

Manalur 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)	14,958,378.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,435,851.00
140000000	Fees & User Charges	RP-4	4,050,393.00
150000000	Sale & Hire Charges	RP-5	156,117.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,115,500.00
171000000	Interest Earned	RP-9	247,989.00
290000000	Prior Period Item	RP-25	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,876,907.00
420000000	Investments	RP-43	4,190,234.00
431000000	Sundry Debtors (Receivables)	RP-45	10,979,711.00
460000000	Loans, Advances and Deposits	RP-49	150,932.00
Non-Operating			
180000000	Other Income	RP-10	41,856.00
330000000	Secured Loans	RP-31	7,925,000.00
340000000	Deposits Received	RP-33	80,870.00
350000000	Other Liabilities	RP-35	1,643,632.00
	Total :		**78,853,370.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	7,460.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	80,238.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	288,964.00
431000000	Sundry Debtors (Receivables)	RP-45	493,101.00
460000000	Loans, Advances and Deposits	RP-49	1,821,232.00
Non-Operating			
340000000	Deposits Received	RP-33	157,827.00
350000000	Other Liabilities	RP-35	46,790,578.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	29,213,970.00
	Total :		**78,853,370.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	286,724.00
450210101	CANARA BANK HG Convertion-(110043616520)	187,641.00
450210104	VPFA 111-(14793)	4,500.00
450210101	CANARA BANK LITERACY-(874101028906)	0.00
450210101	CANARA BANK HG Diagnostic-(110043616370)	92,514.00
450210101	KERALA GRAMIN BANK MGNREGA-(40320100101313)	0.00
450210101	ICICI BANK THRIPRAYAR- egram-(268101000234)	8,619,019.00
450210101	FEDERAL BANK QR payment-(18670100057843)	171,419.00
450210101	STATE BANK OF INDIA E payment-(67328825424)	86,198.00
450210101	STATE BANK OF INDIA Ownfund-(67328636844)	3,503,078.00
450210101	State Bank of India SSA -(67188589264)	52,833.00
450210101	TSB Joint Venture (OLD)-(799011400000658)	0.00
450210102	DISTRICT CO-OPERATIVE BANK(Own Fund)-(10717033132)	559,358.00
450210102	KARAMUCK SERVICE COOPERATIVE BANK LTD 16 Swabiman-(3920)	1,268,411.00
450210104	LG TSB Manalur(Own fund)-(799013000001040)	0.00
450210104	TP ACCOUNT OLD-(859)	26,683.00
450250022	Federal Bank (LIFE 1154)-(18670200001154)	100,000.00
	Total	**14,958,378.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,677,950.00
110400101	Entertainment Tax	757,901.00
	Total	**2,435,851.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100103	Registration Fee From Tutorial Institutions	100.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,400.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	4,000.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120101	Permit Fee For Construction Of Buildings	1,138,660.00
140120105	Fee for Building Regularisation	1,017,259.00
140120104	Permit Fee For Running Machinery	2,425.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,700.00
140130101	Fee for Issue Of Birth Certificate	10.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,460.00
140130199	Fees For Other Certificates Or Extracts	1,887.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,100.00
140200199	Penalties And Fines - Other Penalties	156,789.00
140200101	Penalties And Fines - Penal Interest	86,589.00
140200106	Penalties And Fines - Marriage Registration	6,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,250.00
140200110	Penalties And Fines - Ownership Change	50,500.00
140400101	Notice Fee	558.00
140400107	Compounding Fee	100.00
140400199	Other Fees	57,116.00
140400109	Application Fee	195,690.00
140400106	Search Fee - Birth Registration	186.00
140400115	Search Fee - Death Registration	186.00
140500201	Public Comfort Station Receipts	38,788.00
140500203	Bus Stand Receipts	276,000.00
140500207	Crematorium Fees	674,500.00
140500111	Other User Charges Collected	21,293.00
140500209	Restoration Charges For Road Cutting	113,867.00
140500101	Water Charges Collected	9,290.00
140700199	Re-Imbursement Of Other Expenses Incurred	132,880.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
	Total	**4,050,393.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100107	Receipts from Sale Of Usufructs Of Trees	570.00
150110101	Receipts from Sale Of Tender Forms	86,076.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	47,611.00
150120103	Receipts From Auction Of Obsolete Assets	21,860.00
	Total	**156,117.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	15,115,500.00
	Total	**15,115,500.00**

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

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	247,989.00
	Total	**247,989.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0.00
	Total	**0.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100130	Member Of Parliament Local And Development Scheme	299,668.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,694,139.00
320100162	Sarva Siksha Abhiyan	1,805.00
320100152	Other Schemes	37,500.00
320100149	National Rural Health Mission	500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,772,813.00
320800101	Beneficiary Contributions	462,351.00
320100198	Grant from Suchitwa Mission	110,325.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,073,584.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	443,282.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,390,000.00
320100197	Literacy Scheme Grant	10,801.00
320100196	Integrated Child Developement Scheme	1,275,139.00
	Total	**16,876,907.00**

RP-43 Investments (R)		
Code	**Head**	**Amount (Rs.)**
420800101	Investments - Fixed Deposits	4,190,234.00
	Total	**4,190,234.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,291,144.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	19,597.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,291,274.00
431100105	Receivables For Service Cess on Property Tax (Current)	630,489.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,971.00
431100107	Receivables For Surcharge on Property Tax (Current)	30,580.00
431120101	Receivables For Profession Tax - Institutions (Current)	106,250.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431120105	Receivables For Profession Tax - Traders (Current)	152,880.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	125,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	1,503,972.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431500199	Receivables of Redemption	1,826,054.00
431910201	Outdoor collection control account	0.00
	Total	**10,979,711.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	76,000.00
460500501	Advance To Implementing Officers	74,932.00
	Total	**150,932.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	25,941.00
180400301	Recovery From Others - Audit Recovery	2,595.00
180800104	Receipts From Libraries	13,320.00
	Total	**41,856.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	7,925,000.00
	Total	**7,925,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	48,197.00
340100103	Bidders' Earnest Money Deposit	20,000.00
340100201	Contractors' Security Deposit	11,250.00
340200101	Rent Deposit	0.00
340200199	Other Deposits	1,423.00
	Total	**80,870.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200205	Recoveries Payable - Goods and Services Tax (CGST)	163,176.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	162,987.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	217.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	406.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,520.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	855.00
350300101	Government And Other Dues Payable - Library Cess	333,537.00
350400399	Refunds Payable - Other Fees	50,090.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	280,660.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,254.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	217,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	115.00
350800101	Liability In Respect Of Stale Cheques	375,253.00
350400999	Refund of unutilised Grants - Prior period	49,562.00
	Total	**1,643,632.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	7,460.00
	Total	**7,460.00**

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

Code	Head	Amount (Rs.)
320100999	Other Liabilities	80,238.00
	Total	**80,238.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)

Code	Head	Amount (Rs.)
414130001	Public Programmes-Toilet	288,964.00
	Total	**288,964.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	493,101.00
	Total	**493,101.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	32,500.00
460100101	Festival Advance	195,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	18,573.00
460500501	Advance To Implementing Officers	631,000.00
460509901	Advance To Others	825,846.00
460500601	Advance to Gramalakshmi Mudralayam	118,313.00

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
	Total	**1,821,232.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	74,244.00
340109901	Other Deposits	50,000.00
340100103	Bidders' Earnest Money Deposit	21,250.00
340200102	Auction Deposit	10,000.00
340200101	Rent Deposit	2,333.00
	Total	**157,827.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	35,287,775.00
350110104	Employer Liabilities - Pension Contributions Payable	814,795.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	300,071.00
350110102	Employee Liabilities - Net Salary Payable	5,660,931.00
350200204	Recoveries Payable - National Pension Scheme	265,441.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	38,023.00
350200117	Recoveries Payable - MEDISEP	103,500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	146,415.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	149,091.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	40,699.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	48,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	88,788.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	47,604.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	37,437.00
350200101	Recoveries Payable - General Provident Fund	183,722.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	2,029,689.00
350200103	Recoveries Payable - State Life Insurance	177,500.00
350200104	Recoveries Payable - Group Insurance Scheme	161,000.00
350200105	Recoveries Payable - Life Insurance Corporation	130,137.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	95,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	175,000.00
350300101	Government And Other Dues Payable - Library Cess	373,089.00
350400399	Refunds Payable - Other Fees	52,640.00
350800101	Liability In Respect Of Stale Cheques	346,739.00
350400999	Refund of unutilised Grants - Prior period	4,492.00
	Total	**46,790,578.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	192,135.00
450210101	STATE BANK OF INDIA Ownfund-(67328636844)	5,365,251.00
450210101	FEDERAL BANK QR payment-(18670100057843)	7,481,610.00
450210101	CANARA BANK NEW INDIA LITERACY PROGRAMME NILP-(110098254990)	0.00
450210101	State Bank of India SSA -(67188589264)	54,638.00
450210101	TSB Joint Venture (OLD)-(799011400000658)	0.00
450210101	CANARA BANK LITERACY-(874101028906)	1,757.00
450210101	CANARA BANK HG Diagnostic-(110043616370)	338,971.00
450210101	CANARA BANK HG Convertion-(110043616520)	348,104.00
450210101	CANARA BANK HG Building-(110043616444)	2,805,500.00
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
450210101	KERALA GRAMIN BANK MGNREGA-(40320100101313)	0.00
450210101	ICICI BANK THRIPRAYAR- egram-(268101000234)	9,464,866.00
450210101	STATE BANK OF INDIA E payment-(67328825424)	472,271.00
450250022	Federal Bank (LIFE 1154)-(18670200001154)	2,100,000.00
450250037	IDBI BANK PFMS -(0269104000240949)	0.00
	Total	**29,213,970.00**