



Kunnummal 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)	12,327,953.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,711,759.00
130000000	Rental Income From Panchayat Properties	RP-3	9,600.00
140000000	Fees & User Charges	RP-4	4,296,753.00
150000000	Sale & Hire Charges	RP-5	5,100.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,287,200.00
171000000	Interest Earned	RP-9	77,084.00
190000000	Prior Period Income	RP-11	1,031.00
290000000	Prior Period Item	RP-25	252,232.00
311000000	Earmarked Funds	RP-28	758.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,828,278.00
431000000	Sundry Debtors (Receivables)	RP-45	8,791,388.00
460000000	Loans, Advances and Deposits	RP-49	65,200.00
Non-Operating			
180000000	Other Income	RP-10	7,303.00
330000000	Secured Loans	RP-31	1,860,000.00
340000000	Deposits Received	RP-33	413,115.00
350000000	Other Liabilities	RP-35	1,468,458.00
	Total :		52,403,212.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	10,500.00
240000000	Interest & Finance Charges	RP-15	5.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	103.00
431000000	Sundry Debtors (Receivables)	RP-45	1,793,415.00
460000000	Loans, Advances and Deposits	RP-49	903,341.00
Non-Operating			
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	480,257.00
350000000	Other Liabilities	RP-35	35,342,424.00
Closing Balance			

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	13,873,167.00
	Total :		52,403,212.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA HEALTH GRANT TW DIAGNOSTIC INFRASTRUCTURE-(110042365980)	18,999.00
450210101	IDBI- SBM FUND-PFMS-(1307104000128896)	0.00
450210101	KGB CFC PFMS -(40215101039461)	2,930,017.00
450210101	KGB JALANIDHI-(40215101039072)	61,091.00
450210101	KG B-MGNREGS PFMS -(40215101062104)	93,073.00
450210101	SBI Epayment 67142351620-(67142351620)	4,351,514.00
450210101	SBI-MGNREGS -HOLDING ACCOUNT-(41575516718)	0.00
450210101	SBI -M P FUND-(67282375163)	24,606.00
450210102	M .N. LAKSHAM VEEDU Kakkattil Rural Bank-(102010006903)	0.00
450210102	OWN FUND KAKKATIL RURAL BANK -489-(102010000489)	4,769,650.00
450210102	Panchayat Relief Fund-Kakkattil Rural Bank-(102010006851)	25,409.00
450210102	SAKHASHARATHA - Kakkattil Rutral bank-(102010004652)	2,260.00
450210104	SUB TREASURY, THOTTILPALAM-(799013000001059)	0.00
450210105	Sub Treasury Thottilpalam - Covid-(799011400005964)	0.00
450210101	CANARA -MGNREGS-(750101021589)	1,322.00
450210101	CANARA HEALTH GRANT TW CONVERSION OF RURAL PHCS -(110042366280)	21,059.00
450240160	KGB - LIFE-(40215101037816)	28,953.00
450210201	Sub Treasury Thottilpalam - JV-(799011400001136)	0.00
	Total	12,327,953.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,721,180.00
110400101	Entertainment Tax	990,579.00
	Total	2,711,759.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	9,600.00
	Total	9,600.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,600.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	3,000.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120102	Permit Fee For Installation Of Machinery	0.00
140120104	Permit Fee For Running Machinery	7,375.00
140120105	Fee for Building Regularisation	1,330,705.00
140120101	Permit Fee For Construction Of Buildings	2,206,677.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,260.00
140130119	Fees For Extracts As Per RTI Act	125.00
140130199	Fees For Other Certificates Or Extracts	162.00
140200110	Penalties And Fines - Ownership Change	12,000.00
140200199	Penalties And Fines - Other Penalties	25,897.00
140200101	Penalties And Fines - Penal Interest	172,227.00
140200106	Penalties And Fines - Marriage Registration	4,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	13,470.00
140400109	Application Fee	218,850.00
140400199	Other Fees	177,500.00
140400115	Search Fee - Death Registration	92.00
140400106	Search Fee - Birth Registration	28.00
140500209	Restoration Charges For Road Cutting	39,052.00
140500111	Other User Charges Collected	68,278.00
	Total	4,296,753.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	5,100.00
	Total	5,100.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	8,287,200.00
	Total	8,287,200.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	77,084.00
	Total	77,084.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	1,031.00
	Total	1,031.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	252,232.00
	Total	252,232.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	758.00
	Total	758.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	754,789.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,726,164.00
320100130	Member Of Parliament Local And Development Scheme	673.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,104,011.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,513,017.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1,765.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	4,200.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	500,000.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320800101	Beneficiary Contributions	107,636.00
320100198	Grant from Suchitwa Mission	4,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	770,367.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	332,364.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,508,500.00
320100196	Integrated Child Development Scheme	1,495,592.00
320100197	Literacy Scheme Grant	5,200.00
	Total	11,828,278.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,910,908.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,635,055.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	282.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	18,280.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	278,620.00
431120101	Receivables For Profession Tax - Institutions (Current)	71,250.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	169,360.00
431400101	Rent Receivables From Buildings(Current)	1,193,494.00
431500199	Receivables of Redemption	514,139.00
431910201	Outdoor collection control account	0.00
	Total	8,791,388.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	65,200.00
	Total	65,200.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	4,920.00
180800104	Receipts From Libraries	2,383.00
180800103	Receipts Towards Postal Charges	0.00
	Total	7,303.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,860,000.00
	Total	1,860,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	4,115.00
340200101	Rent Deposit	407,000.00
340200102	Auction Deposit	2,000.00
	Total	413,115.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,828.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	11,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,828.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	108,355.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	108,355.00
350300105	Government And Other Dues Payable - Court Attachments	20,000.00
350300101	Government And Other Dues Payable - Library Cess	331,374.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	300.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	446,120.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16,634.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	406,100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,964.00
350800101	Liability In Respect Of Stale Cheques	10,600.00
	Total	1,468,458.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	6,000.00
220800105	Ceremonies, Entertainments And Receptions	4,500.00
	Total	10,500.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	5.00
	Total	5.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	70.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	33.00
	Total	103.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,793,415.00
	Total	1,793,415.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	163,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	610,341.00
460500501	Advance To Implementing Officers	130,000.00
	Total	903,341.00

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.)
340200102	Auction Deposit	0.00
340200101	Rent Deposit	480,257.00
	Total	480,257.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	24,646,640.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	128,681.00
350110102	Employee Liabilities - Net Salary Payable	5,863,365.00
350110104	Employer Liabilities - Pension Contributions Payable	910,362.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	596,295.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	46,768.00
350200101	Recoveries Payable - General Provident Fund	40,680.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,525,637.00
350200103	Recoveries Payable - State Life Insurance	165,112.00
350200104	Recoveries Payable - Group Insurance Scheme	116,000.00
350200105	Recoveries Payable - Life Insurance Corporation	131,470.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200108	Recoveries Payable - House Building Advance	43,900.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	68,441.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	51,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	41,911.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25,322.00
350200204	Recoveries Payable - National Pension Scheme	128,681.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	155,537.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	155,537.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	46,768.00
350200117	Recoveries Payable - MEDISEP	98,500.00
350300101	Government And Other Dues Payable - Library Cess	334,917.00
350800101	Liability In Respect Of Stale Cheques	3,900.00
	Total	35,342,424.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	11,059.00
450210101	CANARA UPI PAYMENT-(120024158877)	489,595.00
450210101	CANARA -MGNREGS-(750101021589)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	IDBI- SBM FUND-PFMS-(1307104000128896)	0.00
450210101	CANARA HEALTH GRANT TW CONVERSION OF RURAL PHCS -(110042366280)	97,923.00
450210101	CANARA- BANK LITERACY PFMS-(110073414454)	0.00
450210101	KGB CFC PFMS -(40215101039461)	3,619,934.00
450210101	CANARA HEALTH GRANT TW DIAGNOSTIC INFRASTRUCTURE-(110042365980)	391,199.00
450210105	Sub Treasury Thottilpalam - Covid-(799011400005964)	0.00
450210104	SUB TREASURY, THOTTILPALAM-(799013000001059)	0.00
450210102	SAKHASHARATHA - Kakkatil Rutral bank-(102010004652)	2,339.00
450210102	Panchayat Relief Fund-Kakkattil Rural Bank-(102010006851)	21,167.00
450210102	OWN FUND KAKKATIL RURAL BANK -489-(102010000489)	5,578,093.00
450210102	M .N. LAKSHAM VEEDU Kakkattil Rural Bank-(102010006903)	0.00
450210101	SBI -M P FUND-(67282375163)	25,279.00
450210101	SBI-MGNREGS -HOLDING ACCOUNT-(41575516718)	0.00
450210101	SBI Epayment 67142351620-(67142351620)	2,611,388.00
450210101	KG B-MGNREGS PFMS -(40215101062104)	8,070.00
450210101	KGB -LIFE -HUDCO LOAN-(40215101067589)	212,328.00
450210101	KGB JALANIDHI-(40215101039072)	62,856.00
450240160	KGB - LIFE-(40215101037816)	741,937.00
450210201	Sub Treasury Thottilpalam - JV-(799011400001136)	0.00
	Total	13,873,167.00