



Kadakkarappally 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)	13,971,205.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	621,440.00
140000000	Fees & User Charges	RP-4	324,591.00
150000000	Sale & Hire Charges	RP-5	54,120.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,758,000.00
171000000	Interest Earned	RP-9	409,328.00
190000000	Prior Period Income	RP-11	3,800.00
230000000	Operations & Maintenance	RP-14	0.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	658,385.00
290000000	Prior Period Item	RP-25	125,421.00
311000000	Earmarked Funds	RP-28	2,794.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,025,093.00
431000000	Sundry Debtors (Receivables)	RP-45	3,110,592.00
Non-Operating			
180000000	Other Income	RP-10	24,686,467.00
330000000	Secured Loans	RP-31	6,110,572.00
340000000	Deposits Received	RP-33	55,354.00
350000000	Other Liabilities	RP-35	338,043.00
	Total :		73,255,205.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	115,600.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
431000000	Sundry Debtors (Receivables)	RP-45	1,387,079.00
460000000	Loans, Advances and Deposits	RP-49	200,000.00
Non-Operating			
340000000	Deposits Received	RP-33	26,779.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
350000000	Other Liabilities	RP-35	63,978,164.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	7,547,583.00
	Total :		73,255,205.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	118,746.00
450210101	Federal Bank-(12260200103154)	541,198.00
450210101	FEDERAL BANK MGNREGA-(12260100124201)	1,188.00
450210101	State Bank of India-(36976343690)	1,082,744.00
450210102	District Co-operative bank-(4022/11/01/000397)	113,454.00
450210102	District Co-operative bank-(422/10/09/000003)	7,421,923.00
450210102	District Co-operative bank-(487)	9,875.00
450210102	Other Co-operative Bank-(7346)	93,144.00
450210104	Sub Treasury, Cherthala-(799013000000102)	717,857.00
450220104	Federal Bank-(12260100341458)	3,509,051.00
450240181	FEDERAL BANK SWATCH BHARATH 12260100325923-(12260100325923)	79,779.00
450210201	TREASURY JOINT VENTURE 799011400001076-(799011400001076)	282,246.00
	Total	13,971,205.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	621,440.00
	Total	621,440.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,550.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140110106	Licence Fees For Private Markets	36,422.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,940.00
140120105	Fee for Building Regularisation	38,083.00
140120101	Permit Fee For Construction Of Buildings	32,937.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	900.00
140120104	Permit Fee For Running Machinery	1,350.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,160.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	138.00
140200106	Penalties And Fines - Marriage Registration	4,550.00
140200101	Penalties And Fines - Penal Interest	54,894.00
140200199	Penalties And Fines - Other Penalties	4,850.00
140200110	Penalties And Fines - Ownership Change	8,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,625.00
140400101	Notice Fee	13,340.00
140400115	Search Fee - Death Registration	118.00
140400106	Search Fee - Birth Registration	28.00
140400109	Application Fee	6,560.00
140400199	Other Fees	530.00
140400103	Fee for Ownership Change	7,000.00
140400102	Warrant Fee	25.00
140500209	Restoration Charges For Road Cutting	89,400.00
	Total	324,591.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	0.00
150110101	Receipts from Sale Of Tender Forms	12,110.00
150110199	Receipts from Sale Of Other Forms	10.00
150120103	Receipts From Auction Of Obsolete Assets	42,000.00
	Total	54,120.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	8,758,000.00
	Total	8,758,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	409,328.00
	Total	409,328.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
190200401	Prior Period Income - Other Incomes	1,300.00
	Total	3,800.00

RP-14 Operations & Maintenance (R)		
Code	Head	Amount (Rs.)
230110101	Water Charges For Kwa Street Taps	0.00
	Total	0.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (R)		
Code	Head	Amount (Rs.)
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	658,385.00
	Total	658,385.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	125,421.00
	Total	125,421.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,794.00
	Total	2,794.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	2,250,000.00
320100149	National Rural Health Mission	111,570.00
320100139	National Health Mission	239,640.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,518,290.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,289,859.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	500,000.00
320800101	Beneficiary Contributions	40,300.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100198	Grant from Suchitwa Mission	142,270.00
320100196	Integrated Child Development Scheme	1,173,164.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,760,000.00
	Total	14,025,093.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,166,334.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	17,435.00
431100105	Receivables For Service Cess on Property Tax (Current)	100,568.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	134,068.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	815,999.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	208,928.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	84,250.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	120,400.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	94,000.00
431400102	Rent Receivables From Buildings(Arrears)	30,700.00
431400101	Rent Receivables From Buildings(Current)	268,844.00
431400103	Rent Receivables From Lease Of Lands(Current)	495.00
431400198	Other Rents Receivables (Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	67,611.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	960.00
	Total	3,110,592.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180300101	Profit On Disposal Of Fixed Assets	24,668,652.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	2,840.00
180400301	Recovery From Others - Audit Recovery	800.00
180400199	Recovery From Employees - Others	14,175.00
	Total	24,686,467.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,110,572.00
	Total	6,110,572.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	2,250.00
340100301	Contractors' Retention	53,104.00
	Total	55,354.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	25,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	35,616.00
350200201	Recoveries Payable - Income Tax Deducted At Source	15,730.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	35,616.00
350300101	Government And Other Dues Payable - Library Cess	117,601.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	295.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	12,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	960.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	11,200.00
350410401	Advance Collection Of Revenues - Rent From Buildings	9,450.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,960.00
350800101	Liability In Respect Of Stale Cheques	11,484.00
350400999	Refund of unutilised Grants - Prior period	60,631.00
	Total	338,043.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800101	Keralolsavam Expenses	50,000.00
220800104	Grama Sabha Expenses	18,600.00
220800105	Ceremonies, Entertainments And Receptions	2,000.00
220800199	Other Administrative Expenses	45,000.00
	Total	115,600.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200110	Maintenance Grant - Road	0.00
	Total	0.00

RP-45 Sundry Debtors (Receivables) (P)		
---	--	--

Code	Head	Amount (Rs.)
431400101	Rent Receivables From Buildings(Current)	7,486.00
431500199	Receivables of Redemption	1,379,593.00
	Total	1,387,079.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	200,000.00
460100199	Other Advances	0.00
460509901	Advance To Others	0.00
	Total	200,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	14,279.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	0.00
340200101	Rent Deposit	12,500.00
	Total	26,779.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	55,943,375.00
350110104	Employer Liabilities - Pension Contributions Payable	950,705.00
350110102	Employee Liabilities - Net Salary Payable	4,370,102.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,620.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,620.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200117	Recoveries Payable - MEDISEP	52,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,625.00
350200108	Recoveries Payable - House Building Advance	377,270.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	58,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	16,980.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	777.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200101	Recoveries Payable - General Provident Fund	90,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,537,168.00
350200103	Recoveries Payable - State Life Insurance	120,625.00
350200104	Recoveries Payable - Group Insurance Scheme	99,400.00
350200105	Recoveries Payable - Life Insurance Corporation	89,933.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	110,822.00
350400501	Refunds Payable - Grants And Funds	5,617.00
350400401	Refunds Payable - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	87,725.00
350400999	Refund of unutilised Grants - Prior period	42,300.00
	Total	63,978,164.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	54,056.00
450210102	District Co-operative bank-(4022/11/01/000397)	113,454.00
450210102	District Co-operative bank-(422/10/09/000003)	2,834,443.00
450210102	District Co-operative bank-(487)	9,875.00
450210101	Federal Bank-(12260200103154)	17,743.00
450210104	Sub Treasury, Cherthala-(706051400000005)	0.00
450210104	Sub Treasury, Cherthala-(799013000000102)	0.00
450210102	Other Co-operative Bank-(7346)	95,938.00
450210101	FEDERAL BANK MGNREGA-(12260100124201)	819,835.00
450210101	State Bank of India-(36976343690)	3,128,791.00
450220104	Federal Bank-(12260100341458)	35,082.00
450240139	CANARA BANK HG TOWARDS SUPPORT DI PH CARE KL 278-(110044931813)	239,640.00
450240149	CANARA BANK HG TOWARDS CONV RURAL PHC KL 281-(110044928719)	111,570.00
450240181	FEDERAL BANK SWATCH BHARATH 12260100325923-(12260100325923)	77,049.00
450280001	federal Bank-(12260100346986)	10,107.00
450210201	TREASURY JOINT VENTURE 799011400001076-(799011400001076)	0.00
	Total	7,547,583.00