



Kadinamkulam 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)	58,502,587.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	6,819,828.00
140000000	Fees & User Charges	RP-4	7,672,961.00
150000000	Sale & Hire Charges	RP-5	246,395.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,362,400.00
171000000	Interest Earned	RP-9	892,695.00
190000000	Prior Period Income	RP-11	880,903.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	34,485,708.00
431000000	Sundry Debtors (Receivables)	RP-45	27,745,991.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	253,497.00
330000000	Secured Loans	RP-31	22,480,000.00
340000000	Deposits Received	RP-33	504,150.00
350000000	Other Liabilities	RP-35	3,386,748.00
Total :			185,253,863.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	6,290.00
431000000	Sundry Debtors (Receivables)	RP-45	19,776,860.00
460000000	Loans, Advances and Deposits	RP-49	2,184,778.00
Non-Operating			
340000000	Deposits Received	RP-33	597,118.00
350000000	Other Liabilities	RP-35	94,368,493.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	68,320,324.00
Total :			185,253,863.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	BANK OF BARODA-Health grant towards conversion of rural PHCS & Subcentres into health and we-(81460100005600)	212,186.00
450210101	BANK OF BARODA-H-G to Suppt -Diagnostic infra- to -PHC-(81460100005598)	240,828.00
450210101	COVID RELIEF FUND INDIAN BANK -(7022008970)	11,030.00
450210101	HDFC-NREGS -(50100523116702)	1,261,897.00
450210101	INDIAN BANK-health insurance kudumbasree-(726660372)	744,099.00
450210101	INDIAN BANK (LIFE LOAN SECOND PHASE)-(7196391442)	1,690,000.00
450210101	INDIAN BANK(MGNREGS)-(999700095)	357,065.00
450210101	INDIAN BANK(PANCHAYATH OWN FUND-(732966095)	31,922,286.00
450210101	Kerala Grameen Bank(eGramswaraj)-(40347101035164)	17,538,337.00
450210101	STATE BANK OF INDIA (E Payment)-(37370023034)	6,595,240.00
450210101	Union Bank of India-(336602010009694)	0.00
450210101	Union Bank of India-(336602010013393)	86,439.00
450210104	LGTSB-(799013000000304)	-2,192,850.00
450210104	TSB OWN FUND-(70105140000012)	0.00
450210105	Treasury Account Of Covid -(799012900000769)	0.00
450240160	UNION BANK 336602010018098-(336602010018098)	36,030.00
	Total	58,502,587.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	6,605,008.00
110400101	Entertainment Tax	214,820.00
	Total	6,819,828.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	255.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	52.00
140100203	Birth Registration -After 1 Year - Late Fee	210.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	4,750.00
140100303	Death Registration -After 1 Year - Late Fee	460.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,450.00
140120105	Fee for Building Regularisation	985,770.00
140120101	Permit Fee For Construction Of Buildings	5,580,403.00
140120106	Permit fee for land development	76,230.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130101	Fee for Issue Of Birth Certificate	50.00
140130104	Fee for Name Inclusion After School Admission	95.00
140130107	Birth Registration - Fee For Non Availability Certificate	78.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	108.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,460.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130119	Fees For Extracts As Per RTI Act	1,104.00
140130199	Fees For Other Certificates Or Extracts	8.00
140200199	Penalties And Fines - Other Penalties	50,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200106	Penalties And Fines - Marriage Registration	17,750.00
140200110	Penalties And Fines - Ownership Change	132,700.00
140200101	Penalties And Fines - Penal Interest	296,899.00
140400106	Search Fee - Birth Registration	622.00
140400199	Other Fees	57,570.00
140400107	Compounding Fee	450.00
140400115	Search Fee - Death Registration	508.00
140400109	Application Fee	330,185.00
140400101	Notice Fee	2,050.00
140500202	Market Receipts	0.00
140500209	Restoration Charges For Road Cutting	44,809.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,720.00
	Total	7,672,961.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	350.00
150110101	Receipts from Sale Of Tender Forms	179,045.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	67,000.00
	Total	246,395.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	21,362,400.00
	Total	21,362,400.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	892,695.00
	Total	892,695.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
190200401	Prior Period Income - Other Incomes	880,903.00
	Total	880,903.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	833,695.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	11,560,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	9,916,839.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	600,000.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	40,000.00
320800101	Beneficiary Contributions	924,263.00
320100196	Integrated Child Development Scheme	1,659,557.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,351,489.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	542,365.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,057,500.00
	Total	34,485,708.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	560,323.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,847,846.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	222,528.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,653,900.00
431120101	Receivables For Profession Tax - Institutions (Current)	508,250.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	49,600.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	28,100.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	233,900.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	13,800.00
431400105	Receivables Towards Market Receipts(Current)	1,230,750.00
431400101	Rent Receivables From Buildings(Current)	109,624.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	17,287,370.00
431910201	Outdoor collection control account	0.00
	Total	27,745,991.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)

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.)
180800199	Miscellaneous Receipts	240,537.00
180800103	Receipts Towards Postal Charges	12,960.00
	Total	253,497.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	22,480,000.00
	Total	22,480,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	1,800.00
340100101	Contractors' Earnest Money Deposit	241,516.00
340100103	Bidders' Earnest Money Deposit	50,000.00
340100301	Contractors' Retention	210,834.00
	Total	504,150.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	167,040.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	167,040.00
350300101	Government And Other Dues Payable - Library Cess	418,044.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,050.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	69,094.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	36,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	126,905.00
350410203	Advance Collection Of Revenues - Market Receipts	412,375.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	29,550.00
350400999	Refund of unutilised Grants - Prior period	1,958,150.00
	Total	3,386,748.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	6,290.00
	Total	6,290.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	19,776,860.00
	Total	19,776,860.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	165,000.00
460500501	Advance To Implementing Officers	230,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,759,778.00
460509901	Advance To Others	30,000.00
	Total	2,184,778.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	406,055.00
340100301	Contractors' Retention	167,038.00
340100201	Contractors' Security Deposit	4,875.00
340100103	Bidders' Earnest Money Deposit	19,150.00
	Total	597,118.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	83,232,800.00
350110102	Employee Liabilities - Net Salary Payable	6,431,480.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	173,335.00
350110104	Employer Liabilities - Pension Contributions Payable	987,618.00
350200104	Recoveries Payable - Group Insurance Scheme	162,200.00
350200101	Recoveries Payable - General Provident Fund	149,568.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,278,912.00
350200103	Recoveries Payable - State Life Insurance	139,050.00
350200105	Recoveries Payable - Life Insurance Corporation	74,632.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200107	Recoveries Payable - Family Benefit Scheme	125.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	33,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	191,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	117,030.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	221,576.00
350200201	Recoveries Payable - Income Tax Deducted At Source	19,094.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	239,554.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	239,554.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	82,544.00
350200117	Recoveries Payable - MEDISEP	105,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	82,544.00
350300101	Government And Other Dues Payable - Library Cess	368,877.00
350409901	Refunds Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
	Total	94,368,493.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	311,885.00
450210104	LGTSB-(799013000000304)	-4,134,183.00
450210101	BANK OF BARODA-Health grant towards buildingless subcentres PHCS & CHCS-(81460100005599)	0.00
450210101	BANK OF BARODA-Health grant towards conversion of rural PHCS & Subcentres into health and we-(81460100005600)	623,210.00
450210101	BANK OF BARODA-H-G to Suppt -Diagnostic infra- to -PHC-(81460100005598)	1,014,096.00
450210101	COVID RELIEF FUND INDIAN BANK -(7022008970)	11,050.00
450210101	HDFC-NREGS -(50100523116702)	5,725.00
450210101	INDIAN BANK-health insurance kudumbasree-(726660372)	764,831.00
450210101	INDIAN BANK (LIFE LOAN SECOND PHASE)-(7196391442)	7,810,000.00
450210101	INDIAN BANK(MGNREGS)-(999700095)	477.00
450210101	INDIAN BANK(PANCHAYATH OWN FUND-(732966095)	24,536,234.00
450210101	Kerala Grameen Bank(eGramswaraj)-(40347101035164)	23,449,495.00
450210101	STATE BANK OF INDIA (E Payment)-(37370023034)	13,023,218.00
450210105	Treasury Account Of Covid -(799012900000769)	0.00
450210104	TSB OWN FUND-(70105140000012)	7,725.00
450210101	Union Bank of India-(336602010009694)	0.00
450210101	Union Bank of India-(336602010013393)	88,841.00
450210101	UPI /GOOGLE PAY Account -UNION BANK -(336601010035137)	770,689.00
450240160	UNION BANK 336602010018098-(336602010018098)	37,031.00
	Total	68,320,324.00