

Kunnamthanam 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)	20,345,332.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	861,470.00
130000000	Rental Income From Panchayat Properties	RP-3	50,000.00
140000000	Fees & User Charges	RP-4	3,811,083.00
150000000	Sale & Hire Charges	RP-5	36,954.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,456,300.00
171000000	Interest Earned	RP-9	512,601.00
190000000	Prior Period Income	RP-11	5,000.00
311000000	Earmarked Funds	RP-28	111.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,098,830.00
431000000	Sundry Debtors (Receivables)	RP-45	17,020,026.00
460000000	Loans, Advances and Deposits	RP-49	55,000.00
Non-Operating			
180000000	Other Income	RP-10	59,935.00
340000000	Deposits Received	RP-33	76,367.00
350000000	Other Liabilities	RP-35	538,428.00
	Total :		**64,927,437.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	12,400.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,244.00
431000000	Sundry Debtors (Receivables)	RP-45	9,868,612.00
460000000	Loans, Advances and Deposits	RP-49	1,452,315.00
Non-Operating			
340000000	Deposits Received	RP-33	42,925.00
350000000	Other Liabilities	RP-35	25,883,608.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	27,666,333.00
	Total :		**64,927,437.00**

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Date: 2024.06.19 16:12:43
Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00
450210101	FEDERAL BANK-COVID- DISTRESS RELIEF-(12030100171282)	2,105.00
450210101	FEDERAL BANK-JALANIDHI SUSTAINABILITY A/C-(12030100171183)	7,661.00
450210101	Indian Overseas Bank-(57902000000015)	20,130.00
450210101	KERALA GRAMIN BANK-LIFE mission-(40317101045967)	190,629.00
450210101	KGB- DISTRESS RELIEF fund-(40317101030910)	3,852.00
450210101	KGB-MG NREGS-(40317100101053)	3,182.00
450210101	SBI- e-PAYMENT-(37254109119)	5,152,295.00
450210101	SBI - JALANIDHI 2-(37627567260)	323,551.00
450210101	SBI- JALANIDHI 732-(67162293732)	306,163.00
450210102	DISRTICT CO-OPERATIVE BANK-OWN FUND-(403710105000001)	9,347,868.00
450210104	TREASURY- JOINT VENTURE-(799011400001211)	0.00
450210104	TREASURY- LG TSB-(799013000000826)	0.00
450210101	FEDERAL BANK-CFC E-GRAM A/C-(1203010017175)	4,676,163.00
450240139	CANARA BANK- HG CONVERSION PHC TO KWC-(110049423881)	90,721.00
450240139	CANARA BANK-HG DIAGNOSTIC INFRA PHC-(110049423708)	221,012.00
450240174	IDBI BANK - SBM-(0029104000187794)	0.00
	Total	**20,345,332.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	861,470.00
	Total	**861,470.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	50,000.00
	Total	**50,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,200.00
140110199	Other Licence Fees	625.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120101	Permit Fee For Construction Of Buildings	1,760,691.00
140120105	Fee for Building Regularisation	1,221,731.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,700.00
140130108	Death Regn.- Fee For Non Availability Certificate	16.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130119	Fees For Extracts As Per RTI Act	552.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,960.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	240.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140200106	Penalties And Fines - Marriage Registration	3,900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	17,700.00
140200109	Penalties For Violation Of Act	30,000.00
140200110	Penalties And Fines - Ownership Change	45,000.00
140200199	Penalties And Fines - Other Penalties	66,588.00
140200101	Penalties And Fines - Penal Interest	196,835.00
140400101	Notice Fee	24,709.00
140400115	Search Fee - Death Registration	68.00
140400107	Compounding Fee	50.00
140400106	Search Fee - Birth Registration	254.00
140400109	Application Fee	214,720.00
140400110	Application Fee For Correction And Appeal For Voters List	1,000.00
140500209	Restoration Charges For Road Cutting	4,715.00
140500105	Electricity Service Connection Charges Collected	4,920.00
140500111	Other User Charges Collected	6,750.00
140500110	Service Charges Collected	2,013.00
140500207	Crematorium Fees	1,000.00
140500202	Market Receipts	177,650.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,135.00
	Total	**3,811,083.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	13,215.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	23,489.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	250.00
	Total	**36,954.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	9,456,300.00
	Total	**9,456,300.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	512,601.00
	Total	**512,601.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,000.00
190200201	Prior Period Income - License Fees	2,000.00
	Total	**5,000.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	111.00
	Total	**111.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	653,672.00
320100181	Total Sanitation Campaign	48,000.00
320100160	Rural Housing-Housing For All	3,420,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,057,511.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	34,426.00
320800101	Beneficiary Contributions	630,985.00
320900102	Donations Related to Pandemic/Epidemic Control	64.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,178,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	354,081.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	827,091.00
320100197	Literacy Scheme Grant	5,514.00
320100196	Integrated Child Developement Scheme	889,486.00
	Total	**12,098,830.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,899,532.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,885,350.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	3,791.00
431100107	Receivables For Surcharge on Property Tax (Current)	205,150.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	26,721.00
431100105	Receivables For Service Cess on Property Tax (Current)	275,433.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	72,721.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	235,502.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	33,200.00
431120106	Receivables For Profession Tax - Traders (Arrears)	2,280.00
431120105	Receivables For Profession Tax - Traders (Current)	259,820.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	132,950.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	414,699.00
431409901	Other Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	825.00
431500199	Receivables of Redemption	10,572,052.00
431910201	Outdoor collection control account	0.00
	Total	**17,020,026.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	55,000.00
	Total	**55,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	2,771.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	49,000.00
180400301	Recovery From Others - Audit Recovery	3,579.00
180800103	Receipts Towards Postal Charges	2,885.00
180800104	Receipts From Libraries	1,700.00
	Total	**59,935.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors' Retention	14,883.00
340100103	Bidders' Earnest Money Deposit	2,200.00
340100102	Suppliers' Earnest Money Deposit	15,000.00
340200106	Deposit Received For Halls And Auditoriums	27,000.00
340200101	Rent Deposit	10,443.00
340200104	Electricity Connection - Deposit	6,841.00
	Total	**76,367.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	22,920.00
350110103	Employee Liabilities - Unpaid Salaries	2,771.00
350110199	Other Employee Liabilities Payable	250.00
350110102	Employee Liabilities - Net Salary Payable	12,428.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	38,217.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	38,217.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	20,000.00
350300199	Government And Other Dues Payable - Others	7,500.00
350300101	Government And Other Dues Payable - Library Cess	257,162.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	485.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	79,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,499.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	47,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,179.00
	Total	**538,428.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220120103	Postage Expenses	7,500.00
220800105	Ceremonies, Entertainments And Receptions	4,900.00
	Total	**12,400.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,244.00
	Total	**1,244.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	9,868,612.00
	Total	**9,868,612.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	11,300.00
460100103	Temporary Advance For Official Purposes	27,000.00
460100101	Festival Advance	147,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,261,015.00
460500399	Advance To Other Authorised Agencies	6,000.00
	Total	**1,452,315.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	10,175.00
340200106	Deposit Received For Halls And Auditoriums	32,750.00
	Total	**42,925.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	16,268,676.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	38,903.00
350110102	Employee Liabilities - Net Salary Payable	5,698,348.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	249,026.00
350110104	Employer Liabilities - Pension Contributions Payable	681,537.00
350200101	Recoveries Payable - General Provident Fund	149,684.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	862,100.00
350200103	Recoveries Payable - State Life Insurance	135,100.00
350200104	Recoveries Payable - Group Insurance Scheme	129,000.00
350200105	Recoveries Payable - Life Insurance Corporation	68,683.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	75,852.00
350200201	Recoveries Payable - Income Tax Deducted At Source	9,214.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,815.00
350200204	Recoveries Payable - National Pension Scheme	249,026.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,343.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,343.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,760.00
350200117	Recoveries Payable - MEDISEP	88,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,760.00
350300101	Government And Other Dues Payable - Library Cess	231,669.00
350300108	Government And Other Dues Payable - Royalty	38,560.00
350400501	Refunds Payable - Grants And Funds	33,579.00
350400701	Refunds Payable - Deposit Works	778,630.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	**25,883,608.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	17,230.00
450210101	SBI- JALANIDHI 732-(67162293732)	314,532.00
450210102	DISRTICT CO-OPERATIVE BANK-OWN FUND-(403710105000001)	14,789,736.00
450210104	TREASURY- JOINT VENTURE-(799011400001211)	0.00
450210104	TREASURY- LG TSB-(799013000000826)	0.00
450210101	Canara Bank-(110110548206)	0.00
450210101	SBI- e-PAYMENT-(37254109119)	3,401,245.00
450210101	SBI - JALANIDHI 2-(37627567260)	332,395.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	SBI-UPI-(42178016696)	478,083.00
450210101	FEDERAL BANK-CFC E-GRAM A/C-(1203010017175)	6,616,872.00
450210101	FEDERAL BANK-COVID- DISTRESS RELIEF-(12030100171282)	2,169.00
450210101	FEDERAL BANK-JALANIDHI SUSTAINABILITY A/C-(12030100171183)	7,898.00
450210101	Indian Overseas Bank-(57902000000015)	20,130.00
450210101	KERALA GRAMIN BANK-LIFE mission-(40317101045967)	620,129.00
450210101	KGB- DISTRESS RELIEF fund-(40317101030910)	3,963.00
450210101	KGB-MG NREGS-(40317100101053)	0.00
450240139	CANARA BANK-HG DIAGNOSTIC INFRA PHC-(110049423708)	737,148.00
450240139	CANARA BANK- HG CONVERSION PHC TO KWC-(110049423881)	324,803.00
450240174	IDBI BANK - SBM-(0029104000187794)	0.00
	Total	**27,666,333.00**

KUNNAMTHANAM 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)	20345332.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	861470.00
130000000	Rental income from Panchayat Properties	RP-3	50000.00
140000000	Fees & User Charges	RP-4	3811083.00
150000000	Sale & Hire Charges	RP-5	36954.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9456300.00
171000000	Interest Earned	RP-9	512601.00
190000000	Prior Period Income	RP-11	5000.00
311000000	Earmarked Funds	RP-28	111.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12098830.00
431000000	Sundry Debtors (Receivables)	RP-45	17020026.00
460000000	Loans, Advances and Deposits	RP-49	55000.00
	Non Operating		
180000000	Other Income	RP-10	59935.00
340000000	Deposits Received	RP-33	76367.00
350000000	Other Liabilities	RP-35	538428.00
	Grand total		**64927437.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	12400.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1244.00
431000000	Sundry Debtors (Receivables)	RP-45	9868612.00
460000000	Loans, Advances and Deposits	RP-49	1452315.00
	Non Operating		
340000000	Deposits Received	RP-33	42925.00
350000000	Other Liabilities	RP-35	25883608.00
	Closing Balance		
Bank	Bank	RP-40(b)	27649103.00

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Date: 2024.06.19 16:11:35
Reason: Approval
Location: Kerala

Cash	Cash	RP-40(b)	17230.00
	Grand Total		**64927437.00**