



Mangattidam 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)	75,593,773.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,105,630.00
130000000	Rental Income From Panchayat Properties	RP-3	141,200.00
140000000	Fees & User Charges	RP-4	7,340,917.00
150000000	Sale & Hire Charges	RP-5	42,762.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24,092,216.00
171000000	Interest Earned	RP-9	2,134,102.00
190000000	Prior Period Income	RP-11	18,357.00
290000000	Prior Period Item	RP-25	8,820.00
311000000	Earmarked Funds	RP-28	3,427.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30,595,010.00
431000000	Sundry Debtors (Receivables)	RP-45	11,814,445.00
460000000	Loans, Advances and Deposits	RP-49	122,019.00
Non-Operating			
180000000	Other Income	RP-10	13,212.00
330000000	Secured Loans	RP-31	3,208,134.00
340000000	Deposits Received	RP-33	8,000.00
350000000	Other Liabilities	RP-35	1,596,431.00
Total :			157,838,455.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	46,880.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	277,019.00
431000000	Sundry Debtors (Receivables)	RP-45	11,229,964.00
460000000	Loans, Advances and Deposits	RP-49	562,108.00
Non-Operating			
350000000	Other Liabilities	RP-35	71,897,263.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	73,825,221.00
Total :			157,838,455.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	117,180.00
450210101	KGB COVID-(40657101065031)	48,115.00
450210101	PUNJAB NATIONAL BANK MGNREA-(4306000100073819)	7,026.00
450210101	PUNJAB NATIONAL BANK MP fund-(4306000100088680)	7,155.00
450210101	STATE BANK OF INDIA E pay-(37079800219)	11,877,195.00
450210101	STATE BANK OF INDIA HUDCO LIFE-(41929384736)	3,630,000.00
450210102	OTHER CO-OPERATIVE BANK Distress-(593)	51,371.00
450210102	OTHER CO-OPERATIVE BANK Literacy-(1531)	1,753.00
450210102	OTHER CO-OPERATIVE BANK own fund-(98)	50,539,830.00
450210104	SUB TREASURY, KUTHUPARAMBA lgtsb-(799013000000201)	0.00
450240149	KERALA GRAMIN BANK- HEALTH GRANT 2-(40657101071096)	705,201.00
450240149	Kerala Gramin Bank health grant 3-(40657101071102)	1,051,448.00
450240182	IDBI-PFMS VERTUAL-(1154104000136112)	0.00
450250032	KERALA GRAMIN BANK CFC E-gram-(40657101053018)	7,557,499.00
	Total	75,593,773.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200105	Profession Tax - Traders	0.00
110200101	Profession Tax - Institutions	0.00
110200102	Profession Tax - Employees	1,105,630.00
	Total	1,105,630.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	85,700.00
130400101	Daily Rentals From Local body Properties	55,500.00
130800199	Other Rents	0.00
	Total	141,200.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,400.00
140110110	Licence Fees For Livestock Farms	550.00
140120104	Permit Fee For Running Machinery	200.00
140120105	Fee for Building Regularisation	1,174,254.00
140120102	Permit Fee For Installation Of Machinery	600.00
140120199	Fee for other permissions	250.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120106	Permit fee for land development	750.00
140120101	Permit Fee For Construction Of Buildings	4,356,299.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,700.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,180.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	252.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140200199	Penalties And Fines - Other Penalties	23,918.00
140200101	Penalties And Fines - Penal Interest	160,762.00
140200106	Penalties And Fines - Marriage Registration	4,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0.00
140200110	Penalties And Fines - Ownership Change	42,500.00
140400101	Notice Fee	31,228.00
140400109	Application Fee	310,986.00
140400106	Search Fee - Birth Registration	34.00
140400107	Compounding Fee	150.00
140400115	Search Fee - Death Registration	136.00
140400199	Other Fees	85,604.00
140400102	Warrant Fee	10.00
140500209	Restoration Charges For Road Cutting	164,880.00
140500207	Crematorium Fees	934,500.00
140500110	Service Charges Collected	5,000.00
140900199	Remission And Refund - Other Fees	100.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	15,000.00
	Total	7,340,917.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	19,628.00
150110101	Receipts from Sale Of Tender Forms	21,600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,534.00
	Total	42,762.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	24,092,216.00
	Total	24,092,216.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,134,102.00
	Total	2,134,102.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	16,957.00
190200201	Prior Period Income - License Fees	1,400.00
	Total	18,357.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	8,820.00
	Total	8,820.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100199	Other Earmarked Special Funds	1,372.00
311100101	Panchayat'S Distress Relief Fund	2,055.00
	Total	3,427.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	6,220,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,343,796.00
320100130	Member Of Parliament Local And Development Scheme	196.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	605,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,502,513.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	918,900.00
320800101	Beneficiary Contributions	638,900.00
320100999	Other Liabilities	17,886.00
320100197	Literacy Scheme Grant	71.00
320100196	Integrated Child Development Scheme	2,962,481.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	731,679.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	485,588.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,168,000.00
	Total	30,595,010.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,239,566.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	44,249.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,823,797.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	151,128.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	113,910.00
431120105	Receivables For Profession Tax - Traders (Current)	374,450.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	237,500.00
431409901	Other Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	28,300.00
431500199	Receivables of Redemption	2,801,545.00
	Total	11,814,445.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	11,691.00
460500501	Advance To Implementing Officers	108,048.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,280.00
	Total	122,019.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	4,000.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	5,312.00
180800199	Miscellaneous Receipts	3,900.00
	Total	13,212.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	3,208,134.00
	Total	3,208,134.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	8,000.00
	Total	8,000.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	202,032.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	48,548.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,915.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	48,548.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,912.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	695.00
350300101	Government And Other Dues Payable - Library Cess	419,185.00
350300199	Government And Other Dues Payable - Others	70,624.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,230.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15,177.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	201,580.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	130,500.00
350800101	Liability In Respect Of Stale Cheques	433,485.00
	Total	1,596,431.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	38,680.00
220800105	Ceremonies, Entertainments And Receptions	8,200.00
	Total	46,880.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,202.00
320100130	Member Of Parliament Local And Development Scheme	7,351.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	30.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	160,000.00
320900101	Donations to CMDRF	81,521.00
320100999	Other Liabilities	17,886.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	29.00
	Total	277,019.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	11,229,964.00
	Total	11,229,964.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	50,000.00
460100199	Other Advances	7,000.00
460500501	Advance To Implementing Officers	502,000.00
460509901	Advance To Others	3,108.00
	Total	562,108.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	60,429,629.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	184,162.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	1,256,893.00
350110104	Employer Liabilities - Pension Contributions Payable	793,541.00
350110102	Employee Liabilities - Net Salary Payable	5,660,956.00
350200103	Recoveries Payable - State Life Insurance	112,850.00
350200101	Recoveries Payable - General Provident Fund	6,810.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,363,560.00
350200104	Recoveries Payable - Group Insurance Scheme	122,000.00
350200105	Recoveries Payable - Life Insurance Corporation	182,625.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	46,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	144,971.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	108,723.00
350200204	Recoveries Payable - National Pension Scheme	149,106.00
350200299	Recoveries Payable - Other Deductions	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	91,024.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	91,024.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	175,966.00
350200117	Recoveries Payable - MEDISEP	84,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	175,966.00
350300101	Government And Other Dues Payable - Library Cess	355,515.00
350800101	Liability In Respect Of Stale Cheques	347,942.00
	Total	71,897,263.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KGB COVID-(40657101065031)	49,487.00
450210101	PUNJAB NATIONAL BANK MGNREA-(4306000100073819)	98.00
450210101	PUNJAB NATIONAL BANK MP fund-(4306000100088680)	0.00
450210101	STATE BANK OF INDIA E pay-(37079800219)	4,632,250.00
450210101	STATE BANK OF INDIA HUDCO LIFE-(41929384736)	0.00
450210101	STATE BANK OF INDIA UPI PAYMENT-(42187272537)	1,637,107.00
450210102	OTHER CO-OPERATIVE BANK Literacy-(1531)	1,824.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	OTHER CO-OPERATIVE BANK Distress-(593)	53,426.00
450210102	OTHER CO-OPERATIVE BANK own fund-(98)	52,245,032.00
450210104	SUB TREASURY, KUTHUPARAMBA lgtsb-(799013000000201)	0.00
450240149	Kerala Gramin Bank health grant 3-(40657101071102)	454,576.00
450240149	Kerala Gramin Bank-health grant 1-(40357101071111)	0.00
450240149	KERALA GRAMIN BANK- HEALTH GRANT 2-(40657101071096)	362,941.00
450240182	IDBI-PFMS VERTUAL-(1154104000136112)	0.00
450250032	KERALA GRAMIN BANK CFC E-gram-(40657101053018)	14,388,480.00
	Total	73,825,221.00