



Manimala 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)	22,935,245.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	801,690.00
130000000	Rental Income From Panchayat Properties	RP-3	167,700.00
140000000	Fees & User Charges	RP-4	1,374,486.00
150000000	Sale & Hire Charges	RP-5	252,756.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,649,681.00
171000000	Interest Earned	RP-9	77,336.00
190000000	Prior Period Income	RP-11	4,860.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,243,644.00
431000000	Sundry Debtors (Receivables)	RP-45	4,880,890.00
460000000	Loans, Advances and Deposits	RP-49	676,447.00
Non-Operating			
180000000	Other Income	RP-10	909.00
330000000	Secured Loans	RP-31	3,995,670.00
340000000	Deposits Received	RP-33	211,954.00
350000000	Other Liabilities	RP-35	564,470.00
	Total :		65,837,738.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	23,210.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	135,522.00
431000000	Sundry Debtors (Receivables)	RP-45	5,530,600.00
460000000	Loans, Advances and Deposits	RP-49	569,480.00
Non-Operating			
340000000	Deposits Received	RP-33	376,650.00
350000000	Other Liabilities	RP-35	38,989,171.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	20,213,105.00
	Total :		65,837,738.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	101,084.00
450210101	FEDERAL BANK -BHIM UPI-POS QR SCANNER-(19500200002085)	956,488.00
450210101	IDBI -Changanassery SWATCH BHARATH MISSION - GRAMIN PHASE II-(1088104000113274)	184.00
450210101	KERALA GRAMIN BANK - HEALTH GRANT TOWARDS BUILDINGS,CENTRES,PHCS & CHCS-(40580101060124)	8,415,515.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KERALA GRAMIN BANK-HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS&SUBCENTRES-(40580101060133)	77,058.00
450210101	KERALA GRAMIN BANK -HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE -(40580101060115)	128,977.00
450210101	KERALA GRAMIN BANK (PFMS A/C)-(40580101033500)	3,747,804.00
450210101	south indian bank -(0705073000000075)	27,793.00
450210101	STATE BANK OF INDIA - E PAYMENT A/C-(67395659261)	2,496,240.00
450210101	STATE BANK OF INDIA -MGNREGA-(67204754664)	0.00
450210101	STATE BANK OF INDIA - OWN FUND A/C-(67382295897)	4,484,050.00
450210101	Nationalised Bank Account Of Own Revenue Fund	25,994.00
450210102	Manimala SCB -Distress Relief Fund A/C-(2520)	4,525.00
450210102	Manimala SCB -OWN FUND A/C-(198)	21,960.00
450210104	Sub Treasury, Ponkunnam-(7080314000000009)	0.00
450210104	Treasury - LGTSB A/C-(799013000000599)	0.00
450280001	STATE BANK OF INDIA -LIFE LOAN A/C-(40896654603)	2,447,573.00
450210201	Treasury Special TSB- Joint Venture A/C-(799011400000993)	0.00
	Total	22,935,245.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	801,690.00
	Total	801,690.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100103	Rent from Stadium	167,700.00
130800199	Other Rents	0.00
	Total	167,700.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,800.00
140120105	Fee for Building Regularisation	225,958.00
140120104	Permit Fee For Running Machinery	5,000.00
140120101	Permit Fee For Construction Of Buildings	833,896.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,940.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	480.00
140130199	Fees For Other Certificates Or Extracts	1,005.00
140200106	Penalties And Fines - Marriage Registration	5,700.00
140200101	Penalties And Fines - Penal Interest	75,264.00
140200110	Penalties And Fines - Ownership Change	30,500.00
140200199	Penalties And Fines - Other Penalties	45,225.00
140400115	Search Fee - Death Registration	64.00
140400101	Notice Fee	8,561.00
140400199	Other Fees	380.00
140400109	Application Fee	65,670.00
140400106	Search Fee - Birth Registration	322.00
140400107	Compounding Fee	61,113.00
	Total	1,374,486.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	24,980.00
150120103	Receipts From Auction Of Obsolete Assets	227,776.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0.00
	Total	252,756.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100722	Library Grant	12,410.00
160100501	General Purpose Fund/Fund For Traditional Functions	14,637,271.00
	Total	14,649,681.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	77,336.00
	Total	77,336.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	4,860.00
	Total	4,860.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	795,645.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,459,202.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,364,267.00
320200112	Sabarimala Grant	1,179,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	10,800.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	520,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	866,815.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	559,172.00
320100196	Integrated Child Development Scheme	2,025,729.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,876,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	240,005.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	347,009.00
	Total	15,243,644.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100105	Receivables For Service Cess on Property Tax (Current)	509,459.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,811,335.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	14,949.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	7,967.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,104,440.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	3,200.00
431120105	Receivables For Profession Tax - Traders (Current)	225,950.00
431120106	Receivables For Profession Tax - Traders (Arrears)	1,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	48,050.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	120,700.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	800.00
431300103	Receivables For Licence Fees For Livestock farms (current)	19,650.00
431400101	Rent Receivables From Buildings(Current)	957,300.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	55,590.00
	Total	4,880,890.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	676,447.00
	Total	676,447.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	854.00
180400199	Recovery From Employees - Others	0.00
180800104	Receipts From Libraries	55.00
	Total	909.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	3,995,670.00
	Total	3,995,670.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	110,954.00
340100202	Suppliers' Security Deposit	13,500.00
340100103	Bidders' Earnest Money Deposit	59,000.00
340100101	Contractors' Earnest Money Deposit	24,500.00
340200102	Auction Deposit	4,000.00
	Total	211,954.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	108,821.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	60,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	109,120.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	390.00
350300199	Government And Other Dues Payable - Others	82,744.00
350300101	Government And Other Dues Payable - Library Cess	148,867.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	7,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	158.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	18,700.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	3,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,660.00
350800101	Liability In Respect Of Stale Cheques	21,510.00
	Total	564,470.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	2,710.00
220800104	Grama Sabha Expenses	500.00
220800101	Keralolsavam Expenses	20,000.00
	Total	23,210.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	135,522.00
	Total	135,522.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,530,600.00
	Total	5,530,600.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	235,000.00
460100103	Temporary Advance For Official Purposes	150,000.00
460100199	Other Advances	0.00
460500501	Advance To Implementing Officers	165,280.00
460509901	Advance To Others	19,200.00
	Total	569,480.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	24,500.00
340100102	Suppliers' Earnest Money Deposit	124,500.00
340100103	Bidders' Earnest Money Deposit	63,400.00
340100202	Suppliers' Security Deposit	123,950.00
340100301	Contractors' Retention	36,300.00
340200102	Auction Deposit	4,000.00
	Total	376,650.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	28,145,589.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	255,740.00
350110104	Employer Liabilities - Pension Contributions Payable	873,892.00
350110102	Employee Liabilities - Net Salary Payable	7,117,276.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	64,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200117	Recoveries Payable - MEDISEP	100,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	109,450.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	109,750.00
350200299	Recoveries Payable - Other Deductions	0.00
350200204	Recoveries Payable - National Pension Scheme	255,740.00
350200199	Recoveries Payable - Other Recoveries From Employees	22,644.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	73,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	60,000.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,227,399.00
350200103	Recoveries Payable - State Life Insurance	122,550.00
350200104	Recoveries Payable - Group Insurance Scheme	136,600.00
350200105	Recoveries Payable - Life Insurance Corporation	122,716.00
350300101	Government And Other Dues Payable - Library Cess	164,825.00
350300108	Government And Other Dues Payable - Royalty	0.00
	Total	38,989,171.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	160,043.00
450210102	Manimala SCB -OWN FUND A/C-(198)	22,838.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	FEDERAL BANK -BHIM UPI-POS QR SCANNER-(19500200002085)	125,021.00
450210101	IDBI -Changanassery SWATCH BHARATH MISSION - GRAMIN PHASE II-(1088104000113274)	0.00
450210101	STATE BANK OF INDIA - OWN FUND A/C-(67382295897)	6,969,864.00
450210104	Treasury - LGTSB A/C-(799013000000599)	0.00
450210101	STATE BANK OF INDIA -MGNREGA-(67204754664)	0.00
450210104	Sub Treasury, Ponkunnam-(708031400000009)	0.00
450210101	KERALA GRAMIN BANK - HEALTH GRANT TOWARDS BUILDINGS,CENTRES,PHCS & CHCS-(40580101060124)	5,355,520.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCS&SUBCENTRES-(40580101060133)	565,097.00
450210102	Manimala SCB -Distress Relief Fund A/C-(2520)	4,706.00
450210101	KERALA GRAMIN BANK -HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE -(40580101060115)	359,600.00
450210101	Nationalised Bank Account Of Own Revenue Fund	25,994.00
450210101	KERALA GRAMIN BANK (PFMS A/C)-(40580101033500)	4,905,343.00
450210101	south indian bank -(0705073000000075)	27,793.00
450210101	STATE BANK OF INDIA - E PAYMENT A/C-(67395659261)	21,506.00
450280001	STATE BANK OF INDIA -LIFE LOAN A/C-(40896654603)	1,669,780.00
450210201	Treasury Special TSB- Joint Venture A/C-(799011400000993)	0.00
	Total	20,213,105.00