



Karthikappally 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)	5,360,913.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	379,760.00
140000000	Fees & User Charges	RP-4	368,234.00
150000000	Sale & Hire Charges	RP-5	24,937.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,954,167.00
171000000	Interest Earned	RP-9	61,393.00
311000000	Earmarked Funds	RP-28	594.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9,242,634.00
431000000	Sundry Debtors (Receivables)	RP-45	2,728,770.00
460000000	Loans, Advances and Deposits	RP-49	767,904.00
Non-Operating			
180000000	Other Income	RP-10	10,500.00
330000000	Secured Loans	RP-31	460,000.00
340000000	Deposits Received	RP-33	126,645.00
350000000	Other Liabilities	RP-35	250,681.00
	Total :		28,737,132.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	43,200.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	419,326.00
431000000	Sundry Debtors (Receivables)	RP-45	733,336.00
440000000	Pre-paid Expenses	RP-47	200,000.00
460000000	Loans, Advances and Deposits	RP-49	309,870.00
Non-Operating			
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	204,944.00
350000000	Other Liabilities	RP-35	22,926,258.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	3,900,198.00

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		28,737,132.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	7,539.00
450210101	SBI MGNREGS Account-(67059284215)	2,819.00
450210101	UBI 15th CFC Grant ACCOUNT-(617702010017665)	319,039.00
450210101	Union Bank Total Sanitation Account-(617702010011338)	574,351.00
450210101	SBI Epayment Account-(67379773278)	297,417.00
450210102	DCB relief Fund-(40091001017866)	14,013.00
450210102	DCB Saksharatha Account-(2252)	3,898.00
450210104	STO LGTSB Account-(799013000000411)	1,000,000.00
450210104	Treasury TP Account-(1)	507.00
450210102	DCB own fund-(40091009000207)	3,141,330.00
	Total	5,360,913.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	379,760.00
	Total	379,760.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,220.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120105	Fee for Building Regularisation	82,620.00
140120102	Permit Fee For Installation Of Machinery	1,976.00
140120101	Permit Fee For Construction Of Buildings	62,446.00
140120104	Permit Fee For Running Machinery	6,350.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,600.00
140130106	Fee for Issue Of Death Certificate	5.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	14.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	120.00
140130199	Fees For Other Certificates Or Extracts	1,232.00
140200199	Penalties And Fines - Other Penalties	35,121.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,635.00
140200110	Penalties And Fines - Ownership Change	3,000.00
140200101	Penalties And Fines - Penal Interest	9,482.00
140200106	Penalties And Fines - Marriage Registration	2,400.00
140400199	Other Fees	11,522.00
140400115	Search Fee - Death Registration	82.00
140400106	Search Fee - Birth Registration	154.00
140400101	Notice Fee	10.00
140400103	Fee for Ownership Change	3,400.00
140400109	Application Fee	3,800.00
140500110	Service Charges Collected	382.00
140500209	Restoration Charges For Road Cutting	128,751.00
	Total	368,234.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	7,284.00
150110199	Receipts from Sale Of Other Forms	1,070.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	16,583.00
	Total	24,937.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	8,738,167.00
160100799	Other Revenue Grants	216,000.00
	Total	8,954,167.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	61,393.00
	Total	61,393.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	594.00
	Total	594.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,604,765.00
320100195	Grants/Funds for Pandemic/Epidemic Control	399,494.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100181	Total Sanitation Campaign	18,792.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,969,434.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	965.00
320800101	Beneficiary Contributions	1,214,757.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	100,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	557.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	210,306.00
320100196	Integrated Child Development Scheme	767,226.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,876,000.00
320100201	Grants for Specific Purposes - Health Grant	80,338.00
	Total	9,242,634.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	797,453.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	882,581.00
431120105	Receivables For Profession Tax - Traders (Current)	233,500.00
431120101	Receivables For Profession Tax - Institutions (Current)	64,710.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
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)	152,500.00
431300201	Receivables For Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	296,391.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	301,635.00
431910201	Outdoor collection control account	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
	Total	2,728,770.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	318,294.00
460500501	Advance To Implementing Officers	427,320.00
460509901	Advance To Others	22,290.00
	Total	767,904.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	10,500.00
	Total	10,500.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	460,000.00
	Total	460,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	19,833.00
340100103	Bidders' Earnest Money Deposit	200.00
340100101	Contractors' Earnest Money Deposit	4,389.00
340100301	Contractors' Retention	58,523.00
340100303	Election Deposit	12,000.00
340200101	Rent Deposit	20,300.00
340200102	Auction Deposit	11,400.00
	Total	126,645.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	1,245.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28,145.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28,145.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	890.00
350300101	Government And Other Dues Payable - Library Cess	85,160.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	23.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	61,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	373.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	44,500.00
350800101	Liability In Respect Of Stale Cheques	1,000.00
	Total	250,681.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	43,200.00
	Total	43,200.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	399,826.00
415110005	Roads - Connectivity Plan	19,500.00
	Total	419,326.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	733,336.00
	Total	733,336.00

RP-47 Pre-paid Expenses (P)		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	200,000.00
	Total	200,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	25,000.00
460100101	Festival Advance	60,000.00
460500501	Advance To Implementing Officers	224,870.00
	Total	309,870.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	0.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100303	Election Deposit	4,000.00
340100101	Contractors' Earnest Money Deposit	24,750.00
340100102	Suppliers' Earnest Money Deposit	143,024.00
340100103	Bidders' Earnest Money Deposit	30,000.00
340100201	Contractors' Security Deposit	970.00
340100202	Suppliers' Security Deposit	2,000.00
340200102	Auction Deposit	200.00
	Total	204,944.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	14,528,627.00
350110102	Employee Liabilities - Net Salary Payable	5,337,323.00
350110104	Employer Liabilities - Pension Contributions Payable	772,335.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	155,537.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,111.00
350200201	Recoveries Payable - Income Tax Deducted At Source	16,384.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,113.00
350200117	Recoveries Payable - MEDISEP	58,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,113.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	31,743.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	31,743.00
350200204	Recoveries Payable - National Pension Scheme	155,537.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,218,050.00
350200103	Recoveries Payable - State Life Insurance	102,100.00
350200104	Recoveries Payable - Group Insurance Scheme	112,200.00
350200105	Recoveries Payable - Life Insurance Corporation	53,729.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,875.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	207,000.00
350300111	Government And Other Dues Payable - Flood Cess	525.00
350300101	Government And Other Dues Payable - Library Cess	97,213.00
350300199	Government And Other Dues Payable - Others	2,000.00
	Total	22,926,258.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	24,948.00
450210102	DCB own fund-(40091009000207)	1,926,498.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	DCB relief Fund-(40091001017866)	14,607.00
450210102	DCB Saksharatha Account-(2252)	3,898.00
450210104	STO LGTSB Account-(799013000000411)	0.00
450210104	Treasury TP Account-(1)	507.00
450210101	UB-HEALTH GRANT - DIAGNOSTIC INFRA-(617702010018908)	54,445.00
450210101	IDBI Bank-SBM Phase2 -(1432104000081032)	0.00
450210101	SBI Epayment Account-(67379773278)	1,472,489.00
450210101	SBI MGNREGS Account-(67059284215)	0.00
450210101	UBI PBIG Account-(617702010017475)	965.00
450210101	UB-HEALTH GRANT - CONVERSION OF RURAL PHC-(617702010018909)	13,879.00
450210101	UBI 15th CFC Grant ACCOUNT-(617702010017665)	224,884.00
450210101	Union Bank Total Sanitation Account-(617702010011338)	61,833.00
450280001	SBI KURDFC Loan Account-(40887526682)	101,245.00
	Total	3,900,198.00