



Kuzhur 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)	17,186,852.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	939,220.00
140000000	Fees & User Charges	RP-4	1,909,100.00
150000000	Sale & Hire Charges	RP-5	48,080.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,154,800.00
171000000	Interest Earned	RP-9	193,828.00
190000000	Prior Period Income	RP-11	22,679.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,725,686.00
431000000	Sundry Debtors (Receivables)	RP-45	4,186,501.00
460000000	Loans, Advances and Deposits	RP-49	206,000.00
Non-Operating			
330000000	Secured Loans	RP-31	3,220,000.00
340000000	Deposits Received	RP-33	119,020.00
350000000	Other Liabilities	RP-35	545,287.00
	Total :		55,457,053.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	42,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,524,561.00
431000000	Sundry Debtors (Receivables)	RP-45	2,529,843.00
460000000	Loans, Advances and Deposits	RP-49	398,935.00
Non-Operating			
340000000	Deposits Received	RP-33	116,765.00
350000000	Other Liabilities	RP-35	27,454,498.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	22,390,451.00
	Total :		55,457,053.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	31,650.00
450210101	CANARA BANK HEALTH GRANT CONV PHC TO WC-(110042012076)	32,043.00
450210101	CANARA BANK HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE TO PHCs-(110042012010)	29,529.00
450210101	CSB 15TH FINANCE COMMISSION GRANT ACCOUNT-(005704023982190001)	4,708,938.00
450210101	CSB DISTRESS RELIEF FUND-(005704015596195001)	1,976.00
450210101	IDBI SBM GRAMEEN PHASE II-(1805104000056115)	0.00
450210101	SBI E-PAYMENT -(37113509596)	1,388,537.00
450210101	SBI JALANIDHI-(67242665780)	2,096,968.00
450210101	SBI JALANIDHI COLLECTION -(37576695639)	6,526.00
450210101	SBI MGNREGS-(67059793287)	0.00
450210101	SBI OWN FUND-(67010538891)	8,794,850.00
450210101	SBI PLAN-(57063552537)	92,520.00
450210101	SBI SAKSHARATHA-(57063537744)	3,315.00
450210104	LGTSB OWN FUND -(799013000001112)	0.00
450210201	OLD JOINT VENTURE ACCOUNT-(799011400001062)	0.00
	Total	17,186,852.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	939,220.00
	Total	939,220.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100103	Registration Fee From Tutorial Institutions	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,800.00
140110199	Other Licence Fees	50.00
140110103	Licence Fees Under Places Of Public Resort Act	2,500.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	200.00
140120101	Permit Fee For Construction Of Buildings	795,453.00
140120105	Fee for Building Regularisation	778,077.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130101	Fee for Issue Of Birth Certificate	5.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,000.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,600.00
140130199	Fees For Other Certificates Or Extracts	442.00
140200110	Penalties And Fines - Ownership Change	29,500.00
140200103	Penalties And Fines - Compounding Fees	2.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,660.00
140200106	Penalties And Fines - Marriage Registration	5,350.00
140200101	Penalties And Fines - Penal Interest	61,901.00
140200199	Penalties And Fines - Other Penalties	37,915.00
140400101	Notice Fee	9,213.00
140400115	Search Fee - Death Registration	106.00
140400199	Other Fees	5,014.00
140400109	Application Fee	145,330.00
140400107	Compounding Fee	50.00
140400106	Search Fee - Birth Registration	186.00
140700199	Re-Imbursement Of Other Expenses Incurred	333.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	1,909,100.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	5,800.00
150100107	Receipts from Sale Of Usufructs Of Trees	1,250.00
150110101	Receipts from Sale Of Tender Forms	6,600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	13,346.00
150120103	Receipts From Auction Of Obsolete Assets	21,084.00
	Total	48,080.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,154,800.00
	Total	9,154,800.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	193,828.00
	Total	193,828.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	15,200.00
190100101	Prior Period Income-Property Tax	7,479.00
	Total	22,679.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	100,000.00
320100160	Rural Housing-Housing For All	6,500,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,006,964.00
320100149	National Rural Health Mission	500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,407,305.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,020,998.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	15,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	51,606.00
320800101	Beneficiary Contributions	234,015.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	808,816.00
320100196	Integrated Child Development Scheme	1,249,153.00
320100197	Literacy Scheme Grant	92.00
320100198	Grant from Suchitwa Mission	790,815.00
320100199	Grant for Keralotsavam	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,693,500.00
320100201	Grants for Specific Purposes - Health Grant	347,422.00
	Total	17,725,686.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,815,088.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,452,161.00
431120105	Receivables For Profession Tax - Traders (Current)	77,880.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	52,610.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	46,900.00
431400101	Rent Receivables From Buildings(Current)	274,816.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	12,700.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	454,346.00
431910201	Outdoor collection control account	0.00
	Total	4,186,501.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	56,000.00
460100199	Other Advances	150,000.00
	Total	206,000.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,220,000.00
	Total	3,220,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	7,350.00
340100201	Contractors' Security Deposit	30,000.00
340109901	Other Deposits	2,146.00
340100301	Contractors' Retention	5,038.00
340100103	Bidders' Earnest Money Deposit	3,000.00
340100101	Contractors' Earnest Money Deposit	22,000.00
340200102	Auction Deposit	30,854.00
340200199	Other Deposits	7,000.00
340200101	Rent Deposit	11,632.00
	Total	119,020.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5,491.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	31,142.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	31,142.00
350200204	Recoveries Payable - National Pension Scheme	27,041.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	445.00
350300101	Government And Other Dues Payable - Library Cess	166,481.00
350300199	Government And Other Dues Payable - Others	515.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,806.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	94,150.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,444.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	139,800.00
350800101	Liability In Respect Of Stale Cheques	39,830.00
	Total	545,287.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	42,000.00
	Total	42,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	524,561.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,000,000.00
	Total	2,524,561.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,529,843.00
	Total	2,529,843.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	3,000.00
460100101	Festival Advance	226,000.00
460100199	Other Advances	169,935.00
	Total	398,935.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	20,000.00
340100102	Suppliers' Earnest Money Deposit	7,350.00
340100101	Contractors' Earnest Money Deposit	16,000.00
340100301	Contractors' Retention	50,415.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340200101	Rent Deposit	9,000.00
340200199	Other Deposits	7,000.00
340200102	Auction Deposit	6,000.00
	Total	116,765.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	19,508,744.00
350110102	Employee Liabilities - Net Salary Payable	4,823,081.00
350110104	Employer Liabilities - Pension Contributions Payable	705,745.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	173,657.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	36,744.00
350200117	Recoveries Payable - MEDISEP	73,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	48,041.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200101	Recoveries Payable - General Provident Fund	154,020.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	761,205.00
350200103	Recoveries Payable - State Life Insurance	100,750.00
350200104	Recoveries Payable - Group Insurance Scheme	104,600.00
350200105	Recoveries Payable - Life Insurance Corporation	54,092.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200107	Recoveries Payable - Family Benefit Scheme	100.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	54,906.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	36,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	61,865.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	55,035.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	42,439.00
350200204	Recoveries Payable - National Pension Scheme	173,657.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	25,746.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25,746.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	48,041.00
350300101	Government And Other Dues Payable - Library Cess	132,884.00
350300110	Government And Other Dues Payable - Audit Recovery	211,000.00
350800101	Liability In Respect Of Stale Cheques	11,400.00
	Total	27,454,498.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	46,873.00
450210101	AXIS BANK LIFE MISSIO ⁿ HUDCOLOAN-(922010033498106)	3,220,265.00
450210101	CANARA BANK HEALTH GRANT CONV PHC TO WC-(110042012076)	171,776.00
450210101	CANARA BANK HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE TO PHCs-(110042012010)	783,037.00
450210101	CSB 15TH FINANCE COMMISSION GRANT ACCOUNT-(005704023982190001)	6,515,799.00
450210101	CSB DISTRESS RELIEF FUND-(005704015596195001)	1.00
450210101	SBI JALANIDHI-(67242665780)	1,624,013.00
450210101	HDFC UPI ACCOUNT-(50200084964714)	317,195.00
450210101	IDBI SBM GRAMEEN PHASE II-(1805104000056115)	43,563.00
450210101	SBI E-PAYMENT -(37113509596)	140,112.00
450210101	SBI PLAN-(57063552537)	95,000.00
450210101	SBI SAKSHARATHA-(57063537744)	3,407.00
450210104	LGTSB OWN FUND -(799013000001112)	0.00
450210101	HDFC SWIPING ACCOUNT-(50100366625000)	60,558.00
450210101	SBI JALANIDHI COLLECTION -(37576695639)	7,589.00
450210101	SBI MGNREGS-(67059793287)	0.00
450210101	SBI OWN FUND-(67010538891)	9,361,263.00
450210201	OLD JOINT VENTURE ACCOUNT-(799011400001062)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
	Total	22,390,451.00