



Maneed 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)	14,618,056.05
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,151,870.00
130000000	Rental Income From Panchayat Properties	RP-3	132,100.00
140000000	Fees & User Charges	RP-4	1,713,150.00
150000000	Sale & Hire Charges	RP-5	913,711.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,817,450.00
171000000	Interest Earned	RP-9	209,349.00
190000000	Prior Period Income	RP-11	35,187.00
311000000	Earmarked Funds	RP-28	3,020.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,532,812.00
431000000	Sundry Debtors (Receivables)	RP-45	4,552,481.00
460000000	Loans, Advances and Deposits	RP-49	5,315,899.00
Non-Operating			
170000000	Income from Investments	RP-8	8,625.00
180000000	Other Income	RP-10	3,048.00
330000000	Secured Loans	RP-31	1,837,671.00
340000000	Deposits Received	RP-33	965,907.00
350000000	Other Liabilities	RP-35	868,476.00
	Total :		63,678,812.05
Payments			
Operating			
220000000	Administrative Expenses	RP-13	7,100.00
311000000	Earmarked Funds	RP-28	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	73,461.00
431000000	Sundry Debtors (Receivables)	RP-45	4,531,815.00
460000000	Loans, Advances and Deposits	RP-49	482,891.00
Non-Operating			
340000000	Deposits Received	RP-33	295,263.00
350000000	Other Liabilities	RP-35	34,769,241.00
Closing Balance			

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	23,519,041.05
	Total :		63,678,812.05

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	FEDERAL BANK MGNREGS A/c no-(12130100067256)	31.00
450210101	IDBI Suchita Mission PFMS A/c No-(0341104000128322)	0.00
450210101	KGB Life Housing Scheme A/c No-(40550101010165)	2,832,761.00
450210101	SBI Internet Banking A/c no-(67162367875)	1,720,942.00
450210101	SBI Own Fund A/c no-(67308103513)	3,906,750.00
450210101	SBI Saksharatha A/c No-(57025964034)	1,870.50
450210101	UBI 15th CFC e Gramaswaraj A/c No-(757802010005206)	752,416.00
450210101	FEDERAL BANK Award A/c no-(12130100114876)	980,291.00
450210101	UBI Health Grant PHC DIAGNOSTIC INFRASTRUCTURE(278) A/C NO-(757802010006478)	11,201.00
450210101	UBI Health Grant towards building less Sub-centers ,PHCs (280) A/c No-(757802010006480)	2,797,392.00
450210102	Maneed SCB Own fund A/c No-(1610)	1,442,317.55
450210102	Maneed SCB Relief fund A/c No-(4703)	63,482.00
450210102	Other Co-operative Bank-(10009)	0.00
450210104	TREASURY JOINT VENTURE A/C NO-(799011400000892)	0.00
450210104	Treasury LGTSB own fund A/c no-(799013000000824)	-19,812.00
450210101	UBI health Grant Conversion of PHC into Wellness centre(281) A/c no-(757802010006479)	128,414.00
450250025	Canara Bank-(110082873979)	0.00
	Total	14,618,056.05

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	0.00
110200102	Profession Tax - Employees	1,151,870.00
	Total	1,151,870.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	0.00
130300101	Rent From Auditoriums And Halls	130,100.00
130800199	Other Rents	2,000.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
	Total	132,100.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	150.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	1,000.00
140110102	Licence Fees For Lodges	450.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,850.00
140120106	Permit fee for land development	108,685.00
140120105	Fee for Building Regularisation	134,248.00
140120101	Permit Fee For Construction Of Buildings	1,007,162.00
140120104	Permit Fee For Running Machinery	1,000.00
140120199	Fee for other permissions	3,000.00
140130199	Fees For Other Certificates Or Extracts	132.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	920.00
140130119	Fees For Extracts As Per RTI Act	33.00
140200199	Penalties And Fines - Other Penalties	250,128.00
140200101	Penalties And Fines - Penal Interest	35,110.00
140200106	Penalties And Fines - Marriage Registration	2,850.00
140200110	Penalties And Fines - Ownership Change	28,000.00
140400101	Notice Fee	10,850.00
140400115	Search Fee - Death Registration	178.00
140400199	Other Fees	11,010.00
140400109	Application Fee	90,520.00
140400106	Search Fee - Birth Registration	126.00
140500111	Other User Charges Collected	16,000.00
140500104	Electricity Charges Collected	2,939.00
140500209	Restoration Charges For Road Cutting	0.00
	Total	1,713,150.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	415,150.00
150110101	Receipts from Sale Of Tender Forms	108,560.00
150110199	Receipts from Sale Of Other Forms	114.00
150120103	Receipts From Auction Of Obsolete Assets	77,100.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	312,787.00
	Total	913,711.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,817,450.00
	Total	11,817,450.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	209,349.00
	Total	209,349.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
190200401	Prior Period Income - Other Incomes	32,687.00
	Total	35,187.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,020.00
	Total	3,020.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,386,213.00
320100182	Total Sanitation Scheme	216,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	823,305.00
320100160	Rural Housing-Housing For All	400,000.00
320100105	Awards And Honours - Central Government	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,197,840.00
320200299	Fund For Transferred Institutions - Others- Capital	100,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,152,281.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	892,198.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	49,870.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	3,800,000.00
320800101	Beneficiary Contributions	939,749.00
320100196	Integrated Child Development Scheme	677,005.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	77,934.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	314,051.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	514,814.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,991,500.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	1,000,000.00
320100197	Literacy Scheme Grant	52.00
	Total	19,532,812.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100105	Receivables For Service Cess on Property Tax (Current)	344,228.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,399,023.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,012,276.00
431120105	Receivables For Profession Tax - Traders (Current)	88,200.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	13,750.00
431300103	Receivables For Licence Fees For Livestock farms (current)	350.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	42,200.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	550,080.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	102,374.00
431910201	Outdoor collection control account	0.00
	Total	4,552,481.00

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	23,629.00
460500501	Advance To Implementing Officers	5,280,270.00
	Total	5,315,899.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	8,625.00
	Total	8,625.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	3,048.00
	Total	3,048.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	1,837,671.00
	Total	1,837,671.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	65.00
340100101	Contractors' Earnest Money Deposit	9,062.00
340100103	Bidders' Earnest Money Deposit	30,050.00
340100202	Suppliers' Security Deposit	6,339.00
340100301	Contractors' Retention	193,268.00
340200199	Other Deposits	302,075.00
340200106	Deposit Received For Halls And Auditoriums	64,500.00
340800101	Deposit Received From Others	110,000.00
340100401	Road Cutting - Deposit	250,548.00
	Total	965,907.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	71,927.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	109,878.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15,015.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15,015.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	109,878.00
350300101	Government And Other Dues Payable - Library Cess	173,313.00
350300199	Government And Other Dues Payable - Others	49,734.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,285.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	142,310.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,501.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	159,620.00
350800101	Liability In Respect Of Stale Cheques	6,000.00
	Total	868,476.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	840.00
220800104	Grama Sabha Expenses	6,260.00
	Total	7,100.00

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

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	58.00
320800101	Beneficiary Contributions	1,582.00
320900101	Donations to CMDRF	71,821.00
	Total	73,461.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,531,815.00
	Total	4,531,815.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	106,000.00
460500499	Advance To Other Accredited Agencies	15,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,536.00
460500501	Advance To Implementing Officers	358,355.00
	Total	482,891.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	12,450.00
340100301	Contractors' Retention	63,161.00
340100103	Bidders' Earnest Money Deposit	27,500.00
340200103	Water Connection - Deposit	0.00
340200199	Other Deposits	100,000.00
340200106	Deposit Received For Halls And Auditoriums	57,500.00
340800101	Deposit Received From Others	34,652.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
	Total	295,263.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	26,283,199.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	56,597.00
350110102	Employee Liabilities - Net Salary Payable	5,061,253.00
350110104	Employer Liabilities - Pension Contributions Payable	871,151.00
350120101	Interest Accrued & Due - Loans	11.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	92,500.00
350200117	Recoveries Payable - MEDISEP	64,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	59,605.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200108	Recoveries Payable - House Building Advance	48,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	141,452.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	59,605.00
350200204	Recoveries Payable - National Pension Scheme	56,597.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	43,363.00
350200201	Recoveries Payable - Income Tax Deducted At Source	78,898.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200101	Recoveries Payable - General Provident Fund	91,023.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	998,439.00
350200103	Recoveries Payable - State Life Insurance	102,350.00
350200104	Recoveries Payable - Group Insurance Scheme	101,000.00
350200105	Recoveries Payable - Life Insurance Corporation	290,149.00
350300101	Government And Other Dues Payable - Library Cess	174,220.00
350300199	Government And Other Dues Payable - Others	59,329.00
350800101	Liability In Respect Of Stale Cheques	6,000.00
	Total	34,769,241.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	243,493.00
450210102	Other Co-operative Bank-(10009)	0.00
450210101	UBI 15th CFC e Gramaswaraj A/c No-(757802010005206)	611,299.00
450210101	SBI Saksharatha A/c No-(57025964034)	1,922.50
450210101	SBI Own Fund A/c no-(67308103513)	11,223,552.00
450210101	SBI Internet Banking A/c no-(67162367875)	2,523,209.00
450210101	KGB Life Housing Scheme A/c No-(40550101010165)	2,585,477.00
450210101	IDBI Suchita Mission PFMS A/c No-(0341104000128322)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	UBI health Grant Conversion of PHC into Wellness centre(281) A/c no-(757802010006479)	432,823.00
450210101	UBI Health Grant PHC DIAGNOSTIC INFRASTRUCTURE(278) A/C NO-(757802010006478)	231,382.00
450210101	UBI Health Grant towards building less Sub-centers ,PHCs (280) A/c No-(757802010006480)	1,962,684.00
450210102	Maneed SCB Own fund A/c No-(1610)	2,674,561.55
450210101	FEDERAL BANK MGNREGS A/c no-(12130100067256)	264.00
450210102	Maneed SCB Relief fund A/c No-(4703)	19,502.00
450210101	FEDERAL BANK Award A/c no-(12130100114876)	1,008,872.00
450210104	TREASURY JOINT VENTURE A/C NO-(799011400000892)	0.00
450210104	Treasury LGTSB own fund A/c no-(799013000000824)	0.00
450250025	Canara Bank-(110082873979)	0.00
	Total	23,519,041.05