



Kizhuvilam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	30,605,003.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,052,120.00
140000000	Fees & User Charges	RP-4	623,790.00
150000000	Sale & Hire Charges	RP-5	168,256.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,469,000.00
171000000	Interest Earned	RP-9	507,908.00
311000000	Earmarked Funds	RP-28	40.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,608,578.00
431000000	Sundry Debtors (Receivables)	RP-45	32,048,868.00
460000000	Loans, Advances and Deposits	RP-49	334,832.00
Non-Operating			
180000000	Other Income	RP-10	66,595.00
330000000	Secured Loans	RP-31	3,720,000.00
340000000	Deposits Received	RP-33	187,983.00
350000000	Other Liabilities	RP-35	481,753.00
Total :			101,874,726.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	15,300.00
431000000	Sundry Debtors (Receivables)	RP-45	41,510,781.00
460000000	Loans, Advances and Deposits	RP-49	107,515.00
Non-Operating			
340000000	Deposits Received	RP-33	70,500.00
350000000	Other Liabilities	RP-35	33,630,112.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	26,540,518.00
Total :			101,874,726.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
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RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	98,779.00
450210101	Federal Bank-(12960100088229)	6,015.00
450210101	ICICI BANK-(075201001291)	5,767,148.00
450210101	Indian Overseas Bank-(102601000005722)	110,559.00
450210101	Indian Overseas Bank-(102601000060534)	20,956,763.00
450210101	INDIAN OVERSEAS BANK-(120601000043483)	54,870.00
450210101	STATE BANK OF INDIA-(37175749820)	1,527,258.00
450210102	District Co-operative bank-(20181201200004)	83,611.00
450210104	STSB 0008-(701061400000008)	0.00
450210104	Sub Treasury Attingal.-(799011400003184)	1,000,000.00
450210104	Sub Treasury Attingal.-(799012900000218)	0.00
450210104	Sub Treasury Attingal.-(799013000000624)	1,000,000.00
	Total	30,605,003.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,052,120.00
110510101	Toll Charge	0.00
	Total	1,052,120.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	160.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	56.00
140110199	Other Licence Fees	700.00
140110110	Licence Fees For Livestock Farms	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,770.00
140120104	Permit Fee For Running Machinery	7,500.00
140120105	Fee for Building Regularisation	160,764.00
140120101	Permit Fee For Construction Of Buildings	191,508.00
140120102	Permit Fee For Installation Of Machinery	450.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130101	Fee for Issue Of Birth Certificate	240.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	76.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,140.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	159.00
140130199	Fees For Other Certificates Or Extracts	1,307.00
140200106	Penalties And Fines - Marriage Registration	3,350.00
140200110	Penalties And Fines - Ownership Change	11,000.00
140200101	Penalties And Fines - Penal Interest	53,550.00
140200199	Penalties And Fines - Other Penalties	17,850.00
140200105	Penalties And Fines - Death Registration	5.00
140400199	Other Fees	31,091.00
140400107	Compounding Fee	2,400.00
140400115	Search Fee - Death Registration	254.00
140400102	Warrant Fee	20.00
140400101	Notice Fee	50,754.00
140400106	Search Fee - Birth Registration	222.00
140400109	Application Fee	16,996.00
140400103	Fee for Ownership Change	44,750.00
140500111	Other User Charges Collected	7,335.00
140500208	Hospital Kiosks Receipts	1,605.00
	Total	623,790.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	1,150.00
150110101	Receipts from Sale Of Tender Forms	167,106.00
	Total	168,256.00

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,469,000.00
160100799	Other Revenue Grants	0.00
	Total	16,469,000.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	507,908.00
171300101	Interest On Loans To Others	0.00
	Total	507,908.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	40.00
	Total	40.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	307,472.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,364,706.00
320100139	National Health Mission	0.00
320100181	Total Sanitation Campaign	200,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,613,760.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,442,600.00
320800101	Beneficiary Contributions	675,665.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	81,142.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,124,000.00
320100197	Literacy Scheme Grant	4,568.00
320100196	Integrated Child Development Scheme	1,583,726.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	210,939.00
	Total	15,608,578.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	935.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,452,099.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	48,901.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,547,214.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	108,810.00
431120105	Receivables For Profession Tax - Traders (Current)	188,580.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	173,800.00
431400105	Receivables Towards Market Receipts(Current)	131,006.00
431400115	Receivables Towards Usufructs Of Trees(Current)	20,300.00
431409999	Receivables From Government - Others	27,296,363.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	34,270.00
431400101	Rent Receivables From Buildings(Current)	46,590.00
431910201	Outdoor collection control account	0.00
	Total	32,048,868.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	322,832.00
	Total	334,832.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	66,565.00
180800103	Receipts Towards Postal Charges	30.00
	Total	66,595.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	3,720,000.00
	Total	3,720,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	95,000.00
340100301	Contractors' Retention	74,483.00
340200102	Auction Deposit	18,500.00
	Total	187,983.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	6,817.00
350110199	Other Employee Liabilities Payable	32,000.00
350120199	Interest Accrued & Due - Others	7,672.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	37,266.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	37,357.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	92.00
350300101	Government And Other Dues Payable - Library Cess	202,457.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,490.00
350300108	Government And Other Dues Payable - Royalty	1,015.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,979.00
350410203	Advance Collection Of Revenues - Market Receipts	149,703.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	905.00
	Total	481,753.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	15,300.00
	Total	15,300.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	41,510,781.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
	Total	41,510,781.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	80,000.00
460100199	Other Advances	25,865.00
460500501	Advance To Implementing Officers	1,650.00
	Total	107,515.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	48,000.00
340200102	Auction Deposit	22,000.00
340200103	Water Connection - Deposit	500.00
	Total	70,500.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	24,895,305.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	191,327.00
350110102	Employee Liabilities - Net Salary Payable	5,884,263.00
350110104	Employer Liabilities - Pension Contributions Payable	742,338.00
350200101	Recoveries Payable - General Provident Fund	279,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	532,162.00
350200103	Recoveries Payable - State Life Insurance	127,950.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	34,893.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30,255.00
350200104	Recoveries Payable - Group Insurance Scheme	118,400.00
350200201	Recoveries Payable - Income Tax Deducted At Source	67,780.00
350200105	Recoveries Payable - Life Insurance Corporation	37,429.00
350200117	Recoveries Payable - MEDISEP	60,000.00
350200204	Recoveries Payable - National Pension Scheme	163,073.00
350200199	Recoveries Payable - Other Recoveries From Employees	8,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	128,421.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	19,654.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	34,885.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	34,884.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30,255.00
350300101	Government And Other Dues Payable - Library Cess	199,338.00
	Total	33,630,112.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	66,600.00
450210101	Federal Bank-(12960100088229)	6,055.00
450210101	ICICI BANK-(075201001291)	11,605,639.00
450210101	Indian Overseas Bank-(102601000005722)	1,361,009.00
450210101	Indian Overseas Bank-(102601000060534)	10,939,764.00
450210101	INDIAN OVERSEAS BANK-(120601000043483)	56,354.00
450210101	STATE BANK OF INDIA-(37175749820)	2,234,320.00
450210102	District Co-operative bank-(20181201200004)	86,933.00
450210104	STSB 0008-(7010614000000008)	0.00
450210104	Sub Treasury Attingal.-(799011400003184)	0.00
450210104	Sub Treasury Attingal.-(799012900000218)	0.00
450210104	Sub Treasury Attingal.-(7990130000000624)	-115,773.00
450240174	IDBI BANK LTD-(1199104000087470)	0.00
450250021	CANARA BANK-(110042601905)	81,142.00
450250021	CANARA BANK-(110042601742)	210,939.00
450250025	INDIAN BANK -(7141896550)	0.00
450250022	CANARABANK-(3497101010145)	7,536.00
	Total	26,540,518.00


Kizhuvam Grama Panchayat
SECRETARY