



Kizhuvilam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2022

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	32,234,946.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	933,960.00
130000000	Rental Income From Panchayat Properties	RP-3	69,840.00
140000000	Fees & User Charges	RP-4	701,048.00
150000000	Sale & Hire Charges	RP-5	167,535.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	69,002,292.00
171000000	Interest Earned	RP-9	754,679.00
190000000	Prior Period Income	RP-11	379,373.00
220000000	Administrative Expenses	RP-13	3.00
230000000	Operations & Maintenance	RP-14	20,000.00
290000000	Prior Period Item	RP-25	1,300.00
311000000	Earmarked Funds	RP-28	148.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,353,205.00
431000000	Sundry Debtors (Receivables)	RP-45	17,654,406.00
460000000	Loans, Advances and Deposits	RP-49	670,184.00
Non-Operating			
180000000	Other Income	RP-10	27,424.00
330000000	Secured Loans	RP-31	680,000.00
340000000	Deposits Received	RP-33	133,950.00
350000000	Other Liabilities	RP-35	344,554.00
Total :			139,128,847.00
Payments			
Operating			
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	15,069,540.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	18,185,919.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	15,300,709.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	83,520.00
412000000	Capital Work In Progress	RP-39	375,514.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	799,687.00

For the period from 01-04-2021 to 31-03-2022

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	RP-42	278,878.00
431000000	Sundry Debtors (Receivables)	RP-45	28,008,130.00
460000000	Loans, Advances and Deposits	RP-49	1,395,853.00
Non-Operating			
340000000	Deposits Received	RP-33	55,800.00
350000000	Other Liabilities	RP-35	28,970,294.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	30,605,003.00
	Total :		139,128,847.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	139,546.00
450210101	Federal Bank-(12960100088229)	5,867.00
450210101	ICICI BANK-(075201001291)	0.00
450210101	Indian Overseas Bank-(102601000060534)	28,845,836.00
450210101	INDIAN OVERSEAS BANK-(120601000043483)	53,234.00
450210101	STATE BANK OF INDIA-(37175749820)	1,016,808.00
450210102	District Co-operative bank-(20181201200004)	80,364.00
450210104	STSB 0008-(7010614000000008)	0.00
450210104	Sub Treasury Attingal.-(799011400003184)	1,000,000.00
450210104	Sub Treasury Attingal.-(799012900000218)	0.00
450210104	Sub Treasury Attingal.-(799013000000624)	993,854.00
450210101	Indian Overseas Bank-(102601000005722)	99,437.00
	Total	32,234,946.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	933,960.00
	Total	933,960.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130800199	Other Rents	69,840.00
	Total	69,840.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	25.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	220.00
140100101	Registration fee for Marriage Registration	1,840.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140110199	Other Licence Fees	5.00
140110109	Licence Fees For Domestic Dogs And Pigs	220.00
140120105	Fee for Building Regularisation	64,420.00
140120101	Permit Fee For Construction Of Buildings	139,604.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120104	Permit Fee For Running Machinery	7,230.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,410.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,700.00
140130199	Fees For Other Certificates Or Extracts	1,325.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	90.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,080.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	840.00
140130101	Fee for Issue Of Birth Certificate	80.00
140130102	Fee for Name Inclusion Or Correction In Name Already Included - After 1 Year	100.00
140130103	Corrections in error in substance - Fee	100.00
140200101	Penalties And Fines - Penal Interest	19,530.00
140200104	Penalties And Fines - Birth Registration	5.00
140200105	Penalties And Fines - Death Registration	101.00
140200106	Penalties And Fines - Marriage Registration	2,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,100.00
140200199	Penalties And Fines - Other Penalties	11,602.00
140400107	Compounding Fee	850.00
140400115	Search Fee - Death Registration	158.00
140400101	Notice Fee	26,133.00
140400102	Warrant Fee	18.00
140400103	Fcc for Ownership Change	38,500.00
140400106	Search Fee - Birth Registration	82.00
140400109	Application Fee	13,415.00
140400199	Other Fees	1,478.00
140500208	Hospital Kiosks Receipts	1,980.00
140500111	Other User Charges Collected	1,661.00
140500209	Restoration Charges For Road Cutting	345,187.00
140700199	Re-Imbursement Of Other Expenses Incurred	67.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
	Total	701,048.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	1,160.00
150110101	Receipts from Sale Of Tender Forms	166,375.00
	Total	167,535.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,901,682.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,661,192.00
160100402	Maintenance Fund - Non-Road Assets	5,920,893.00
160100101	Development Fund - General	14,873,667.00
160100102	Development Fund - Special Component Plan	11,272,715.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	422,811.00
160100401	Maintenance Fund - Road Assets	12,764,142.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,085,129.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,100,061.00
	Total	69,002,292.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	754,679.00
	Total	754,679.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	22,970.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	356,403.00
	Total	379,373.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220110102	Electricity Charges - Transferred Institutions	3.00
	Total	3.00

RP-14 Operations & Maintenance (R)		
Code	Head	Amount (Rs.)
230800110	Sanitation Expenses	20,000.00
	Total	20,000.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800301	Prior Period Expenses - Operations And Maintenance Expenses	1,300.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
	Total	1,300.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	148.00
	Total	148.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	905,971.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	700,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,372,051.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,178,710.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	200,000.00
320700101	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipalities	1,600,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	20,000.00
320800101	Beneficiary Contributions	1,563,264.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,963,979.00
320100197	Literacy Scheme Grant	1,636.00
320100196	Integrated Child Development Scheme	847,594.00
	Total	15,353,205.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,320,799.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	29,059.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,440,764.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	32,950.00
431120101	Receivables For Profession Tax - Institutions (Current)	260,610.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	153,900.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	16,000.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400117	Receivables Towards Sale Of Sand(Current)	11,150.00
431400115	Receivables Towards Usufructs Of Trees(Current)	22,300.00
431400106	Receivables Towards Market Receipts(Arrears)	91,265.00
431400105	Receivables Towards Market Receipts(Current)	132,082.00
431400101	Rent Receivables From Buildings(Current)	50,148.00
431500199	Receivables of Redemption	12,534,278.00
431910201	Outdoor collection control account	559,101.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
	Total	17,654,406.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	670,184.00
	Total	670,184.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	17,500.00
180800103	Receipts Towards Postal Charges	9,924.00
	Total	27,424.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	680,000.00
	Total	680,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	7,500.00
340100202	Suppliers' Security Deposit	6,984.00
340100103	Bidders' Earnest Money Deposit	42,500.00
340100301	Contractors' Retention	46,966.00
340200103	Water Connection - Deposit	12,500.00
340200102	Auction Deposit	17,500.00
	Total	133,950.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	4,680.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	33,043.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	33,175.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	205.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	66.00
350300101	Government And Other Dues Payable - Library Cess	189,546.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,215.00
350300111	Government And Other Dues Payable - Flood Cess	212.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	36,200.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	31,500.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,400.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,181.00
350800101	Liability In Respect Of Stale Cheques	10,131.00
	Total	344,554.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)

Code	Head	Amount (Rs.)
250100903	Floriculture-Biofertiliser Distribution	264,400.00
250100001	Paddy-Seed Distribution	2,753,160.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	76,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	340,000.00
250102014	Irrigation-Others-Maintenance Of Vented Cross Bar	97,349.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	2,080,405.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	300,000.00
250110008	Poultry-Providing Birds	183,600.00
250110006	Calf-Special Livestock Protection	625,000.00
250110015	Poultry- Terrace Farming (Hen)	271,800.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	1,141,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	2,011,176.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	25,000.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	1,200,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,214,752.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	2,335,898.00
	Total	15,069,540.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)

Code	Head	Amount (Rs.)
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	69,669.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,579,394.00
251100605	Education Related Activties-Ssa Share	1,500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,006,773.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	500,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	156,852.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	5,000.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	38,085.00