

Mangattidam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	51,021,277.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,031,350.00
130000000	Rental Income From Panchayat Properties	RP-3	114,380.00
140000000	Fees & User Charges	RP-4	4,966,824.00
150000000	Sale & Hire Charges	RP-5	135,124.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,346,000.00
171000000	Interest Earned	RP-9	1,296,475.00
190000000	Prior Period Income	RP-11	25,632.00
210000000	Establishment Expenses	RP-12	4,000.00
230000000	Operations & Maintenance	RP-14	1,725.00
290000000	Prior Period Item	RP-25	2,546.00
311000000	Earmarked Funds	RP-28	4,920.00
312000000	Reserves	RP-29	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,580,930.00
431000000	Sundry Debtors (Receivables)	RP-45	14,621,119.00
460000000	Loans, Advances and Deposits	RP-49	679,822.00
Non-Operating			
180000000	Other Income	RP-10	85,822.00
340000000	Deposits Received	RP-33	20,250.00
350000000	Other Liabilities	RP-35	567,269.00
	Total :		**110,505,465.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	78,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19.00
431000000	Sundry Debtors (Receivables)	RP-45	2,874,430.00
460000000	Loans, Advances and Deposits	RP-49	871,912.00

For the period from 01-04-2022 to 31-03-2023

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Non-Operating			
340000000	Deposits Received	RP-33	335,870.00
350000000	Other Liabilities	RP-35	40,855,527.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	65,489,207.00
	Total :		**110,505,465.00**

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	KGB COVID-(40657101065031)	45,454.00
450210101	PUNJAB NATIONAL BANK MGNREA-(4306000100073819)	1,956.00
450210101	PUNJAB NATIONAL BANK MP fund-(4306000100088680)	6,780.00
450210101	STATE BANK OF INDIA E pay-(37079800219)	8,084,926.00
450210102	OTHER CO-OPERATIVE BANK Distress-(593)	45,785.00
450210102	OTHER CO-OPERATIVE BANK Lit6eracy-(1531)	1,620.00
450210102	OTHER CO-OPERATIVE BANK own fund-(98)	34,897,419.00
450210104	SUB TREASURY, KUTHUPARAMBA lgtsb-(799013000000201)	1,000,000.00
450250032	KERALA GRAMIN BANK CFC E-gram-(40657101053018)	6,937,337.00
	Total	**51,021,277.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,030,100.00
110200105	Profession Tax - Traders	0.00
110200101	Profession Tax - Institutions	1,250.00
	Total	**1,031,350.00**

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130400101	Daily Rentals From Local body Properties	114,380.00
130800101	Lease Rentals	0.00
	Total	**114,380.00**

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,480.00
140120103	Permit Fee For Construction Of Factory	3,967.00
140120101	Permit Fee For Construction Of Buildings	740,878.00
140120105	Fee for Building Regularisation	130,842.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120104	Permit Fee For Running Machinery	3,350.00
140130199	Fees For Other Certificates Or Extracts	1,229.00
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	94.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,940.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140200199	Penalties And Fines - Other Penalties	48,980.00
140200106	Penalties And Fines - Marriage Registration	5,300.00
140200101	Penalties And Fines - Penal Interest	13,720.00
140200110	Penalties And Fines - Ownership Change	36,460.00
140400103	Fee for Ownership Change	1,100.00
140400106	Search Fee - Birth Registration	196.00
140400109	Application Fee	21,246.00
140400101	Notice Fee	25,630.00
140400115	Search Fee - Death Registration	216.00
140400107	Compounding Fee	50.00
140400199	Other Fees	8,440.00
140500110	Service Charges Collected	501.00
140500206	Receipts On Account Of Cost Of Services Rendered	6,240.00
140500209	Restoration Charges For Road Cutting	2,894,393.00
140500207	Crematorium Fees	994,000.00
	Total	**4,966,824.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100199	Receipts from Sale Of Other Products	9,666.00
150110101	Receipts from Sale Of Tender Forms	64,372.00
150110199	Receipts from Sale Of Other Forms	672.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	58,414.00
150400101	Hire Charges Of Ambulance	2,000.00
	Total	**135,124.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	17,346,000.00
	Total	**17,346,000.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,296,475.00
	Total	**1,296,475.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	4,900.00
190200401	Prior Period Income - Other Incomes	20,732.00
	Total	**25,632.00**

RP-12 Establishment Expenses (R)		
Code	**Head**	**Amount (Rs.)**
210100106	Salaries - Contract Staff	4,000.00
	Total	**4,000.00**

RP-14 Operations & Maintenance (R)		
Code	**Head**	**Amount (Rs.)**
230100101	Electricity Charges For Street Lights	1,725.00
	Total	**1,725.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290800101	Prior Period Expenses - Establishment Expenses	370.00
290800701	Prior Period Expenses - Miscellaneous Expenses	2,176.00
	Total	**2,546.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100199	Other Earmarked Special Funds	1,310.00
311100101	Panchayat'S Distress Relief Fund	3,610.00
	Total	**4,920.00**

RP-29 Reserves (R)

Code	Head	Amount (Rs.)
312300101	Special Funds (Utilized)	0.00
	Total	**0.00**

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

Code	Head	Amount (Rs.)
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	394,439.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,294,232.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100130	Member Of Parliament Local And Development Scheme	184.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,284,960.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	605,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	120,000.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	275,868.00
320800101	Beneficiary Contributions	527,242.00
320100196	Integrated Child Developement Scheme	1,766,302.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,457,000.00
320100197	Literacy Scheme Grant	65.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	587,420.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	268,218.00
	Total	**18,580,930.00**

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,888,499.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,331,381.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	20,463.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,939.00
431120101	Receivables For Profession Tax - Institutions (Current)	44,920.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431120105	Receivables For Profession Tax - Traders (Current)	339,130.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	218,900.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	55,575.00
431400198	Other Rents Receivables (Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	7,200.00
431500199	Receivables of Redemption	8,713,112.00
431910201	Outdoor collection control account	0.00
	Total	**14,621,119.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	621,273.00
460509901	Advance To Others	800.00
460500501	Advance To Implementing Officers	41,749.00
	Total	**679,822.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	10,848.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	74,974.00
	Total	**85,822.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100303	Election Deposit	11,000.00
340100201	Contractors' Security Deposit	3,000.00
340100101	Contractors' Earnest Money Deposit	3,250.00
340200101	Rent Deposit	3,000.00
	Total	**20,250.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	0.00
350110199	Other Employee Liabilities Payable	0.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,049.00
350200204	Recoveries Payable - National Pension Scheme	5,585.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	375.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,049.00
350200117	Recoveries Payable - MEDISEP	1,000.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	435.00
350300199	Government And Other Dues Payable - Others	0.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300101	Government And Other Dues Payable - Library Cess	267,830.00
350410399	Advance Collection Of Revenues - Other Fees	250.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,817.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	119,900.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	133,720.00
350800101	Liability In Respect Of Stale Cheques	11,259.00
	Total	**567,269.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	78,500.00
	Total	**78,500.00**

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

Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	19.00
	Total	**19.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,874,430.00
	Total	**2,874,430.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	216,000.00
460100199	Other Advances	190,000.00
460500601	Advance to Gramalakshmi Mudralayam	120,134.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	11,478.00
460500501	Advance To Implementing Officers	334,300.00
	Total	**871,912.00**

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	320,000.00
340100102	Suppliers' Earnest Money Deposit	12,870.00
340100201	Contractors' Security Deposit	3,000.00
	Total	**335,870.00**

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	32,175,072.00
350110102	Employee Liabilities - Net Salary Payable	5,066,839.00
350110104	Employer Liabilities - Pension Contributions Payable	722,377.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	213,728.00
350200103	Recoveries Payable - State Life Insurance	119,475.00
350200104	Recoveries Payable - Group Insurance Scheme	132,100.00
350200105	Recoveries Payable - Life Insurance Corporation	267,244.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,125.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	102,300.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	35,232.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25,820.00
350200204	Recoveries Payable - National Pension Scheme	213,728.00
350200299	Recoveries Payable - Other Deductions	35,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,096,105.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	31,754.00
350200117	Recoveries Payable - MEDISEP	68,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,085.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,085.00
350200101	Recoveries Payable - General Provident Fund	237,420.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	31,754.00
350300101	Government And Other Dues Payable - Library Cess	240,284.00
350800101	Liability In Respect Of Stale Cheques	2,000.00
	Total	**40,855,527.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210102	OTHER CO-OPERATIVE BANK own fund-(98)	42,805,617.00
450210101	KGB COVID-(40657101065031)	46,764.00
450210102	OTHER CO-OPERATIVE BANK Distress-(593)	49,395.00
450210101	PUNJAB NATIONAL BANK MGNREA-(4306000100073819)	2,916.00
450210101	STATE BANK OF INDIA E pay-(37079800219)	14,635,950.00
450210101	PUNJAB NATIONAL BANK MP fund-(4306000100088680)	6,964.00
450210102	OTHER CO-OPERATIVE BANK Lit6eracy-(1531)	1,685.00
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**