



Senapathy 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)	5,918,376.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	450,350.00
130000000	Rental Income From Panchayat Properties	RP-3	12,475.00
140000000	Fees & User Charges	RP-4	944,860.00
150000000	Sale & Hire Charges	RP-5	105,774.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	5,758,200.00
171000000	Interest Earned	RP-9	26,803.00
311000000	Earmarked Funds	RP-28	60.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,189,066.00
431000000	Sundry Debtors (Receivables)	RP-45	3,410,573.00
460000000	Loans, Advances and Deposits	RP-49	60,280.00
Non-Operating			
180000000	Other Income	RP-10	791.00
340000000	Deposits Received	RP-33	5,500.00
350000000	Other Liabilities	RP-35	378,553.00
Total :			34,261,661.00
Payments			
Operating			
240000000	Interest & Finance Charges	RP-15	351.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	230,021.00
431000000	Sundry Debtors (Receivables)	RP-45	1,821.00
460000000	Loans, Advances and Deposits	RP-49	1,766,825.00
Non-Operating			
340000000	Deposits Received	RP-33	22,400.00
350000000	Other Liabilities	RP-35	22,847,662.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	9,392,581.00
Total :			34,261,661.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	IDBI Bank-(1433104000073246)	0.00
450210101	State Bank of India-(37511421277)	139,942.00
450210101	STATE BANK OF INDIA-(38073929898)	52,824.00
450210101	State Bank of Travancore-(57066879388)	34,701.00
450210101	State Bank of Travancore-(67046015836)	3,342.00
450210101	UBI -3782-(735302010003782)	58,147.00
450210101	Union Bank of India-(735302010002368)	3,013,595.00
450210101	Union Bank of India-(735302010003781)	2,185.00
450210102	District Co-operative bank-(120131201200002)	47,525.00
450210102	OTHER CO-OPERATIVE BANK-(1820022000000942)	84,403.00
450210104	Sub Treasury, Rajakumary-(799013000000623)	0.00
450210104	SUB TREASURY, RAJAKUMARY-(799012700000624)	0.00
450210104	Treasury CFLTC-(799011400006214)	0.00
450240152	UBI 4733-(735302010004733)	2,281,307.00
450240152	UNION BANK OF INDIA-(735302010004930)	131,425.00
450240152	UNION BANK OF INDIA-(735302010004932)	68,980.00
	Total	5,918,376.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	450,350.00
	Total	450,350.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	4,000.00
130800199	Other Rents	8,475.00
	Total	12,475.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,150.00
140120105	Fee for Building Regularisation	108,928.00
140120101	Permit Fee For Construction Of Buildings	579,922.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	15.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	360.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	1,170.00
140200199	Penalties And Fines - Other Penalties	10,500.00
140200110	Penalties And Fines - Ownership Change	27,500.00
140200101	Penalties And Fines - Penal Interest	51,568.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,250.00
140200106	Penalties And Fines - Marriage Registration	1,450.00
140200104	Penalties And Fines - Birth Registration	120.00
140400106	Search Fee - Birth Registration	216.00
140400107	Compounding Fee	150.00
140400115	Search Fee - Death Registration	52.00
140400101	Notice Fee	23,917.00
140400103	Fee for Ownership Change	50.00
140400109	Application Fee	113,210.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,132.00
	Total	944,860.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	20,221.00
150110101	Receipts from Sale Of Tender Forms	53,745.00
150120103	Receipts From Auction Of Obsolete Assets	24,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	7,608.00
	Total	105,774.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	5,758,200.00
	Total	5,758,200.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	26,803.00
	Total	26,803.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	60.00
	Total	60.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,755,727.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,236,907.00
320200203	Fund For Transferred Institutions - Fisheries- Capital	1,615.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,820,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,887,883.00
320800101	Beneficiary Contributions	869,275.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	660,546.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	293,686.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,629,000.00
320100999	Other Liabilities	230,000.00
320100196	Integrated Child Development Scheme	1,007,035.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,797,392.00
	Total	17,189,066.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,434,514.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,261,434.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	5,000.00
431120101	Receivables For Profession Tax - Institutions (Current)	25,000.00
431120105	Receivables For Profession Tax - Traders (Current)	131,550.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
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)	82,500.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	470,575.00
431910201	Outdoor collection control account	0.00
	Total	3,410,573.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
460500501	Advance To Implementing Officers	20,280.00
	Total	60,280.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	791.00
	Total	791.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	3,000.00
340100101	Contractors' Earnest Money Deposit	2,500.00
	Total	5,500.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,471.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	36,771.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	36,771.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,471.00
350300101	Government And Other Dues Payable - Library Cess	125,420.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	130.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	19.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	7,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,530.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	157,670.00
350400999	Refund of unutilised Grants - Prior period	4,800.00
	Total	378,553.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	351.00
	Total	351.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	15.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1.00
320100999	Other Liabilities	230,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	3.00
	Total	230,021.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,821.00
	Total	1,821.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	100,000.00
460500501	Advance To Implementing Officers	276,615.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,390,210.00
	Total	1,766,825.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	22,400.00
	Total	22,400.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	14,554,442.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	192,066.00
350110102	Employee Liabilities - Net Salary Payable	4,571,849.00
350110104	Employer Liabilities - Pension Contributions Payable	665,442.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,658.00
350200101	Recoveries Payable - General Provident Fund	306,324.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,196,689.00
350200103	Recoveries Payable - State Life Insurance	108,530.00
350200104	Recoveries Payable - Group Insurance Scheme	117,000.00
350200105	Recoveries Payable - Life Insurance Corporation	84,624.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200108	Recoveries Payable - House Building Advance	145,800.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	173,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	240,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	46,360.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	9,967.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9,967.00
350200204	Recoveries Payable - National Pension Scheme	183,176.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,658.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	46,650.00
350200117	Recoveries Payable - MEDISEP	75,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	46,650.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	11,510.00
350400999	Refund of unutilised Grants - Prior period	4,800.00
	Total	22,847,662.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	8,897.00
450210104	Sub Treasury, Rajakumary-(799013000000623)	0.00
450210101	State Bank of India-(37511421277)	199,761.00
450210101	STATE BANK OF INDIA-(38073929898)	1,472,824.00
450210101	State Bank of Travancore-(57066879388)	173.00
450210101	State Bank of Travancore-(67046015836)	0.00
450210101	UBI -3782-(735302010003782)	59,411.00
450210101	Union Bank of India-(735302010002368)	1,714,053.00
450210101	BHIM QR CODE PAYMENT UNION BANK OF INDIA-(735301010050053)	311,066.00
450210104	SUB TREASURY, RAJAKUMARY-(799012700000624)	0.00
450210101	Union Bank of India-(735302010003781)	2,227.00
450210102	District Co-operative bank-(120131201200002)	51,932.00
450210104	Treasury CFLTC-(799011400006214)	0.00
450210102	OTHER CO-OPERATIVE BANK-(1820022000000942)	166,421.00
450210101	IDBI Bank-(1433104000073246)	0.00
450240152	UNION BANK OF INDIA-(735302010004930)	420,306.00
450240152	UBI 4733-(735302010004733)	2,026,352.00
450240152	UNION BANK OF INDIA-(735302010004931)	2,797,391.00
450240152	UNION BANK OF INDIA-(735302010004932)	161,767.00
	Total	9,392,581.00