



Keezhallur 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)	73,003,889.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,348,800.00
140000000	Fees & User Charges	RP-4	5,322,096.00
150000000	Sale & Hire Charges	RP-5	419,187.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,395,100.00
171000000	Interest Earned	RP-9	2,051,197.00
190000000	Prior Period Income	RP-11	74,830.00
290000000	Prior Period Item	RP-25	96,949.00
311000000	Earmarked Funds	RP-28	19,885.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,382,849.00
431000000	Sundry Debtors (Receivables)	RP-45	21,351,926.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	15,007.00
330000000	Secured Loans	RP-31	3,776,896.00
340000000	Deposits Received	RP-33	105,050.00
350000000	Other Liabilities	RP-35	1,389,726.00
Total :			142,773,387.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	17,540.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,221.00
431000000	Sundry Debtors (Receivables)	RP-45	3,121,837.00
460000000	Loans, Advances and Deposits	RP-49	265,000.00
Non-Operating			
340000000	Deposits Received	RP-33	1,000,960.00
350000000	Other Liabilities	RP-35	42,316,787.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	96,036,042.00
Total :			142,773,387.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	70,963.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KGB-CFLTC-(40401101059243)	53,528.00
450210101	OWN FUND- KGB-(40401100003233)	64,338,710.00
450210101	SBI- MGNREGA-(67056074991)	14,268.00
450210101	STATE BANK OF INDIA-E-PAYMENT-(37043467813)	6,609,884.00
450210102	DISTRESS RELIEF FUND-(1156)	112,601.00
450210101	HDFC BANK CFC GRANT-(50100384969261)	2,456,846.00
450210104	LGTSB , MATTANNUR-(799013000000242)	-1,547,535.00
450210102	Keezhallur service co-op bank - Airport 5893-(5893)	595,994.00
450240152	KGB-HEALTH GRANT CONVERSION OF RURAL PHC-(40401101070741)	111,543.00
450240152	KGB-HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO THE PHC-(40401101070723)	164,964.00
450250025	KGB - SAKSHARATHA-(40401100006876)	22,123.00
450210201	TREASURY SPECIAL TSB- JOINT VENTURE-(799011400001512)	0.00
	Total	73,003,889.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	4,348,800.00
	Total	4,348,800.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	450.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,400.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,300.00
140120104	Permit Fee For Running Machinery	1,000.00
140120105	Fee for Building Regularisation	950,008.00
140120101	Permit Fee For Construction Of Buildings	3,599,041.00
140120102	Permit Fee For Installation Of Machinery	100.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,745.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,400.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130199	Fees For Other Certificates Or Extracts	196.00
140130119	Fees For Extracts As Per RTI Act	170.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	20,525.00
140200199	Penalties And Fines - Other Penalties	159,352.00
140200110	Penalties And Fines - Ownership Change	3,000.00
140200109	Penalties For Violation Of Act	1,000.00
140200101	Penalties And Fines - Penal Interest	172,542.00
140200103	Penalties And Fines - Compounding Fees	1,000.00
140200106	Penalties And Fines - Marriage Registration	1,200.00
140400115	Search Fee - Death Registration	110.00
140400107	Compounding Fee	600.00
140400101	Notice Fee	9,905.00
140400106	Search Fee - Birth Registration	74.00
140400109	Application Fee	283,642.00
140400199	Other Fees	2,072.00
140500110	Service Charges Collected	7,641.00
140500203	Bus Stand Receipts	77,525.00
140700199	Re-Imbursement Of Other Expenses Incurred	16,660.00
	Total	5,322,096.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	19,387.00
150110101	Receipts from Sale Of Tender Forms	399,800.00
	Total	419,187.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,395,100.00
	Total	9,395,100.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,051,197.00
	Total	2,051,197.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	64,030.00
190200401	Prior Period Income - Other Incomes	300.00
190200201	Prior Period Income - License Fees	10,500.00
	Total	74,830.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	96,949.00
	Total	96,949.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	19,885.00
	Total	19,885.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	3,000,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,151,450.00
320100139	National Health Mission	964,658.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,778,166.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	696,684.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	1,461,805.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	2,727,786.00
320800101	Beneficiary Contributions	588,962.00
320900102	Donations Related to Pandemic/Epidemic Control	1,546.00
320100196	Integrated Child Development Scheme	1,504,181.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	822,341.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	351,460.00
320100197	Literacy Scheme Grant	639.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,028,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,171.00
	Total	21,382,849.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,560,526.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	9,571,682.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,279.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,794.00
431120105	Receivables For Profession Tax - Traders (Current)	225,310.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	149,760.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	149,100.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400101	Rent Receivables From Buildings(Current)	1,010,006.00
431400107	Receivables Towards Bus Stand Receipts(Current)	229,950.00
431500199	Receivables of Redemption	7,448,519.00
	Total	21,351,926.00

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	6,732.00
180800105	Receipts From Panchayat Schools	1,975.00
180800104	Receipts From Libraries	1,500.00
180800103	Receipts Towards Postal Charges	4,800.00
	Total	15,007.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	3,776,896.00
	Total	3,776,896.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	30,000.00
340200105	Library Deposit	650.00
340200102	Auction Deposit	74,400.00
	Total	105,050.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	703.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5,689.00
350200299	Recoveries Payable - Other Deductions	0.00
350200204	Recoveries Payable - National Pension Scheme	5,689.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	126,220.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	126,220.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	610,877.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	240.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	258,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,095.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	247,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	543.00
350800101	Liability In Respect Of Stale Cheques	850.00
	Total	1,389,726.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	17,540.00
	Total	17,540.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,221.00
	Total	15,221.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,121,837.00
	Total	3,121,837.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	60,000.00
460500501	Advance To Implementing Officers	205,000.00
	Total	265,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	990,960.00
340100103	Bidders' Earnest Money Deposit	10,000.00
	Total	1,000,960.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	30,582,350.00
350110104	Employer Liabilities - Pension Contributions Payable	856,935.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	887,187.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	213,657.00
350110102	Employee Liabilities - Net Salary Payable	6,023,295.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	64,153.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200204	Recoveries Payable - National Pension Scheme	213,657.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	125,714.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	125,714.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	64,153.00
350200117	Recoveries Payable - MEDISEP	98,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	107,735.00
350200108	Recoveries Payable - House Building Advance	123,000.00
350200101	Recoveries Payable - General Provident Fund	116,272.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,494,972.00
350200103	Recoveries Payable - State Life Insurance	111,150.00
350200104	Recoveries Payable - Group Insurance Scheme	108,600.00
350200105	Recoveries Payable - Life Insurance Corporation	165,296.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	98,696.00
350200202	Recoveries Payable - Value Added Tax	1,575.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	47,244.00
350300103	Government And Other Dues Payable - Value Added Tax	30,733.00
350300111	Government And Other Dues Payable - Flood Cess	737.00
350300101	Government And Other Dues Payable - Library Cess	532,517.00
350300104	Government And Other Dues Payable - Service Tax	65,095.00
350800101	Liability In Respect Of Stale Cheques	850.00
	Total	42,316,787.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	121,037.00
450210101	KGB-CFLTC-(40401101059243)	55,074.00
450210101	HDFC BANK CFC GRANT-(50100384969261)	2,602,790.00
450210101	KERALA GRAMIN BANK LIFE MISSION HUDCO-(40401101080094)	2,216,896.00
450210101	STATE BANK OF INDIA-E-PAYMENT-(37043467813)	4,486,853.00
450210102	DISTRESS RELIEF FUND-(1156)	117,486.00
450210102	Keezhallur service co-op bank - Airport 5893-(5893)	612,384.00
450210104	LGTSB , MATTANNUR-(799013000000242)	0.00
450210101	HDFC BANK UPI OWN FUND PAYMENT-(50200084983103)	428,418.00
450210101	OWN FUND- KGB-(40401100003233)	81,240,090.00
450210101	SBI- MGNREGA-(67056074991)	1.00
450240152	KGB-HEALTH GRANT CONVERSION OF RURAL PHC-(40401101070741)	343,255.00
450240152	KGB-HEALTH GRANT TOWARDS BUILDING LESS SUB CENTRES-(40401101070732)	2,805,171.00
450240152	KGB-HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO THE PHC-(40401101070723)	983,825.00
450250025	KGB - SAKSHARATHA-(40401100006876)	22,762.00
450210201	TREASURY SPECIAL TSB- JOINT VENTURE-(799011400001512)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
	Total	96,036,042.00