Sreekrishnapuram Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	22,584,094.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,991,470.00
140000000	Fees & User Charges	RP-4	3,161,030.00
150000000	Sale & Hire Charges	RP-5	243,373.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,222,885.00
171000000	Interest Earned	RP-9	109,298.00
311000000	Earmarked Funds	RP-28	1,520.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,563,327.00
431000000	Sundry Debtors (Receivables)	RP-45	14,589,791.00
460000000	Loans, Advances and Deposits	RP-49	52,000.00
Non-Operating			
180000000	Other Income	RP-10	10,228.00
330000000	Secured Loans	RP-31	5,285,532.00
340000000	Deposits Received	RP-33	192,289.00
350000000	Other Liabilities	RP-35	682,301.00
	Total :		**84,689,138.00**
Payments			
Operating			
140000000	Fees & User Charges	RP-4	3,469.00
220000000	Administrative Expenses	RP-13	500,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,575.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	799.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	192,650.00
431000000	Sundry Debtors (Receivables)	RP-45	14,991,434.00
460000000	Loans, Advances and Deposits	RP-49	1,515,977.00
Non-Operating			
340000000	Deposits Received	RP-33	79,851.00
350000000	Other Liabilities	RP-35	36,013,997.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	31,376,386.00
	Total :		**84,689,138.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	47,336.00
450210101	Canara Bank-(120024190990)	262,297.00
450210101	Canara Bank-(741101021789)	36,668.00
450210101	CANARA BANK 110021756700-(110021756700)	0.00
450210101	Canara Bank-Health Grant - Conversion of Rural PHC-(110045914002)	225,010.00

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Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	Canara BankHealth Grant - Diagonosistics Infra-(110045913463)	76,290.00
450210101	Canara BankNew India Literacy Program-(110081554705)	0.00
450210101	HDFC67383979987-(50100394949987)	1,444,880.00
450210101	HDFC,AZHIYANNOOR-(50100336155646)	209,897.00
450210101	Indian Bank Padna Likhana Abhiyan-(7152354831)	0.00
450210101	State Bank of India-(57047336503)	0.00
450210101	State Bank of India-(57047339388)	224,030.00
450210101	State Bank of India-(57047340190)	1,167,728.00
450210101	State Bank of India-(67383979987)	13,794,109.00
450210101	State Bank of india 1493-(00000040950901493)	2,440,000.00
450210102	Other Co-operative Bank-(10430000919)	2,654,627.00
450210102	Other Co-operative Bank-(10430004488)	0.00
450210104	Sub Treasury, Sreekrishnapuram-(721051400000006)	0.00
450210104	SUB TREASURY, SREEKRISHNAPURAM-(799013000000737)	0.00
450210104	Treasury - Own Fund - VPFA - 1_2-(000000000000001)	1,222.00
450210105	SUB TREASURY SREEKRISHNAPURAM-(799011400006825)	0.00
450210201	STSB JOINT VENTURE-(799011400001174)	0.00
450210201	SUB TREASURY,SREEKRISHNAPURAM-(799013100000384)	0.00
	Total	**22,584,094.00**

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,991,470.00
	Total	**1,991,470.00**

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,600.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,600.00
140110199	Other Licence Fees	2,604.00
140110110	Licence Fees For Livestock Farms	0.00
140120105	Fee for Building Regularisation	724,031.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120101	Permit Fee For Construction Of Buildings	1,996,378.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130199	Fees For Other Certificates Or Extracts	1,274.00
140130119	Fees For Extracts As Per RTI Act	132.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,900.00
140130101	Fee for Issue Of Birth Certificate	60.00
140130104	Fee for Name Inclusion After School Admission	25.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140200106	Penalties And Fines - Marriage Registration	2,200.00
140200101	Penalties And Fines - Penal Interest	83,172.00
140200199	Penalties And Fines - Other Penalties	57,247.00
140200110	Penalties And Fines - Ownership Change	56,500.00
140200109	Penalties For Violation Of Act	1,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,111.00
140400107	Compounding Fee	600.00
140400115	Search Fee - Death Registration	52.00
140400106	Search Fee - Birth Registration	122.00
140400109	Application Fee	204,780.00
140400199	Other Fees	513.00
140500209	Restoration Charges For Road Cutting	9,077.00
	Total	**3,161,030.00**

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	93,280.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	150,093.00
	Total	**243,373.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,222,885.00
	Total	**15,222,885.00**

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	109,298.00
	Total	**109,298.00**

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,520.00
	Total	**1,520.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,156,066.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,578,404.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,000,000.00
320800101	Beneficiary Contributions	1,297,875.00
320100196	Integrated Child Developement Scheme	1,585,043.00
320100198	Grant from Suchitwa Mission	36,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	355,535.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	574,404.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	6,980,000.00
	Total	**20,563,327.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	341.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	350.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,125,693.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,671,308.00
431120101	Receivables For Profession Tax - Institutions (Current)	95,000.00
431120105	Receivables For Profession Tax - Traders (Current)	168,070.00
431120103	Receivables For Profession Tax - Professionals (Current)	13,750.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	171,100.00
431300103	Receivables For Licence Fees For Livestock farms (current)	2,200.00
431400701	Receivables Towards Usufructs Of Trees(Current)	4,034.00
431400102	Rent Receivables From Buildings(Arrears)	103,228.00
431409901	Other Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	30,100.00
431400101	Rent Receivables From Buildings(Current)	893,146.00
431500199	Receivables of Redemption	8,311,471.00
431910201	Outdoor collection control account	0.00
	Total	**14,589,791.00**

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	52,000.00
	Total	**52,000.00**

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	0.00
180400301	Recovery From Others - Audit Recovery	9,673.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	555.00
	Total	**10,228.00**

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,285,532.00
	Total	**5,285,532.00**

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	4,000.00
340100203	Bidders' Security Deposit	6,000.00
340100101	Contractors' Earnest Money Deposit	71,500.00
340100301	Contractors' Retention	59,959.00
340100102	Suppliers' Earnest Money Deposit	1,200.00
340200102	Auction Deposit	1,000.00
340200101	Rent Deposit	48,630.00
	Total	**192,289.00**

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120199	Interest Accrued & Due - Others	7,925.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable – Goods and Services Tax (SGST)	82,833.00
350200205	Recoveries Payable – Goods and Services Tax (CGST)	82,833.00
350300101	Government And Other Dues Payable – Library Cess	243,245.00
350300112	Government And Other Dues Payable –Value of Court Fee Stamp	610.00
350410102	Advance Collection Of Revenues – Profession Tax – Institutions/Professionals/Traders	81,320.00
350410101	Advance Collection Of Revenues – Property Tax On Residential Buildings	5,523.00
350410302	Advance Collection Of Revenues – License Fees For Livestock farms	1,250.00
350410104	Advance Collection Of Revenues – Property Tax On Non-Residential Buildings	12,903.00
350410301	Advance Collection Of Revenues – License Fees For Factories, Traders, Enterprenuers and Other Services	45,850.00
350410901	Advance Collection Of Revenues –Sale Of Usufructs Of Trees	5,909.00
350800101	Liability In Respect Of Stale Cheques	112,100.00
	Total	**682,301.00**

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140200101	Penalties And Fines – Penal Interest	3,469.00
	Total	**3,469.00**

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800109	Donations And Contributions As Per Governement Order	500,000.00
	Total	**500,000.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund – Central Finance Commission Grant – Basic Tax Grant	59.00
320900101	Donations to CMDRF	14,516.00
	Total	**14,575.00**

RP-41 Annual Plan – Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	299.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	500.00
	Total	**799.00**

RP-42 Annual Plan – Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads – Connectivity Plan	12,650.00
415120002	Local Self Government Institution Officer Building-New Building	180,000.00
	Total	**192,650.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	14,991,434.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
	Total	**14,991,434.00**

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	140,000.00
460100101	Festival Advance	81,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,294,977.00
	Total	**1,515,977.00**

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	3,000.00
340100101	Contractors' Earnest Money Deposit	40,000.00
340100201	Contractors' Security Deposit	5,000.00
340100301	Contractors' Retention	31,851.00
	Total	**79,851.00**

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	28,403,818.00
350110102	Employee Liabilities – Net Salary Payable	4,799,979.00
350110104	Employer Liabilities – Pension Contributions Payable	471,993.00
350110108	Employer Liabilities – Pension Contributions Payable(NPS)	226,077.00
350200106	Recoveries Payable – Group Personal Accident Insurance Scheme	11,000.00
350200115	Recoveries Payable – Dues To Other Local Government Institutions	38,000.00
350200201	Recoveries Payable – Income Tax Deducted At Source	34,729.00
350200203	Recoveries Payable – Kerala Building And Other Construction Workers Welfare Board (KCWWF)	33,289.00
350200204	Recoveries Payable – National Pension Scheme	226,077.00
350200205	Recoveries Payable – Goods and Services Tax (CGST)	42,518.00
350200206	Recoveries Payable – Goods and Services Tax (SGST)	42,518.00
350200207	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (CGST)	91,297.00
350200117	Recoveries Payable – MEDISEP	77,000.00
350200208	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (SGST)	91,297.00
350200101	Recoveries Payable – General Provident Fund	48,940.00
350200102	Recoveries Payable – Kerala Panchayat/Municippal Employees Provident Fund	717,100.00
350200103	Recoveries Payable – State Life Insurance	81,150.00
350200104	Recoveries Payable – Group Insurance Scheme	88,000.00
350200105	Recoveries Payable – Life Insurance Corporation	123,296.00
350200114	Recoveries Payable – Income Tax Deducted At Source – Salaries	55,800.00
350300199	Government And Other Dues Payable – Others	0.00
350300101	Government And Other Dues Payable – Library Cess	204,447.00
350409901	Refunds Payable – Others	3,672.00
350400399	Refunds Payable – Other Fees	2,000.00
350800101	Liability In Respect Of Stale Cheques	100,000.00
	Total	**36,013,997.00**

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	15,329.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	State Bank of India-(57047339388)	103,679.00
450210101	Canara Bank-Health Grant - Conversion of Rural PHC-(110045914002)	586,466.00
450210101	Canara BankHealth Grant - Diagonosistics Infra-(110045913463)	325,080.00
450210101	Canara BankNew India Literacy Program-(110081554705)	0.00
450210101	Federal Bank-(17020100101681)	20,856.00
450210101	FEDERAL BANK-(17020100101616)	3,925,074.00
450210101	Canara Bank-(741101021789)	118,153.00
450210101	HDFC67383979987-(50100394949987)	5,831,779.00
450210101	HDFC,AZHIYANNOOR-(50100336155646)	216,253.00
450210101	Canara Bank-(120024190990)	1,375,652.00
450210101	IDBI Bank Pattambi-(149110400074634)	0.00
450210101	Indian Bank Padna Likhana Abhiyan-(7152354831)	0.00
450210101	State Bank of India-(57047336503)	0.00
450210101	CANARA BANK 110021756700-(110021756700)	0.00
450210101	State Bank of India-(57047340190)	1,199,510.00
450210101	State Bank of India-(67383979987)	10,954,117.00
450210101	State Bank of india 1493-(00000040950901493)	3,240,808.00
450210102	Other Co-operative Bank-(10430000919)	3,499,609.00
450210102	Other Co-operative Bank-(10430004488)	0.00
450210104	Sub Treasury, Sreekrishnapuram-(721051400000006)	0.00
450210104	SUB TREASURY, SREEKRISHNAPURAM-(799013000000737)	-37,201.00
450210104	Treasury - Own Fund - VPFA - 1_2-(000000000000001)	1,222.00
450210105	SUB TREASURY SREEKRISHNAPURAM-(799011400006825)	0.00
450210201	SUB TREASURY,SREEKRISHNAPURAM-(799013100000384)	0.00
450210201	STSB JOINT VENTURE-(799011400001174)	0.00
	Total	**31,376,386.00**