



Kizhuvilam 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)	26,540,518.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,039,780.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	2,507,842.00
150000000	Sale & Hire Charges	RP-5	371,661.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,442,400.00
171000000	Interest Earned	RP-9	395,376.00
290000000	Prior Period Item	RP-25	478,531.00
311000000	Earmarked Funds	RP-28	328.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29,186,380.00
431000000	Sundry Debtors (Receivables)	RP-45	46,859,923.00
460000000	Loans, Advances and Deposits	RP-49	63,000.00
Non-Operating			
330000000	Secured Loans	RP-31	9,840,000.00
340000000	Deposits Received	RP-33	83,764.00
350000000	Other Liabilities	RP-35	540,334.00
	Total :		131,349,837.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	7,360.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	60,000.00
431000000	Sundry Debtors (Receivables)	RP-45	41,083,565.00
460000000	Loans, Advances and Deposits	RP-49	282,372.00
Non-Operating			
340000000	Deposits Received	RP-33	160,913.00
350000000	Other Liabilities	RP-35	39,679,634.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	50,075,993.00
	Total :		131,349,837.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	66,600.00
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-(701061400000008)	0.00
450210101	Federal Bank-(12960100088229)	6,055.00
450210104	Sub Treasury Attingal.-(799012900000218)	0.00
450210104	Sub Treasury Attingal.-(799013000000624)	-115,773.00
450210104	Sub Treasury Attingal.-(799011400003184)	0.00
450240174	IDBI BANK LTD-(1199104000087470)	0.00
450250021	CANARA BANK-(110042601742)	210,939.00
450250021	CANARA BANK-(110042601905)	81,142.00
450250022	CANARABANK-(3497101010145)	7,536.00
450250025	INDIAN BANK -(7141896550)	0.00
	Total	26,540,518.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,039,780.00
	Total	1,039,780.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	0.00
	Total	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	145.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	62.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	140.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,900.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110199	Other Licence Fees	0.00
140120106	Permit fee for land development	1,025.00
140120105	Fee for Building Regularisation	604,302.00
140120101	Permit Fee For Construction Of Buildings	1,386,907.00
140120102	Permit Fee For Installation Of Machinery	1,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120104	Permit Fee For Running Machinery	8,700.00
140120199	Fee for other permissions	1,620.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,800.00
140130108	Death Regn.- Fee For Non Availability Certificate	82.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	30.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130101	Fee for Issue Of Birth Certificate	255.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	207.00
140130119	Fees For Extracts As Per RTI Act	390.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,960.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140200101	Penalties And Fines - Penal Interest	80,912.00
140200199	Penalties And Fines - Other Penalties	18,783.00
140200110	Penalties And Fines - Ownership Change	73,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200106	Penalties And Fines - Marriage Registration	2,750.00
140200103	Penalties And Fines - Compounding Fees	100.00
140400107	Compounding Fee	3,250.00
140400109	Application Fee	210,125.00
140400106	Search Fee - Birth Registration	186.00
140400102	Warrant Fee	10.00
140400101	Notice Fee	51,279.00
140400199	Other Fees	25,161.00
140400115	Search Fee - Death Registration	314.00
140500202	Market Receipts	0.00
140500208	Hospital Kiosks Receipts	1,410.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,270.00
	Total	2,507,842.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	14,200.00
150110199	Receipts from Sale Of Other Forms	1,355.00
150110101	Receipts from Sale Of Tender Forms	90,864.00
150120103	Receipts From Auction Of Obsolete Assets	265,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	242.00
	Total	371,661.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,442,400.00
	Total	13,442,400.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	395,376.00
	Total	395,376.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800301	Prior Period Expenses - Operations And Maintenance Expenses	478,531.00
	Total	478,531.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	328.00
	Total	328.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,024,744.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,100,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,050,360.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	17,562,000.00
320700101	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipalities	0.00
320800101	Beneficiary Contributions	827,435.00
320100197	Literacy Scheme Grant	1,566.00
320100196	Integrated Child Developement Scheme	1,691,281.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,075,564.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	440,930.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,412,500.00
	Total	29,186,380.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,666,995.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	26,803.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,741,882.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	50,442.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	50,840.00
431120105	Receivables For Profession Tax - Traders (Current)	310,650.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	208,500.00
431400105	Receivables Towards Market Receipts(Current)	136,300.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	42,576.00
431400102	Rent Receivables From Buildings(Arrears)	2,870.00
431400115	Receivables Towards Usufructs Of Trees(Current)	10,034.00
431409901	Other Receivables (Current)	100,000.00
431500199	Receivables of Redemption	41,510,781.00
431910201	Outdoor collection control account	0.00
	Total	46,859,923.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
460100199	Other Advances	35,000.00
	Total	63,000.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,840,000.00
	Total	9,840,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	22,853.00
340100102	Suppliers' Earnest Money Deposit	5,111.00
340100103	Bidders' Earnest Money Deposit	53,800.00
340100201	Contractors' Security Deposit	2,000.00
	Total	83,764.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110103	Employee Liabilities - Unpaid Salaries	9,783.00
350120199	Interest Accrued & Due - Others	17,524.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	57,566.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	57,566.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,705.00
350300101	Government And Other Dues Payable - Library Cess	224,306.00
350410299	Advance Collection Of Revenues - Other User Charges	100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	70.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	22,600.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	12,000.00
350410203	Advance Collection Of Revenues - Market Receipts	64,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,412.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2,200.00
350800101	Liability In Respect Of Stale Cheques	63,502.00
	Total	540,334.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	2,160.00
220800104	Grama Sabha Expenses	5,200.00
	Total	7,360.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	60,000.00
	Total	60,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	41,083,565.00
	Total	41,083,565.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	86,000.00
460500501	Advance To Implementing Officers	196,372.00
	Total	282,372.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	56,500.00
340100301	Contractors' Retention	100,913.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340200103	Water Connection - Deposit	3,500.00
	Total	160,913.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	31,536,290.00
350110102	Employee Liabilities - Net Salary Payable	5,202,323.00
350110104	Employer Liabilities - Pension Contributions Payable	693,985.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	156,561.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200105	Recoveries Payable - Life Insurance Corporation	34,463.00
350200104	Recoveries Payable - Group Insurance Scheme	112,400.00
350200101	Recoveries Payable - General Provident Fund	90,800.00
350200103	Recoveries Payable - State Life Insurance	126,950.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	864,940.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	23,823.00
350200117	Recoveries Payable - MEDISEP	74,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	23,823.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,217.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,217.00
350200204	Recoveries Payable - National Pension Scheme	173,792.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	22,464.00
350200201	Recoveries Payable - Income Tax Deducted At Source	30,520.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	44,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	162,757.00
350300101	Government And Other Dues Payable - Library Cess	161,637.00
350400399	Refunds Payable - Other Fees	47,170.00
350800101	Liability In Respect Of Stale Cheques	49,502.00
	Total	39,679,634.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	78,298.00
450210104	Sub Treasury Attingal.-(799012900000218)	0.00
450210104	Sub Treasury Attingal.-(799011400003184)	3,943,756.00
450210104	STSB 0008-(701061400000008)	0.00
450210101	Indian Overseas Bank-(102601000003203)	0.00
450210101	FEDERAL BANK-(12960200002948)	482,274.00
450210101	Indian Overseas Bank-(102601000005722)	0.00
450210104	Sub Treasury Attingal.-(799013000000624)	0.00
450210101	ICICI BANK-(075201001291)	9,509,039.00
450210102	District Co-operative bank-(20181201200004)	90,432.00
450210101	Federal Bank-(12960100088229)	6,383.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA-(37175749820)	3,163,643.00
450210101	INDIAN OVERSEAS BANK-(120601000043483)	57,920.00
450210101	Indian Overseas Bank-(102601000060534)	30,717,763.00
450240174	IDBI BANK LTD-(1199104000087470)	0.00
450250025	INDIAN BANK -(7141896550)	0.00
450250021	CANARA BANK-(110042601742)	1,286,503.00
450250022	CANARABANK-(3497101010145)	505,060.00
450250021	CANARA BANK-(110042601905)	234,922.00
	Total	50,075,993.00