



Alamkode 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)	75,672,043.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,117,067.00
140000000	Fees & User Charges	RP-4	5,805,209.00
150000000	Sale & Hire Charges	RP-5	6,655.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,296,540.00
171000000	Interest Earned	RP-9	1,732,133.00
190000000	Prior Period Income	RP-11	7,800.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28,847,710.00
431000000	Sundry Debtors (Receivables)	RP-45	16,752,217.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	20,211.00
330000000	Secured Loans	RP-31	20,961,765.00
340000000	Deposits Received	RP-33	457,391.00
350000000	Other Liabilities	RP-35	2,456,468.00
Total :			173,153,209.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	76,500.00
431000000	Sundry Debtors (Receivables)	RP-45	11,168,398.00
460000000	Loans, Advances and Deposits	RP-49	786,300.00
Non-Operating			
340000000	Deposits Received	RP-33	1,074,280.00
350000000	Other Liabilities	RP-35	81,048,847.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	78,998,884.00
Total :			173,153,209.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	302,668.00
450210101	SBI Life Project-(67217144521)	32,794.00
450210101	SBI MGNREGS-(67061315060)	1,043,155.00
450210101	SBI MPLAD-(37691556342)	11,130.00
450210101	State Bank of India-(67005597366)	64,754,080.00
450210101	State Bank of India-(67387061512)	2,278,545.00
450210104	Sub Treasury, Changaramkulam-(715121400000001)	4,037.00
450210104	Sub Treasury, Changaramkulam-(799013000000818)	9.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450220104	eGram South Indian Bank -(14053000040093)	6,896,846.00
450240139	CANARA BANK HG - Conversion of Rural PHCs-(110044149637)	162,284.00
450240139	Canara Bank HG - Diagnostic Infrastructure -(110044149535)	136,504.00
450280001	Changaramkulam Service Cooperative Bank EMS-(19802)	50,000.00
450210201	Treasury Joint Venture Account-(799011400002970)	0.00
	Total	75,672,043.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110110102	Fee for Specific Services - Property Tax	0.00
110200102	Profession Tax - Employees	1,477,390.00
110400101	Entertainment Tax	2,639,677.00
	Total	4,117,067.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100103	Registration Fee From Tutorial Institutions	1,300.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	850.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	3,000.00
140120101	Permit Fee For Construction Of Buildings	2,818,244.00
140120105	Fee for Building Regularisation	1,135,111.00
140120104	Permit Fee For Running Machinery	7,300.00
140120102	Permit Fee For Installation Of Machinery	2,990.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130199	Fees For Other Certificates Or Extracts	288.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,656.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	495.00
140130101	Fee for Issue Of Birth Certificate	885.00
140130104	Fee for Name Inclusion After School Admission	5.00
140200101	Penalties And Fines - Penal Interest	335,659.00
140200106	Penalties And Fines - Marriage Registration	11,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	19,845.00
140200110	Penalties And Fines - Ownership Change	55,000.00
140200199	Penalties And Fines - Other Penalties	69,093.00
140400109	Application Fee	332,130.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400199	Other Fees	3,868.00
140400107	Compounding Fee	8,850.00
140400115	Search Fee - Death Registration	154.00
140400106	Search Fee - Birth Registration	452.00
140400103	Fee for Ownership Change	3,726.00
140500111	Other User Charges Collected	800.00
140500209	Restoration Charges For Road Cutting	890,131.00
140500101	Water Charges Collected	1,470.00
140500301	Collection Incentive - KCWWF	20,068.00
140500110	Service Charges Collected	37,520.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	5,805,209.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	6,655.00
	Total	6,655.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	705,840.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,590,700.00
	Total	16,296,540.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,732,133.00
	Total	1,732,133.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,800.00
	Total	7,800.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,060,049.00
320100130	Member Of Parliament Local And Development Scheme	456.00
320100152	Other Schemes	14,760.00
320100160	Rural Housing-Housing For All	13,973,191.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	645,175.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	600,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,339,880.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	13,000.00
320800101	Beneficiary Contributions	985,472.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	451,176.00
320100196	Integrated Child Development Scheme	3,298,123.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,373,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,093,428.00
	Total	28,847,710.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	111,732.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	153,011.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,282,215.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,862,713.00
431120105	Receivables For Profession Tax - Traders (Current)	540,900.00
431120101	Receivables For Profession Tax - Institutions (Current)	143,850.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	203,650.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	125.00
431400107	Receivables Towards Bus Stand Receipts(Current)	58,500.00
431400101	Rent Receivables From Buildings(Current)	2,192,473.00
431400108	Receivables Towards Bus Stand Receipts(Arrears)	86,334.00
431400102	Rent Receivables From Buildings(Arrears)	1,227,364.00
431400199	Other Rents Receivables (Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	4,889,350.00
	Total	16,752,217.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
	Total	20,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	6,365.00
180400301	Recovery From Others - Audit Recovery	11,346.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	2,500.00
	Total	20,211.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	20,960,000.00
330500102	Secured Loan From Co-Operative Banks	1,765.00
	Total	20,961,765.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors’ Retention	90,793.00
340100103	Bidders’ Earnest Money Deposit	57,050.00
340200101	Rent Deposit	43,998.00
340200102	Auction Deposit	265,550.00
	Total	457,391.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	2,316.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	294.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	320,992.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	320,992.00
350200201	Recoveries Payable - Income Tax Deducted At Source	59,100.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	294.00
350300101	Government And Other Dues Payable - Library Cess	373,894.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,590.00
350400103	Refunds Payable - Profession Tax - Employees	3,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,348.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	248,350.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,070.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	544,280.00
350800199	Other Creditors	4,640.00
350800101	Liability In Respect Of Stale Cheques	555,308.00
	Total	2,456,468.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	76,500.00
	Total	76,500.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	11,168,398.00
	Total	11,168,398.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	155,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	614,800.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	16,500.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
	Total	786,300.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100203	Bidders’ Security Deposit	450,000.00
340100101	Contractors’ Earnest Money Deposit	4,000.00
340100103	Bidders’ Earnest Money Deposit	37,650.00
340100202	Suppliers’ Security Deposit	22,500.00
340200101	Rent Deposit	314,440.00
340200199	Other Deposits	8,400.00
340200102	Auction Deposit	237,290.00
	Total	1,074,280.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	70,537,142.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	237,321.00
350110102	Employee Liabilities - Net Salary Payable	5,128,684.00
350110104	Employer Liabilities - Pension Contributions Payable	633,252.00
350200204	Recoveries Payable - National Pension Scheme	237,321.00
350200201	Recoveries Payable - Income Tax Deducted At Source	268,953.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	169,074.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	338,637.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	338,637.00
350200117	Recoveries Payable - MEDISEP	81,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	169,074.00
350200299	Recoveries Payable - Other Deductions	105,857.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	107,046.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	30,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	91,453.00
350200101	Recoveries Payable - General Provident Fund	204,694.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,071,507.00
350200103	Recoveries Payable - State Life Insurance	135,000.00
350200104	Recoveries Payable - Group Insurance Scheme	117,600.00
350200105	Recoveries Payable - Life Insurance Corporation	91,136.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	221,360.00
350300101	Government And Other Dues Payable - Library Cess	453,310.00
350300110	Government And Other Dues Payable - Audit Recovery	3,176.00
350409901	Refunds Payable - Others	840.00
350800101	Liability In Respect Of Stale Cheques	262,273.00
	Total	81,048,847.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	286,209.00
450210104	Sub Treasury, Changaramkulam-(799013000000818)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	Sub Treasury, Changaramkulam-(715121400000001)	4,037.00
450210101	ICICI BANK-(743405000338)	1,055,294.00
450210101	State Bank of India-(57006636979)	8,480.00
450210101	State Bank of India-(67005597366)	62,839,437.00
450210101	SBI MGNREGS-(67061315060)	5,368.00
450210101	SBI MPLAD-(37691556342)	11,586.00
450210101	State Bank of India-(67387061512)	4,192,537.00
450210101	SBI Life Project-(67217144521)	901,985.00
450220104	eGram South Indian Bank -(14053000040093)	8,037,048.00
450240139	CANARA BANK HG - Conversion of Rural PHCs-(110044149637)	533,900.00
450240139	Canara Bank HG - Diagnostic Infrastructure -(110044149535)	1,071,238.00
450240181	IDBI SUCITWA MISSION PFMS-(1491104000074546)	0.00
450280001	Changaramkulam Service Cooperative Bank EMS-(19802)	51,765.00
450210201	Treasury Joint Venture Account-(799011400002970)	0.00
	Total	78,998,884.00