



Mangalapuram 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)	65,152,336.20
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,818,660.00
130000000	Rental Income From Panchayat Properties	RP-3	149,600.00
140000000	Fees & User Charges	RP-4	6,891,800.00
150000000	Sale & Hire Charges	RP-5	58,425.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24,818,106.00
171000000	Interest Earned	RP-9	1,340,711.00
311000000	Earmarked Funds	RP-28	27,543.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,908,403.00
431000000	Sundry Debtors (Receivables)	RP-45	11,599,361.00
460000000	Loans, Advances and Deposits	RP-49	52,000.00
Non-Operating			
180000000	Other Income	RP-10	5,500.00
330000000	Secured Loans	RP-31	382,498.00
340000000	Deposits Received	RP-33	2,910,727.00
350000000	Other Liabilities	RP-35	802,233.00
	Total :		140,917,903.20
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,180.00
431000000	Sundry Debtors (Receivables)	RP-45	12,908,665.00
460000000	Loans, Advances and Deposits	RP-49	817,255.00
Non-Operating			
340000000	Deposits Received	RP-33	38,000.00
350000000	Other Liabilities	RP-35	53,304,972.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	73,846,831.20
	Total :		140,917,903.20

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	221,351.20
450210101	Kerala Gramin bank-(40361101040290)	6,325,508.00
450210101	State Bank of India-(10295027260)	2,657.00
450210101	State Bank of India-(10295028616)	1,050,844.00
450210101	State Bank of India-(30029855837)	5,715.00
450210101	State Bank of India-(30429284969)	219.00
450210101	State Bank of India-(36250065056)	49,375,238.00
450210101	State Bank of India-(38709523913)	1,807,387.00
450210102	DISTRICT CO-OPERATIVE BANK-(20641001000001)	17,176.00
450210104	Sub Treassury, KZM-(1)	3,180.00
450210104	Sub Treasury Kazhakkootam.-(701051400000002)	0.00
450210104	Sub Treasury Kazhakkootam.-(7990129000000932)	0.00
450210104	Sub Treasury Kazhakkootam.-(7990130000000820)	0.00
450210101	CANARA BANK UPI-(120024191307)	1,932,992.00
450240128	FEDARAL BANK MGNREGS ADMIN-(20360200002420)	0.00
450240139	KERALA GRAMIN BANK-(40361101070723)	265,108.00
450240139	KERALA GRAMIN BANK-(40361101070732)	979,713.00
450240160	FEDARAL BANK -(20360100061005)	3,165,248.00
450240174	IDBI-(0745104000104111)	0.00
450250025	CANARA BANK LITERACY PFMS-(110156451789)	0.00
	Total	65,152,336.20

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110110102	Fee for Specific Services - Property Tax	0.00
110200102	Profession Tax - Employees	3,818,660.00
	Total	3,818,660.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	149,600.00
	Total	149,600.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	50.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100104	Registration Fee From Contractors	500.00
140100303	Death Registration -After 1 Year - Late Fee	190.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140100103	Registration Fee From Tutorial Institutions	500.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110109	Licence Fees For Domestic Dogs And Pigs	3,000.00
140120106	Permit fee for land development	220,088.00
140120105	Fee for Building Regularisation	1,454,681.00
140120101	Permit Fee For Construction Of Buildings	4,135,883.00
140120104	Permit Fee For Running Machinery	83,050.00
140120199	Fee for other permissions	64,448.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130119	Fees For Extracts As Per RTI Act	2,782.00
140130199	Fees For Other Certificates Or Extracts	170.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,470.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	520.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,700.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	27,000.00
140200110	Penalties And Fines - Ownership Change	86,000.00
140200106	Penalties And Fines - Marriage Registration	7,200.00
140200199	Penalties And Fines - Other Penalties	87,134.00
140200101	Penalties And Fines - Penal Interest	100,569.00
140200103	Penalties And Fines - Compounding Fees	10,000.00
140400106	Search Fee - Birth Registration	172.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	352.00
140400199	Other Fees	5,400.00
140400109	Application Fee	238,960.00
140400101	Notice Fee	48,467.00
140500209	Restoration Charges For Road Cutting	253,550.00
140500110	Service Charges Collected	671.00
140500101	Water Charges Collected	7,288.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,130.00
	Total	6,891,800.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	3,000.00
150120103	Receipts From Auction Of Obsolete Assets	15,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	40,425.00
	Total	58,425.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	24,818,106.00
	Total	24,818,106.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,340,711.00
	Total	1,340,711.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	27,543.00
	Total	27,543.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	78,000.00
320100125	Intergrated Child Development Service	3,579,854.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,284,411.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,786,182.00
320800101	Beneficiary Contributions	352,682.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	611,268.00
320100197	Literacy Scheme Grant	213.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	502,714.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	746,079.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,967,000.00
	Total	22,908,403.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,439,280.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	10,204.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,141,655.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	17,446.00
431120105	Receivables For Profession Tax - Traders (Current)	564,180.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	62,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	343,600.00
431400201	Receivables Towards Market Receipts(Current)	157,600.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	60,660.00
431500199	Receivables of Redemption	1,776,036.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431910201	Outdoor collection control account	26,200.00
	Total	11,599,361.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
460509901	Advance To Others	12,000.00
	Total	52,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,600.00
180400301	Recovery From Others - Audit Recovery	200.00
180900102	Voluntary Contributions And Donations	3,700.00
	Total	5,500.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	382,498.00
	Total	382,498.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	4,400.00
340100301	Contractors' Retention	148,926.00
340100401	Road Cutting - Deposit	2,757,401.00
	Total	2,910,727.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120199	Interest Accrued & Due - Others	95,754.00
350200204	Recoveries Payable - National Pension Scheme	2,240.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	35,456.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	35,455.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,125.00
350300101	Government And Other Dues Payable - Library Cess	430,430.00
350400399	Refunds Payable - Other Fees	6,406.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	6,250.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	13,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,027.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,541.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350800101	Liability In Respect Of Stale Cheques	162,049.00
	Total	802,233.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	1,000.00
220800105	Ceremonies, Entertainments And Receptions	1,180.00
	Total	2,180.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431409902	Other Receivables (Arrears)	16,597.00
431500199	Receivables of Redemption	12,892,068.00
	Total	12,908,665.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	172,000.00
460500501	Advance To Implementing Officers	645,255.00
	Total	817,255.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	32,000.00
340100103	Bidders' Earnest Money Deposit	6,000.00
	Total	38,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	43,411,626.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	360,165.00
350110102	Employee Liabilities - Net Salary Payable	6,095,912.00
350110104	Employer Liabilities - Pension Contributions Payable	658,404.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	115,421.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22,003.00
350200101	Recoveries Payable - General Provident Fund	121,674.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,259,853.00
350200103	Recoveries Payable - State Life Insurance	126,200.00
350200104	Recoveries Payable - Group Insurance Scheme	158,200.00
350200105	Recoveries Payable - Life Insurance Corporation	38,091.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	100,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	114,417.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	37,303.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,770.00
350200204	Recoveries Payable - National Pension Scheme	308,873.00
350200299	Recoveries Payable - Other Deductions	49,497.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	41,558.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	41,557.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22,003.00
350200117	Recoveries Payable - MEDISEP	94,500.00
350400399	Refunds Payable - Other Fees	9,406.00
350800101	Liability In Respect Of Stale Cheques	88,539.00
	Total	53,304,972.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	131,073.20
450210104	Sub Treasury Kazhakkoottam.-(799013000000820)	0.00
450210101	State Bank of India-(30429284969)	226.00
450210101	State Bank of India-(30029855837)	3,858.00
450210101	State Bank of India-(10295028616)	1,086,772.00
450210101	State Bank of India-(10295027260)	2,870.00
450210101	Kerala Gramin bank-(40361101040290)	13,241,370.00
450210101	CANARA BANK UPI-(120024191307)	5,210,817.00
450210101	State Bank of India-(36250065056)	49,614,042.00
450210101	State Bank of India-(38709523913)	490,897.00
450210104	Sub Treassury, KZM-(1)	3,180.00
450210102	DISTRICT CO-OPERATIVE BANK-(20641001000001)	17,176.00
450210104	Sub Treasury Kazhakkoottam.-(701051400000002)	0.00
450210104	Sub Treasury Kazhakkoottam.-(799012900000932)	0.00
450240160	FEDARAL BANK -(20360100061005)	2,753,495.00
450240182	WASTE MANAGEMENT6334-(20360100076334)	55,035.00
450240139	KERALA GRAMIN BANK-(40361101070723)	766,210.00
450240174	IDBI-(0745104000104111)	0.00
450240128	FEDARAL BANK MGNREGS ADMIN-(20360200002420)	76,299.00
450240139	KERALA GRAMIN BANK-(40361101070732)	393,511.00
450250025	CANARA BANK LITERACY PFMS-(110156451789)	0.00
	Total	73,846,831.20