



Manakkad Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	19,251,388.60
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,201,030.00
130000000	Rental Income From Panchayat Properties	RP-3	10,250.00
140000000	Fees & User Charges	RP-4	2,479,392.00
150000000	Sale & Hire Charges	RP-5	202,914.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,943,500.00
171000000	Interest Earned	RP-9	401,921.00
311000000	Earmarked Funds	RP-28	0.00
312000000	Reserves	RP-29	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,517,037.00
431000000	Sundry Debtors (Receivables)	RP-45	5,028,503.00
460000000	Loans, Advances and Deposits	RP-49	50,226.00
Non-Operating			
180000000	Other Income	RP-10	0.00
330000000	Secured Loans	RP-31	2,624,979.00
340000000	Deposits Received	RP-33	148,969.00
350000000	Other Liabilities	RP-35	574,224.00
	Total :		50,434,333.60
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	1,292,725.00
460000000	Loans, Advances and Deposits	RP-49	1,470,897.00
Non-Operating			
330000000	Secured Loans	RP-31	60,000.00
340000000	Deposits Received	RP-33	72,341.00
350000000	Other Liabilities	RP-35	23,927,011.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	23,611,359.60
	Total :		50,434,333.60

RP-40(a) 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
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
450210104	Sub Treasury, Thodupuzha-(799013000000775)	0.00
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

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,201,030.00
	Total	1,201,030.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	10,250.00
	Total	10,250.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,400.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	597,954.00
140120101	Permit Fee For Construction Of Buildings	1,526,135.00
140120102	Permit Fee For Installation Of Machinery	285.00
140120104	Permit Fee For Running Machinery	38,315.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	980.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	87.00
140130199	Fees For Other Certificates Or Extracts	268.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,440.00
140200106	Penalties And Fines - Marriage Registration	3,800.00
140200101	Penalties And Fines - Penal Interest	85,836.00
140200199	Penalties And Fines - Other Penalties	17,500.00
140200110	Penalties And Fines - Ownership Change	39,000.00
140400199	Other Fees	3,000.00
140400101	Notice Fee	3,501.00
140400106	Search Fee - Birth Registration	130.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	66.00
140400109	Application Fee	150,470.00
	Total	2,479,392.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	1,400.00
150110101	Receipts from Sale Of Tender Forms	177,264.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	24,250.00
	Total	202,914.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	6,943,500.00
	Total	6,943,500.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	401,921.00
	Total	401,921.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	0.00
	Total	0.00

RP-29 Reserves (R)		
Code	Head	Amount (Rs.)
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	3,615.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,091,937.00
320100149	National Rural Health Mission	577,242.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,195,514.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,581,374.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	3,835.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,960,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	9,609.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320800101	Beneficiary Contributions	829,250.00
320900102	Donations Related to Pandemic/Epidemic Control	175.00
320100196	Integrated Child Development Scheme	1,063,746.00
320100198	Grant from Suchitwa Mission	20,537.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	311,748.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	712,955.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,155,500.00
	Total	11,517,037.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,724,937.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	53,660.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,088,144.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	78,900.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431120101	Receivables For Profession Tax - Institutions (Current)	25,000.00
431120105	Receivables For Profession Tax - Traders (Current)	135,890.00
431300103	Receivables For Licence Fees For Livestock farms (current)	2,800.00
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	128,500.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	38,736.00
431500199	Receivables of Redemption	750,686.00
431910201	Outdoor collection control account	0.00
	Total	5,028,503.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	38,226.00
	Total	50,226.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	0.00
	Total	0.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	60,000.00
330500201	Secured Loans - Loan From KURDFC	2,564,979.00
	Total	2,624,979.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	15,900.00
340100203	Bidders' Security Deposit	60,228.00
340100301	Contractors' Retention	24,543.00
340100103	Bidders' Earnest Money Deposit	7,830.00
340100102	Suppliers' Earnest Money Deposit	7,052.00
340100101	Contractors' Earnest Money Deposit	23,321.00
340200106	Deposit Received For Halls And Auditoriums	3,000.00
340200199	Other Deposits	7,095.00
	Total	148,969.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	53,852.00
350110102	Employee Liabilities - Net Salary Payable	630.00
350120101	Interest Accrued & Due - Loans	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,199.00
350200204	Recoveries Payable - National Pension Scheme	4,800.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200117	Recoveries Payable - MEDISEP	500.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,199.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	400.00
350300101	Government And Other Dues Payable - Library Cess	199,581.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,050.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	132,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	91,120.00
350800101	Liability In Respect Of Stale Cheques	73,393.00
	Total	574,224.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,292,725.00
	Total	1,292,725.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	661,927.00
460100101	Festival Advance	80,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	650,380.00
460500501	Advance To Implementing Officers	78,590.00
	Total	1,470,897.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	60,000.00
	Total	60,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	2,952.00
340109901	Other Deposits	0.00
340100101	Contractors' Earnest Money Deposit	15,911.00
340100102	Suppliers' Earnest Money Deposit	4,500.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	13,328.00
340100103	Bidders' Earnest Money Deposit	19,000.00
340200106	Deposit Received For Halls And Auditoriums	1,750.00
340200102	Auction Deposit	14,900.00
	Total	72,341.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	16,574,566.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	193,840.00
350110102	Employee Liabilities - Net Salary Payable	4,318,676.00
350110104	Employer Liabilities - Pension Contributions Payable	543,488.00
350200204	Recoveries Payable - National Pension Scheme	193,840.00
350200101	Recoveries Payable - General Provident Fund	16,340.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,146,918.00
350200103	Recoveries Payable - State Life Insurance	154,188.00
350200104	Recoveries Payable - Group Insurance Scheme	105,200.00
350200105	Recoveries Payable - Life Insurance Corporation	42,893.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	74,413.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	23,108.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	23,108.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19,989.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,989.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	25,698.00
350200117	Recoveries Payable - MEDISEP	66,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	25,698.00
350300101	Government And Other Dues Payable - Library Cess	257,864.00
350800101	Liability In Respect Of Stale Cheques	90,195.00
	Total	23,927,011.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	130,230.00
450210102	Urban Co-operative Bank-(205)	11,044,971.60
450210104	Sub Treasury, Thodupuzha-(799013000000775)	0.00
450210105	SUB TREASURY TDPA-(799011400006176)	0.00
450210102	District Co-operative bank-(120321201220001)	0.00
450210102	Urban Co-operative Bank-(1359)	1,007.00
450210101	UNION BANK OF INDIA-(338002010013389)	2,659.00
450210101	UNION BANK - UPI-(338001010250269)	946,123.00
450210101	BANK OF BARODA-(25120100008152)	5,596.00
450210101	FEDERAL BANK KURDFC-(10550100128133)	1,084,762.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	IDBI-(1028104000086523)	486,948.00
450210101	IDBI-(1028104000148399)	1,427,841.00
450210101	IDBI-(1028104000151276)	0.00
450210101	IDBI TDPA OWNFUND-(1028104000151481)	6,300,799.00
450210101	INDIAN BANK-(7141714775)	0.00
450210101	INDIAN BANK CONVERSION OF PHCS-(7246362472)	40,683.00
450210101	INDIAN BANK DIAGNOSTIC HEALTH GRANT-(7246360804)	450,127.00
450210101	SBI LIFE STATE SHARE-(38037703352)	365,345.00
450210101	STATE BANK OF INDIA-(67392057860)	1,324,268.00
450250025	Fund In Bank Account Of Literacy Scheme Grant	0.00
450210201	SUB TREASURY JOINT VENTURE-(799011400001259)	0.00
	Total	23,611,359.60