



Kunnukara 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)	20,598,840.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,730,130.00
130000000	Rental Income From Panchayat Properties	RP-3	28,100.00
140000000	Fees & User Charges	RP-4	2,697,541.00
150000000	Sale & Hire Charges	RP-5	27,037.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,004,400.00
171000000	Interest Earned	RP-9	74,752.00
190000000	Prior Period Income	RP-11	784,531.00
230000000	Operations & Maintenance	RP-14	1,984.00
311000000	Earmarked Funds	RP-28	10,943.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,795,927.00
431000000	Sundry Debtors (Receivables)	RP-45	9,262,631.00
460000000	Loans, Advances and Deposits	RP-49	1,016,232.00
Non-Operating			
170000000	Income from Investments	RP-8	348,769.00
180000000	Other Income	RP-10	11,047.00
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	62,820.00
350000000	Other Liabilities	RP-35	1,041,328.00
	Total :		65,497,012.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	46,500.00
240000000	Interest & Finance Charges	RP-15	12.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	100,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,415,751.00
431000000	Sundry Debtors (Receivables)	RP-45	74,022.00
460000000	Loans, Advances and Deposits	RP-49	555,750.00
Non-Operating			

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	115,016.00
350000000	Other Liabilities	RP-35	45,696,181.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	16,493,780.00
	Total :		65,497,012.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	47,020.00
450210101	INDIAN BANK-NMBS-(536089694)	46,093.00
450210101	STATE BANK OF INDIA-EPAYMENT-(34075260391)	1,200,934.00
450210101	STATE BANK OF TRAVANCORE-Buds Noon Meal -(67194765244)	0.00
450210101	UNION BANK OF INDIA-Buds-(770702010002123)	591,745.00
450210101	UNION BANK OF INDIA-Covid Distress relief -(770702010006546)	20,817.00
450210101	UNION BANK OF INDIA-OWN FUND-(770702010001430)	3,919,170.00
450210101	UNION BANK OF INDIA-Rurban-(770702010003621)	1.00
450210101	Nationalised Bank Account Of Own Revenue Fund	3,888.00
450210102	KSCB-Buds Grant-(123100000007)	1,648,081.00
450210102	KSCB- DISTRESS RELIEF A/C-(123100000008)	6,804.00
450210102	KSCB-Literacy-(123100000002)	1,202.00
450210101	INDIAN BANK-MGNREGS-(777460180)	4,994.00
450210102	Other Co-operative Bank-(166)	0.00
450210102	Other Co-operative Bank-(3651)	0.00
450210102	Other Co-operative Bank-(7374)	0.00
450210104	LGTSB OWN FUND-(799013000000686)	0.00
450210104	Sub Treasury, North Paravur-(711031400000003)	0.00
450210105	Treasury-(799012900000215)	0.00
450210102	KSCB-Own Fund-(123100000001)	352.00
450220104	HDFC-Egram-(50100279300261)	3,137,861.00
450250022	UNION BANK OF INDIA-(770702010007300)	9,958,200.00
450270001	TPA 470-(Treasury)	11,178.00
450270001	Treasury M N Housing-(1041)	500.00
450210201	SUB TREASURY-Joint venture -(799011400001045)	0.00
	Total	20,598,840.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,730,130.00
	Total	2,730,130.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	20,500.00
130800199	Other Rents	7,600.00
	Total	28,100.00

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	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,500.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140110102	Licence Fees For Lodges	5,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,550.00
140120199	Fee for other permissions	20.00
140120105	Fee for Building Regularisation	456,576.00
140120101	Permit Fee For Construction Of Buildings	1,130,459.00
140120104	Permit Fee For Running Machinery	11,250.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130199	Fees For Other Certificates Or Extracts	1,113.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130106	Fee for Issue Of Death Certificate	35.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	425.00
140130104	Fee for Name Inclusion After School Admission	65.00
140130101	Fee for Issue Of Birth Certificate	190.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140200106	Penalties And Fines - Marriage Registration	5,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	163.00
140200101	Penalties And Fines - Penal Interest	97,926.00
140200199	Penalties And Fines - Other Penalties	91,600.00
140200110	Penalties And Fines - Ownership Change	22,200.00
140400101	Notice Fee	1,330.00
140400106	Search Fee - Birth Registration	330.00
140400115	Search Fee - Death Registration	70.00
140400199	Other Fees	25.00
140400109	Application Fee	192,440.00
140400107	Compounding Fee	1,850.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140500104	Electricity Charges Collected	195,374.00
140500207	Crematorium Fees	468,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	0.00
	Total	2,697,541.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,200.00
150110199	Receipts from Sale Of Other Forms	1,080.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	21,249.00
150300101	Receipts from Miscellaneous Sales	3,508.00
	Total	27,037.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,004,400.00
	Total	10,004,400.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	74,752.00
	Total	74,752.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190200401	Prior Period Income - Other Incomes	751,372.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	31,909.00
	Total	784,531.00

RP-14 Operations & Maintenance (R)		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,984.00
	Total	1,984.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	10,943.00
	Total	10,943.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	236,397.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	1,034,363.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,147,636.00
320100160	Rural Housing-Housing For All	5,241,484.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,557,768.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	66,583.00
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0.00
320200206	Fund For Transferred Institutions - Allopathy- Capital	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	512,749.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,333,333.00
320800101	Beneficiary Contributions	1,264,455.00
320900102	Donations Related to Pandemic/Epidemic Control	578.00
320100197	Literacy Scheme Grant	49.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,057,751.00
320100198	Grant from Suchitwa Mission	150,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,832,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	360,781.00
	Total	16,795,927.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6,593.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,362,877.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,724.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,876,205.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	34,850.00
431120105	Receivables For Profession Tax - Traders (Current)	97,310.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	79,000.00
431400101	Rent Receivables From Buildings(Current)	1,280,528.00
431500199	Receivables of Redemption	1,521,544.00
	Total	9,262,631.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	66,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	950,232.00
	Total	1,016,232.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	348,769.00
170100199	Interest From Other Investments	0.00
	Total	348,769.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	8,512.00
180800104	Receipts From Libraries	2,535.00
	Total	11,047.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	0.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	17,820.00
340100203	Bidders' Security Deposit	40,000.00
340200106	Deposit Received For Halls And Auditoriums	4,500.00
340200102	Auction Deposit	500.00
	Total	62,820.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	68,695.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7,140.00
350110199	Other Employee Liabilities Payable	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	105,415.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	105,415.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,620.00
350200204	Recoveries Payable - National Pension Scheme	824.00
350200199	Recoveries Payable - Other Recoveries From Employees	5,382.00
350300199	Government And Other Dues Payable - Others	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	765.00
350300101	Government And Other Dues Payable - Library Cess	315,460.00
350400501	Refunds Payable - Grants And Funds	2,600.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	140,820.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,037.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,540.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	119,350.00
350410401	Advance Collection Of Revenues - Rent From Buildings	34,083.00
350800101	Liability In Respect Of Stale Cheques	95,682.00
350400999	Refund of unutilised Grants - Prior period	28,500.00
	Total	1,041,328.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220520199	Other Professional Fees Except Legal Expenses	5,500.00
220800104	Grama Sabha Expenses	41,000.00
	Total	46,500.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	12.00
	Total	12.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251140004	Housing-Individual Programmes-House Construction	100,000.00
	Total	100,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	950,232.00
320100160	Rural Housing-Housing For All	0.00
320100110	Cattle Development	0.00
320200302	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds- Slaughter Houses	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	236.00
320800101	Beneficiary Contributions	131,950.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,333,333.00
	Total	2,415,751.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	74,022.00
	Total	74,022.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	196,000.00
460100199	Other Advances	100,000.00
460500501	Advance To Implementing Officers	259,750.00
	Total	555,750.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	0.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	11,500.00
340100103	Bidders' Earnest Money Deposit	1,320.00
340100301	Contractors' Retention	89,512.00
340200106	Deposit Received For Halls And Auditoriums	4,500.00
340200101	Rent Deposit	8,184.00
340200103	Water Connection - Deposit	0.00
	Total	115,016.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	36,858,776.00
350110102	Employee Liabilities - Net Salary Payable	5,206,232.00
350110104	Employer Liabilities - Pension Contributions Payable	842,019.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	117,587.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	24,802.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	13,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15,894.00
350200117	Recoveries Payable - MEDISEP	85,500.00
350200101	Recoveries Payable - General Provident Fund	49,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,053,220.00
350200103	Recoveries Payable - State Life Insurance	109,640.00
350200104	Recoveries Payable - Group Insurance Scheme	121,800.00
350200105	Recoveries Payable - Life Insurance Corporation	65,559.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	47,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	129,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	121,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	14,352.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200201	Recoveries Payable - Income Tax Deducted At Source	7,874.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11,612.00
350200204	Recoveries Payable - National Pension Scheme	112,215.00
350200299	Recoveries Payable - Other Deductions	38,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	116,864.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	116,864.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15,894.00
350300101	Government And Other Dues Payable - Library Cess	368,277.00
350300199	Government And Other Dues Payable - Others	0.00
350409901	Refunds Payable - Others	0.00
350400999	Refund of unutilised Grants - Prior period	18,700.00
	Total	45,696,181.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	163,412.00
450210101	Nationalised Bank Account Of Own Revenue Fund	3,888.00
450210101	UNION BANK OF INDIA-Rurban-(770702010003621)	1.00
450210101	UNION BANK OF INDIA-OWN FUND-(770702010001430)	2,975,591.00
450210101	UNION BANK OF INDIA-Covid Distress relief -(770702010006546)	21,395.00
450210102	KSCB-Own Fund-(123100000001)	366.00
450210101	INDIAN BANK-NMBS-(536089694)	46,093.00
450210102	KSCB-Literacy-(123100000002)	1,251.00
450210102	KSCB- DISTRESS RELIEF A/C-(123100000008)	12,247.00
450210101	STATE BANK OF INDIA-EPAYMENT-(34075260391)	1,097,097.00
450210102	KSCB-Buds Grant-(123100000007)	1,714,664.00
450210101	UNION BANK OF INDIA-Buds-(770702010002123)	451,309.00
450210101	Union Bank Of India-(770702010007062)	196,357.00
450210101	Union Bank of India-(770702010007063)	714,613.00
450210101	STATE BANK OF TRAVANCORE-Buds Noon Meal -(67194765244)	0.00
450210105	Treasury-(799012900000215)	0.00
450210104	Sub Treasury, North Paravur-(711031400000003)	0.00
450210104	LGTSB OWN FUND-(799013000000686)	0.00
450210102	Other Co-operative Bank-(7374)	0.00
450210102	Other Co-operative Bank-(729)	0.00
450210101	INDIAN BANK-MGNREGS-(777460180)	1,649.00
450210102	Other Co-operative Bank-(3651)	0.00
450210102	Other Co-operative Bank-(166)	0.00
450220104	HDFC-Egram-(50100279300261)	2,971,508.00
450240181	IDIB SWACCH BHARAT MISSION GRAMEEN PHASE-2-(0915104000148399)	0.00
450250022	UNION BANK OF INDIA-(770702010007300)	6,110,661.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450270001	TPA 470-(Treasury)	11,178.00
450270001	Treasury M N Housing-(1041)	500.00
450210201	SUB TREASURY-Joint venture -(799011400001045)	0.00
	Total	16,493,780.00