



Mankulam 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)	42,753,549.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	704,290.00
130000000	Rental Income From Panchayat Properties	RP-3	671,500.00
140000000	Fees & User Charges	RP-4	1,244,781.00
150000000	Sale & Hire Charges	RP-5	5,500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,677,775.00
171000000	Interest Earned	RP-9	328,022.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,831,646.00
431000000	Sundry Debtors (Receivables)	RP-45	4,005,123.00
460000000	Loans, Advances and Deposits	RP-49	105,370.00
Non-Operating			
180000000	Other Income	RP-10	1,382,780.00
330000000	Secured Loans	RP-31	15,250,000.00
340000000	Deposits Received	RP-33	114,844.00
350000000	Other Liabilities	RP-35	349,220.00
	Total :		91,424,400.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	88,900.00
431000000	Sundry Debtors (Receivables)	RP-45	2,421,631.00
460000000	Loans, Advances and Deposits	RP-49	1,470,275.00
Non-Operating			
340000000	Deposits Received	RP-33	27,784.00
350000000	Other Liabilities	RP-35	32,511,887.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	54,903,923.00
	Total :		91,424,400.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	234.00
450210101	CANARA HEALTH GRANT DIAGNOSTIC 7050-(110055457050)	796,533.00
450210101	CANARA HEALTH RURAL PHC 6893-(110055456893)	341,072.00
450210101	Federal Bank UPI (Own Fund)- (22180200000846)	466,321.00
450210101	FEDERAL CFC 4117-(22180100054117)	13,135,523.00
450210101	FEDERAL JALANIDHI 7110-(22180100057110)	10,134.00
450210101	FEDERAL LIFE LOAN 7045-(22180100057045)	399,668.00
450210101	SBI EPAYMENT 0977-(37474810977)	511,530.00
450210101	SBI JALANIDHI 3564-(32822723564)	1,497,858.00
450210101	SBI NREGA 1436-(67071241436)	2,904.00
450210101	SBI OLD PLAN 7879-(67227577879)	9,705,506.00
450210102	KB MHEP 375/1158-(375)	0.00
450210102	KB OWN FUND 1869 00001-(120381201200001)	714,808.00
450210102	SCB- FLOOD RELIEF 3046/1820-(1820)	57.00
450210102	SCB JEEVADHARA 3216/ 2027-(3216)	223,915.00
450210102	SCB OWN FUND 2162/ 2098-(2098)	2,669,648.00
450210102	SCB SAKSHARATHA 2881/1638-(2881)	821.00
450210102	SCB TRIBAL FUND 4257/3144-(4257)	12,277,017.00
450210104	TRY LGTSB 0604-(799013000000604)	0.00
450240174	IDBI BANK ADIMALI (SBM) PFMS-(1433104000073121)	0.00
	Total	42,753,549.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	704,290.00
	Total	704,290.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	500.00
130400101	Daily Rentals From Local body Properties	671,000.00
	Total	671,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100203	Birth Registration -After 1 Year - Late Fee	1,740.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	10,000.00
140120105	Fee for Building Regularisation	245,307.00
140120101	Permit Fee For Construction Of Buildings	681,841.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	640.00
140130119	Fees For Extracts As Per RTI Act	957.00
140130199	Fees For Other Certificates Or Extracts	2,316.00
140200106	Penalties And Fines - Marriage Registration	2,850.00
140200199	Penalties And Fines - Other Penalties	5,230.00
140200110	Penalties And Fines - Ownership Change	8,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200101	Penalties And Fines - Penal Interest	207,942.00
140400115	Search Fee - Death Registration	84.00
140400199	Other Fees	39,159.00
140400109	Application Fee	34,900.00
140400106	Search Fee - Birth Registration	144.00
140400107	Compounding Fee	100.00
	Total	1,244,781.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,500.00
150400101	Hire Charges Of Ambulance	4,000.00
	Total	5,500.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	6,677,775.00
	Total	6,677,775.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	328,022.00
	Total	328,022.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	334,950.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,908,750.00
320100169	Special Central Assistance To Tribal Sub-Plan	558,681.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,386,234.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	10,190.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	841,978.00
320800101	Beneficiary Contributions	459,750.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	2,702.00
320100197	Literacy Scheme Grant	38.00
320100999	Other Liabilities	88,900.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,233,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	5,973.00
	Total	17,831,646.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	91,540.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	413,544.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,250,239.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	176,802.00
431120106	Receivables For Profession Tax - Traders (Arrears)	17,800.00
431120101	Receivables For Profession Tax - Institutions (Current)	73,300.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	6,000.00
431120105	Receivables For Profession Tax - Traders (Current)	251,920.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	8,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	201,500.00
431400102	Rent Receivables From Buildings(Arrears)	3,396.00
431400103	Rent Receivables From Lease Of Lands(Current)	500.00
431400101	Rent Receivables From Buildings(Current)	8,380.00
431500199	Receivables of Redemption	502,202.00
	Total	4,005,123.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	105,370.00
	Total	105,370.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	1,382,780.00
	Total	1,382,780.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	15,250,000.00
	Total	15,250,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	15,000.00
340100301	Contractors' Retention	99,844.00
	Total	114,844.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	5,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	259.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	135.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	135.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	259.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	220.00
350300101	Government And Other Dues Payable - Library Cess	146,363.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	445.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	96,400.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	100,000.00
	Total	349,220.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	88,900.00
	Total	88,900.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,421,631.00
	Total	2,421,631.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	51,890.00
460100103	Temporary Advance For Official Purposes	0.00
460100101	Festival Advance	120,000.00
460500501	Advance To Implementing Officers	53,480.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,244,905.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
	Total	1,470,275.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	8,000.00
340100301	Contractors' Retention	15,284.00
340100102	Suppliers' Earnest Money Deposit	4,500.00
	Total	27,784.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	26,457,666.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	75,686.00
350110102	Employee Liabilities - Net Salary Payable	3,694,027.00
350110104	Employer Liabilities - Pension Contributions Payable	601,940.00
350200105	Recoveries Payable - Life Insurance Corporation	48,602.00
350200101	Recoveries Payable - General Provident Fund	677,578.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	461,529.00
350200103	Recoveries Payable - State Life Insurance	68,450.00
350200104	Recoveries Payable - Group Insurance Scheme	76,400.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,000.00
350200108	Recoveries Payable - House Building Advance	75,900.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	70,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	19,000.00
350200204	Recoveries Payable - National Pension Scheme	75,685.00
350200299	Recoveries Payable - Other Deductions	43,798.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	813.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	813.00
350200117	Recoveries Payable - MEDISEP	53,000.00
350400999	Refund of unutilised Grants - Prior period	2,000.00
	Total	32,511,887.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	53,388.00
450210102	KB MHEP 375/1158-(375)	0.00
450210102	KB OWN FUND 1869 00001-(120381201200001)	116,602.00
450210102	KERALA STATE CO-OPERATIVE BANK LTD-(136412803000022)	0.00
450210102	SCB SAKSHARATHA 2881/1638-(2881)	859.00
450210102	SCB- FLOOD RELIEF 3046/1820-(1820)	57.00
450210102	SCB JEEVADHARA 3216/ 2027-(3216)	234,105.00
450210104	TRY LGTSB 0604-(799013000000604)	0.00
450210102	SCB OWN FUND 2162/ 2098-(2098)	1,526,300.00
450210101	FEDERAL JALANIDHI 7110-(22180100057110)	15,897.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	FEDERAL CFC 4117-(22180100054117)	23,814,175.00
450210101	FEDERAL LIFE LOAN 7045-(22180100057045)	1,491,972.00
450210101	Federal Bank UPI (Own Fund)- (22180200000846)	1,366,467.00
450210101	DUPLICATION SBI JALANIDHI 3564-(32822723564)	0.00
450210101	CANARA HEALTH RURAL PHC 6893-(110055456893)	343,774.00
450210101	CANARA HEALTH GRANT DIAGNOSTIC 7050-(110055457050)	511,845.00
450210101	SBI OLD PLAN 7879-(67227577879)	10,007,937.00
450210102	SCB TRIBAL FUND 4257/3144-(4257)	12,835,698.00
450210102	CLOSED-SCB 3499/2423-(3499)	0.00
450210101	SBI EPAYMENT 0977-(37474810977)	1,046,222.00
450210101	SBI JALANIDHI 3564-(32822723564)	1,538,625.00
450210101	SBI NREGA 1436-(67071241436)	0.00
450240174	IDBI BANK ADIMALI (SBM) PFMS-(1433104000073121)	0.00
	Total	54,903,923.00