

Mampad 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)	83,832,414.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,531,413.00
140000000	Fees & User Charges	RP-4	6,625,771.00
150000000	Sale & Hire Charges	RP-5	397,388.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,108,100.00
171000000	Interest Earned	RP-9	1,931,364.00
190000000	Prior Period Income	RP-11	119,120.00
311000000	Earmarked Funds	RP-28	492,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	61,058,238.00
431000000	Sundry Debtors (Receivables)	RP-45	9,704,103.00
460000000	Loans, Advances and Deposits	RP-49	24,000.00
Non-Operating			
180000000	Other Income	RP-10	84,298.00
330000000	Secured Loans	RP-31	52,360,000.00
340000000	Deposits Received	RP-33	209,687.00
350000000	Other Liabilities	RP-35	1,165,203.00
	Total :		**236,643,599.00**
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	3,344,875.00
460000000	Loans, Advances and Deposits	RP-49	2,613,659.00
Non-Operating			
340000000	Deposits Received	RP-33	112,979.00
350000000	Other Liabilities	RP-35	145,085,704.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	85,486,382.00
	Total :		**236,643,599.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	92,104.00
450210101	CANARA-(110042607059)	162,284.00
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)	6,550.00
450210101	KERALA GRAMIN BANK-(40163101007790)	0.00
450210101	KERALA GRAMIN BANK-(40163101052240)	60,227,944.00
450210101	KERALA GRAMIN BANK-(40163111000201)	0.00
450210101	sib-(0888053000003410)	8,098,509.00
450210101	SOUTH INDIAN BANK--OWN FUND-(0888073000000167)	473,053.00
450210101	CANARA-(110042600368)	297,043.00
450210101	State Bank of India-(67387968417)	1,254,325.00
450210102	Other Co-operative Bank-(1834)	2,202,311.00
450210102	Other Co-operative Bank-(6221)	355,793.00
450210102	THE MAMPAD VANITHA CO-OPERATIVE SOCIETY-(MPD01007753)	269,133.00
450210104	Sub Treasury, Nilambur-(715071400000005)	0.00
450210104	Sub Treasury, Nilambur-(799013000000578)	-506,806.00
450210101	State Bank of India-(67010381394)	20,355.00
450210107	SUB TREASURY -(799012900000084)	0.00
450220104	SOUTH INDIAN BANK-(0888053000003010)	10,830,712.00
450240174	IDBI BANK-(1341104000154604)	0.00
450250037	KERALA GRAMIN BANK-(40163101080322)	49,104.00
450290002	TREASURY-(799011400003780)	0.00
	Total	**83,832,414.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,531,413.00
	Total	**1,531,413.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100103	Registration Fee From Tutorial Institutions	400.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,800.00
140100303	Death Registration -After 1 Year - Late Fee	30.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	170.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140110102	Licence Fees For Lodges	14,850.00
140110109	Licence Fees For Domestic Dogs And Pigs	700.00
140120101	Permit Fee For Construction Of Buildings	3,534,358.00
140120105	Fee for Building Regularisation	2,159,990.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	300.00
140120199	Fee for other permissions	60.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,960.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,800.00
140130199	Fees For Other Certificates Or Extracts	204.00
140130119	Fees For Extracts As Per RTI Act	300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,760.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	10,800.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130101	Fee for Issue Of Birth Certificate	1,445.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	21,326.00
140200106	Penalties And Fines - Marriage Registration	21,300.00
140200101	Penalties And Fines - Penal Interest	97,976.00
140200199	Penalties And Fines - Other Penalties	81,632.00
140200110	Penalties And Fines - Ownership Change	38,500.00
140400101	Notice Fee	6.00
140400107	Compounding Fee	14,450.00
140400115	Search Fee - Death Registration	278.00
140400109	Application Fee	391,170.00
140400106	Search Fee - Birth Registration	1,210.00
140400102	Warrant Fee	10.00
140400199	Other Fees	126.00
140500209	Restoration Charges For Road Cutting	180,368.00
140500208	Hospital Kiosks Receipts	25,250.00
	Total	**6,625,771.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	379,868.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	17,520.00
	Total	**397,388.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	17,108,100.00
	Total	**17,108,100.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,931,364.00
	Total	**1,931,364.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	119,120.00
	Total	**119,120.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	492,500.00
	Total	**492,500.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100139	National Health Mission	598,981.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,890,420.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,564,180.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	39,310,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	330,500.00
320800101	Beneficiary Contributions	812,479.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	12,453.00
320100198	Grant from Suchitwa Mission	491,500.00
320100197	Literacy Scheme Grant	1,558.00
320100196	Integrated Child Developement Scheme	4,663,116.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	474,786.00
320100999	Other Liabilities	12,672.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,166,093.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,729,500.00
	Total	**61,058,238.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,433,265.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,704,771.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	10,305.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	13,186.00
431120105	Receivables For Profession Tax - Traders (Current)	239,600.00
431120101	Receivables For Profession Tax - Institutions (Current)	36,250.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	137,550.00
431400102	Rent Receivables From Buildings(Arrears)	5,221.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	191,198.00
431500199	Receivables of Redemption	2,932,757.00
	Total	**9,704,103.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	24,000.00
	Total	**24,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	58,554.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	24,904.00
180800104	Receipts From Libraries	840.00
	Total	**84,298.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	52,360,000.00
	Total	**52,360,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100201	Contractors' Security Deposit	2,500.00
340100202	Suppliers' Security Deposit	3,500.00
340100301	Contractors' Retention	70,311.00
340100203	Bidders' Security Deposit	95,580.00
340109901	Other Deposits	7,222.00
340100101	Contractors' Earnest Money Deposit	26,300.00
340100102	Suppliers' Earnest Money Deposit	2,000.00
340200199	Other Deposits	2,274.00
	Total	**209,687.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	180,000.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5,622.00
350200204	Recoveries Payable - National Pension Scheme	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19,296.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,296.00
350200201	Recoveries Payable - Income Tax Deducted At Source	56,331.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	56,331.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	56,331.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,530.00
350300101	Government And Other Dues Payable - Library Cess	310,955.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	156.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	196,050.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,067.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	218,560.00
350400999	Refund of unutilised Grants - Prior period	30,678.00
	Total	**1,165,203.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	3,344,875.00
	Total	**3,344,875.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	126,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	5,200.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,000,019.00
460500501	Advance To Implementing Officers	482,440.00
	Total	**2,613,659.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100202	Suppliers' Security Deposit	3,500.00
340100101	Contractors' Earnest Money Deposit	3,000.00
340100102	Suppliers' Earnest Money Deposit	22,830.00
340100103	Bidders' Earnest Money Deposit	8,925.00
340100201	Contractors' Security Deposit	975.00
340100301	Contractors' Retention	73,749.00
	Total	**112,979.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	135,273,643.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	313,192.00
350110102	Employee Liabilities - Net Salary Payable	5,262,797.00
350110104	Employer Liabilities - Pension Contributions Payable	673,671.00
350200105	Recoveries Payable - Life Insurance Corporation	81,703.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200113	Recoveries Payable - Court Attachments	14,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	95,901.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	232,394.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	91,967.00
350200101	Recoveries Payable - General Provident Fund	148,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	150,915.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19,177.00
350200117	Recoveries Payable - MEDISEP	89,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	150,915.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,177.00
350200204	Recoveries Payable - National Pension Scheme	307,690.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,599,400.00
350200103	Recoveries Payable - State Life Insurance	131,850.00
350200104	Recoveries Payable - Group Insurance Scheme	126,800.00
350300101	Government And Other Dues Payable - Library Cess	276,012.00
	Total	**145,085,704.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	312,809.00
450210101	KERALA GRAMIN BANK-(40163100107354)	0.00
450210101	KERALA GRAMIN BANK-(40163101007790)	0.00
450210101	KERALA GRAMIN BANK-(40163101052240)	65,550,725.00
450210101	CANARA-(110042600368)	1,351,090.00
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	State Bank of India-(67010381394)	19,706.00
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
450210107	SUB TREASURY -(799012900000084)	0.00
450210104	Sub Treasury, Nilambur-(799013000000578)	0.00
450210101	INDIAN BANK-(7154509205)	0.00
450210101	KERALA GRAMIN BANK-(40163100106948)	0.00
450210101	CANARA-(110042607059)	474,860.00
450210101	KERALA GRAMIN BANK-(40163100110516)	0.00
450210101	CANARA BANK-(110073739011)	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**