



Kunnothuparamba 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)	32,853,097.00
Receipts			
Operating			1,653,090.00
110000000	Tax Revenue	RP-1	9,332,278.00
140000000	Fees & User Charges	RP-4	31,733.00
150000000	Sale & Hire Charges	RP-5	18,106,200.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	549,090.00
171000000	Interest Earned	RP-9	9,458.00
190000000	Prior Period Income	RP-11	100,119.00
311000000	Earmarked Funds	RP-28	18,188,992.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,590,148.00
431000000	Sundry Debtors (Receivables)	RP-45	16,000.00
460000000	Loans, Advances and Deposits	RP-49	
Non-Operating			1,000.00
180000000	Other Income	RP-10	66,056.00
340000000	Deposits Received	RP-33	1,131,166.00
350000000	Other Liabilities	RP-35	92,628,427.00
Total :			
Payments			
Operating			101,400.00
220000000	Administrative Expenses	RP-13	140,905.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	6,777,081.00
431000000	Sundry Debtors (Receivables)	RP-45	839,600.00
460000000	Loans, Advances and Deposits	RP-49	
Non-Operating			149,681.00
340000000	Deposits Received	RP-33	43,583,354.00
350000000	Other Liabilities	RP-35	
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)	41,036,406.00
	Total :		92,628,427.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Canara Bank (MGNREGA)-(42532200062653)	937,701.00
450210101	CANARA BANK (SSA- CLOSED)-(42532200049125)	0.00
450210101	Federal Bank-(20260100170600)	10,263,765.00
450210101	STATE BANK OF INDIA (E-payment-(37252792380)	9,153,591.00
450210101	STATE BANK OF TRAVANCORE(CLOSED)-(67088740729)	0.00
450210101	SYNDICATE BANK (literacy)-(42532200017567)	8,685.00
450210101	SYNDICATE BANK (PLAN- Closed)-(42532200031726)	244,368.00
450210102	DISTRICT CO-OPERATIVE BANK (DISTRESS RELIEF FUND)-(175812801000567)	19,395.00
450210102	OTHER CO-OPERATIVE BANK (Own Fund)-(422)	8,344,999.00
450210104	SUB TREASURY, PANOOR (Own Fund)-(799013000000219)	-200,586.00
450210104	SUB TREASURY, PANOOR (own fund -closed)-(7220714000000006)	0.00
450210105	TREASURY (covid)-(799012900000489)	0.00
450210101	CANARA BANK (PENSION-Closed)-(42532200105376)	112.00
450210101	Canara Bank (JALANIDHI)-(42532200071880)	3,897,061.00
450210101	Canara Bank (MPLADS)-(42532200105453)	65,520.00
450240139	SBI - HEALTH -KL 281-(40940016343)	25,092.00
450240139	SBI - HEALTH -KL 278-(40940012521)	93,394.00
450240174	IDBI BANK (Swaccha Bharat Abhiyaan (Rural And Urban)-(1154104000136006)	0.00
450210201	TREASURY(JOINT VENTURE)-(799011400002512)	0.00
450210201	TREASURY-(799013100000137)	0.00
	Total	32,853,097.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,643,090.00
110400101	Entertainment Tax	10,000.00
	Total	1,653,090.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
		70.00
140100303	Death Registration -After 1 Year - Late Fee	26.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	950.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	150.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	1,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	10,000.00
140110103	Licence Fees Under Places Of Public Resort Act	0.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	831,521.00
140120105	Fee for Building Regularisation	7,526,732.00
140120101	Permit Fee For Construction Of Buildings	700.00
140120102	Permit Fee For Installation Of Machinery	76,000.00
140120104	Permit Fee For Running Machinery	474.00
140120199	Fee for other permissions	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	82.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130119	Fees For Extracts As Per RTI Act	1,626.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,380.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,100.00
140200109	Penalties For Violation Of Act	20,000.00
140200106	Penalties And Fines - Marriage Registration	8,100.00
140200101	Penalties And Fines - Penal Interest	75,736.00
140200199	Penalties And Fines - Other Penalties	89,428.00
140200110	Penalties And Fines - Ownership Change	66,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	21,533.00
140400115	Search Fee - Death Registration	260.00
140400199	Other Fees	2,000.00
140400109	Application Fee	530,410.00
140400106	Search Fee - Birth Registration	70.00
140500206	Receipts On Account Of Cost Of Services Rendered	2,400.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
	Total	9,332,278.00

RP-5 Sale & Hire Charges (R)		Amount (Rs.)
Code	Head	
150100104	Receipts from Sale of Poultry Farm products	25,333.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	6,400.00
	Total	31,733.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	18,106,200.00
	Total	18,106,200.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	549,090.00
	Total	549,090.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,160.00
190200401	Prior Period Income - Other Incomes	850.00
190200201	Prior Period Income - License Fees	6,448.00
	Total	9,458.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	100,119.00
	Total	100,119.00

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

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	2,753,776.00
320100160	Rural Housing-Housing For All	2,900,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,854,853.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	131.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	683.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,729,977.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	431,904.00
320800101	Beneficiary Contributions	395,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,205,763.00

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	487,809.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	3,321,000.00
320100999	Other Liabilities	107,342.00
320100197	Literacy Scheme Grant	254.00
	Total	18,188,992.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	13,819.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	14,868.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,071,558.00
431100101	Receivables For Property Tax On Residential Buildings (Current)	3,296,454.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	80,200.00
431120105	Receivables For Profession Tax - Traders (Current)	299,080.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	204,900.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431409999	Receivables From Government - Others	4,609,269.00
	Total	10,590,148.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
	Total	16,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	1,000.00
180800103	Receipts Towards Postal Charges	0.00
180900102	Voluntary Contributions And Donations	0.00
	Total	1,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	6,000.00
340100301	Contractors' Retention	60,056.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
	Total	66,056.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,106.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,106.00
350200201	Recoveries Payable - Income Tax Deducted At Source	30,581.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	31,579.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30,581.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	675.00
350300101	Government And Other Dues Payable - Library Cess	276,038.00
350409901	Refunds Payable - Others	400,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,081.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	171,800.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	132,950.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	20,878.00
350800101	Liability In Respect Of Stale Cheques	200.00
	Total	1,131,166.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	
220800104	Grama Sabha Expenses	21,400.00
	Total	80,000.00
		101,400.00

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

Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	131.00
	Grants, Funds & Contributions For Specific Purposes - Other Than Development	12,238.00
320200306	Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	66,203.00
320100999	Other Liabilities	62,333.00

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

Code	Head	Amount (Rs.)
	Total	140,905.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	6,777,081.00
	Total	6,777,081.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100199	Other Advances	418,272.00
460100101	Festival Advance	52,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	86,828.00
460500501	Advance To Implementing Officers	282,500.00
	Total	839,600.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	77,750.00
340100103	Bidders' Earnest Money Deposit	500.00
340100301	Contractors' Retention	71,431.00
	Total	149,681.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	34,487,568.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	261,709.00
350110104	Employer Liabilities - Pension Contributions Payable	615,826.00
350110102	Employee Liabilities - Net Salary Payable	5,452,866.00
350200105	Recoveries Payable - Life Insurance Corporation	165,366.00
350200104	Recoveries Payable - Group Insurance Scheme	125,000.00
350200103	Recoveries Payable - State Life Insurance	132,500.00
350200101	Recoveries Payable - General Provident Fund	70,450.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	24,588.00
350200117	Recoveries Payable - MEDISEP	86,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	24,588.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,619.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,619.00
350200204	Recoveries Payable - National Pension Scheme	261,709.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	24,588.00
350200201	Recoveries Payable - Income Tax Deducted At Source	33,728.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	129,196.00
350200108	Recoveries Payable - House Building Advance	78,100.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	943,700.00
350300101	Government And Other Dues Payable - Library Cess	245,134.00
350409901	Refunds Payable - Others	400,000.00
	Total	43,583,354.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Canara Bank (MGNREGA)-(42532200062653)	4,916.00
450210101	Canara Bank (MPLADS)-(42532200105453)	0.00
450210101	CANARA BANK (PENSION-Closed)-(42532200105376)	0.00
450210101	CANARA BANK (SSA- CLOSED)-(42532200049125)	0.00
450210101	Federal Bank-(20260100170600)	10,796,789.00
450210101	SBI (UPI)-(4217743250)	691,168.00
450210101	STATE BANK OF INDIA (E-payment-(37252792380)	1,365,292.00
450210101	STATE BANK OF TRAVANCORE(CLOSED)-(67088740729)	0.00
450210101	SYNDICATE BANK (literacy)-(42532200017567)	8,939.00
450210101	Canara Bank (JALANIDHI)-(42532200071880)	4,011,310.00
450210102	DISTRICT CO-OPERATIVE BANK (DISTRESS RELIEF FUND)-(175812801000567)	24,514.00
450210102	OTHER CO-OPERATIVE BANK (Own Fund)-(422)	25,057,145.00
450210104	SUB TREASURY, PANOOR (Own Fund)-(799013000000219)	-2,605,955.00
450210104	SUB TREASURY, PANOOR (own fund -closed)-(7220714000000006)	0.00
450210105	TREASURY (covid)-(799012900000489)	0.00
450210101	SYNDICATE BANK (PLAN- Closed)-(42532200031726)	0.00
450240101	FEDERAL BANK (JALANIDHI -2)-(20260100203534)	317,655.00
450240139	SBI - HEALTH -KL 278-(40940012521)	1,122,124.00
450240139	SBI - HEALTH -KL 281-(40940016343)	242,509.00
450240174	IDBI BANK (Swaccha Bharat Abhiyaan (Rural And Urban)-(1154104000136006)	0.00
450210201	TREASURY-(799013100000137)	0.00
450210201	TREASURY(JOINT VENTURE)-(799011400002512)	0.00
	Total	41,036,406.00



LATHA K

Secretary
Kunnothparamba Grama Panchayath
P.O. Thuvakkunnu

10 Jun 21 11:10:11