

Mangattidam 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)	65,489,207.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,009,010.00
130000000	Rental Income From Panchayat Properties	RP-3	198,900.00
140000000	Fees & User Charges	RP-4	9,084,953.00
150000000	Sale & Hire Charges	RP-5	144,758.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,928,200.00
171000000	Interest Earned	RP-9	1,791,071.00
311000000	Earmarked Funds	RP-28	3,327.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,720,371.00
431000000	Sundry Debtors (Receivables)	RP-45	9,391,065.00
460000000	Loans, Advances and Deposits	RP-49	302,374.00
Non-Operating			
180000000	Other Income	RP-10	1,847.00
330000000	Secured Loans	RP-31	5,720,000.00
340000000	Deposits Received	RP-33	105,871.00
350000000	Other Liabilities	RP-35	785,544.00
	Total :		**135,676,498.00**
Payments			
Operating			
140000000	Fees & User Charges	RP-4	1,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3,387.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	61,452.00
431000000	Sundry Debtors (Receivables)	RP-45	2,801,545.00
460000000	Loans, Advances and Deposits	RP-49	430,000.00
Non-Operating			
340000000	Deposits Received	RP-33	84,106.00

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
350000000	Other Liabilities	RP-35	56,701,235.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	75,593,773.00
	Total :		**135,676,498.00**

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KGB COVID-(40657101065031)	46,764.00
450210101	PUNJAB NATIONAL BANK MGNREA-(4306000100073819)	2,916.00
450210101	PUNJAB NATIONAL BANK MP fund-(4306000100088680)	6,964.00
450210101	STATE BANK OF INDIA E pay-(37079800219)	14,635,950.00
450210102	OTHER CO-OPERATIVE BANK Distress-(593)	49,395.00
450210102	OTHER CO-OPERATIVE BANK Lit6eracy-(1531)	1,685.00
450210102	OTHER CO-OPERATIVE BANK own fund-(98)	42,805,617.00
450210104	SUB TREASURY, KUTHUPARAMBA lgtsb-(799013000000201)	-393,439.00
450240149	KERALA GRAMIN BANK- HEALTH GRANT 2-(40657101071096)	587,420.00
450240149	Kerala Gramin Bank health grant 3-(40657101071102)	165,617.00
450250032	KERALA GRAMIN BANK CFC E-gram-(40657101053018)	7,580,318.00
	Total	**65,489,207.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,009,010.00
110200105	Profession Tax - Traders	0.00
110200101	Profession Tax - Institutions	0.00
	Total	**1,009,010.00**

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	50,000.00
130400101	Daily Rentals From Local body Properties	123,850.00
130800199	Other Rents	25,050.00
	Total	**198,900.00**

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110110	Licence Fees For Livestock Farms	350.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,350.00
140120105	Fee for Building Regularisation	986,505.00
140120104	Permit Fee For Running Machinery	200.00
140120102	Permit Fee For Installation Of Machinery	1,000.00
140120101	Permit Fee For Construction Of Buildings	6,348,740.00
140130199	Fees For Other Certificates Or Extracts	460.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,645.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140200110	Penalties And Fines - Ownership Change	47,000.00
140200109	Penalties For Violation Of Act	1,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	10,130.00
140200106	Penalties And Fines - Marriage Registration	4,100.00
140200101	Penalties And Fines - Penal Interest	91,247.00
140200199	Penalties And Fines - Other Penalties	56,494.00
140400106	Search Fee - Birth Registration	100.00
140400102	Warrant Fee	30.00
140400109	Application Fee	503,830.00
140400199	Other Fees	23,450.00
140400115	Search Fee - Death Registration	174.00
140400101	Notice Fee	10.00
140400107	Compounding Fee	50.00
140500111	Other User Charges Collected	40,000.00
140500207	Crematorium Fees	913,500.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	**9,084,953.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100104	Receipts from Sale of Poultry Farm products	11,268.00
150100110	Receipts from Sale Of Timber	1,700.00
150110101	Receipts from Sale Of Tender Forms	131,790.00
	Total	**144,758.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	15,928,200.00
	Total	**15,928,200.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,791,071.00
	Total	**1,791,071.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	1,976.00
311100199	Other Earmarked Special Funds	1,351.00
	Total	**3,327.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100130	Member Of Parliament Local And Development Scheme	191.00
320100152	Other Schemes	116,892.00
320100139	National Health Mission	604,722.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	239,658.00
320100160	Rural Housing-Housing For All	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,155,946.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,798,007.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	415,750.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	5,360,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	4,000,000.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	765,734.00
320800101	Beneficiary Contributions	970,326.00
320100196	Integrated Child Developement Scheme	2,294,375.00
320100197	Literacy Scheme Grant	68.00

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

Code	Head	Amount (Rs.)
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	468,297.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,421,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,109,405.00
	Total	**25,720,371.00**

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,517,830.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5,396.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,395,509.00
431120105	Receivables For Profession Tax - Traders (Current)	218,040.00
431120101	Receivables For Profession Tax - Institutions (Current)	104,860.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	202,700.00
431400101	Rent Receivables From Buildings(Current)	72,300.00
431400199	Other Rents Receivables (Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	2,874,430.00
431910201	Outdoor collection control account	0.00
	Total	**9,391,065.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460500501	Advance To Implementing Officers	86,556.00
460509901	Advance To Others	177,577.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	21,591.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	8,650.00
	Total	**302,374.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	447.00
180400301	Recovery From Others - Audit Recovery	1,400.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
	Total	**1,847.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	5,720,000.00
	Total	**5,720,000.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	41,137.00
340100301	Contractors' Retention	55,684.00
340800101	Deposit Received From Others	9,050.00
	Total	**105,871.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	0.00
350200101	Recoveries Payable - General Provident Fund	3,000.00
350200204	Recoveries Payable - National Pension Scheme	2,280.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	93,505.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	93,505.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,000.00
350200117	Recoveries Payable - MEDISEP	3,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300199	Government And Other Dues Payable - Others	166.00
350300101	Government And Other Dues Payable - Library Cess	301,193.00
350300110	Government And Other Dues Payable - Audit Recovery	9,684.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	575.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	118,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,400.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	120,040.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,084.00
350800101	Liability In Respect Of Stale Cheques	18,112.00
	Total	**785,544.00**

RP-4 Fees & User Charges (P)		
Code	**Head**	**Amount (Rs.)**
140120101	Permit Fee For Construction Of Buildings	1,000.00
	Total	**1,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,368.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	19.00
	Total	**3,387.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415110005	Roads - Connectivity Plan	61,452.00
	Total	**61,452.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	2,801,545.00
	Total	**2,801,545.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	105,000.00
460500501	Advance To Implementing Officers	325,000.00
	Total	**430,000.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	42,969.00
340100102	Suppliers' Earnest Money Deposit	41,137.00
	Total	**84,106.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	47,095,603.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	159,503.00
350110104	Employer Liabilities - Pension Contributions Payable	863,306.00
350110102	Employee Liabilities - Net Salary Payable	5,547,718.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,459.00
350200101	Recoveries Payable - General Provident Fund	84,000.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,583,142.00
350200103	Recoveries Payable - State Life Insurance	112,725.00
350200104	Recoveries Payable - Group Insurance Scheme	131,400.00
350200105	Recoveries Payable - Life Insurance Corporation	223,151.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	79,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	17,250.00
350200201	Recoveries Payable - Income Tax Deducted At Source	38,140.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17,211.00
350200204	Recoveries Payable - National Pension Scheme	150,401.00
350200299	Recoveries Payable - Other Deductions	17,250.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,459.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	28,186.00
350200117	Recoveries Payable - MEDISEP	90,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	28,186.00
350300110	Government And Other Dues Payable - Audit Recovery	9,684.00
350300199	Government And Other Dues Payable - Others	166.00
350300101	Government And Other Dues Payable - Library Cess	336,983.00
350800101	Liability In Respect Of Stale Cheques	17,812.00
	Total	**56,701,235.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	117,180.00
450210101	sTATE BANK OF INDIA HUDCO LIFE-(41929384736)	3,630,000.00
450210101	STATE BANK OF INDIA E pay-(37079800219)	11,877,195.00
450210101	PUNJAB NATIONAL BANK MP fund-(4306000100088680)	7,155.00
450210101	KGB COVID-(40657101065031)	48,115.00
450210104	SUB TREASURY, KUTHUPARAMBA lgtsb-(799013000000201)	0.00
450210102	OTHER CO-OPERATIVE BANK own fund-(98)	50,539,830.00
450210102	OTHER CO-OPERATIVE BANK Lit6eracy-(1531)	1,753.00
450210102	OTHER CO-OPERATIVE BANK Distress-(593)	51,371.00
450210101	PUNJAB NATIONAL BANK MGNREA-(4306000100073819)	7,026.00
450240149	Kerala Gramin Bank health grant 3-(40657101071102)	1,051,448.00
450240182	IDBI-PFMS VERTUAL-(1154104000136112)	0.00
450240149	KERALA GRAMIN BANK- HEALTH GRANT 2-(40657101071096)	705,201.00
450250032	KERALA GRAMIN BANK CFC E-gram-(40657101053018)	7,557,499.00
	Total	**75,593,773.00**