



Mampad 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)	85,486,382.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,795,470.00
140000000	Fees & User Charges	RP-4	15,193,817.00
150000000	Sale & Hire Charges	RP-5	16,172.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25,904,523.00
171000000	Interest Earned	RP-9	2,229,418.00
311000000	Earmarked Funds	RP-28	9,899.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	39,719,044.00
431000000	Sundry Debtors (Receivables)	RP-45	11,724,397.00
460000000	Loans, Advances and Deposits	RP-49	11,200.00
Non-Operating			
180000000	Other Income	RP-10	204,255.00
330000000	Secured Loans	RP-31	45,919,030.00
340000000	Deposits Received	RP-33	164,726.00
350000000	Other Liabilities	RP-35	824,913.00
	Total :		229,203,246.00
Payments			
Operating			
311000000	Earmarked Funds	RP-28	25.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	121,026.00
431000000	Sundry Debtors (Receivables)	RP-45	10,105,333.00
460000000	Loans, Advances and Deposits	RP-49	2,660,624.00
Non-Operating			
340000000	Deposits Received	RP-33	93,653.00
350000000	Other Liabilities	RP-35	125,929,838.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	90,292,747.00
	Total :		229,203,246.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	312,809.00
450210101	CANARA-(110042607059)	474,860.00
450210101	CANARA BANK-(110073739011)	0.00
450210101	INDIAN BANK-(7154509205)	0.00
450210101	KERALA GRAMIN BANK-(40163100106948)	0.00
450210101	KERALA GRAMIN BANK-(40163100107354)	0.00
450210101	KERALA GRAMIN BANK-(40163100110516)	0.00
450210101	KERALA GRAMIN BANK-(40163101007790)	0.00
450210101	KERALA GRAMIN BANK-(40163101052240)	65,550,725.00
450210101	KERALA GRAMIN BANK-(40163111000201)	0.00
450210101	sib-(0888053000003410)	266,331.00
450210101	SOUTH INDIAN BANK--OWN FUND-(0888073000000167)	2,470,700.00
450210101	CANARA-(110042600368)	1,351,090.00
450210101	State Bank of India-(67387968417)	3,120,233.00
450210102	Other Co-operative Bank-(1834)	2,279,392.00
450210102	Other Co-operative Bank-(6221)	368,246.00
450210102	THE MAMPAD VANITHA CO-OPERATIVE SOCIETY-(MPD01007753)	480,533.00
450210104	Sub Treasury, Nilambur-(715071400000005)	0.00
450210104	Sub Treasury, Nilambur-(799013000000578)	0.00
450210101	State Bank of India-(67010381394)	19,706.00
450210107	SUB TREASURY -(799012900000084)	0.00
450220104	SOUTH INDIAN BANK-(0888053000003010)	8,741,235.00
450240174	IDBI BANK-(1341104000154604)	0.00
450250037	KERALA GRAMIN BANK-(40163101080322)	50,522.00
450290002	TREASURY-(799011400003780)	0.00
	Total	85,486,382.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,795,470.00
	Total	1,795,470.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100203	Birth Registration -After 1 Year - Late Fee	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,050.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140110109	Licence Fees For Domestic Dogs And Pigs	400.00
140110102	Licence Fees For Lodges	19,800.00
140110110	Licence Fees For Livestock Farms	1,200.00
140120102	Permit Fee For Installation Of Machinery	300.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	3,091,992.00
140120101	Permit Fee For Construction Of Buildings	10,963,670.00
140120104	Permit Fee For Running Machinery	400.00
140120199	Fee for other permissions	20.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130101	Fee for Issue Of Birth Certificate	1,320.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	11,500.00
140130107	Birth Registration - Fee For Non Availability Certificate	110.00
140130199	Fees For Other Certificates Or Extracts	3.00
140130119	Fees For Extracts As Per RTI Act	324.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,800.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,540.00
140200109	Penalties For Violation Of Act	80,000.00
140200108	Penalties And Fines - Fines Imposed By Court	7,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	400.00
140200106	Penalties And Fines - Marriage Registration	18,500.00
140200103	Penalties And Fines - Compounding Fees	2,501.00
140200101	Penalties And Fines - Penal Interest	154,515.00
140200199	Penalties And Fines - Other Penalties	69,386.00
140200110	Penalties And Fines - Ownership Change	37,200.00
140400115	Search Fee - Death Registration	250.00
140400199	Other Fees	18.00
140400109	Application Fee	264,830.00
140400106	Search Fee - Birth Registration	1,696.00
140400101	Notice Fee	972.00
140400107	Compounding Fee	13,200.00
140500209	Restoration Charges For Road Cutting	388,080.00
140500208	Hospital Kiosks Receipts	24,100.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	15,193,817.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	132.00
150110101	Receipts from Sale Of Tender Forms	2,000.00
150120103	Receipts From Auction Of Obsolete Assets	9,040.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,000.00
	Total	16,172.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	25,904,523.00
	Total	25,904,523.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,229,418.00
	Total	2,229,418.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	9,899.00
	Total	9,899.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100182	Total Sanitation Scheme	7,500.00
320100139	National Health Mission	698,811.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,161,735.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	7,300,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,701,552.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	654,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,296,000.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	12,889.00
320800101	Beneficiary Contributions	1,736,025.00
320900101	Donations to CMDRF	3,450.00
320100196	Integrated Child Development Scheme	5,999,816.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	523,079.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	756,687.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,867,500.00
	Total	39,719,044.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	273,855.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,155,653.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	215,467.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,978,563.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431120105	Receivables For Profession Tax - Traders (Current)	254,150.00
431120101	Receivables For Profession Tax - Institutions (Current)	38,750.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	123,850.00
431400102	Rent Receivables From Buildings(Arrears)	26,568.00
431400101	Rent Receivables From Buildings(Current)	311,416.00
431500199	Receivables of Redemption	3,344,875.00
	Total	11,724,397.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	5,200.00
460100101	Festival Advance	6,000.00
	Total	11,200.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	80,265.00
180400301	Recovery From Others - Audit Recovery	120,000.00
180800104	Receipts From Libraries	3,990.00
	Total	204,255.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	45,919,030.00
	Total	45,919,030.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	5,000.00
340109901	Other Deposits	15,298.00
340100301	Contractors' Retention	129,364.00
340200199	Other Deposits	15,064.00
	Total	164,726.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	31,434.00
350200201	Recoveries Payable - Income Tax Deducted At Source	18,244.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18,244.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18,244.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	31,434.00
350300101	Government And Other Dues Payable - Library Cess	387,896.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,130.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	196,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	993.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	106,900.00
350410401	Advance Collection Of Revenues - Rent From Buildings	546.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,848.00
	Total	824,913.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	25.00
	Total	25.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100162	Sarva Siksha Abhiyan	649.00
320900101	Donations to CMDRF	107,705.00
320100999	Other Liabilities	12,672.00
	Total	121,026.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	10,105,333.00
	Total	10,105,333.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	166,000.00
460500501	Advance To Implementing Officers	357,215.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,137,409.00
	Total	2,660,624.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	3,800.00
340100101	Contractors' Earnest Money Deposit	6,000.00
340100301	Contractors' Retention	51,774.00
340100203	Bidders' Security Deposit	25,829.00
340100102	Suppliers' Earnest Money Deposit	6,250.00
	Total	93,653.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	115,630,634.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	253,252.00
350110102	Employee Liabilities - Net Salary Payable	5,766,497.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	278,086.00
350110104	Employer Liabilities - Pension Contributions Payable	684,628.00
350200204	Recoveries Payable - National Pension Scheme	278,086.00
350200101	Recoveries Payable - General Provident Fund	17,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,579,457.00
350200103	Recoveries Payable - State Life Insurance	172,630.00
350200104	Recoveries Payable - Group Insurance Scheme	134,200.00
350200105	Recoveries Payable - Life Insurance Corporation	116,895.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	31,500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	6,405.00
350200113	Recoveries Payable - Court Attachments	24,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	47,867.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	118,127.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17,383.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	38,224.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	38,224.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	118,075.00
350200117	Recoveries Payable - MEDISEP	92,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	118,075.00
350300101	Government And Other Dues Payable - Library Cess	331,593.00
350800101	Liability In Respect Of Stale Cheques	13,000.00
	Total	125,929,838.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	136,591.00
450210102	Other Co-operative Bank-(6221)	381,135.00
450210101	State Bank of India-(67010381394)	19,057.00
450210101	State Bank of India-(67387968417)	2,701,186.00
450210102	Other Co-operative Bank-(1834)	2,359,171.00
450210107	SUB TREASURY -(799012900000084)	0.00
450210102	THE MAMPAD VANITHA CO-OPERATIVE SOCIETY-(MPD01007753)	125,407.00
450210104	Sub Treasury, Nilambur-(715071400000005)	0.00
450210104	Sub Treasury, Nilambur-(799013000000578)	0.00
450210101	CANARA-(110042600368)	1,159,697.00
450210101	CANARA-(110042607059)	822,401.00
450210101	CANARA BANK-(110073739011)	0.00
450210101	INDIAN BANK-(7154509205)	0.00
450210101	KERALA GRAMIN BANK-(40163100106948)	0.00
450210101	KERALA GRAMIN BANK-(40163100107354)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KERALA GRAMIN BANK-(40163100110516)	341.00
450210101	KERALA GRAMIN BANK-(40163101007790)	0.00
450210101	KERALA GRAMIN BANK-(40163101052240)	61,771,249.00
450210101	KERALA GRAMIN BANK-(40163111000201)	0.00
450210101	sib-(0888053000003410)	51,641.00
450210101	SOUTH INDIAN BANK-(0888053000003433)	0.00
450210101	SOUTH INDIAN BANK--OWN FUND-(0888073000000167)	2,920,400.00
450220104	SOUTH INDIAN BANK-(0888053000003010)	17,792,509.00
450240174	IDBI BANK-(1341104000154604)	0.00
450250037	KERALA GRAMIN BANK-(40163101080322)	51,962.00
450290002	TREASURY-(799011400003780)	0.00
	Total	90,292,747.00