

Punnapra South 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)	28,100,489.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,697,990.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	2,710,355.00
150000000	Sale & Hire Charges	RP-5	183,598.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,043,700.00
171000000	Interest Earned	RP-9	906,357.00
190000000	Prior Period Income	RP-11	1,618.00
311000000	Earmarked Funds	RP-28	100.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,046,168.00
431000000	Sundry Debtors (Receivables)	RP-45	4,624,105.00
460000000	Loans, Advances and Deposits	RP-49	24,000.00
Non-Operating			
180000000	Other Income	RP-10	46,668.00
330000000	Secured Loans	RP-31	21,340,000.00
340000000	Deposits Received	RP-33	511,279.00
350000000	Other Liabilities	RP-35	1,094,612.00
	Total :		**96,332,039.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	12,240.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
431000000	Sundry Debtors (Receivables)	RP-45	2,823,621.00
460000000	Loans, Advances and Deposits	RP-49	171,250.00
Non-Operating			
340000000	Deposits Received	RP-33	173,854.00
350000000	Other Liabilities	RP-35	54,644,017.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	38,507,057.00
	Total :		**96,332,039.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	73,793.00
450210101	INDIAN OVERSEAS BANK MGNREGA-(196701000001002)	0.00
450210101	STATE BANK OF INDIA E PAY-(67376643866)	7,336,085.00
450210101	STATE BANK OF INDIA - RELIEF FUND-(67002880938)	3,692.00
450210101	STATE BANK OF INDIA -SBM-(38240141413)	698,376.00
450210101	STATE BANK OF INDIA - Total Sanitation-(57036517254)	1,148,406.00
450210102	DISTRICT CO-OPERATIVE BANK-(4050/10/01/001762)	14,483,564.00
450210102	KERALA BANK-(127412301016213)	0.00
450210104	DISTRICT TREASURY, ALAPPUZHA - JV-(799011400001441)	90,974.00
450210101	INDIAN OVERSEAS BANK- DONATION - PANDEMIC, EPIDEMIC CONTROL-(196701000008248)	8,203.00
450210104	LGTSB-(799013000000498)	2,262,397.00
450240152	FEDARAL BANK- CFC - e- Grama Swaraj -PFMS-(10150100365890)	197,239.00
450240152	Canara Bank Health Grant KL 278 Diagnostic infrastructure to the PHC and SCs-(110046230830)	2,743.00
450240152	CANARA BANK Health Grant KL 281 Health and Wellness to the PHC and SCs-(110046230446)	1,111.00
450250022	FEDERAL BANK LIFE MISSION KURDFC-(15670100149395)	1,793,906.00
	Total	**28,100,489.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,697,990.00
	Total	**1,697,990.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	1,000.00
	Total	**1,000.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	130.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,150.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,600.00
140120104	Permit Fee For Running Machinery	2,000.00
140120105	Fee for Building Regularisation	756,644.00
140120101	Permit Fee For Construction Of Buildings	1,110,405.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,800.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,880.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	157.00
140200101	Penalties And Fines - Penal Interest	85,351.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,000.00
140200110	Penalties And Fines - Ownership Change	36,000.00
140200199	Penalties And Fines - Other Penalties	63,772.00
140200106	Penalties And Fines - Marriage Registration	7,400.00
140400115	Search Fee - Death Registration	350.00
140400106	Search Fee - Birth Registration	266.00
140400101	Notice Fee	29,506.00
140400109	Application Fee	213,460.00
140400199	Other Fees	609.00
140500209	Restoration Charges For Road Cutting	367,894.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**2,710,355.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	21,950.00
150120103	Receipts From Auction Of Obsolete Assets	148,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,050.00
150300101	Receipts from Miscellaneous Sales	8,598.00
	Total	**183,598.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	13,043,700.00
	Total	**13,043,700.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	906,357.00
	Total	**906,357.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190200401	Prior Period Income - Other Incomes	1,200.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	418.00
	Total	**1,618.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	100.00
	Total	**100.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100181	Total Sanitation Campaign	23,520.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,486,753.00
320100152	Other Schemes	282,577.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,286,102.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,045,651.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6,600,000.00
320800101	Beneficiary Contributions	143,838.00
320900102	Donations Related to Pandemic/Epidemic Control	228.00
320100197	Literacy Scheme Grant	4,835.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	406,585.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	978,581.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,765,000.00
320100196	Integrated Child Developement Scheme	2,022,498.00
	Total	**22,046,168.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	122,383.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	37,356.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,107,741.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,036,815.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	186,760.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	20,450.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	112,600.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
	Total	**4,624,105.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	24,000.00
	Total	**24,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400301	Recovery From Others - Audit Recovery	40,398.00
180800199	Miscellaneous Receipts	6,270.00
	Total	**46,668.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	21,340,000.00
	Total	**21,340,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	36,000.00
340100102	Suppliers' Earnest Money Deposit	224,417.00
340100101	Contractors' Earnest Money Deposit	25,055.00
340100301	Contractors' Retention	80,204.00
340109901	Other Deposits	106,197.00
340200199	Other Deposits	39,406.00
	Total	**511,279.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	262.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,059.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,059.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,570.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,569.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,569.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,570.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	730.00
350300101	Government And Other Dues Payable - Library Cess	217,754.00
350300199	Government And Other Dues Payable - Others	53,987.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,520.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	31,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	434.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	30,000.00
350800101	Liability In Respect Of Stale Cheques	691,329.00
	Total	**1,094,612.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	8,240.00
220800105	Ceremonies, Entertainments And Receptions	4,000.00
	Total	**12,240.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320200101	Development Fund - General - Capital	0.00
320100999	Other Liabilities	0.00
	Total	**0.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	2,823,621.00
	Total	**2,823,621.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	127,000.00
460100103	Temporary Advance For Official Purposes	25,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	19,250.00
	Total	**171,250.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	20,507.00
340100301	Contractors' Retention	76,318.00
340109901	Other Deposits	5,000.00
340100101	Contractors' Earnest Money Deposit	44,029.00
340100103	Bidders' Earnest Money Deposit	28,000.00
	Total	**173,854.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	42,426,766.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	269,885.00
350110104	Employer Liabilities - Pension Contributions Payable	911,101.00
350110102	Employee Liabilities - Net Salary Payable	6,739,540.00
350200101	Recoveries Payable - General Provident Fund	61,050.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	2,004,490.00
350200103	Recoveries Payable - State Life Insurance	133,000.00
350200104	Recoveries Payable - Group Insurance Scheme	145,200.00
350200105	Recoveries Payable - Life Insurance Corporation	142,443.00
350200108	Recoveries Payable - House Building Advance	110,650.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	44,993.00
350200117	Recoveries Payable - MEDISEP	101,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	44,993.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,509.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,509.00
350200299	Recoveries Payable - Other Deductions	28,579.00
350200204	Recoveries Payable - National Pension Scheme	274,445.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	34,363.00
350200201	Recoveries Payable - Income Tax Deducted At Source	45,933.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	141,117.00
350300199	Government And Other Dues Payable - Others	53,987.00
350300101	Government And Other Dues Payable - Library Cess	212,912.00
350800101	Liability In Respect Of Stale Cheques	647,052.00
	Total	**54,644,017.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	243,817.00
450210102	DISTRICT CO-OPERATIVE BANK-(4050/10/01/001762)	13,803,491.00
450210101	federal bank Q R code scan payment-(15670200004441)	882,604.00
450210101	INDIAN OVERSEAS BANK- DONATION - PANDEMIC, EPIDEMIC CONTROL-(196701000008248)	8,384.00
450210104	DISTRICT TREASURY, ALAPPUZHA - JV-(799011400001441)	0.00
450210104	LGTSB-(799013000000498)	0.00
450210102	KERALA BANK-(127412301016213)	0.00
450210101	INDIAN OVERSEAS BANK MGNREGA-(196701000001002)	0.00
450210101	STATE BANK OF INDIA E PAY-(67376643866)	6,737,967.00
450210101	STATE BANK OF INDIA - RELIEF FUND-(67002880938)	3,792.00
450210101	STATE BANK OF INDIA -SBM-(38240141413)	698,376.00
450210101	STATE BANK OF INDIA - Total Sanitation-(57036517254)	1,171,926.00
450240182	IDBI SBM PHASE II-(0305104000207355)	0.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450240152	CANARA BANK Health Grant KL 281 Health and Wellness to the PHC and SCs-(110046230446)	95,696.00
450240152	Canara Bank Health Grant KL 278 Diagnostic infrastructure to the PHC and SCs-(110046230830)	313,406.00
450240152	FEDARAL BANK- CFC - e- Grama Swaraj -PFMS-(10150100365890)	1,971,431.00
450250025	canara bank-(110073022681)	0.00
450250022	FEDERAL BANK LIFE MISSION KURDFC-(15670100149395)	12,576,167.00
	Total	**38,507,057.00**