

Kunnathur Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	5971988.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	19917.00
312000000	Reserves	B-3	47420250.00
	Total Reserve & Surplus		53412155.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	15665385.00
	Total Grants, Contributions for Specific Purposes		15665385.00
	Loans		
330000000	Secured Loans	B-5	33274270.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		33274270.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	343832.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1825796.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		2169628.00
	TOTAL LIABILITIES		104521438.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	483329.00
412000000	Capital Work in Progress	B-11(b)	1082633.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	9156.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11747339.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	64968955.00
416000000	Accumulated Depreciation	B-11(a)	-34429235.00
	Total Fixed Assets		43862177.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	1291623.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	21968006.00
450000000	Cash and Bank Balance	B-17	28132695.00
460000000	Loans, Advances and Deposits	B-18	9266937.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		60659261.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		104521438.00

Kunnathur Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	4821729.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	98480.00
140000000	Fee & User Charges	I-4	2152054.00
150000000	Sale & Hire Charges	I-5	564042.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	159136861.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	158411.00
180000000	Other Income	I-9	14218.00
190000000	Prior Period Income	I-19	192994.00
	Total Income		166945795.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14395044.00
220000000	Administrative Expenses	I-11	2395687.00
230000000	Operations & Maintenance	I-12	1973431.00
240000000	Interest & Finance Charges	I-13	518.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	10317348.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	86579711.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	5146904.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	41695300.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1680477.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	60000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	8401846.00
	Total Expenditure		172646266.00
	Gross Surplus / Deficit of income over Expenditure		-5700471.00
	Gross Surplus / Deficit of income over Expenditure		-5893465.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		192994.00

Kunnathur Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	13830698.00
Cash	Cash	RP-40(a)	29445.00
	Operating		
110000000	Tax Revenue	RP-1	745590.00
130000000	Rental income from Panchayat Properties	RP-3	500.00
140000000	Fees & User Charges	RP-4	1847018.00
150000000	Sale & Hire Charges	RP-5	532872.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11495700.00
171000000	Interest Earned	RP-9	158411.00
190000000	Prior Period Income	RP-11	205186.00
311000000	Earmarked Funds	RP-28	9219.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24211439.00
431000000	Sundry Debtors (Receivables)	RP-45	7926190.00
460000000	Loans, Advances and Deposits	RP-49	1000.00
	Non Operating		
180000000	Other Income	RP-10	14218.00
330000000	Secured Loans	RP-31	25402932.00
340000000	Deposits Received	RP-33	83076.00
350000000	Other Liabilities	RP-35	1240734.00
	Grand total		87734228.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	2910.00
431000000	Sundry Debtors (Receivables)	RP-45	1122816.00
460000000	Loans, Advances and Deposits	RP-49	437370.00
	Non Operating		
340000000	Deposits Received	RP-33	282544.00
350000000	Other Liabilities	RP-35	57755893.00
	Closing Balance		
Bank	Bank	RP-40(b)	28010486.00

Cash	Cash	RP-40(b)	122209.00
	Grand Total		87734228.00



Kunnathoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	5,971,988.00
311000000	Earmarked Funds	B-2	19,917.00
312000000	Reserves	B-3	47,420,250.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	15,665,385.00
330000000	Secured Loans	B-5	33,274,270.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	343,832.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,825,796.00
360000000	Provisions	B-10	0.00
	Total :		104,521,438.00
410000000	Fixed Assets	B-11	483,329.00
412000000	Capital Work-in-Progress	B-11(b)	1,082,633.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	9,156.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,747,339.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	64,968,955.00
416000000	Accumulated Depreciation	B-11(a)	-34,429,235.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	1,291,623.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	21,968,006.00
450000000	Cash and Bank Balance	B-17	28,132,695.00
460000000	Loans, advances and deposits	B-18	9,266,937.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		104,521,438.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	11,336,264.00
310900101	Excess Of Income Over Expenditure	-5,364,276.00
	Total	5,971,988.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	19,917.00
	Total	19,917.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	1,268,816.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	457,573.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	392,559.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,574,076.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,308,775.00
312100408	Capital Contribution--Fund For Transferred Institutions - Homoeopathy- Capital	404,076.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	40,600.00
312109901	Capital Contribution	40,973,775.00
	Total	47,420,250.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	194,763.00
320100160	Rural Housing-Housing For All	3,010,623.00
320100196	Integrated Child Development Scheme	4,958,389.00
320100198	Grant from Suchitwa Mission	296,591.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	287,973.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,814,519.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	384,934.00
320100999	Other Liabilities	28,097.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,371,333.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,150,360.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	45,924.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,169.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00

320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,030,494.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	7,410.00
320800101	Beneficiary Contributions	81,806.00
	Total	15,665,385.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	33,274,270.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	33,274,270.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	82,084.00
340100102	Suppliers' Earnest Money Deposit	41,140.00
340100103	Bidders' Earnest Money Deposit	52,280.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	27,960.00
340100301	Contractors' Retention	68,868.00
340100303	Election Deposit	0.00
340200101	Rent Deposit	69,000.00
340200102	Auction Deposit	2,500.00
	Total	343,832.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	549,113.00
350110104	Employer Liabilities - Pension Contributions Payable	74,252.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15,718.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	74,901.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	10,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	95,566.00
350200103	Recoveries Payable - State Life Insurance	13,950.00
350200104	Recoveries Payable - Group Insurance Scheme	10,400.00
350200105	Recoveries Payable - Life Insurance Corporation	4,201.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00

350200112	Recoveries Payable - Banks And Other Financial Institutions	4,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	13,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	30,631.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	24,168.00
350200204	Recoveries Payable - National Pension Scheme	15,718.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,420.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,420.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	42,893.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	42,893.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	214,961.00
350300108	Government And Other Dues Payable - Royalty	0.00
350300110	Government And Other Dues Payable - Audit Recovery	35,000.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	660.00
350300199	Government And Other Dues Payable - Others	7,973.00
350400999	Refund of unutilised Grants - Prior period	416,431.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,297.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	25,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	120.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	29,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	38,810.00
	Total	1,825,796.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	483,329.00
	Total	483,329.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,082,633.00
	Total	1,082,633.00

B11-(c) Annual Plan - Capital Expencces (Productive Sector)

Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	9,156.00
	Total	9,156.00

B11-(d) Annual Plan - Capital Expencces (Service Sector)

Code	Head	Amount (Rs.)
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414100001	Pre-Primary Education-Sanitation Facilities In Government School	70,500.00
414100101	Primary Education-Sanitation Facilities In Government School	219,606.00
414100115	Primary Education-Computerisation In Govt School	75,000.00
414100201	Secondary Education-Sanitation Facilities In Government School	9,398.00
414110006	Medical Institution-Allopathy-Sidewall	697,349.00
414110103	Medical Institution-Ayurveda-Drinking Water	14,300.00
414110201	Medical Institution-Homoeo-Health- Buildings	390,378.00
414110601	Hospitals - Toilet Construction	180,000.00
414110602	Hospitals - Napkin Vending Machine	59,998.00
414120002	Public Drinking Water Programmes- New Open Well	769,729.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	63,573.00
414120008	Public Drinking Water Programmes- Pipe Line	4,179,296.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	425,110.00
414130001	Public Programmes-Toilet	2,118,132.00
414130004	Public Programmes-Sanitary Units	458,319.00
414130106	Waste Management - Sewerage Treatment Plant	234,769.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	9,750.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	461,188.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	42,165.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	46,275.00
414170001	Infrastructure Facilities For Anganwadi- Land	264,160.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	200,000.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	87,400.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	348,530.00
414220105	Improvement Of The Service Of Local Governments- Computers	82,544.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	239,870.00
	Total	11,747,339.00

B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	149,415.00
415100003	Streetlights- Streelights	1,989,989.00
415110001	Roads- New Roads	21,699,971.00
415110002	Roads-Mettalled Roads	840,810.00
415110003	Roads-Tarred	7,721,431.00
415110004	Roads-Drainage	167,246.00
415110401	Culverts- New Culverts	3,326,354.00
415120001	Local Self Government Institution Officer Building- Land	9,355,000.00
415120002	Local Self Government Institution Officer Building-New Building	10,545,826.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	40,948.00
415120008	Local Self Government Institution Officer Building- Equipments	2,083,880.00
415120009	Local Self Government Institution Officer Building - Furniture	4,467,027.00
415120102	Other Buildings-New Building	20,496.00
415120105	Other Buildings-Sanitation Facilities	1,414,088.00
415120108	Other Buildings- Equipments	39,903.00
415120109	Other Buildings- Furniture	101,000.00

415140001	Vehicles For Office Use	1,005,571.00
	Total	64,968,955.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,805,824.00
416100102	Accumulated Depreciation - Roads and Bridges	-23,405,732.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-34,116.00
416100104	Accumulated Depreciation - Waterways	-1,976,347.00
416100105	Accumulated Depreciation - Public Lighting	-1,069,570.00
416100106	Accumulated Depreciation - Plant and Machinery	-139,421.00
416100107	Accumulated Depreciation - Vehicles	-812,797.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,425,461.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,925,571.00
416100110	Accumulated Depreciation - Other Fixed Assets	-834,396.00
	Total	-34,429,235.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	813.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,900.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	36,091.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	115,288.00
431120101	Receivables For Profession Tax - Institutions (Current)	2,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	18,600.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	1,122,816.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-7,385.00
	Total	1,291,623.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	21,968,006.00
	Total	21,968,006.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	122,209.00
450210101	SBI(MGNREGA)- (67061836402)	0.00
450210101	SBI(UPI Payment)- (42177425237)	147,518.00
450210101	SBI (LIFE State Share)- (38061222295)	2,754,938.00
450210101	SBI HEALTH GRANT FOR Building less Sub centres PHCS CHCs-(40873085007)	2,814,519.00
450210101	Kerala Gramin Bank(Hudco loan)- (40639101105117)	11,328,474.00
450210101	SBI - DISTRESS RELIEF FUND 9005-(39090929005)	10,990.00
450210101	SBI(CFC GRANT)-PFMS-(38355316816)	2,446,692.00
450210101	SBI HEALTH GRANT FOR Support for Diagnostic Infrastructure RURAL PHCS AND SUB CENTRE-(40873102909)	287,973.00
450210101	SBI Health Grant For Conversion of Rural PHCs and Sub Centre-(40873092999)	384,934.00
450210101	SBI E-Payment (OWN FUND)- (37074034510)	688,974.00
450210102	IDBI-SBM Gramin-PFMS-(0737104000133616)	0.00
450210102	KERALA BANK(OWN FUND)- (114512801000062)	7,145,474.00
450210104	SUB TREASURY-LG TSB(Own fund) -(799013000000880)	0.00
450210104	SUB TREASURY(Special TSB-Joint venture)- (799011400001205)	0.00
	Total	28,132,695.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	17,700.00
460100199	Other Advances	221,773.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,660,978.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,979,870.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	222,241.00
460500501	Advance To Implementing Officers	340,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,804,375.00
460509901	Advance To Others	0.00
	Total	9,266,937.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00



Kunnathoor 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)	13,860,143.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	745,590.00
130000000	Rental Income From Panchayat Properties	RP-3	500.00
140000000	Fees & User Charges	RP-4	1,847,018.00
150000000	Sale & Hire Charges	RP-5	532,872.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,495,700.00
171000000	Interest Earned	RP-9	158,411.00
190000000	Prior Period Income	RP-11	205,186.00
311000000	Earmarked Funds	RP-28	9,219.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,211,439.00
431000000	Sundry Debtors (Receivables)	RP-45	7,926,190.00
460000000	Loans, Advances and Deposits	RP-49	1,000.00
Non-Operating			
180000000	Other Income	RP-10	14,218.00
330000000	Secured Loans	RP-31	25,402,932.00
340000000	Deposits Received	RP-33	83,076.00
350000000	Other Liabilities	RP-35	1,240,734.00
	Total :		87,734,228.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,910.00
431000000	Sundry Debtors (Receivables)	RP-45	1,122,816.00
460000000	Loans, Advances and Deposits	RP-49	437,370.00
Non-Operating			
340000000	Deposits Received	RP-33	282,544.00
350000000	Other Liabilities	RP-35	57,755,893.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	28,132,695.00
	Total :		87,734,228.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	29,445.00
450210101	Kerala Gramin Bank(Hudco loan)- (40639101105117)	70,641.00
450210101	SBI(CFC GRANT)-PFMS-(38355316816)	2,018,464.00
450210101	SBI - DISTRESS RELIEF FUND 9005-(39090929005)	10,698.00
450210101	SBI E-Payment (OWN FUND)- (37074034510)	2,668,580.00
450210101	SBI Health Grant For Conversion of Rural PHCs and Sub Centre-(40873092999)	1,382.00
450210101	SBI HEALTH GRANT FOR Support for Diagnostic Infrastructure RURAL PHCS AND SUB CENTRE-(40873102909)	37,319.00
450210101	SBI (LIFE State Share)- (38061222295)	5,728,035.00
450210101	SBI(MGNREGA)- (67061836402)	60.00
450210102	IDBI-SBM Gramin-PFMS-(0737104000133616)	0.00
450210102	KERALA BANK(OWN FUND)- (114512801000062)	3,295,519.00
450210104	SUB TREASURY-LG TSB(Own fund) -(7990130000000880)	0.00
450210104	SUB TREASURY(Special TSB-Joint venture)- (799011400001205)	0.00
	Total	13,860,143.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	745,590.00
	Total	745,590.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130400101	Daily Rentals From Local body Properties	500.00
	Total	500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,850.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120105	Fee for Building Regularisation	468,281.00
140120101	Permit Fee For Construction Of Buildings	1,057,354.00
140120104	Permit Fee For Running Machinery	20,660.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,080.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	100.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,900.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140200199	Penalties And Fines - Other Penalties	21,185.00
140200106	Penalties And Fines - Marriage Registration	650.00
140200103	Penalties And Fines - Compounding Fees	5,443.00
140200101	Penalties And Fines - Penal Interest	111,647.00
140200110	Penalties And Fines - Ownership Change	7,500.00
140400106	Search Fee - Birth Registration	130.00
140400107	Compounding Fee	222.00
140400199	Other Fees	2,053.00
140400101	Notice Fee	2,461.00
140400115	Search Fee - Death Registration	104.00
140400109	Application Fee	111,542.00
140400102	Warrant Fee	76.00
140500101	Water Charges Collected	4,064.00
140700199	Re-Imbursement Of Other Expenses Incurred	1,040.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	1,847,018.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	35,000.00
150110101	Receipts from Sale Of Tender Forms	7,620.00
150120103	Receipts From Auction Of Obsolete Assets	490,252.00
	Total	532,872.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,495,700.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	11,495,700.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	158,411.00
	Total	158,411.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	205,186.00
	Total	205,186.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	9,219.00
	Total	9,219.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,680,417.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	8,572,766.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,987,950.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	72,531.00
320800101	Beneficiary Contributions	2,593,078.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,205,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,814,519.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	913,252.00
320100196	Integrated Child Developement Scheme	1,988,374.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	383,552.00
	Total	24,211,439.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,373,749.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	105,560.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	12,107.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,264,297.00
431120105	Receivables For Profession Tax - Traders (Current)	293,940.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	5,900.00
431120101	Receivables For Profession Tax - Institutions (Current)	48,550.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	233,650.00
431400101	Rent Receivables From Buildings(Current)	97,980.00
431400105	Receivables Towards Market Receipts(Current)	3,650.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400115	Receivables Towards Usufructs Of Trees(Current)	31,170.00
431500199	Receivables of Redemption	3,455,637.00
431910201	Outdoor collection control account	0.00
	Total	7,926,190.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	1,000.00
	Total	1,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	10,746.00
180400301	Recovery From Others - Audit Recovery	3,372.00
180800104	Receipts From Libraries	100.00
	Total	14,218.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	25,402,932.00
	Total	25,402,932.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	29,000.00
340100101	Contractors' Earnest Money Deposit	54,076.00
340200102	Auction Deposit	0.00
	Total	83,076.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	166,181.00
350120199	Interest Accrued & Due - Others	0.00
350120101	Interest Accrued & Due - Loans	74,901.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	51,152.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	32,003.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	32,003.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	67,077.00
350300199	Government And Other Dues Payable - Others	548,566.00
350300101	Government And Other Dues Payable - Library Cess	190,665.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	235.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,297.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	29,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	120.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	25,300.00
350800101	Liability In Respect Of Stale Cheques	20,734.00
	Total	1,240,734.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	2,910.00
	Total	2,910.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,122,816.00
	Total	1,122,816.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	211,000.00
460100102	Permanent Advance/Imprest	17,500.00
460100199	Other Advances	35,000.00
460509901	Advance To Others	170,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	3,870.00
	Total	437,370.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	23,217.00
340100102	Suppliers' Earnest Money Deposit	29,400.00
340100201	Contractors' Security Deposit	62,755.00
340100101	Contractors' Earnest Money Deposit	100,232.00
340100103	Bidders' Earnest Money Deposit	66,940.00
	Total	282,544.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	47,110,292.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	112,816.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110105	Employee Liabilities – Terminal Leave Encashment Payable	407,348.00
350110104	Employer Liabilities - Pension Contributions Payable	892,944.00
350110102	Employee Liabilities - Net Salary Payable	6,279,071.00
350120199	Interest Accrued & Due - Others	0.00
350200204	Recoveries Payable - National Pension Scheme	125,694.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,123.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	32,614.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	32,614.00
350200117	Recoveries Payable - MEDISEP	86,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,123.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	615.00
350200299	Recoveries Payable - Other Deductions	3,646.00
350200101	Recoveries Payable - General Provident Fund	12,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,203,082.00
350200103	Recoveries Payable - State Life Insurance	144,950.00
350200104	Recoveries Payable - Group Insurance Scheme	110,600.00
350200105	Recoveries Payable - Life Insurance Corporation	54,780.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	62,460.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	9,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	45,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	149,903.00
350300101	Government And Other Dues Payable - Library Cess	112,198.00
350300199	Government And Other Dues Payable - Others	543,700.00
350800101	Liability In Respect Of Stale Cheques	175,820.00
	Total	57,755,893.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	122,209.00
450210101	Kerala Gramin Bank(Hudco loan)- (40639101105117)	11,328,474.00
450210101	SBI HEALTH GRANT FOR Support for Diagnostic Infrastructure RURAL PHCS AND SUB CENTRE-(40873102909)	287,973.00
450210102	KERALA BANK(OWN FUND)- (114512801000062)	7,145,474.00
450210104	SUB TREASURY-LG TSB(Own fund) -(799013000000880)	0.00
450210101	SBI(CFC GRANT)-PFMS-(38355316816)	2,446,692.00
450210104	SUB TREASURY(Special TSB-Joint venture)- (799011400001205)	0.00
450210101	SBI - DISTRESS RELIEF FUND 9005-(39090929005)	10,990.00
450210101	SBI E-Payment (OWN FUND)- (37074034510)	688,974.00
450210101	SBI HEALTH GRANT FOR Building less Sub centres PHCS CHCs-(40873085007)	2,814,519.00
450210102	IDBI-SBM Gramin-PFMS-(0737104000133616)	0.00
450210101	SBI Health Grant For Conversion of Rural PHCs and Sub Centre-(40873092999)	384,934.00
450210101	SBI(UPI Payment)- (42177425237)	147,518.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI(MGNREGA)-(67061836402)	0.00
450210101	SBI (LIFE State Share)-(38061222295)	2,754,938.00
	Total	28,132,695.00