00
140110109	Licence Fees For Domestic Dogs And Pigs	100.00
140110103	Licence Fees Under Places Of Public Resort Act	500.00
140120104	Permit Fee For Running Machinery	11,100.00
140120102	Permit Fee For Installation Of Machinery	287.00
140120105	Fee for Building Regularisation	165,411.00
140120101	Permit Fee For Construction Of Buildings	443,563.00
140130106	Fee for Issue Of Death Certificate	5.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,440.00
140130199	Fees For Other Certificates Or Extracts	459.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,640.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,840.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,460.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140200101	Penalties And Fines - Penal Interest	46,399.00
140200106	Penalties And Fines - Marriage Registration	8,720.00
140400115	Search Fee - Death Registration	140.00
140400107	Compounding Fee	250.00
140400101	Notice Fee	63,087.00
140400102	Warrant Fee	50.00
140400103	Fee for Ownership Change	35,600.00
140400106	Search Fee - Birth Registration	24.00
140400109	Application Fee	21,890.00
140400199	Other Fees	155,351.00
	Total	**990,687.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100199	Receipts from Sale Of Other Products	15,960.00
150100110	Receipts from Sale Of Timber	6,000.00
150110199	Receipts from Sale Of Other Forms	1,150.00
150110101	Receipts from Sale Of Tender Forms	261,250.00
150120103	Receipts From Auction Of Obsolete Assets	138,200.00
	Total	**422,560.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	20,347,392.00
160100608	Basic Services To The Urban Poor	0.00
160100799	Other Revenue Grants	1,095,583.00
160100101	Development Fund - General	19,128,040.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,169,570.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,894,769.00
160100401	Maintenance Fund - Road Assets	10,697,641.00
160100402	Maintenance Fund - Non-Road Assets	9,455,381.00
160100102	Development Fund - Special Component Plan	8,480,893.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,105,257.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,471,368.00
	Total	**77,845,894.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	646,117.00
	Total	**646,117.00**

RP-13 Administrative Expenses (R)		
Code	**Head**	**Amount (Rs.)**
220100299	Other Items	0.00
	Total	**0.00**

RP-15 Interest & Finance Charges (R)		
Code	**Head**	**Amount (Rs.)**
240800101	Other Finance Expenses	50,000.00
	Total	**50,000.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	13,305.00
	Total	**13,305.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100160	Rural Housing-Housing For All	3,482,019.00
320100195	Grants/Funds for Pandemic/Epidemic Control	1,000,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	180,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	24,120.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,671,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	121,246.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	88,260.00
320800101	Beneficiary Contributions	20,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320900102	Donations Related to Pandemic/Epidemic Control	800.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,006,000.00
320100198	Grant from Suchitwa Mission	210,000.00
320100197	Literacy Scheme Grant	56,326.00
320100196	Integrated Child Developement Scheme	1,342,195.00
	Total	**18,201,966.00**

RP-34 Deposit Works (R)		
Code	**Head**	**Amount (Rs.)**
341100101	Deposit Works- Civil Works	216,567.00
	Total	**216,567.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,806,552.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	780,752.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,990,391.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	617,759.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	55,198.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	6.00
431100105	Receivables For Service Cess on Property Tax (Current)	411,015.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	4,420.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	160,740.00
431120106	Receivables For Profession Tax - Traders (Arrears)	600.00
431120101	Receivables For Profession Tax - Institutions (Current)	262,885.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	4,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	240,350.00
431400101	Rent Receivables From Buildings(Current)	181,300.00
431400115	Receivables Towards Usufructs Of Trees(Current)	9,920.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	16,567.00
431400103	Rent Receivables From Lease Of Lands(Current)	16,656.00
431400102	Rent Receivables From Buildings(Arrears)	79,826.00
431500199	Receivables of Redemption	21,961,743.00
	Total	**31,601,180.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460500501	Advance To Implementing Officers	21,890.00
460509901	Advance To Others	594,270.00
	Total	**616,160.00**

RP-8 Income from Investments (R)		
Code	**Head**	**Amount (Rs.)**
170100199	Interest From Other Investments	87.00
	Total	**87.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	5,508.00
180800199	Miscellaneous Receipts	713,206.00
180900102	Voluntary Contributions And Donations	500.00
	Total	**719,214.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	340,000.00
	Total	**340,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100202	Suppliers' Security Deposit	21,490.00
340100102	Suppliers' Earnest Money Deposit	260,728.00
340100103	Bidders' Earnest Money Deposit	20,922.00
340109901	Other Deposits	108.00
340200105	Library Deposit	500.00
	Total	**303,748.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	447.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	58,328.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	57,570.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6.00
350300111	Government And Other Dues Payable - Flood Cess	5,720.00
350300103	Government And Other Dues Payable - Value Added Tax	300.00
350300101	Government And Other Dues Payable - Library Cess	416,105.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	420.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	217,930.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	258.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	187,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,890.00
350800101	Liability In Respect Of Stale Cheques	32,606.00
	Total	**982,080.00**

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	**Head**	**Amount (Rs.)**
250100903	Floriculture-Biofertiliser Distribution	473,000.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	518,800.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	300,000.00
250110006	Calf-Special Livestock Protection	625,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	1,473,871.00
250140804	Service Enterprises-Bunk	15,355.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110506	Health Related Activties-Immunisation Activity	2,004,190.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	25,000.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	2,400,808.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,050,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	576,931.00
	Total	**9,862,955.00**

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
251100803	Continuing Education - Assistance To Equivalence Examination	363,825.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,000,000.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	2,463,000.00
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	813,256.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	380,616.00
251140008	Housing-Individual Programmes-Self Renovation Of House	4,635,314.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	11,681,337.00
251150208	Welfare Of The Aged-Oldage Caring Activity	234,470.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	50,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,500,000.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	63,909.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	643,430.00
251180002	Voccational Training-Voccational Training	900,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	648,971.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	87,908.00
	Total	**27,466,036.00**

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
252110004	Roads-Concretting	1,566,178.00
252110003	Roads-Side Wall	1,231,991.00
252110002	Roads-Patch Work	9,491,140.00

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
	Total	**12,289,309.00**

RP-39 Capital Work In Progress (P)		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	5,416,400.00
	Total	**5,416,400.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
414100110	Primary Education- Lab Equipments In Government Schools	18,510.00
414100101	Primary Education-Sanitation Facilities In Government School	271,000.00
414130105	Waste Management - Sewage Tratment	475,319.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	128,390.00
	Total	**893,219.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431409999	Receivables From Government - Others	23,008,162.00
	Total	**23,008,162.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	7,972.00
340200103	Water Connection - Deposit	1,000.00
340200102	Auction Deposit	5,300.00
	Total	**14,272.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	38,706,039.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	205,951.00
350110104	Employer Liabilities - Pension Contributions Payable	1,179,901.00
350110102	Employee Liabilities - Net Salary Payable	8,838,448.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,917,423.00
350200103	Recoveries Payable - State Life Insurance	113,350.00
350200104	Recoveries Payable - Group Insurance Scheme	108,000.00
350200105	Recoveries Payable - Life Insurance Corporation	37,965.00
350200108	Recoveries Payable - House Building Advance	349,620.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	147,748.00
350200199	Recoveries Payable - Other Recoveries From Employees	23,130.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	35,590.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22,266.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	70,061.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200205	Recoveries Payable - Goods and Services Tax (CGST)	70,061.00
350200299	Recoveries Payable - Other Deductions	26,779.00
350200204	Recoveries Payable - National Pension Scheme	76,587.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17,055.00
350200201	Recoveries Payable - Income Tax Deducted At Source	17,228.00
350200101	Recoveries Payable - General Provident Fund	865,032.00
350300111	Government And Other Dues Payable - Flood Cess	7,157.00
350300199	Government And Other Dues Payable - Others	2,000.00
	Total	**52,849,391.00**

RP-40 Annual Plan - Capital Expences (Productive Sector) (P)		
Code	**Head**	**Amount (Rs.)**
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	475,000.00
	Total	**475,000.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	101,281.00
450210101	Union Bank of India-(444702010012846)	74,602.00
450210104	LGTSB-(799013000000477)	1,039,392.00
450210101	CANARA BANK-(6646101001676)	2,475,241.00
450210104	TSB A/C-(702031400000005)	0.00
450210101	Union Bank of India-(444702010008779)	0.00
450210107	COVID A/C-(799012900001219)	0.00
450210101	Union Bank of India-(444702010008384)	4,198.00
450210101	Union Bank of India-(444702010008162)	58,858.00
450210101	STATE BANK OF INDIA-E PAYMENT-(67395254470)	2,859,424.00
450210101	KERALA GRAMIN BANK-LIFE-(40338101037737)	2,565,715.00
450210101	KERALA GRAMIN BANK-(40338101037737)	0.00
450210101	Indian Bank-(7150004081)	0.00
450210102	Other Co-operative Bank-(2310)	335.00
450210101	UNION BANK OF INDIA-LITERACY-(444702010006255)	35,822.00
450210101	UNION BANK OF INDIA-OWN FUND-(444702010013537)	16,862,954.00
450210101	IDB BANK-(0745104000104166)	0.00
450210201	JOINT VENTURE A/C-(799011400001863)	1,088,260.00
	Total	**27,166,082.00**