



Kadanad 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)	22,101,794.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	756,599.00
130000000	Rental Income From Panchayat Properties	RP-3	1,500.00
140000000	Fees & User Charges	RP-4	2,244,107.00
150000000	Sale & Hire Charges	RP-5	62,347.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,611,200.00
171000000	Interest Earned	RP-9	434,845.00
311000000	Earmarked Funds	RP-28	5,836.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,411,912.00
431000000	Sundry Debtors (Receivables)	RP-45	6,219,718.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	14,660.00
330000000	Secured Loans	RP-31	1,970,000.00
340000000	Deposits Received	RP-33	1,065,353.00
350000000	Other Liabilities	RP-35	687,352.00
	Total :		57,607,223.00
Payments			
Operating			
311000000	Earmarked Funds	RP-28	12.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,801.00
460000000	Loans, Advances and Deposits	RP-49	1,577,465.00
Non-Operating			
340000000	Deposits Received	RP-33	144,323.00
350000000	Other Liabilities	RP-35	27,681,988.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	28,186,634.00
	Total :		57,607,223.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK CFC -PFMS-(40618101051418)	3,510,404.00
450210101	Kerala Gramin Bank Health Grand CRHWC-(40618101055274)	109,078.00
450210101	KERALA GRAMIN BANK HEALTH GRAND SDF SUBCENTERS & PHC-(40618101055283)	268,265.00
450210101	KERALA GRAMIN BANK -JALANIDHI-(40618101042827)	50,838.00
450210101	KERALA GRAMIN BANK LIFE MISSION -(40618101033740)	109,859.00
450210101	KERALA GRAMIN BANK-OWN FUND-(40618101014471)	12,727,208.00
450210101	STATE BANK OF INDIA-EPAYMENT-(67396834685)	1,605,100.00
450210101	STATE BANK OF INDIA -GST -(37469755897)	13,217.00
450210101	STATE BANK OF INDIA-JALANIDHI-(10542807285)	367,708.00
450210101	STATE BANK OF INDIA-NREGA-(33235308037)	1,115.00
450210102	KADANAD CO-OPERATIVE BANK-Literacy-(1671)	8,144.00
450210102	KADANAD CO-OPERATIVE BANK -OWN FUND-(136)	2,856,079.00
450210102	KADANAD CO-OPERATIVE BANK-Relief Fund-(2133)	152,145.00
450210102	KERALA STATE CO-OPERATIVE BANK- HOUSING -(130612301002538)	39,674.00
450210102	KERALA STATE CO-OPERATIVE BANK-MNLH-(130612322000027)	282,960.00
450210102	Other Co-operative Bank-(0)	0.00
450210104	SUB TREASURY, MEENACHIL ,LG TSB -OWN FUND-(799013000000070)	0.00
450210104	TREASURY JOINT VENTURE -(799011400001270)	0.00
450210101	IDBI BANK SWACHHA BHARATH MISSION -(1506104000032230)	0.00
	Total	22,101,794.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	756,599.00
	Total	756,599.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,500.00
	Total	1,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	150.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,300.00
140110110	Licence Fees For Livestock Farms	2,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	627,619.00
140120104	Permit Fee For Running Machinery	21,800.00
140120102	Permit Fee For Installation Of Machinery	1,200.00
140120101	Permit Fee For Construction Of Buildings	1,133,779.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130106	Fee for Issue Of Death Certificate	10.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,550.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,400.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130119	Fees For Extracts As Per RTI Act	405.00
140130199	Fees For Other Certificates Or Extracts	45.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140200101	Penalties And Fines - Penal Interest	78,003.00
140200106	Penalties And Fines - Marriage Registration	5,800.00
140200199	Penalties And Fines - Other Penalties	10,486.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,850.00
140200110	Penalties And Fines - Ownership Change	45,000.00
140400199	Other Fees	100,205.00
140400115	Search Fee - Death Registration	100.00
140400101	Notice Fee	12,993.00
140400106	Search Fee - Birth Registration	196.00
140400109	Application Fee	118,260.00
140500209	Restoration Charges For Road Cutting	68,052.00
	Total	2,244,107.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	51,950.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	10,397.00
	Total	62,347.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	8,611,200.00
	Total	8,611,200.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	434,845.00
	Total	434,845.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,836.00
	Total	5,836.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	1,640,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,052,240.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	269,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,807,117.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	809.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	258,298.00
320800101	Beneficiary Contributions	575,875.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	792,513.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,803,210.00
320100197	Literacy Scheme Grant	12,702.00
320100196	Integrated Child Development Scheme	843,804.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,016,000.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	340,344.00
	Total	13,411,912.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	25,585.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,277,996.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	45,505.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,897,153.00
431120105	Receivables For Profession Tax - Traders (Current)	160,590.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	49,960.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	6,200.00
431120106	Receivables For Profession Tax - Traders (Arrears)	63,860.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	500.00
431300103	Receivables For Licence Fees For Livestock farms (current)	500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	112,550.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	399,120.00
431500199	Receivables of Redemption	1,180,199.00
431910201	Outdoor collection control account	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
	Total	6,219,718.00

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.)
180800104	Receipts From Libraries	14,660.00
	Total	14,660.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,970,000.00
	Total	1,970,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	14,470.00
340100103	Bidders' Earnest Money Deposit	3,450.00
340100301	Contractors' Retention	6,818.00
340100102	Suppliers' Earnest Money Deposit	28,786.00
340200199	Other Deposits	1,011,829.00
	Total	1,065,353.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	41,802.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	41,802.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	37,754.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	37,755.00
350300199	Government And Other Dues Payable - Others	2,467.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	330.00
350300101	Government And Other Dues Payable - Library Cess	215,458.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	130,850.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	167,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,728.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	750.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,732.00
350800101	Liability In Respect Of Stale Cheques	1,324.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
	Total	687,352.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	12.00
	Total	12.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	7,000.00
320100198	Grant from Suchitwa Mission	9,801.00
	Total	16,801.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	148,000.00
460500501	Advance To Implementing Officers	140,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,289,465.00
460509901	Advance To Others	0.00
	Total	1,577,465.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	41,718.00
340109901	Other Deposits	0.00
340100301	Contractors' Retention	69,555.00
340100202	Suppliers' Security Deposit	24,900.00
340100103	Bidders' Earnest Money Deposit	8,150.00
	Total	144,323.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	18,252,811.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	190,650.00
350110104	Employer Liabilities - Pension Contributions Payable	810,248.00
350110102	Employee Liabilities - Net Salary Payable	5,914,167.00
350200204	Recoveries Payable - National Pension Scheme	202,088.00
350200101	Recoveries Payable - General Provident Fund	465,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	884,286.00
350200103	Recoveries Payable - State Life Insurance	140,650.00
350200104	Recoveries Payable - Group Insurance Scheme	140,700.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200105	Recoveries Payable - Life Insurance Corporation	59,248.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	157,320.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	115,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	23,956.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	18,586.00
350200299	Recoveries Payable - Other Deductions	620.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	40,003.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	40,003.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	61,076.00
350200117	Recoveries Payable - MEDISEP	89,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	61,076.00
	Total	27,681,988.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	5,817.00
450210102	Other Co-operative Bank-(0)	0.00
450210104	SUB TREASURY, MEENACHIL ,LG TSB -OWN FUND-(799013000000070)	134,058.00
450210104	TREASURY JOINT VENTURE -(799011400001270)	0.00
450210102	KADANAD CO-OPERATIVE BANK -OWN FUND-(136)	2,970,310.00
450210102	KADANAD CO-OPERATIVE BANK-Relief Fund-(2133)	82,969.00
450210102	KERALA STATE CO-OPERATIVE BANK- HOUSING -(130612301002538)	40,483.00
450210102	KERALA STATE O-OPEARIVE BANK-MNLH-(130612322000027)	282,960.00
450210101	KGB HEALTH GRANT TOWARDS BUILDING -(40618101055292)	2,805,171.00
450210101	KERALA GRAMIN BANK-OWN FUND-(40618101014471)	12,717,731.00
450210101	KERALA GRAMIN BANK LIFE MISSION -(40618101033740)	747,774.00
450210101	KERALA GRAMIN BANK KURDFC LOAN -(40618101058314)	91,335.00
450210101	KERALA GRAMIN BANK -JALANIDHI-(40618101042827)	302,306.00
450210101	KERALA GRAMIN BANK HEALTH GRAND SDF SUBCENTERS & PHC-(40618101055283)	1,027,041.00
450210101	Kerala Gramin Bank Health Grand CRHWC-(40618101055274)	342,237.00
450210101	KERALA GRAMIN BANK CFC -PFMS-(40618101051418)	5,050,753.00
450210101	IDBI BANK SWACHHA BHARATH MISSION -(1506104000032230)	0.00
450210101	South Indian Bank UPI-(01830730000000327)	513,382.00
450210101	STATE BANK OF INDIA-EPAYMENT-(67396834685)	641,113.00
450210101	STATE BANK OF INDIA -GST -(37469755897)	13,217.00
450210101	STATE BANK OF INDIA-JALANIDHI-(10542807285)	377,761.00
450210101	STATE BANK OF INDIA-NREGA-(33235308037)	31,758.00
450210102	KADANAD CO-OPERATIVE BANK-Literacy-(1671)	8,458.00
450250025	Canara Bank Literacy-(110111088678)	0.00
	Total	28,186,634.00