



## Amarambalam 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)	131,495,349.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,803,055.00
140000000	Fees & User Charges	RP-4	4,088,509.00
150000000	Sale & Hire Charges	RP-5	146,864.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25,037,903.00
171000000	Interest Earned	RP-9	1,071,587.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	49,516,102.00
420000000	Investments	RP-43	5,000.00
431000000	Sundry Debtors (Receivables)	RP-45	10,259,435.00
460000000	Loans, Advances and Deposits	RP-49	4,000.00
Non-Operating			
180000000	Other Income	RP-10	5,260.00
330000000	Secured Loans	RP-31	4,603,412.00
340000000	Deposits Received	RP-33	395,935.00
350000000	Other Liabilities	RP-35	1,310,363.00
<b>Total :</b>			<b>230,742,774.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	4,400.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	118,869.00
431000000	Sundry Debtors (Receivables)	RP-45	5,926,595.00
460000000	Loans, Advances and Deposits	RP-49	927,718.00
Non-Operating			
340000000	Deposits Received	RP-33	364,751.00
350000000	Other Liabilities	RP-35	94,911,899.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	128,488,542.00
<b>Total :</b>			<b>230,742,774.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	425,449.00
450210101	CANAARA BANK-( 110043562717)	1,063,912.00
450210101	CANARA BANK -( 110043563585)	461,907.00
450210101	IDBI Bank-( 1341104000154581)	0.00
450210101	INDIAN BANK-( 7163347152)	0.00
450210101	KERALA GRAMIN BANK-( 40132100109891)	4,590,724.00
450210101	KERALA GRAMIN BANK-( 40132100111767)	1,775.00
450210101	KERALA GRAMIN BANK-( 40132100111828)	11,185.00
450210101	SOUTH INDIAN BANK-( 0622053000011348)	10,865,895.00
450210101	SOUTH INDIAN BANK-( 0622073000000300)	955,564.00
450210101	STATE BANK OF INDIA-( 38931519211)	0.00
450210101	STATE BANK OF INDIA-( 67280583356)	65,459,161.00
450210101	State Bank of Travancore-( 67133958227)	29,090.00
450210101	State Bank of Travancore-( 67243979830)	525,534.00
450210101	Treasury-( 173)	0.00
450210101	Union Bank of India-( 9567)	0.00
450210102	Other Co-operative Bank-( 34)	99,990.00
450210102	Other Co-operative Bank-( 37)	1,510.00
450210102	OTHER CO-OPERATIVE BANK-( 3621)	25,207,380.00
450210104	Sub Treasury, Nilambur-( 799013000000579)	0.00
450210105	Treasury-SDTSB-COVID-( 799012900000100)	0.00
450220104	KGB CFC GRANT PFMS-( 40132101062751)	21,796,273.00
450210201	SUB TREASURY NILAMBUR-( 799011400000674)	0.00
	<b>Total</b>	<b>131,495,349.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,630,920.00
110400101	Entertainment Tax	1,172,135.00
	<b>Total</b>	<b>2,803,055.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100103	Registration Fee From Tutorial Institutions	850.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,400.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140110102	Licence Fees For Lodges	1,800.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	4,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,950.00
140120102	Permit Fee For Installation Of Machinery	900.00
140120105	Fee for Building Regularisation	1,341,524.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120101	Permit Fee For Construction Of Buildings	2,300,136.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,900.00
140130119	Fees For Extracts As Per RTI Act	1,887.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,280.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,200.00
140130101	Fee for Issue Of Birth Certificate	40.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140200110	Penalties And Fines - Ownership Change	57,500.00
140200199	Penalties And Fines - Other Penalties	16,399.00
140200106	Penalties And Fines - Marriage Registration	16,450.00
140200101	Penalties And Fines - Penal Interest	76,218.00
140200108	Penalties And Fines - Fines Imposed By Court	10,000.00
140400107	Compounding Fee	400.00
140400106	Search Fee - Birth Registration	268.00
140400115	Search Fee - Death Registration	122.00
140400109	Application Fee	205,207.00
140500207	Crematorium Fees	10,000.00
140500209	Restoration Charges For Road Cutting	7,916.00
	<b>Total</b>	<b>4,088,509.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100107	Receipts from Sale Of Usufructs Of Trees	425.00
150110101	Receipts from Sale Of Tender Forms	121,889.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	24,550.00
	<b>Total</b>	<b>146,864.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	25,037,903.00
	<b>Total</b>	<b>25,037,903.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	1,071,587.00
	<b>Total</b>	<b>1,071,587.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100125	Intergrated Child Development Service	0.00
320100104	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	14,304.00
320100111	Centrally Sponsored Schemes Under The Macro Management Policy	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,000,090.00
320100162	Sarva Siksha Abhiyan	792.00
320100181	Total Sanitation Campaign	130,925.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,200,417.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	12,556,000.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	0.00
320800101	Beneficiary Contributions	1,528,011.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	737,474.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	500,955.00
320100197	Literacy Scheme Grant	51.00
320100196	Integrated Child Developement Scheme	5,262,083.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	17,585,000.00
	<b>Total</b>	<b>49,516,102.00</b>

<b>RP-43 Investments (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420800101	Investments - Fixed Deposits	5,000.00
	<b>Total</b>	<b>5,000.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,998,044.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	61,583.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,081,262.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	77,218.00
431120101	Receivables For Profession Tax - Institutions (Current)	121,950.00
431120103	Receivables For Profession Tax - Professionals (Current)	3,660.00
431120105	Receivables For Profession Tax - Traders (Current)	343,970.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	181,700.00
431300103	Receivables For Licence Fees For Livestock farms (current)	4,950.00
431400101	Rent Receivables From Buildings(Current)	276,000.00
431400102	Rent Receivables From Buildings(Arrears)	5,290.00
431500199	Receivables of Redemption	2,103,808.00
	<b>Total</b>	<b>10,259,435.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	4,000.00
	<b>Total</b>	<b>4,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	3,450.00
180800104	Receipts From Libraries	1,810.00
180900102	Voluntary Contributions And Donations	0.00
	<b>Total</b>	<b>5,260.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	4,603,412.00
	<b>Total</b>	<b>4,603,412.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100103	Bidders' Earnest Money Deposit	50,000.00
340100301	Contractors' Retention	237,847.00
340200199	Other Deposits	103,088.00
	<b>Total</b>	<b>395,935.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110199	Other Employee Liabilities Payable	8,000.00
350120101	Interest Accrued & Due - Loans	0.00
350120199	Interest Accrued & Due - Others	27,262.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,531.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,531.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8,535.00
350300199	Government And Other Dues Payable - Others	270,000.00
350300101	Government And Other Dues Payable - Library Cess	366,723.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	332.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,318.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	305,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	168,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00
350800101	Liability In Respect Of Stale Cheques	98,631.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>1,310,363.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	4,400.00
	<b>Total</b>	<b>4,400.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320900101	Donations to CMDRF	118,869.00
	<b>Total</b>	<b>118,869.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	5,926,595.00
	<b>Total</b>	<b>5,926,595.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	126,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,200.00
460500501	Advance To Implementing Officers	800,518.00
	<b>Total</b>	<b>927,718.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100203	Bidders' Security Deposit	25,000.00
340100301	Contractors' Retention	93,411.00
340100103	Bidders' Earnest Money Deposit	10,000.00
340200101	Rent Deposit	220,765.00
340200199	Other Deposits	10,575.00
	<b>Total</b>	<b>364,751.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	83,326,288.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	373,418.00
350110104	Employer Liabilities - Pension Contributions Payable	740,240.00
350110102	Employee Liabilities - Net Salary Payable	6,982,843.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350200299	Recoveries Payable - Other Deductions	2,810.00
350200117	Recoveries Payable - MEDISEP	114,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	70,904.00
350200101	Recoveries Payable - General Provident Fund	199,921.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,433,448.00
350200103	Recoveries Payable - State Life Insurance	160,400.00
350200104	Recoveries Payable - Group Insurance Scheme	143,000.00
350200105	Recoveries Payable - Life Insurance Corporation	139,056.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	19,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	84,141.00
350200201	Recoveries Payable - Income Tax Deducted At Source	71,860.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	40,962.00
350200204	Recoveries Payable - National Pension Scheme	373,418.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	62,999.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	62,999.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	70,904.00
350300101	Government And Other Dues Payable - Library Cess	363,155.00
350800101	Liability In Respect Of Stale Cheques	76,133.00
	<b>Total</b>	<b>94,911,899.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210102	Other Co-operative Bank-( 34)	99,990.00
450210105	Treasury-SDTSB-COVID-( 799012900000100)	0.00
450210104	Sub Treasury, Nilambur-( 799013000000579)	0.00
450210102	OTHER CO-OPERATIVE BANK-( 3621)	27,706,463.00
450210101	State Bank of Travancore-( 67133958227)	29,882.00
450210101	Treasury-( 173)	0.00
450210101	Union Bank of India-( 9567)	0.00
450210101	STATE BANK OF INDIA-( 67280583356)	35,427,973.00
450210101	State Bank of Travancore-( 67243979830)	539,838.00
450210102	Other Co-operative Bank-( 37)	1,510.00
450210101	CANAARA BANK-( 110043562717)	1,294,377.00
450210101	CANARA BANK -( 110043563585)	789,543.00
450210101	IDBI Bank-( 1341104000154581)	0.00
450210101	INDIAN BANK-( 7163347152)	0.00
450210101	KERALA GRAMIN BANK-( 40132100109891)	4,721,649.00
450210101	KERALA GRAMIN BANK-( 40132100111767)	1,826.00
450210101	KERALA GRAMIN BANK-( 40132100111828)	0.00
450210101	SOUTH INDIAN BANK-( 0622053000011348)	14,408,875.00
450210101	SOUTH INDIAN BANK-( 0622073000000300)	1,657,688.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	STATE BANK OF INDIA-( 38931519211)	0.00
450220104	KGB CFC GRANT PFMS-( 40132101062751)	41,808,928.00
450210201	SUB TREASURY NILAMBUR-( 799011400000674)	0.00
	<b>Total</b>	<b>128,488,542.00</b>