



Ezhumattoor 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)	10,379,102.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	872,920.00
140000000	Fees & User Charges	RP-4	2,382,399.00
150000000	Sale & Hire Charges	RP-5	142,470.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,640,900.00
171000000	Interest Earned	RP-9	80,306.00
190000000	Prior Period Income	RP-11	26,800.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,189,097.00
431000000	Sundry Debtors (Receivables)	RP-45	7,007,563.00
460000000	Loans, Advances and Deposits	RP-49	64,000.00
Non-Operating			
170000000	Income from Investments	RP-8	17,368.00
180000000	Other Income	RP-10	465,500.00
330000000	Secured Loans	RP-31	2,269,246.00
340000000	Deposits Received	RP-33	55,031.00
350000000	Other Liabilities	RP-35	385,963.00
	Total :		44,978,665.00
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	547,640.00
460000000	Loans, Advances and Deposits	RP-49	182,000.00
Non-Operating			
340000000	Deposits Received	RP-33	39,615.00
350000000	Other Liabilities	RP-35	26,724,558.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	17,484,852.00
	Total :		44,978,665.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	165,359.00
450210101	SBI-Health Grant for conversion of rural PHCs-(40987588160)	194,844.00
450210101	SBI- e - PAYMENT-(36886033688)	1,491,283.00
450210101	SBI - MGNREGS-(67059977208)	38,625.00
450210101	SOUTH INDIAN BANK - e-POS Machine-(0373053000010658)	238,109.00
450210101	STATE BANK OF INDIA- KURDFC- loan-(40925446480)	9,615.00
450210101	THE FEDERAL BANK - CFC e-GRAM-(10680100078507)	5,567,706.00
450210102	DCB - OWN FUND SB A/C-(405210105000001)	916,493.00
450210102	DCB - Saksharatha-(401011103000063)	15,529.00
450210104	Treasury- Joint venture-(799011400000930)	0.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	TREASURY- LGTSB-(799013000000841)	0.00
450210101	FEDERAL BANK - OWN FUND 3-(10680200026992)	575.00
450210101	IDBI -Swachh Bharat Mission(Grameen)-(0029104000187787)	0.00
450210101	SBI-Health Grant for diagnostic infrastructure-(40987592686)	271,429.00
450210101	SBI- Nirmal Grama Puraskar-(67106412838)	246,247.00
450210101	SBI THELLIYOOR -special purpose-(67291319425)	1,223,288.00
	Total	10,379,102.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	872,920.00
	Total	872,920.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140110199	Other Licence Fees	3,850.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,750.00
140110110	Licence Fees For Livestock Farms	4,000.00
140110106	Licence Fees For Private Markets	1,000.00
140120199	Fee for other permissions	2,300.00
140120106	Permit fee for land development	37,185.00
140120105	Fee for Building Regularisation	340,324.00
140120101	Permit Fee For Construction Of Buildings	1,413,865.00
140120102	Permit Fee For Installation Of Machinery	1,250.00
140120104	Permit Fee For Running Machinery	19,430.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,080.00
140130119	Fees For Extracts As Per RTI Act	810.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	20.00
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	500.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,700.00
140130108	Death Regn.- Fee For Non Availability Certificate	16.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140200101	Penalties And Fines - Penal Interest	110,669.00
140200106	Penalties And Fines - Marriage Registration	3,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,275.00
140200110	Penalties And Fines - Ownership Change	33,000.00
140200199	Penalties And Fines - Other Penalties	64,591.00
140400109	Application Fee	156,230.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400115	Search Fee - Death Registration	42.00
140400107	Compounding Fee	150.00
140400199	Other Fees	8,745.00
140400101	Notice Fee	8,991.00
140400106	Search Fee - Birth Registration	302.00
140400102	Warrant Fee	35.00
140500111	Other User Charges Collected	10,227.00
140700199	Re-Imbursement Of Other Expenses Incurred	137,529.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	2,382,399.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,700.00
150120103	Receipts From Auction Of Obsolete Assets	138,750.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,020.00
	Total	142,470.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	8,640,900.00
	Total	8,640,900.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	80,306.00
	Total	80,306.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,800.00
190200201	Prior Period Income - License Fees	25,000.00
	Total	26,800.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	2,600,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	984,243.00
320100181	Total Sanitation Campaign	455,390.00
320100191	Nirmal Puraskar	6,730.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	70,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,919,295.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	11,625.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	134,385.00
320800101	Beneficiary Contributions	1,076,854.00
320100197	Literacy Scheme Grant	3,563.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,059,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	343,634.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100196	Integrated Child Development Scheme	729,449.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	794,429.00
	Total	12,189,097.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,677,025.00
431100105	Receivables For Service Cess on Property Tax (Current)	603,763.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	82,695.00
431100107	Receivables For Surcharge on Property Tax (Current)	459,375.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	50,145.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	297,243.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,128,814.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	134,879.00
431120101	Receivables For Profession Tax - Institutions (Current)	45,000.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	322,350.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	6,250.00
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)	240,350.00
431300298	Receivables For Other User Charges (Current)	0.00
431500199	Receivables of Redemption	1,959,674.00
431910201	Outdoor collection control account	0.00
	Total	7,007,563.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	64,000.00
	Total	64,000.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	17,368.00
170100199	Interest From Other Investments	0.00
	Total	17,368.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	500.00
180900102	Voluntary Contributions And Donations	465,000.00
	Total	465,500.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	2,269,246.00
	Total	2,269,246.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	8,427.00
340100201	Contractors' Security Deposit	7,500.00
340100102	Suppliers' Earnest Money Deposit	1,900.00
340100101	Contractors' Earnest Money Deposit	37,204.00
340200199	Other Deposits	0.00
	Total	55,031.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18,605.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18,605.00
350200204	Recoveries Payable - National Pension Scheme	2,280.00
350200201	Recoveries Payable - Income Tax Deducted At Source	66,739.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,823.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,823.00
350300101	Government And Other Dues Payable - Library Cess	164,478.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	565.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,369.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	8,470.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	61,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,706.00
	Total	385,963.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	547,640.00
	Total	547,640.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	157,000.00
460509901	Advance To Others	25,000.00
	Total	182,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	15,000.00
340100102	Suppliers' Earnest Money Deposit	14,110.00
340100201	Contractors' Security Deposit	7,500.00
340100301	Contractors' Retention	3,005.00
	Total	39,615.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	18,034,281.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	150,170.00
350110102	Employee Liabilities - Net Salary Payable	5,180,151.00
350110104	Employer Liabilities - Pension Contributions Payable	803,633.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	43,484.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	103,263.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	132,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	18,000.00
350200105	Recoveries Payable - Life Insurance Corporation	114,747.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	55,391.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,250.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,249.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	55,390.00
350200204	Recoveries Payable - National Pension Scheme	99,598.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	24,157.00
350200201	Recoveries Payable - Income Tax Deducted At Source	41,981.00
350200104	Recoveries Payable - Group Insurance Scheme	122,600.00
350200117	Recoveries Payable - MEDISEP	72,000.00
350200101	Recoveries Payable - General Provident Fund	138,200.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,219,098.00
350200103	Recoveries Payable - State Life Insurance	115,500.00
350300101	Government And Other Dues Payable - Library Cess	155,415.00
	Total	26,724,558.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	4,294.00
450210101	CANARA BANK-LITERACY GRANT-(110091464251)	0.00
450210102	DCB - Saksharatha-(401011103000063)	15,529.00
450210102	DCB - OWN FUND SB A/C-(405210105000001)	11,109.00
450210101	THE FEDERAL BANK - CFC e-GRAM-(10680100078507)	7,395,897.00
450210101	STATE BANK OF INDIA- KURDFC- loan-(40925446480)	0.00
450210101	SOUTH INDIAN BANK - e-POS Machine-(0373053000010658)	4,755,757.00
450210101	SBI THELLIYOOR -special purpose-(67291319425)	2,087,778.00
450210101	SBI- Nirmal Grama Puraskar-(67106412838)	252,977.00
450210101	SBI - MGNREGS-(67059977208)	14,228.00
450210101	SBI-Health Grant for diagnostic infrastructure-(40987592686)	558,051.00
450210101	SBI-Health Grant for conversion of rural PHCs-(40987588160)	252,036.00
450210101	SBI- e - PAYMENT-(36886033688)	1,736,566.00
450210101	IDBI -Swachh Bharat Mission(Grameen)-(0029104000187787)	0.00
450210101	FEDERAL BANK - OWN FUND 3-(10680200026992)	371,130.00
450210104	Sub Treasury, Mallappally-(705081400000005)	29,500.00
450210106	Covid - CFLTC STSB -(799011400006323)	0.00
450210104	TREASURY- LGTSB-(799013000000841)	0.00
450210104	Treasury- Joint venture-(799011400000930)	0.00
	Total	17,484,852.00