Maneed 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)	21,402,506.05
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,120,490.00
130000000	Rental Income From Panchayat Properties	RP-3	101,860.00
140000000	Fees & User Charges	RP-4	2,264,443.00
150000000	Sale & Hire Charges	RP-5	237,509.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,804,800.00
171000000	Interest Earned	RP-9	545,222.00
190000000	Prior Period Income	RP-11	15,960.00
220000000	Administrative Expenses	RP-13	500.00
311000000	Earmarked Funds	RP-28	2,777.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,447,953.00
431000000	Sundry Debtors (Receivables)	RP-45	8,816,683.00
460000000	Loans, Advances and Deposits	RP-49	2,240,646.00
Non-Operating			
170000000	Income from Investments	RP-8	7,688.00
330000000	Secured Loans	RP-31	4,620,000.00
340000000	Deposits Received	RP-33	326,439.00
350000000	Other Liabilities	RP-35	738,561.00
	Total :		**66,694,037.05**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	14,520.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8.00
431000000	Sundry Debtors (Receivables)	RP-45	3,984,713.00
460000000	Loans, Advances and Deposits	RP-49	14,353,428.00
Non-Operating			
340000000	Deposits Received	RP-33	140,614.00

Digitally signed by Animol K
Date: 2024.07.18 15:02:21 IST
Reason: Approval
Location: Kerala

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
350000000	Other Liabilities	RP-35	33,582,698.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	14,618,056.05
	Total :		**66,694,037.05**

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	91,899.00
450210101	FEDERAL BANK MGNREGS A/c no-(12130100067256)	3,458.00
450210101	IDBI Suchita Mission PFMS A/c No-(0341104000128322)	0.00
450210101	KGB Life Housing Scheme A/c No-(40550101010165)	2,463,922.00
450210101	SBI Internet Banking A/c no-(67162367875)	1,155,672.00
450210101	SBI Own Fund A/c no-(67308103513)	7,761,866.00
450210101	SBI Saksharatha A/c No-(57025964034)	1,786.50
450210101	FEDERAL BANK Award A/c no-(12130100114876)	950,648.00
450210101	UBI health Grant Conversion of PHC into Wellness centre(281) A/c no-(757802010006479)	120,239.00
450210101	UBI Health Grant PHC DIAGNOSTIC INFRASTRUCTURE(278) A/C NO-(757802010006478)	259,942.00
450210102	Maneed SCB Own fund A/c No-(1610)	7,936,928.55
450210102	Maneed SCB Relief fund A/c No-(4703)	162,705.00
450210104	TREASURY JOINT VENTURE A/C NO-(799011400000892)	0.00
450210104	Treasury LGTSB own fund A/c no-(799013000000824)	0.00
450210101	UBI 15th CFC e Gramaswaraj A/c No-(757802010005206)	493,440.00
	Total	**21,402,506.05**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,120,490.00
	Total	**1,120,490.00**

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	0.00
130300101	Rent From Auditoriums And Halls	101,260.00
130800199	Other Rents	600.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**101,860.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	150.00
140110103	Licence Fees Under Places Of Public Resort Act	2,000.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,600.00
140120106	Permit fee for land development	152,603.00
140120105	Fee for Building Regularisation	525,938.00
140120101	Permit Fee For Construction Of Buildings	1,163,866.00
140120199	Fee for other permissions	21,805.00
140130119	Fees For Extracts As Per RTI Act	150.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,500.00
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)	1,040.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140200101	Penalties And Fines - Penal Interest	65,000.00
140200199	Penalties And Fines - Other Penalties	136,988.00
140200110	Penalties And Fines - Ownership Change	20,000.00
140200106	Penalties And Fines - Marriage Registration	2,850.00
140400115	Search Fee - Death Registration	130.00
140400107	Compounding Fee	50.00
140400106	Search Fee - Birth Registration	198.00
140400109	Application Fee	139,185.00
140500111	Other User Charges Collected	9,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**2,264,443.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100110	Receipts from Sale Of Timber	14,000.00
150110101	Receipts from Sale Of Tender Forms	138,523.00
150120103	Receipts From Auction Of Obsolete Assets	40,520.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	44,466.00
	Total	**237,509.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	7,804,800.00
	Total	**7,804,800.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	545,222.00
	Total	**545,222.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	13,080.00
190200401	Prior Period Income - Other Incomes	2,880.00
	Total	**15,960.00**

RP-13 Administrative Expenses (R)		
Code	**Head**	**Amount (Rs.)**
220100101	Rent Of Buildings	500.00
	Total	**500.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	2,777.00
	Total	**2,777.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100160	Rural Housing-Housing For All	2,900,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	329,919.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	325,054.00
320200299	Fund For Transferred Institutions - Others- Capital	100,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,409,233.00
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	493,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	805,462.00
320700103	Contributions For Joint Venture Projects (For Capital Expenditure) - From Village Panchayats	465,348.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	600,000.00
320800101	Beneficiary Contributions	902,326.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,797,392.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	747,638.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	324,719.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,779,500.00
320100198	Grant from Suchitwa Mission	490,834.00
320100196	Integrated Child Developement Scheme	469,810.00
320100197	Literacy Scheme Grant	7,718.00
	Total	**16,447,953.00**

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,748,046.00
431100105	Receivables For Service Cess on Property Tax (Current)	312,237.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,350,039.00
431120101	Receivables For Profession Tax - Institutions (Current)	15,000.00
431120105	Receivables For Profession Tax - Traders (Current)	71,060.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	53,360.00
431400101	Rent Receivables From Buildings(Current)	486,528.00
431500199	Receivables of Redemption	4,780,413.00
431910201	Outdoor collection control account	0.00
	Total	**8,816,683.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	3,000.00
460500501	Advance To Implementing Officers	2,218,146.00
460509901	Advance To Others	19,500.00

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**2,240,646.00**

RP-8 Income from Investments (R)		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	7,688.00
	Total	**7,688.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	4,620,000.00
	Total	**4,620,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340109901	Other Deposits	90,000.00
340100103	Bidders' Earnest Money Deposit	26,064.00
340100202	Suppliers' Security Deposit	58,706.00
340100301	Contractors' Retention	76,419.00
340200106	Deposit Received For Halls And Auditoriums	43,000.00
340200101	Rent Deposit	32,250.00
	Total	**326,439.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350120101	Interest Accrued & Due - Loans	118,839.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	59,193.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	59,193.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15,260.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15,260.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	-245.00
350300199	Government And Other Dues Payable - Others	25,787.00
350300101	Government And Other Dues Payable - Library Cess	157,308.00
350400103	Refunds Payable - Profession Tax - Employees	1,250.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	142,460.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	696.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	143,560.00
	Total	**738,561.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	14,200.00
220800105	Ceremonies, Entertainments And Receptions	320.00
	Total	**14,520.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8.00
	Total	**8.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	3,984,713.00
	Total	**3,984,713.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	86,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	7,777.00
460500501	Advance To Implementing Officers	14,240,151.00
460509901	Advance To Others	19,500.00
	Total	**14,353,428.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	12,900.00
340100202	Suppliers' Security Deposit	29,796.00
340100103	Bidders' Earnest Money Deposit	22,661.00
340100301	Contractors' Retention	43,757.00
340200106	Deposit Received For Halls And Auditoriums	31,500.00
	Total	**140,614.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	25,372,216.00
350110104	Employer Liabilities - Pension Contributions Payable	915,265.00
350110102	Employee Liabilities - Net Salary Payable	4,880,918.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	36,840.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,123,898.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200117	Recoveries Payable - MEDISEP	64,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	27,908.00
350200101	Recoveries Payable - General Provident Fund	86,092.00
350200103	Recoveries Payable - State Life Insurance	99,400.00
350200104	Recoveries Payable - Group Insurance Scheme	101,600.00
350200105	Recoveries Payable - Life Insurance Corporation	304,346.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200108	Recoveries Payable - House Building Advance	48,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	108,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	122,944.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	20,262.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	14,086.00
350200204	Recoveries Payable - National Pension Scheme	36,840.00
350200299	Recoveries Payable - Other Deductions	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27,908.00
350300101	Government And Other Dues Payable - Library Cess	154,508.00
350300199	Government And Other Dues Payable - Others	5,417.00
350400103	Refunds Payable - Profession Tax - Employees	1,250.00
	Total	**33,582,698.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210102	Maneed SCB Own fund A/c No-(1610)	1,427,305.55
450210104	Treasury LGTSB own fund A/c no-(799013000000824)	-19,812.00
450210102	Maneed SCB Relief fund A/c No-(4703)	63,482.00
450210101	FEDERAL BANK Award A/c no-(12130100114876)	980,291.00
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
450210102	Other Co-operative Bank-(10009)	15,012.00
450210104	TREASURY JOINT VENTURE A/C NO-(799011400000892)	0.00
450210101	UBI health Grant Conversion of PHC into Wellness centre(281) A/c no-(757802010006479)	128,414.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	UBI Health Grant towards building less Sub-centers ,PHCs (280) A/c No-(757802010006480)	2,797,392.00
450210101	UBI Health Grant PHC DIAGNOSTIC INFRASTRUCTURE(278) A/C NO-(757802010006478)	11,201.00
450250025	Canara Bank-(110082873979)	0.00
	Total	**14,618,056.05**