Panamaram 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)	56,995,660.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,339,680.00
130000000	Rental Income From Panchayat Properties	RP-3	15,450.00
140000000	Fees & User Charges	RP-4	8,766,301.50
150000000	Sale & Hire Charges	RP-5	523,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,972,700.00
171000000	Interest Earned	RP-9	494,742.00
190000000	Prior Period Income	RP-11	11,852.00
220000000	Administrative Expenses	RP-13	18,603.00
311000000	Earmarked Funds	RP-28	67.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28,815,059.00
431000000	Sundry Debtors (Receivables)	RP-45	29,227,943.00
460000000	Loans, Advances and Deposits	RP-49	36,000.00
Non-Operating			
180000000	Other Income	RP-10	3,900.00
330000000	Secured Loans	RP-31	1,160,000.00
340000000	Deposits Received	RP-33	180,589.00
350000000	Other Liabilities	RP-35	2,243,549.00
	Total :		**151,805,095.50**
Payments			
Operating			

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Reason: Approval
Location: Kerala

For the period from 01-04-2023 to 31-03-2024			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
140000000	Fees & User Charges	RP-4	15,579.00
220000000	Administrative Expenses	RP-13	238,708.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	607.00
431000000	Sundry Debtors (Receivables)	RP-45	26,905,195.00
460000000	Loans, Advances and Deposits	RP-49	887,310.00
Non-Operating			
340000000	Deposits Received	RP-33	3,583,553.00
350000000	Other Liabilities	RP-35	64,135,498.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	56,038,645.50
	Total :		**151,805,095.50**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	538,275.00
450210101	Canara Bank-(856101053822)	0.00
450210101	Canara Bank-(856101060236)	3,293,852.00
450210101	Canara Bank-(856101062449)	7,604,837.00
450210101	CANARA BANK-OWN FUND-(856101061406)	5,325,570.00
450210101	CANARA BMC-(0856101063001)	41,528.00
450210101	Kerala Gramin Bank-(40527101081215)	500,000.00
450210101	KERALA GRAMIN BANK CFC-(40527101040166)	18,533,628.00
450210101	KERALA GRAMIN BANK PYCKA-(40527100004321)	68,810.00
450210101	KGB -HEALTH GRANT-(40527101073915)	528,332.00
450210101	KGB-HEALTH GRANT-(40527101073924)	331,732.00
450210101	KGB-HEALTH GRANT-(40527101073933)	7,000.00
450210101	KGB NFFWP-(4057100003324)	11,637.00
450210101	State Bank of India-(36905159412)	3,874,005.00
450210101	Syndicate Bank-(47502200014120)	144,417.00
450210101	Nationalised Bank Account Of Own Revenue Fund	11,094.00

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210102	District Co-operative bank-(130061201020022)	25,045.00
450210102	KERALA BANK-(170410801000611)	10,917,820.00
450210102	Other Co-operative Bank-(101000144)	56,229.00
450210102	Other Co-operative Bank-(15800)	2,211.00
450210104	Sub Treasury, Nadavayal-(718061400000001)	0.00
450210104	Sub Treasury, Nadavayal-(799013000001047)	0.00
450210105	SUB TREASURY NADAVAYAL-(7990114000006213)	0.00
450210105	TREASURY ACCOUNT OF COVID -(11111)	11,094.00
450210105	treasury covid-(0101010)	830,421.00
450210101	Canara Bank-(856101050648)	4,313,824.00
450240174	IDBI-(1490104000044101)	0.00
450280001	KERALA GRAMIN BANK-(40527101073580)	24,299.00
450210201	TREASURY JOINT VENTURE-(799011400003126)	0.00
	Total	**56,995,660.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	2,339,680.00
	Total	**2,339,680.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	14,950.00
130800199	Other Rents	500.00
	Total	**15,450.00**

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

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100103	Registration Fee From Tutorial Institutions	975.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	120.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,700.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110103	Licence Fees Under Places Of Public Resort Act	65,000.00
140120101	Permit Fee For Construction Of Buildings	5,250,891.50
140120105	Fee for Building Regularisation	2,436,626.00
140120104	Permit Fee For Running Machinery	2,050.00
140120102	Permit Fee For Installation Of Machinery	200.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130101	Fee for Issue Of Birth Certificate	50.00
140130199	Fees For Other Certificates Or Extracts	594.00
140130119	Fees For Extracts As Per RTI Act	185.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,440.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,300.00
140130108	Death Regn.- Fee For Non Availability Certificate	100.00
140130107	Birth Registration - Fee For Non Availability Certificate	84.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,500.00
140200101	Penalties And Fines - Penal Interest	185,039.00
140200199	Penalties And Fines - Other Penalties	96,638.00
140200110	Penalties And Fines - Ownership Change	16,200.00
140200106	Penalties And Fines - Marriage Registration	16,450.00
140400102	Warrant Fee	9,500.00
140400106	Search Fee - Birth Registration	608.00
140400109	Application Fee	488,198.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140400199	Other Fees	3,873.00
140400115	Search Fee - Death Registration	454.00
140400107	Compounding Fee	500.00
140400101	Notice Fee	43,848.00
140500201	Public Comfort Station Receipts	99,979.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	14,400.00
	Total	**8,766,301.50**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	136,000.00
150400101	Hire Charges Of Ambulance	387,000.00
	Total	**523,000.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	20,972,700.00
	Total	**20,972,700.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	494,742.00
	Total	**494,742.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	11,852.00
	Total	**11,852.00**

RP-13 Administrative Expenses (R)		
Code	**Head**	**Amount (Rs.)**

RP-13 Administrative Expenses (R)		
Code	**Head**	**Amount (Rs.)**
220110101	Electricity Charges - Office	3,603.00
220600199	Other Advertisement & Publicity Charges	15,000.00
	Total	**18,603.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	67.00
	Total	**67.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	1,746.00
320100152	Other Schemes	4,536,754.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,918,652.00
320100160	Rural Housing-Housing For All	6,400,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	527,148.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	93,805.00
320700203	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Village Panchayats	2,340.00
320800101	Beneficiary Contributions	835,023.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,496,000.00
320100197	Literacy Scheme Grant	12,430.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	6,112,636.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,339,938.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	538,587.00
	Total	**28,815,059.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	94,409.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,084,833.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,927,532.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	221,836.00
431120103	Receivables For Profession Tax - Professionals (Current)	10,900.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	67,150.00
431120105	Receivables For Profession Tax - Traders (Current)	324,410.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	287,250.00
431400102	Rent Receivables From Buildings(Arrears)	57,608.00
431400198	Other Rents Receivables (Current)	8,200.00
431409901	Other Receivables (Current)	139,122.00
431409902	Other Receivables (Arrears)	151.00
431400101	Rent Receivables From Buildings(Current)	1,985,776.00
431500199	Receivables of Redemption	16,018,766.00
431910201	Outdoor collection control account	0.00
	Total	**29,227,943.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	36,000.00
	Total	**36,000.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	3,900.00
	Total	**3,900.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	1,160,000.00

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**1,160,000.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	131,989.00
340100101	Contractors' Earnest Money Deposit	27,800.00
340100102	Suppliers' Earnest Money Deposit	20,200.00
340200106	Deposit Received For Halls And Auditoriums	600.00
	Total	**180,589.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350110102	Employee Liabilities - Net Salary Payable	9,630.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	180,685.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	107,804.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	106,238.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	188,444.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,060.00
350300101	Government And Other Dues Payable - Library Cess	518,238.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	236.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	271,100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,080.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	393,790.00
350800101	Liability In Respect Of Stale Cheques	463,244.00
	Total	**2,243,549.00**

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

RP-4 Fees & User Charges (P)		
Code	**Head**	**Amount (Rs.)**
140120101	Permit Fee For Construction Of Buildings	15,579.00
	Total	**15,579.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	202,000.00
220800105	Ceremonies, Entertainments And Receptions	36,708.00
	Total	**238,708.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	607.00
	Total	**607.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431409999	Receivables From Government - Others	26,905,195.00
	Total	**26,905,195.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	219,000.00
460100105	Tour Traveling Allowance Advance	21,000.00
460100103	Temporary Advance For Official Purposes	187,310.00
460500501	Advance To Implementing Officers	460,000.00
	Total	**887,310.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100101	Contractors' Earnest Money Deposit	3,510,913.00
340109901	Other Deposits	0.00
340100202	Suppliers' Security Deposit	10,700.00
340100103	Bidders' Earnest Money Deposit	10,500.00
340100102	Suppliers' Earnest Money Deposit	26,600.00
340200101	Rent Deposit	24,840.00
	Total	**3,583,553.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	52,909,969.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	364,729.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	52,128.00
350110104	Employer Liabilities - Pension Contributions Payable	725,990.00
350110102	Employee Liabilities - Net Salary Payable	5,767,664.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	13,639.00
350200101	Recoveries Payable - General Provident Fund	254,860.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,339,520.00
350200103	Recoveries Payable - State Life Insurance	165,087.00
350200104	Recoveries Payable - Group Insurance Scheme	137,100.00
350200105	Recoveries Payable - Life Insurance Corporation	114,868.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	187,000.00
350200108	Recoveries Payable - House Building Advance	156,400.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	84,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	148,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	39,305.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	44,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	8,050.00
350200201	Recoveries Payable - Income Tax Deducted At Source	333,895.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	136,574.00
350200204	Recoveries Payable - National Pension Scheme	257,619.00

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350200299	Recoveries Payable - Other Deductions	7,876.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	159,936.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	244,409.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	218,988.00
350200117	Recoveries Payable - MEDISEP	109,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	138,584.00
350800101	Liability In Respect Of Stale Cheques	16,308.00
	Total	**64,135,498.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	528,584.00
450210104	Sub Treasury, Nadavayal-(718061400000001)	0.00
450210104	Sub Treasury, Nadavayal-(799013000001047)	-12,000.00
450210105	SUB TREASURY NADAVAYAL-(7990114000006213)	0.00
450210105	TREASURY ACCOUNT OF COVID -(11111)	11,094.00
450210105	treasury covid-(0101010)	830,421.00
450210102	KERALA BANK-(170410801000611)	2,638,917.50
450210102	Other Co-operative Bank-(15800)	2,278.00
450210101	Nationalised Bank Account Of Own Revenue Fund	11,094.00
450210102	District Co-operative bank-(130061201020022)	25,045.00
450210102	Other Co-operative Bank-(101000144)	58,187.00
450210101	Canara Bank-(856101053822)	0.00
450210101	Canara Bank-(856101050648)	4,440,291.00
450210101	Canara Bank-(856101060236)	1,601,143.00
450210101	Canara Bank-(856101062449)	4,377,452.00
450210101	CANARA BANK-NILPU-(110073732168)	0.00
450210101	CANARA BANK-OWN FUND-(856101061406)	8,251,213.00
450210101	CANARA BMC-(0856101063001)	42,746.00
450210101	Kerala Gramin bank -(40527111000496)	370,184.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210101	Kerala Gramin Bank-(40527101081215)	512,244.00
450210101	KERALA GRAMIN BANK CFC-(40527101040166)	17,690,582.00
450210101	KERALA GRAMIN BANK PYCKA-(40527100004321)	70,556.00
450210101	KGB -HEALTH GRANT-(40527101073915)	1,416,305.00
450210101	KGB-HEALTH GRANT-(40527101073924)	548,292.00
450210101	KGB-HEALTH GRANT-(40527101073933)	6,112,636.00
450210101	KGB NFFWP-(4057100003324)	0.00
450210101	State Bank of India-(36905159412)	5,977,491.00
450210101	Syndicate Bank-(47502200014120)	144,417.00
450240174	IDBI-(1490104000044101)	0.00
450280001	KERALA GRAMIN BANK-(40527101073580)	389,473.00
450210201	TREASURY JOINT VENTURE-(799011400003126)	0.00
	Total	**56,038,645.50**