



Santhanpara 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)	26,826,857.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	637,220.00
130000000	Rental Income From Panchayat Properties	RP-3	136,200.00
140000000	Fees & User Charges	RP-4	1,540,492.00
150000000	Sale & Hire Charges	RP-5	621,451.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,184,700.00
171000000	Interest Earned	RP-9	503,409.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,869,668.00
431000000	Sundry Debtors (Receivables)	RP-45	7,820,964.00
460000000	Loans, Advances and Deposits	RP-49	37,500.00
Non-Operating			
170000000	Income from Investments	RP-8	0.00
180000000	Other Income	RP-10	3,382.00
330000000	Secured Loans	RP-31	2,420,000.00
340000000	Deposits Received	RP-33	793,553.00
350000000	Other Liabilities	RP-35	790,353.00
	Total :		61,185,749.00
Payments			
Operating			
210000000	Establishment Expenses	RP-12	18,639.00
220000000	Administrative Expenses	RP-13	131,480.00

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
431000000	Sundry Debtors (Receivables)	RP-45	166,331.00
460000000	Loans, Advances and Deposits	RP-49	181,360.00
Non-Operating			
340000000	Deposits Received	RP-33	156,729.00
350000000	Other Liabilities	RP-35	34,717,741.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	25,813,469.00
	Total :		61,185,749.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	State Bank of India-(36885099721)	499,308.00
450210101	State Bank of India-(5757)	0.00
450210101	State Bank of Travancore-(67083064732)	1,874.00
450210101	State Bank of Travancore-(67083065022)	6,956,757.00
450210101	union bank-(754102010005081)	14.00
450210101	UNION BANK3623-(754102010003623)	5,461,738.00
450210101	UNION BANK OF INDIA3514-(754102010003514)	370,818.00
450210102	District Co-operative bank-(120121200421330)	0.00
450210102	District Co-operative bank-(120131200400542)	0.00
450210102	District Co-operative bank-(1533)	0.00
450210102	District Co-operative bank-(2763)	0.00
450210102	District Co-operative bank-(2979)	0.00
450210101	IDBI-(1433104000073237)	0.00
450210102	KERALA BANK-(137912803000016)	13,267,262.00
450210102	KERALA BANK-(137912803000066)	551.00
450210102	KERALA STATE CO-OPERATIVE BANK-(120131201220002)	0.00
450210102	Other Co-operative Bank-(4686)	0.00
450210102	SAKSHARATHA-(120121200403762)	784.00
450210102	SCBHARITHAKARMASENA-(2000006023)	24,963.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	Sub Treasury, Rajakumary-(7100714000000008)	0.00
450210104	Sub Treasury, Rajakumary-(7990130000000083)	0.00
450210102	KERALA BANK-(1111)	0.00
450210106	TREASUTY-(799011400006215)	0.00
450240149	UNION BANK-(75412010005076)	3,869.00
450240149	UNION BANK-(754102010005074)	238,919.00
450250025	INDIAN BANK-(CA 7145414495)	0.00
450210201	TREASURY-(799013100000421)	0.00
	Total	26,826,857.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	637,220.00
	Total	637,220.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	136,200.00
	Total	136,200.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	15.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,350.00
140120199	Fee for other permissions	16,059.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	233,469.00
140120101	Permit Fee For Construction Of Buildings	870,752.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	30.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,100.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130106	Fee for Issue Of Death Certificate	15.00
140130199	Fees For Other Certificates Or Extracts	33.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	820.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140200199	Penalties And Fines - Other Penalties	67,499.00
140200110	Penalties And Fines - Ownership Change	37,500.00
140200106	Penalties And Fines - Marriage Registration	2,750.00
140200101	Penalties And Fines - Penal Interest	78,809.00
140400199	Other Fees	9,787.00
140400109	Application Fee	44,300.00
140400106	Search Fee - Birth Registration	82.00
140400101	Notice Fee	12,624.00
140400107	Compounding Fee	300.00
140400115	Search Fee - Death Registration	104.00
140500201	Public Comfort Station Receipts	149,644.00
140700199	Re-Imbursement Of Other Expenses Incurred	9,890.00
	Total	1,540,492.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	5,385.00
150110199	Receipts from Sale Of Other Forms	10,319.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	33,807.00
150400101	Hire Charges Of Ambulance	436,940.00
150410104	Hire Charges Of Mobile Mortuary	135,000.00
	Total	621,451.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	7,184,700.00
	Total	7,184,700.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	503,409.00
	Total	503,409.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	672,580.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100152	Other Schemes	645,032.00
320100181	Total Sanitation Campaign	2,596.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200102	Development Fund - Special Component Plan – Capital	4,400.00
320200103	Development Fund - Tribal Sub-Plan - Capial	3,300.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,820,673.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,855,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	5,230.00
320800101	Beneficiary Contributions	157,800.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,108,186.00
320100198	Grant from Suchitwa Mission	5,000.00
320100196	Integrated Child Developement Scheme	1,054,658.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	313,667.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	721,546.00
	Total	11,869,668.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	14,331.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,388,251.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,270,974.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	3,770.00
431120101	Receivables For Profession Tax - Institutions (Current)	36,270.00
431120105	Receivables For Profession Tax - Traders (Current)	151,100.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	140,550.00
431400102	Rent Receivables From Buildings(Arrears)	65,442.00
431400101	Rent Receivables From Buildings(Current)	1,255,177.00
431500199	Receivables of Redemption	2,495,099.00
431910201	Outdoor collection control account	0.00
	Total	7,820,964.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	36,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,500.00
	Total	37,500.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	0.00
	Total	0.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	0.00
180800104	Receipts From Libraries	2,632.00
180900102	Voluntary Contributions And Donations	750.00
	Total	3,382.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	2,420,000.00
	Total	2,420,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	84,000.00
340100301	Contractors' Retention	24,180.00
340200101	Rent Deposit	475,107.00
340200106	Deposit Received For Halls And Auditoriums	65,000.00
340800101	Deposit Received From Others	145,266.00
	Total	793,553.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	10,497.00
350120199	Interest Accrued & Due - Others	103,700.00
350120101	Interest Accrued & Due - Loans	112,490.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	28,200.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	28,200.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	146,749.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	146,749.00
350300101	Government And Other Dues Payable - Library Cess	182,959.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	65.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	963.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,281.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	7,500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	15,000.00
	Total	790,353.00

RP-12 Establishment Expenses (P)		
Code	Head	Amount (Rs.)
210300111	Contributory Pension (NPS) - Localbody Share	18,639.00
	Total	18,639.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800101	Keralolsavam Expenses	65,000.00
220800104	Grama Sabha Expenses	5,340.00
220800105	Ceremonies, Entertainments And Receptions	61,140.00
	Total	131,480.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	166,331.00
	Total	166,331.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	0.00
460100101	Festival Advance	146,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	35,360.00
	Total	181,360.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	21,146.00
340100101	Contractors' Earnest Money Deposit	19,750.00
340100103	Bidders' Earnest Money Deposit	30,000.00
340200101	Rent Deposit	27,033.00
340200106	Deposit Received For Halls And Auditoriums	58,800.00
	Total	156,729.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	25,609,365.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	274,237.00
350110104	Employer Liabilities - Pension Contributions Payable	587,641.00
350110102	Employee Liabilities - Net Salary Payable	5,443,479.00
350200204	Recoveries Payable - National Pension Scheme	250,226.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	44,782.00
350200101	Recoveries Payable - General Provident Fund	148,450.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,193,652.00
350200103	Recoveries Payable - State Life Insurance	112,500.00
350200104	Recoveries Payable - Group Insurance Scheme	108,800.00
350200105	Recoveries Payable - Life Insurance Corporation	129,626.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	25,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	70,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	84,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	16,581.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	16,581.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	141,024.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	141,024.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	44,782.00
350200117	Recoveries Payable - MEDISEP	85,500.00
350300101	Government And Other Dues Payable - Library Cess	164,491.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
	Total	34,717,741.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	138,202.00
450210102	District Co-operative bank-(120121200421330)	0.00
450210101	UNION BANK OF INDIA3514-(754102010003514)	386,204.00
450210101	UNION BANK3623-(754102010003623)	2,503,960.00
450210101	union bank-(754102010005081)	903,745.00
450210101	State Bank of India-(5757)	0.00
450210101	State Bank of India-(36885099721)	998,513.00
450210101	State Bank of Travancore-(67083064732)	1.00
450210104	Sub Treasury, Rajakumary-(799013000000083)	0.00
450210106	TREASUTY-(799011400006215)	0.00
450210101	IDBI-(1433104000073237)	0.00
450210102	SCBHARITHAKARMASENA-(2000006023)	27,003.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	22,626.00
450210104	Sub Treasury, Rajakumary-(710071400000008)	0.00
450210101	State Bank of Travancore-(67083065022)	7,864,847.00
450210102	District Co-operative bank-(120131200400542)	0.00
450210102	District Co-operative bank-(1533)	0.00
450210102	District Co-operative bank-(2763)	0.00
450210101	FEDERAL BANK-(17460100127379)	1,274,389.00
450210102	District Co-operative bank-(2979)	0.00
450210102	KERALA BANK-(1111)	0.00
450210102	KERALA BANK-(137912803000016)	11,655,718.00
450210102	KERALA BANK-(137912803000066)	1,215.00
450210102	KERALA STATE CO-OPERATIVE BANK-(120131201220002)	0.00
450210102	Other Co-operative Bank-(4686)	0.00
450210102	SAKSHARATHA-(120121200403762)	0.00
450240149	UNION BANK-(754102010005074)	15,287.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450240149	UNION BANK-(75412010005076)	21,759.00
450250025	INDIAN BANK-(CA 7145414495)	0.00
450210201	TREASURY-(799013100000421)	0.00
	Total	25,813,469.00