



Idukki Kanjikuzhy 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)	49,347,498.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,321,240.00
130000000	Rental Income From Panchayat Properties	RP-3	1,675.00
140000000	Fees & User Charges	RP-4	983,363.00
150000000	Sale & Hire Charges	RP-5	13,638.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,322,800.00
171000000	Interest Earned	RP-9	1,036,170.00
190000000	Prior Period Income	RP-11	1,755.00
290000000	Prior Period Item	RP-25	6,786.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30,132,679.00
431000000	Sundry Debtors (Receivables)	RP-45	31,234,715.00
460000000	Loans, Advances and Deposits	RP-49	1,325.00
Non-Operating			
180000000	Other Income	RP-10	8,770.00
340000000	Deposits Received	RP-33	256,494.00
350000000	Other Liabilities	RP-35	668,719.00
	Total :		127,337,627.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	12,500.00
431000000	Sundry Debtors (Receivables)	RP-45	25,267,955.00
460000000	Loans, Advances and Deposits	RP-49	86,000.00
Non-Operating			
340000000	Deposits Received	RP-33	353,649.00
350000000	Other Liabilities	RP-35	49,880,239.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	51,737,284.00
	Total :		127,337,627.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK HEALTH BUILDING -3099-(110042263099)	0.00
450210101	CANARA BANK HEALTH INFRASTRUCTURE -2406-(110042162406)	26,333.00
450210101	CANARA BANK HEALTH RURAL PHC - 7467-(110042117467)	128,839.00
450210101	CANARA COVID 5994-(6418101005994)	25,958.00
450210101	CANARA LIFE 3878-(6418101003878)	818,684.00
450210101	CANARA OWN FUND 4099-(6418101004099)	151,093.00
450210101	FEDERAL PBIG 3233-(13300200003233)	376,773.00
450210101	IB PADNA LIKHNA 6854-(7130556854)	0.00
450210101	IDBI SUCHITHAMMISSION 3398-(1433104000073398)	0.00
450210101	SBI E-PAY 4773-(37106834773)	828,532.00
450210101	SBI OWN FUND 2511-(57065602511)	12,102,424.00
450210101	UBI JALAJEEVAN 9722-(423102010029722)	50,242.00
450210101	UBI JALANIDHI 2810-(423102010012810)	1,361,251.00
450210101	UBI MLA 9096-(423102010019096)	15,023.00
450210101	UBI NREGA 9404-(423102010009404)	0.00
450210101	UBI PFMS CFC 9710-(423102010029710)	15,701,478.00
450210101	UBI SSA 9153-(423102010009153)	0.00
450210101	UBI WGDP 2708-(423102010012708)	311,932.00
450210101	UNION BANK-MGNREGA NEW-(423102010029905)	1.00
450210102	CLOSED KB KANJIKKUZHY 20001 -(120271201220001)	0.00
450210102	KB JAWAHAR 20002 /00038-(120271201220002)	1,015.00
450210102	KB OWN FUND 0001 / 0014-(120271201320001)	17,426,850.00
450210102	KB VATHILPPADY 0002-(120271201320002)	5,093.00
450210102	SCB OWN FUND 2594-(2594)	14,156.00
450210102	SCB SAKSHARATHA 7515-(7515)	1,821.00
450210104	TRY JOINT VENTURE 3579-(799011400003579)	0.00
450210104	TRY LGTSB 0750-(799013000000750)	0.00
	Total	49,347,498.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,321,240.00
	Total	1,321,240.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800101	Lease Rentals	1,675.00
	Total	1,675.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,250.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,050.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	600.00
140110102	Licence Fees For Lodges	50.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	387,443.00
140120105	Fee for Building Regularisation	123,796.00
140120104	Permit Fee For Running Machinery	600.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130199	Fees For Other Certificates Or Extracts	2,849.00
140130119	Fees For Extracts As Per RTI Act	135.00
140200109	Penalties For Violation Of Act	35,000.00
140200106	Penalties And Fines - Marriage Registration	7,800.00
140200101	Penalties And Fines - Penal Interest	223,150.00
140200199	Penalties And Fines - Other Penalties	17,943.00
140200110	Penalties And Fines - Ownership Change	26,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	16,350.00
140400106	Search Fee - Birth Registration	294.00
140400109	Application Fee	31,840.00
140400199	Other Fees	22,527.00
140400115	Search Fee - Death Registration	78.00
140400101	Notice Fee	22,417.00
140400107	Compounding Fee	350.00
140500106	Electricity Reconnection Charges Collected	13,362.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	983,363.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	8,600.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	638.00
150120103	Receipts From Auction Of Obsolete Assets	4,400.00
	Total	13,638.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	12,322,800.00
	Total	12,322,800.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,036,170.00
	Total	1,036,170.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	1,755.00
	Total	1,755.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	6,786.00
	Total	6,786.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,447,185.00
320100149	National Rural Health Mission	7,079.00
320100152	Other Schemes	5,571.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,917,608.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	9,837,145.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	24,482.00
320800101	Beneficiary Contributions	564,141.00
320100196	Integrated Child Development Scheme	1,793,563.00
320100198	Grant from Suchitwa Mission	628,549.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	399,723.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,565,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	942,133.00
	Total	30,132,679.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	275,404.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	318,310.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,774,084.00
431100101	Receivables For Property Tax On Residential Buildings (Current)	2,066,948.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	32,800.00
431120105	Receivables For Profession Tax - Traders (Current)	299,350.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	182,700.00
431300198	Receivables For Other Fees (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	500.00
431400103	Rent Receivables From Lease Of Lands (Current)	10,600.00
431400102	Rent Receivables From Buildings (Arrears)	205,645.00
431400101	Rent Receivables From Buildings (Current)	668,866.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	25,399,508.00
431910201	Outdoor collection control account	0.00
	Total	31,234,715.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,325.00
	Total	1,325.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	2,379.00
180800103	Receipts Towards Postal Charges	700.00
180800104	Receipts From Libraries	691.00
180900102	Voluntary Contributions And Donations	5,000.00
	Total	8,770.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	18,000.00
340100301	Contractors' Retention	24,249.00
340100101	Contractors' Earnest Money Deposit	15,717.00
340100102	Suppliers' Earnest Money Deposit	10,640.00
340100103	Bidders' Earnest Money Deposit	13,000.00
340200101	Rent Deposit	65,000.00
340200199	Other Deposits	107,500.00
340200102	Auction Deposit	2,388.00
	Total	256,494.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	45,665.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200204	Recoveries Payable - National Pension Scheme	2,836.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	73,736.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	73,736.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	45,666.00
350300101	Government And Other Dues Payable - Library Cess	226,091.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,360.00
350400399	Refunds Payable - Other Fees	5,192.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	25,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	6,395.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13,273.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	35,550.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	573.00
350800101	Liability In Respect Of Stale Cheques	105,646.00
	Total	668,719.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	12,500.00
	Total	12,500.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	25,267,955.00
	Total	25,267,955.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	86,000.00
	Total	86,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	100,000.00
340100202	Suppliers' Security Deposit	123,667.00
340100103	Bidders' Earnest Money Deposit	90,000.00
340100101	Contractors' Earnest Money Deposit	20,000.00
340200101	Rent Deposit	19,982.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
	Total	353,649.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	39,287,514.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	152,057.00
350110104	Employer Liabilities - Pension Contributions Payable	819,311.00
350110102	Employee Liabilities - Net Salary Payable	5,791,454.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	1,026,833.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	111,774.00
350200101	Recoveries Payable - General Provident Fund	196,636.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	699,358.00
350200103	Recoveries Payable - State Life Insurance	136,965.00
350200104	Recoveries Payable - Group Insurance Scheme	128,700.00
350200105	Recoveries Payable - Life Insurance Corporation	72,168.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	18,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	218,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	54,013.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	82,247.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	80,504.00
350200204	Recoveries Payable - National Pension Scheme	196,294.00
350200299	Recoveries Payable - Other Deductions	131,239.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	78,822.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	78,822.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	111,774.00
350200117	Recoveries Payable - MEDISEP	88,500.00
350300101	Government And Other Dues Payable - Library Cess	296,562.00
350400399	Refunds Payable - Other Fees	5,192.00
	Total	49,880,239.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	106,786.00
450210102	KB JAWAHAR 20002 /00038-(120271201220002)	938.00
450210102	KB OWN FUND 0001 / 0014-(120271201320001)	16,346,891.00
450210102	KB VATHILPPADY 0002-(120271201320002)	5,121.00
450210102	SCB SAKSHARATHA 7515-(7515)	1,870.00
450210104	TRY LGTSB 0750-(799013000000750)	0.00
450210104	TRY JOINT VENTURE 3579-(7990114000003579)	0.00
450210102	SCB OWN FUND 2594-(2594)	14,705.00
450210101	UBI JALAJEEVAN 9722-(423102010029722)	51,638.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI OWN FUND 2511-(57065602511)	9,448,491.00
450210101	SBI E-PAY 4773-(37106834773)	1,168,953.00
450210101	IDBI SUCHITHAMMISSION 3398-(1433104000073398)	0.00
450210101	IB PADNA LIKHNA 6854-(7130556854)	0.00
450210101	FEDERAL PBIG 3233-(13300200003233)	262,753.00
450210101	CANARA-UPI-9057-(120024199057)	457,460.00
450210101	UBI JALANIDHI 2810-(423102010012810)	630,307.00
450210101	CANARA OWN FUND 4099-(6418101004099)	155,522.00
450210101	CANARA LIFE 3878-(6418101003878)	850,404.00
450210101	CANARA COVID 5994-(6418101005994)	26,719.00
450210101	CANARA BANK HEALTH RURAL PHC - 7467-(110042117467)	470,702.00
450210101	CANARA BANK HEALTH INFRASTRUCTURE -2406-(110042162406)	953,685.00
450210101	CANARA BANK HEALTH BUILDING -3099-(110042263099)	0.00
450210101	UBI MLA 9096-(423102010019096)	15,441.00
450210101	UBI NREGA 9404-(423102010009404)	0.00
450210101	UBI PFMS CFC 9710-(423102010029710)	20,448,299.00
450210101	UBI WGDP 2708-(423102010012708)	320,599.00
450210101	UBI SSA 9153-(423102010009153)	0.00
450210101	UNION BANK-MGNREGA NEW-(423102010029905)	0.00
450210102	CLOSED KB KANJIKKUZHY 20001 -(120271201220001)	0.00
	Total	51,737,284.00