



Keezhattur 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)	54,905,432.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,424,440.00
130000000	Rental Income From Panchayat Properties	RP-3	25,060.00
140000000	Fees & User Charges	RP-4	4,718,804.00
150000000	Sale & Hire Charges	RP-5	28,310.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,693,200.00
171000000	Interest Earned	RP-9	958,386.00
190000000	Prior Period Income	RP-11	15,593.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26,715,914.00
431000000	Sundry Debtors (Receivables)	RP-45	5,873,630.00
460000000	Loans, Advances and Deposits	RP-49	26,306.00
Non-Operating			
180000000	Other Income	RP-10	10,570.00
330000000	Secured Loans	RP-31	20,070,000.00
340000000	Deposits Received	RP-33	41,751.00
350000000	Other Liabilities	RP-35	618,023.00
Total :			132,125,419.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	118.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	49,079.00
460000000	Loans, Advances and Deposits	RP-49	1,731,948.00
Non-Operating			
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	34,400.00
350000000	Other Liabilities	RP-35	68,476,645.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	61,833,229.00
Total :			132,125,419.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	26,887.00
450210101	Kerala gramini bank-(40197101102013)	9,613,796.00
450210101	KERALA GRAMIN BANK-(40197100107400)	4,188.00
450210101	KERALA GRAMIN BANK-(40197101010730)	2,142.00
450210101	KERALA GRAMIN BANK-(40197101070291)	192,705.00
450210101	KERALA GRAMIN BANK-(40197101071537)	6,208,498.00
450210101	KERALA GRAMIN BANK-KL 278 HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC TO PRIMARY HEALTH CARE FACILI-(40197101101908)	273,186.00
450210101	KERALA GRAMIN BANK-KL 281 HEALTH GRANT TOWARDS SUPPORT FOR CONVERSION INTO HEALTH AND WELLNESS CE-(40197101101917)	157,244.00
450210101	STATE BANK OF INDIA-(67375804791)	9,420,369.00
450210101	STATE BANK OF TRAVANCORE-(67088109544)	8,946.00
450210102	OTHER CO-OPERATIVE BANK-(0040050000130)	22,625,846.00
450210104	Sub Treasury, Perinthalmanna-(715031400000017)	0.00
450210104	SUB TREASURY, PERINTHALMANNA-(799013000000559)	6,371,625.00
450210201	SUB TREASURY, PERINTHALMANNA-(799011400003150)	0.00
450210201	SUB TREASURY, PERINTHALMANNA-(799013100000042)	0.00
	Total	54,905,432.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,424,440.00
	Total	1,424,440.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	0.00
130300101	Rent From Auditoriums And Halls	24,700.00
130800199	Other Rents	360.00
	Total	25,060.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	250.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,600.00
140120106	Permit fee for land development	26,580.00
140120102	Permit Fee For Installation Of Machinery	1,300.00
140120104	Permit Fee For Running Machinery	250.00
140120101	Permit Fee For Construction Of Buildings	2,432,893.00
140120105	Fee for Building Regularisation	1,221,342.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,700.00
140130101	Fee for Issue Of Birth Certificate	50.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	15,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,060.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	396.00
140130199	Fees For Other Certificates Or Extracts	402.00
140200199	Penalties And Fines - Other Penalties	89,406.00
140200101	Penalties And Fines - Penal Interest	93,755.00
140200106	Penalties And Fines - Marriage Registration	26,750.00
140200110	Penalties And Fines - Ownership Change	44,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,700.00
140400106	Search Fee - Birth Registration	188.00
140400199	Other Fees	1,500.00
140400109	Application Fee	350,160.00
140400107	Compounding Fee	500.00
140400115	Search Fee - Death Registration	106.00
140500209	Restoration Charges For Road Cutting	382,217.00
140500111	Other User Charges Collected	4.00
	Total	4,718,804.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	28,310.00
	Total	28,310.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,693,200.00
	Total	16,693,200.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	958,386.00
	Total	958,386.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	11,100.00
190200401	Prior Period Income - Other Incomes	515.00
190200201	Prior Period Income - License Fees	3,700.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	278.00
	Total	15,593.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100162	Sarva Siksha Abhiyan	244.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	863,553.00
320100160	Rural Housing-Housing For All	10,414,959.00
320100181	Total Sanitation Campaign	5,109.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,464,630.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	63.00
320800101	Beneficiary Contributions	1,208,730.00
320100198	Grant from Suchitwa Mission	923,950.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,146,179.00
320100197	Literacy Scheme Grant	4,920.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,216,000.00
320100196	Integrated Child Development Scheme	3,999,510.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	468,067.00
	Total	26,715,914.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,057,341.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,670.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,383,144.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	21,120.00
431120101	Receivables For Profession Tax - Institutions (Current)	55,000.00
431120105	Receivables For Profession Tax - Traders (Current)	176,840.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	79,700.00
431400101	Rent Receivables From Buildings(Current)	98,815.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
	Total	5,873,630.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	21,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	5,306.00
	Total	26,306.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	10,570.00
	Total	10,570.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	20,070,000.00
	Total	20,070,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	3,251.00
340100103	Bidders' Earnest Money Deposit	13,500.00
340100201	Contractors' Security Deposit	25,000.00
	Total	41,751.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	30,541.00
350110199	Other Employee Liabilities Payable	0.00
350200204	Recoveries Payable - National Pension Scheme	14,809.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,050.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,050.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	278,475.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,200.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	750.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11,325.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	69,300.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,750.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	157,180.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,693.00
350800101	Liability In Respect Of Stale Cheques	8,550.00
350400999	Refund of unutilised Grants - Prior period	10,350.00
	Total	618,023.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	118.00
	Total	118.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415120008	Local Self Government Institution Officer Building- Equipments	49,079.00
	Total	49,079.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	126,000.00
460100199	Other Advances	10,630.00
460500501	Advance To Implementing Officers	656,457.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	938,861.00
	Total	1,731,948.00

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.)
340100101	Contractors' Earnest Money Deposit	4,900.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	25,000.00
340100103	Bidders' Earnest Money Deposit	4,500.00
	Total	34,400.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	59,631,927.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	262,434.00
350110102	Employee Liabilities - Net Salary Payable	4,569,051.00
350110104	Employer Liabilities - Pension Contributions Payable	556,141.00
350200117	Recoveries Payable - MEDISEP	74,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	88,208.00
350200101	Recoveries Payable - General Provident Fund	338,015.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,543,426.00
350200103	Recoveries Payable - State Life Insurance	138,700.00
350200104	Recoveries Payable - Group Insurance Scheme	140,600.00
350200105	Recoveries Payable - Life Insurance Corporation	56,746.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200108	Recoveries Payable - House Building Advance	50,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	112,131.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	48,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	121,151.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	69,975.00
350200204	Recoveries Payable - National Pension Scheme	256,945.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14,566.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,566.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	88,208.00
350300101	Government And Other Dues Payable - Library Cess	288,355.00
	Total	68,476,645.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	34,155.00
450210104	Sub Treasury, Perinthalmanna-(715031400000017)	0.00
450210101	Kerala gram in bank-(40197101102013)	7,234,677.00
450210101	KERALA GRAMIN BANK-(40197100107400)	0.00
450210101	KERALA GRAMIN BANK-(40197101010730)	2,205.00
450210101	KERALA GRAMIN BANK-(40197101070291)	158,964.00
450210101	STATE BANK OF TRAVANCORE-(67088109544)	9,190.00
450210102	OTHER CO-OPERATIVE BANK-(0040050000130)	29,855,441.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KERALA GRAMIN BANK-KL 281 HEALTH GRANT TOWARDS SUPPORT FOR CONVERSIION INTO HEALTH AND WELLNESS CE-(40197101101917)	342,635.00
450210101	KERALA GRAMIN BANK (UPI ACCOUNT)-(40197111000335)	1,465,320.00
450210104	SUB TREASURY, PERINTHALMANNA-(799013000000559)	721,274.00
450210101	STATE BANK OF INDIA-(67375804791)	15,633,672.00
450210101	KERALA GRAMIN BANK-(40197101071537)	5,074,015.00
450210101	KERALA GRAMIN BANK-KL 278 HEALTH GRANT TOWARDS SUPPORT FOR DIAGNONTIC TO PRIMARY HEALTH CARE FACILI-(40197101101908)	1,301,681.00
450250019	IDBI-(0763104000148566)	0.00
450250025	CANARA BANK- NEW INDIA LITERACY PROGRAMME-(110087760832)	0.00
450210201	SUB TREASURY, PERINTHALMANNA-(799013100000042)	0.00
450210201	SUB TREASURY, PERINTHALMANNA-(799011400003150)	0.00
	Total	61,833,229.00