



Mankada 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)	34,576,664.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,772,380.00
140000000	Fees & User Charges	RP-4	6,752,730.00
150000000	Sale & Hire Charges	RP-5	261,940.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24,666,644.00
171000000	Interest Earned	RP-9	256,434.00
190000000	Prior Period Income	RP-11	10,544.00
311000000	Earmarked Funds	RP-28	14,084.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,777,768.00
431000000	Sundry Debtors (Receivables)	RP-45	6,767,461.00
460000000	Loans, Advances and Deposits	RP-49	331,500.00
Non-Operating			
180000000	Other Income	RP-10	30,928.00
330000000	Secured Loans	RP-31	770,951.00
340000000	Deposits Received	RP-33	213,308.00
350000000	Other Liabilities	RP-35	2,064,466.00
	Total :		101,267,802.00
Payments			
Operating			
210000000	Establishment Expenses	RP-12	77,292.00
220000000	Administrative Expenses	RP-13	29,767.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	233.00
414000000	Annual Plan - Capital Expenses (Service Sector)	RP-41	12,000.00
431000000	Sundry Debtors (Receivables)	RP-45	1,978,861.00
440000000	Pre-paid Expenses	RP-47	778,000.00
460000000	Loans, Advances and Deposits	RP-49	2,949,555.00
Non-Operating			
340000000	Deposits Received	RP-33	90,700.00
350000000	Other Liabilities	RP-35	56,975,960.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	38,375,434.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		101,267,802.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI MGNREGS-(67059849540)	2,477.00
450210101	SBI WRONG ACC-(67384551930)	0.00
450210101	SBT Wrong Account-(67384551930)	0.00
450210101	State Bank of India-(67384551930)	10,100,780.00
450210101	State Bank of Travancore-(57059960164)	967,434.00
450210101	State Bank of Travancore-(67133291966)	13,083.00
450210101	STATE BANK OF TRAVANCORE-(67384161225)	8,359,390.00
450210101	Nationalised Bank Account Of Own Revenue Fund	85.00
450210102	Other Co-operative Bank-(7307)	2,138.00
450210102	Other Co-operative Bank-(8026)	312,049.00
450210102	URBAN CO-OPERATIVE BANK-(14001000000018)	425,499.00
450210104	LGTSB-(799013000000530)	0.00
450210104	Sub Treasury, Makkaraparamba-(715111400000005)	0.00
450210105	SUB TREASURY MAKKARAPARAMBU-(799012900000189)	0.00
450240149	KGB HG BUILDING-(40143101075445)	2,805,171.00
450240149	KGB HG CONVERSION OF WELLNESS CENTRES-(40143101075436)	930,471.00
450240149	KGB HG DIAGNOST PHC -(40143101075454)	184,821.00
450240152	HDFC-(50100400576863)	6,734,748.00
450250022	Kerala Gramin Bank-(40143101075223)	15,992.00
450250037	IDBI BANK-(0763104000145589)	0.00
450280001	State Bank of India-(38115524898)	3,722,526.00
450210201	Sub Treasury Makkaraparambu-(799011400001037)	0.00
450210201	Sub Treasury Makkaraparambu-(799013100000715)	0.00
	Total	34,576,664.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,772,380.00
	Total	1,772,380.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140110199	Other Licence Fees	2,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	600.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120199	Fee for other permissions	10.00
140120101	Permit Fee For Construction Of Buildings	2,051,082.00
140120105	Fee for Building Regularisation	2,040,367.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130101	Fee for Issue Of Birth Certificate	110.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	9,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,825.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130199	Fees For Other Certificates Or Extracts	396.00
140200101	Penalties And Fines - Penal Interest	121,185.00
140200110	Penalties And Fines - Ownership Change	40,500.00
140200199	Penalties And Fines - Other Penalties	61,654.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,800.00
140200106	Penalties And Fines - Marriage Registration	19,850.00
140200103	Penalties And Fines - Compounding Fees	500.00
140400115	Search Fee - Death Registration	100.00
140400107	Compounding Fee	600.00
140400199	Other Fees	8,000.00
140400109	Application Fee	250,200.00
140400106	Search Fee - Birth Registration	206.00
140500301	Collection Incentive - KCWWF	18,758.00
140500207	Crematorium Fees	1,000.00
140500209	Restoration Charges For Road Cutting	2,099,548.00
	Total	6,752,730.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	101,940.00
150120103	Receipts From Auction Of Obsolete Assets	160,000.00
	Total	261,940.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	24,666,644.00
	Total	24,666,644.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	256,434.00
	Total	256,434.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	4,044.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,500.00
190200401	Prior Period Income - Other Incomes	5,000.00
	Total	10,544.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	14,084.00
	Total	14,084.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,859,696.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	356.00
320100181	Total Sanitation Campaign	26,330.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,138,375.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,918,901.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	346,423.00
320800101	Beneficiary Contributions	2,470,796.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	447,033.00
320100196	Integrated Child Developement Scheme	4,813,024.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,959,500.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	80,003.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	717,331.00
	Total	22,777,768.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,938,818.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	58,574.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,066,201.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,608.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	50,300.00
431120105	Receivables For Profession Tax - Traders (Current)	197,750.00
431120103	Receivables For Profession Tax - Professionals (Current)	26,600.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,000.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	129,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	234,420.00
431500199	Receivables of Redemption	62,690.00
	Total	6,767,461.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	331,500.00
	Total	331,500.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	2,284.00
180400301	Recovery From Others - Audit Recovery	28,644.00
180900102	Voluntary Contributions And Donations	0.00
	Total	30,928.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	770,951.00
	Total	770,951.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	12,250.00
340100101	Contractors' Earnest Money Deposit	10,000.00
340100103	Bidders' Earnest Money Deposit	14,500.00
340100301	Contractors' Retention	124,306.00
340200102	Auction Deposit	48,000.00
340200101	Rent Deposit	4,252.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
	Total	213,308.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	-58,400.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	29,091.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	37,660.00
350200101	Recoveries Payable - General Provident Fund	5,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	58,435.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	42,137.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	43,499.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	35,843.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,590.00
350300111	Government And Other Dues Payable - Flood Cess	454.00
350300101	Government And Other Dues Payable - Library Cess	307,785.00
350300102	Government And Other Dues Payable - Poor Home Cess	4.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	165,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	21,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	19,381.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	328,450.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,691.00
350800101	Liability In Respect Of Stale Cheques	1,022,246.00
	Total	2,064,466.00

RP-12 Establishment Expenses (P)		
Code	Head	Amount (Rs.)
210300202	Leave Surrender- Secretary	77,292.00
	Total	77,292.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220210102	Stationery Expenses	29,767.00
	Total	29,767.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	233.00
	Total	233.00

RP-41 Annual Plan - Capital Expenses (Service Sector) (P)		
Code	Head	Amount (Rs.)
414130002	Public Programmes-Baby Friendly Toilet	12,000.00
	Total	12,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,978,861.00
	Total	1,978,861.00

RP-47 Pre-paid Expenses (P)		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	778,000.00
	Total	778,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	90,000.00
460100199	Other Advances	1,169,000.00
460400101	Advance To Suppliers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460509901	Advance To Others	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,340,555.00
460500501	Advance To Implementing Officers	350,000.00
	Total	2,949,555.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	8,200.00
340100103	Bidders' Earnest Money Deposit	12,250.00
340100101	Contractors' Earnest Money Deposit	10,000.00
340100202	Suppliers' Security Deposit	12,250.00
340200102	Auction Deposit	48,000.00
	Total	90,700.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	46,971,213.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	5,505,981.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	150,837.00
350110104	Employer Liabilities - Pension Contributions Payable	758,692.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	21,969.00
350200101	Recoveries Payable - General Provident Fund	612,310.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	716,130.00
350200103	Recoveries Payable - State Life Insurance	103,250.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200104	Recoveries Payable - Group Insurance Scheme	137,800.00
350200105	Recoveries Payable - Life Insurance Corporation	163,531.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200108	Recoveries Payable - House Building Advance	69,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	29,792.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	89,401.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	151,927.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	93,293.00
350200204	Recoveries Payable - National Pension Scheme	140,972.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	55,323.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	50,321.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	90,958.00
350200117	Recoveries Payable - MEDISEP	74,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	95,960.00
350300101	Government And Other Dues Payable - Library Cess	182,430.00
350300199	Government And Other Dues Payable - Others	0.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	291,240.00
350800101	Liability In Respect Of Stale Cheques	394,130.00
	Total	56,975,960.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	1,953,550.00
450210102	Other Co-operative Bank-(8026)	321,481.00
450210101	SBI MGNREGS-(67059849540)	8,303.00
450210101	SBI WRONG ACC-(67384551930)	0.00
450210101	SBT Wrong Account-(67384551930)	1,189.00
450210101	State Bank of India-(67384551930)	16,408,381.00
450210101	State Bank of Travancore-(57059960164)	993,764.00
450210101	State Bank of Travancore-(67133291966)	13,439.00
450210101	Nationalised Bank Account Of Own Revenue Fund	85.00
450210101	STATE BANK OF TRAVANCORE-(67384161225)	5,528,613.00
450210102	Other Co-operative Bank-(7307)	2,138.00
450210105	SUB TREASURY MAKKARAPARAMBU-(799012900000189)	0.00
450210104	Sub Treasury, Makkaraparamba-(715111400000005)	0.00
450210104	LGTSB-(799013000000530)	0.00
450210102	URBAN CO-OPERATIVE BANK-(14001000000018)	438,360.00
450240149	KGB HG CONVERSION OF WELLNESS CENTRES-(40143101075436)	1,354,313.00
450240152	HDFC-(50100400576863)	6,339,150.00
450240149	KGB HG BUILDING-(40143101075445)	2,885,174.00
450240149	KGB HG DIAGNOST PHC -(40143101075454)	480,900.00
450250022	Kerala Gramin Bank-(40143101075223)	8,943.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450250013	The Kadannamanna Service Co-operative Bank Ltd-(KAP0020150009082)	14,295.00
450250037	IDBI BANK-(0763104000145589)	-559,170.00
450280001	State Bank of India-(38115524898)	2,182,526.00
450210201	Sub Treasury Makkaraparambu-(799013100000715)	0.00
450210201	Sub Treasury Makkaraparambu-(799011400001037)	0.00
	Total	38,375,434.00