



Manakkad Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	15,167,651.60
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,139,660.00
130000000	Rental Income From Panchayat Properties	RP-3	6,500.00
140000000	Fees & User Charges	RP-4	475,361.00
150000000	Sale & Hire Charges	RP-5	185,268.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,062,000.00
171000000	Interest Earned	RP-9	313,206.00
190000000	Prior Period Income	RP-11	14,589.00
220000000	Administrative Expenses	RP-13	5,568.00
311000000	Earmarked Funds	RP-28	26.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9,587,164.00
431000000	Sundry Debtors (Receivables)	RP-45	5,062,570.00
460000000	Loans, Advances and Deposits	RP-49	25,000.00
Non-Operating			
180000000	Other Income	RP-10	54.00
330000000	Secured Loans	RP-31	3,558,983.00
340000000	Deposits Received	RP-33	101,940.00
350000000	Other Liabilities	RP-35	964,533.00
	Total :		44,670,073.60
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	649.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	RP-42	38,880.00
431000000	Sundry Debtors (Receivables)	RP-45	865,644.00
460000000	Loans, Advances and Deposits	RP-49	1,639,831.00
Non-Operating			
330000000	Secured Loans	RP-31	1,320,000.00
340000000	Deposits Received	RP-33	172,303.00
350000000	Other Liabilities	RP-35	21,381,378.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	19,251,388.60
	Total :		44,670,073.60

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	FEDERAL BANK KURDFC-(10550100128133)	0.00
450210101	IDBI-(1028104000086523)	690,897.00
450210101	IDBI-(1028104000148399)	1,087,845.00
450210101	BANK OF BARODA-(25120100008152)	5,275.00
450210101	INDIAN BANK-(7141714775)	0.00
450210101	SBI LIFE STATE SHARE-(38037703352)	244,330.00
450210101	STATE BANK OF INDIA-(67392057860)	869,353.00
450210101	UNION BANK OF INDIA-(338002010013389)	3,055.00
450210102	Urban Co-operative Bank-(1359)	981.00
450210102	Urban Co-operative Bank-(205)	11,270,002.60
450210104	Sub Treasury, Thodupuzha-(799013000000775)	880,955.00
450210105	SUB TREASURY TDPA-(799011400006176)	114,958.00
	Total	15,167,651.60

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,139,660.00
	Total	1,139,660.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	6,500.00
	Total	6,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,830.00
140110110	Licence Fees For Livestock Farms	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110199	Other Licence Fees	0.00
140110102	Licence Fees For Lodges	0.00
140120102	Permit Fee For Installation Of Machinery	190.00
140120104	Permit Fee For Running Machinery	164,305.00
140120101	Permit Fee For Construction Of Buildings	139,025.00
140120105	Fee for Building Regularisation	44,595.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130199	Fees For Other Certificates Or Extracts	849.00
140130119	Fees For Extracts As Per RTI Act	408.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,480.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140200199	Penalties And Fines - Other Penalties	2,000.00
140200106	Penalties And Fines - Marriage Registration	4,550.00
140200101	Penalties And Fines - Penal Interest	47,122.00
140200110	Penalties And Fines - Ownership Change	14,500.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	238.00
140400109	Application Fee	4,575.00
140400199	Other Fees	8,177.00
140400101	Notice Fee	11,620.00
140400103	Fee for Ownership Change	11,500.00
140400106	Search Fee - Birth Registration	4.00
140500209	Restoration Charges For Road Cutting	500.00
140700199	Re-Imbursement Of Other Expenses Incurred	3,417.00
	Total	475,361.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,400.00
150110101	Receipts from Sale Of Tender Forms	106,533.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	77,335.00
	Total	185,268.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	8,062,000.00
	Total	8,062,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	313,206.00
171300101	Interest On Loans To Others	0.00
	Total	313,206.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	14,589.00
	Total	14,589.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	5,568.00
	Total	5,568.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	26.00
	Total	26.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100181	Total Sanitation Campaign	20,829.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	889,367.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	493,885.00
320200206	Fund For Transferred Institutions - Allopathy- Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,780,276.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,120,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	21,137.00
320800101	Beneficiary Contributions	1,059,375.00
320900102	Donations Related to Pandemic/Epidemic Control	146.00
320100197	Literacy Scheme Grant	13,381.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,551,000.00
320100196	Integrated Child Development Scheme	785,376.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	111,885.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	240,507.00
	Total	9,587,164.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	369,029.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,632,499.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	460,620.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,110,946.00
431120105	Receivables For Profession Tax - Traders (Current)	132,080.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	21,250.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	139,500.00
431300103	Receivables For Licence Fees For Livestock farms (current)	2,850.00
431400101	Rent Receivables From Buildings(Current)	192,546.00
	Total	5,062,570.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	25,000.00
	Total	25,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	54.00
	Total	54.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	1,320,000.00
330500201	Secured Loans - Loan From KURDFC	2,238,983.00
	Total	3,558,983.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	11,243.00
340100103	Bidders' Earnest Money Deposit	2,970.00
340100301	Contractors' Retention	12,671.00
340100101	Contractors' Earnest Money Deposit	75,056.00
	Total	101,940.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,000.00
350100903	Amount payable to KWA	1,929.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	54,219.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	54,221.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	415.00
350300101	Government And Other Dues Payable - Library Cess	230,662.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	130,280.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00
350410399	Advance Collection Of Revenues - Other Fees	100.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	434,500.00
350800101	Liability In Respect Of Stale Cheques	56,707.00
	Total	964,533.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	649.00
	Total	649.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	38,880.00
	Total	38,880.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	865,644.00
	Total	865,644.00

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	166,000.00
460100199	Other Advances	1,318,831.00
460500501	Advance To Implementing Officers	25,000.00
460509901	Advance To Others	130,000.00
	Total	1,639,831.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	1,320,000.00
	Total	1,320,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	9,280.00
340100201	Contractors' Security Deposit	92,518.00
340100101	Contractors' Earnest Money Deposit	68,505.00
340100102	Suppliers' Earnest Money Deposit	2,000.00
	Total	172,303.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	14,479,521.00
350110104	Employer Liabilities - Pension Contributions Payable	577,014.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	156,175.00
350110102	Employee Liabilities - Net Salary Payable	4,495,025.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350200104	Recoveries Payable - Group Insurance Scheme	101,400.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,339.00
350200201	Recoveries Payable - Income Tax Deducted At Source	12,414.00
350200117	Recoveries Payable - MEDISEP	49,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	44,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,125.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10,371.00
350200204	Recoveries Payable - National Pension Scheme	156,175.00
350200105	Recoveries Payable - Life Insurance Corporation	42,708.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	48,501.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	48,501.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,339.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6,000.00
350200101	Recoveries Payable - General Provident Fund	219,100.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	609,250.00
350200103	Recoveries Payable - State Life Insurance	119,400.00
350300101	Government And Other Dues Payable - Library Cess	170,632.00
350800101	Liability In Respect Of Stale Cheques	5,888.00
	Total	21,381,378.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	431,380.00
450210101	BANK OF BARODA-(25120100008152)	5,421.00
450210101	FEDERAL BANK KURDFC-(10550100128133)	118,983.00
450210101	IDBI-(1028104000086523)	701,726.00
450210101	IDBI-(1028104000148399)	1,474,612.00
450210101	IDBI-(1028104000151276)	0.00
450210101	IDBI TDPA OWNFUND-(1028104000151481)	4,441,300.00
450210104	Sub Treasury, Thodupuzha-(799013000000775)	0.00
450210101	INDIAN BANK-(7141714775)	0.00
450210101	INDIAN BANK CONVERSION OF PHCS-(7246362472)	1,885.00
450210101	INDIAN BANK DIAGNOSTIC HEALTH GRANT-(7246360804)	81,028.00
450210101	SBI LIFE STATE SHARE-(38037703352)	145,345.00
450210101	STATE BANK OF INDIA-(67392057860)	520,991.00
450210101	UNION BANK OF INDIA-(338002010013389)	574,749.00
450210102	District Co-operative bank-(120321201220001)	0.00
450210102	Urban Co-operative Bank-(1359)	1,007.00
450210102	Urban Co-operative Bank-(205)	10,752,961.60
450210105	SUB TREASURY TDPA-(799011400006176)	0.00
450250025	Fund In Bank Account Of Literacy Scheme Grant	0.00
450210201	SUB TREASURY JOINT VENTURE-(799011400001259)	0.00
	Total	19,251,388.60