



Manalur 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)	29,213,970.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,744,971.00
140000000	Fees & User Charges	RP-4	4,004,723.00
150000000	Sale & Hire Charges	RP-5	324,188.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	22,887,366.00
171000000	Interest Earned	RP-9	373,270.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28,516,402.00
431000000	Sundry Debtors (Receivables)	RP-45	10,110,572.00
460000000	Loans, Advances and Deposits	RP-49	107,667.00
Non-Operating			
180000000	Other Income	RP-10	45,095.00
330000000	Secured Loans	RP-31	2,920,000.00
340000000	Deposits Received	RP-33	239,878.00
350000000	Other Liabilities	RP-35	1,504,008.00
	Total :		102,992,110.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	7,090.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	140,346.00
431000000	Sundry Debtors (Receivables)	RP-45	7,039,595.00
460000000	Loans, Advances and Deposits	RP-49	1,170,491.00
Non-Operating			
340000000	Deposits Received	RP-33	57,573.00
350000000	Other Liabilities	RP-35	58,748,582.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	35,828,433.00
	Total :		102,992,110.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	192,135.00
450210101	CANARA BANK HG Building-(110043616444)	2,805,500.00
450210101	CANARA BANK HG Conversion-(110043616520)	348,104.00
450210101	CANARA BANK HG Diagnostic-(110043616370)	338,971.00
450210101	CANARA BANK LITERACY-(874101028906)	1,757.00
450210101	CANARA BANK NEW INDIA LITERACY PROGRAMME NILP-(110098254990)	0.00
450210101	FEDERAL BANK QR payment-(18670100057843)	7,481,610.00
450210101	ICICI BANK THRIIPRAYAR- egram-(268101000234)	9,464,866.00
450210101	KERALA GRAMIN BANK MGNREGA-(40320100101313)	0.00
450210101	STATE BANK OF INDIA E payment-(67328825424)	472,271.00
450210101	STATE BANK OF INDIA Ownfund-(67328636844)	5,365,251.00
450210101	State Bank of India SSA -(67188589264)	54,638.00
450210101	TSB Joint Venture (OLD)-(799011400000658)	0.00
450210102	DISTRICT CO-OPERATIVE BANK(Own Fund)-(10717033132)	73,706.00
450210102	KARAMUCK SERVICE COOPERATIVE BANK LTD 16 Swabiman-(3920)	483,978.00
450210104	LG TSB Manalur(Own fund)-(799013000001040)	0.00
450210104	TP ACCOUNT OLD-(859)	26,683.00
450210104	VPFA 111-(14793)	4,500.00
450250037	IDBI BANK PFMS -(0269104000240949)	0.00
450250022	Federal Bank (LIFE 1154)-(18670200001154)	2,100,000.00
	Total	29,213,970.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,868,090.00
110400101	Entertainment Tax	876,881.00
	Total	2,744,971.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	52.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,050.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120106	Permit fee for land development	19,178.00
140120105	Fee for Building Regularisation	485,527.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	1,344,775.00
140120104	Permit Fee For Running Machinery	100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,100.00
140130199	Fees For Other Certificates Or Extracts	355.00
140130119	Fees For Extracts As Per RTI Act	150.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,240.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130101	Fee for Issue Of Birth Certificate	15.00
140200199	Penalties And Fines - Other Penalties	196,519.00
140200101	Penalties And Fines - Penal Interest	85,758.00
140200106	Penalties And Fines - Marriage Registration	4,900.00
140200110	Penalties And Fines - Ownership Change	48,000.00
140400101	Notice Fee	22,362.00
140400115	Search Fee - Death Registration	96.00
140400107	Compounding Fee	150.00
140400106	Search Fee - Birth Registration	146.00
140400109	Application Fee	127,000.00
140400199	Other Fees	127,689.00
140500209	Restoration Charges For Road Cutting	11,643.00
140500207	Crematorium Fees	985,000.00
140500203	Bus Stand Receipts	420,751.00
140500201	Public Comfort Station Receipts	40,728.00
140500101	Water Charges Collected	8,631.00
140700199	Re-Imbursement Of Other Expenses Incurred	53,760.00
	Total	4,004,723.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	115,395.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	54,233.00
150120103	Receipts From Auction Of Obsolete Assets	154,560.00
	Total	324,188.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)
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Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	22,887,366.00
	Total	22,887,366.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	373,270.00
	Total	373,270.00

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,332,284.00
320100160	Rural Housing-Housing For All	5,850,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,198,827.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	958,186.00
320800101	Beneficiary Contributions	475,290.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,360,000.00
320100999	Other Liabilities	142,466.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	89,144.00
320100197	Literacy Scheme Grant	113.00
320100196	Integrated Child Development Scheme	1,851,220.00
320100198	Grant from Suchitwa Mission	103,250.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	453,383.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	702,239.00
	Total	28,516,402.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	15,222.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,632,206.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	74,992.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,562,439.00
431100105	Receivables For Service Cess on Property Tax (Current)	722,514.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	9,024.00
431120105	Receivables For Profession Tax - Traders (Current)	232,850.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	97,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	177,500.00
431300103	Receivables For Licence Fees For Livestock farms (current)	850.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400101	Rent Receivables From Buildings(Current)	1,572,882.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	12,593.00
	Total	10,110,572.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	48,000.00
460500501	Advance To Implementing Officers	59,667.00
	Total	107,667.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	14,410.00
180800104	Receipts From Libraries	5,685.00
180900102	Voluntary Contributions And Donations	25,000.00
	Total	45,095.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,920,000.00
	Total	2,920,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	215,187.00
340100103	Bidders' Earnest Money Deposit	13,000.00
340200199	Other Deposits	11,691.00
	Total	239,878.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	51,732.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	51,732.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	193,220.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	193,220.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	985.00
350300102	Government And Other Dues Payable - Poor Home Cess	10.00
350300101	Government And Other Dues Payable - Library Cess	368,166.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	86.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	297,530.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,327.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	142,000.00
350800101	Liability In Respect Of Stale Cheques	200,000.00
	Total	1,504,008.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	7,090.00
	Total	7,090.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	39,680.00
320100999	Other Liabilities	100,666.00
	Total	140,346.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	7,039,595.00
	Total	7,039,595.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	265,000.00
460500501	Advance To Implementing Officers	705,891.00
460509901	Advance To Others	199,600.00
	Total	1,170,491.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	5,000.00
340100301	Contractors' Retention	49,531.00
340200199	Other Deposits	3,042.00
	Total	57,573.00

RP-35 Other Liabilities (P)		
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Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	44,858,928.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	320,654.00
350110102	Employee Liabilities - Net Salary Payable	8,831,834.00
350110104	Employer Liabilities - Pension Contributions Payable	751,084.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	194,409.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	194,409.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	97,521.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	60,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	73,606.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	48,508.00
350200204	Recoveries Payable - National Pension Scheme	320,654.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	15,059.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	97,521.00
350200117	Recoveries Payable - MEDISEP	101,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	35,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	209,700.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	70,772.00
350200101	Recoveries Payable - General Provident Fund	88,800.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,411,750.00
350200103	Recoveries Payable - State Life Insurance	181,400.00
350200104	Recoveries Payable - Group Insurance Scheme	153,600.00
350200105	Recoveries Payable - Life Insurance Corporation	127,781.00
350300110	Government And Other Dues Payable - Audit Recovery	9,000.00
350300101	Government And Other Dues Payable - Library Cess	338,592.00
350800101	Liability In Respect Of Stale Cheques	140,000.00
	Total	58,748,582.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	42,743.00
450210101	State Bank of India SSA -(67188589264)	54,638.00
450210101	STATE BANK OF INDIA Ownfund-(67328636844)	5,787,455.00
450210101	STATE BANK OF INDIA E payment-(67328825424)	546,609.00
450210101	KERALA GRAMIN BANK MGNREGA-(40320100101313)	0.00
450210101	ICICI BANK THRIPRAYAR- egram-(268101000234)	16,078,949.00
450210101	FEDERAL BANK QR payment-(18670100057843)	10,847,338.00
450210101	CANARA BANK NEW INDIA LITERACY PROGRAMME NILP-(110098254990)	0.00
450210101	CANARA BANK LITERACY-(874101028906)	1,870.00
450210101	CANARA BANK HG Diagnostic-(110043616370)	474,405.00
450210101	CANARA BANK HG Conversion-(110043616520)	736,678.00
450210101	CANARA BANK HG Building-(110043616444)	119,644.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	ZZ ST MANALUR DUPLICATE 2-(7991000000000000)	0.00
450210102	DISTRICT CO-OPERATIVE BANK(Own Fund)-(10717033132)	76,660.00
450210102	KARAMUCK SERVICE COOPERATIVE BANK LTD 16 Swabiman-(3920)	80,261.00
450210104	TP ACCOUNT OLD-(859)	26,683.00
450210104	LG TSB Manalur(Own fund)-(799013000001040)	0.00
450210101	TSB Joint Venture (OLD)-(799011400000658)	0.00
450210104	VPFA 111-(14793)	4,500.00
450250037	IDBI BANK PFMS -(0269104000240949)	0.00
450250022	Federal Bank (LIFE 1154)-(18670200001154)	950,000.00
	Total	35,828,433.00