



Kankol - Alappadamba 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)	19,931,767.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,586,480.00
130000000	Rental Income From Panchayat Properties	RP-3	437,700.00
140000000	Fees & User Charges	RP-4	4,245,946.00
150000000	Sale & Hire Charges	RP-5	229,828.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,882,100.00
171000000	Interest Earned	RP-9	499,003.00
311000000	Earmarked Funds	RP-28	55,324.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,815,477.00
431000000	Sundry Debtors (Receivables)	RP-45	7,379,724.00
Non-Operating			
180000000	Other Income	RP-10	20,036.00
330000000	Secured Loans	RP-31	7,031,315.00
340000000	Deposits Received	RP-33	150,167.00
350000000	Other Liabilities	RP-35	890,431.00
	Total :		70,155,298.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	72,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,653,387.00
431000000	Sundry Debtors (Receivables)	RP-45	293,183.00
460000000	Loans, Advances and Deposits	RP-49	666,488.00
Non-Operating			
340000000	Deposits Received	RP-33	150,252.00
350000000	Other Liabilities	RP-35	41,377,334.00
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)	25,942,654.00
	Total :		70,155,298.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	66,699.00
450210101	KERALA GRAMIN BANK - CFC-(40409101039009)	2,988,617.00
450210101	Kerala Gramin Bank Covid- 54497-(40409101054497)	39,752.00
450210101	KERALA GRAMIN BANK - LIFE -31025-(40409101031025)	2,834,890.00
450210101	KERALA GRAMIN BANK - MGNREGA-(40409100004999)	2,730.00
450210101	KERALA GRAMIN BANK - MP Fund 1219-(40409101001219)	9,974.00
450210101	KERALA GRAMIN BANK- Own Fund 964-(40409101000964)	2,864,184.00
450210101	KERALA GRAMIN BANK - TSC- 41755-(40409100004175)	196,254.00
450210101	STATE BANK OF INDIA ONLINE- 6957-(67389586957)	912,782.00
450210102	Mathil Service Co op Bank DRF- 6252-(6252)	7,916.00
450210102	Mathil Service co op Bank Ownfund - 606-(606)	9,935,079.00
450210104	LGTSB 309-(799013000000309)	0.00
450240139	KERALA GRAKERALA GRAMIN BANK HEALTH DIAGNOSTIC INFRA - 59720-(40409101059720)	71,757.00
450240139	KERALA GRAMIN BANK HEALTH CONVERSION OF PHC- 59748-(40409101059748)	1,133.00
450240181	IDBI - SBM - 61621-(1807104000061621)	0.00
450210201	Treasury TSB Joint Venture - 761-(799011400000761)	0.00
	Total	19,931,767.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,586,480.00
	Total	1,586,480.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	437,700.00
	Total	437,700.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,350.00
140110110	Licence Fees For Livestock Farms	1,450.00
140120199	Fee for other permissions	270.00
140120101	Permit Fee For Construction Of Buildings	2,462,199.00
140120102	Permit Fee For Installation Of Machinery	1,350.00
140120106	Permit fee for land development	21,762.00
140120105	Fee for Building Regularisation	1,024,542.00
140120104	Permit Fee For Running Machinery	45,450.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,400.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140200110	Penalties And Fines - Ownership Change	1,000.00
140200199	Penalties And Fines - Other Penalties	220,996.00
140200101	Penalties And Fines - Penal Interest	134,302.00
140200106	Penalties And Fines - Marriage Registration	1,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	275.00
140400199	Other Fees	17,500.00
140400106	Search Fee - Birth Registration	70.00
140400115	Search Fee - Death Registration	68.00
140400101	Notice Fee	366.00
140400109	Application Fee	287,867.00
140500111	Other User Charges Collected	12,243.00
	Total	4,245,946.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,050.00
150110199	Receipts from Sale Of Other Forms	800.00
150110101	Receipts from Sale Of Tender Forms	221,981.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,404.00
150120103	Receipts From Auction Of Obsolete Assets	593.00
	Total	229,828.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	8,882,100.00
	Total	8,882,100.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	499,003.00
	Total	499,003.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	55,324.00
	Total	55,324.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,211,076.00
320100181	Total Sanitation Campaign	5,668.00
320100194	Library Grant	13,410.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	600,000.00
320100139	National Health Mission	522,703.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,240,334.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	289.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,160,830.00
320800101	Beneficiary Contributions	252,477.00
320900102	Donations Related to Pandemic/Epidemic Control	2,298.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	342,091.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,354,000.00
320100999	Other Liabilities	0.00
320100197	Literacy Scheme Grant	5,676.00
320100196	Integrated Child Development Scheme	1,502,174.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	797,280.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,171.00
	Total	18,815,477.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,880,969.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,835.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,276,042.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	54,000.00
431120105	Receivables For Profession Tax - Traders (Current)	319,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	900.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	150,400.00
431400101	Rent Receivables From Buildings(Current)	391,722.00
431500199	Receivables of Redemption	2,303,356.00
	Total	7,379,724.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	18,708.00
180800104	Receipts From Libraries	1,328.00
	Total	20,036.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	7,031,315.00
	Total	7,031,315.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	16,417.00
340100101	Contractors' Earnest Money Deposit	10,000.00
340100102	Suppliers' Earnest Money Deposit	3,750.00
340200101	Rent Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	120,000.00
	Total	150,167.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	4,009.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	52,786.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	52,795.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	78,548.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	78,539.00
350300101	Government And Other Dues Payable - Library Cess	211,315.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	230.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,050.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	170,700.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,099.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	231,400.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,960.00
	Total	890,431.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	56,000.00
220800105	Ceremonies, Entertainments And Receptions	16,000.00
	Total	72,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,387.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	400,000.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,250,000.00
	Total	1,653,387.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	293,183.00
	Total	293,183.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	60,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460509901	Advance To Others	97,488.00
460500501	Advance To Implementing Officers	509,000.00
	Total	666,488.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	16,252.00
340100201	Contractors' Security Deposit	4,000.00
340200106	Deposit Received For Halls And Auditoriums	130,000.00
	Total	150,252.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	32,129,967.00
350110102	Employee Liabilities - Net Salary Payable	5,616,574.00
350110104	Employer Liabilities - Pension Contributions Payable	949,168.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	107,427.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	135,502.00
350200117	Recoveries Payable - MEDISEP	89,500.00
350200104	Recoveries Payable - Group Insurance Scheme	110,400.00
350200103	Recoveries Payable - State Life Insurance	114,050.00
350200204	Recoveries Payable - National Pension Scheme	121,240.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	48,014.00
350200201	Recoveries Payable - Income Tax Deducted At Source	49,918.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	973,252.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	135,502.00
350200101	Recoveries Payable - General Provident Fund	80,000.00
350200108	Recoveries Payable - House Building Advance	50,650.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200105	Recoveries Payable - Life Insurance Corporation	176,086.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	73,800.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	93,257.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	93,257.00
350300101	Government And Other Dues Payable - Library Cess	188,927.00
350300111	Government And Other Dues Payable - Flood Cess	83.00
350300103	Government And Other Dues Payable - Value Added Tax	2,760.00
	Total	41,377,334.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Kerala Gramin Bank Covid- 54497-(40409101054497)	40,901.00
450210101	KERALA GRAMIN BANK - LIFE -31025-(40409101031025)	1,240,574.00
450210101	KERALA GRAMIN BANK-LIFE HUDCO LOAN PHASE 2-(40409101069967)	711,315.00
450210101	KERALA GRAMIN BANK - MGNREGA-(40409100004999)	1,239.00
450210101	KERALA GRAMIN BANK - MP Fund 1219-(40409101001219)	10,263.00
450210101	KERALA GRAMIN BANK- Own Fund 964-(40409101000964)	7,873,323.00
450210101	STATE BANK OF INDIA ONLINE- 6957-(67389586957)	494,462.00
450210101	KERALA GRAMIN BANK - TSC- 41755-(40409100004175)	201,922.00
450210101	KERALA GRAMIN BANK - CFC-(40409101039009)	1,695,482.00
450210101	STATE BANK OF INDIA -UPI-2527-(42145932527)	124,371.00
450210102	Mathil Service Co op Bank DRF- 6252-(6252)	28,610.00
450210102	Mathil Service co op Bank Ownfund - 606-(606)	9,954,571.00
450210104	LGTSB 309-(799013000000309)	0.00
450240139	KERALA GRAKERALA GRAMIN BANK HEALTH DIAGNOSTIC INFRA - 59720-(40409101059720)	678,577.00
450240139	KERALA GRAMIN BANK HEALTH BUILDING- 59739-(40409101059739)	2,805,171.00
450240139	KERALA GRAMIN BANK HEALTH CONVERSION OF PHC- 59748-(40409101059748)	81,873.00
450240181	IDBI - SBM - 61621-(1807104000061621)	0.00
450250025	CANARA-(110081054488)	0.00
450210201	Treasury TSB Joint Venture - 761-(799011400000761)	0.00
	Total	25,942,654.00