



## Kangazha 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)	14,834,834.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,040,690.00
130000000	Head 3	RP-3	16,500.00
140000000	Fees & User Charges	RP-4	436,714.00
150000000	Sale & Hire Charges	RP-5	474,100.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,069,000.00
171000000	Interest Earned	RP-9	136,393.00
190000000	Prior Period Income	RP-11	0.00
254000000	State Sponsored Schemes	RP-19	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,032,066.00
431000000	Sundry Debtors (Receivables)	RP-45	8,460,686.00
Non-Operating			
180000000	Other Income	RP-10	40,501.00
340000000	Deposits Received	RP-33	128,708.00
350000000	Other Liabilities	RP-35	596,130.00
	<b>Total :</b>		<b>48,266,322.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	800.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,817,133.00
431000000	Sundry Debtors (Receivables)	RP-45	3,163,410.00
460000000	Loans, Advances and Deposits	RP-49	417,891.00
Non-Operating			
340000000	Deposits Received	RP-33	62,489.00
350000000	Other Liabilities	RP-35	31,715,961.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	10,088,638.00
	<b>Total :</b>		<b>48,266,322.00</b>

**RP-40(a) Cash and Bank balance**

Code	Head	Amount (Rs.)
450100101	Cash	150,178.00
450210101	State Bank of India-( 67103191490)	0.00
450210101	STATE BANK OF INDIA-( 36813729104)	706,239.00
450210101	STATE BANK OF INDIA-( 67291303561)	1,942,905.00
450210102	District Co-operative bank-( 3655)	0.00
450210102	Other Co-operative Bank-( 3259)	1,439.00
450210102	Other Co-operative Bank-( 4611)	0.00
450210102	Other Co-operative Bank-( 59)	4,879,507.00
450210104	Sub Treasury, Karukachal-( 708061400000005)	0.00
450210105	SUB TREASURY , KARUKACHAL-( 799012900001086)	0.00
450210104	SUB TREASURY, KARUKACHAL-( 799013000000520)	1,000,000.00
450210106	SUB TREASURY, KARUKACHAL-( 799011400007097)	0.00
450240152	SOUTH INDIAN BANK-( 0103053000010150)	2,149,978.00
450240152	STATE BANK OF INDIA-( 40065394423)	2,970,683.00
450240152	STATE BANK OF INDIA-( 67214959003)	614,078.00
450240128	STATE BANK OF INDIA-( 67061344932)	4,955.00
450210201	SUB TREASURY, KARUKACHAL-( 799011400001012)	414,872.00
450210201	SUB TREASURY KARUKACHAL-( 799013100000533)	0.00
	<b>Total</b>	<b>14,834,834.00</b>

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	0.00
110200102	Profession Tax - Employees	1,040,690.00
	<b>Total</b>	<b>1,040,690.00</b>

RP-3 Head 3 (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	16,500.00
	<b>Total</b>	<b>16,500.00</b>

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,500.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110199	Other Licence Fees	45.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,630.00
140120105	Fee for Building Regularisation	46,534.00
140120101	Permit Fee For Construction Of Buildings	168,454.00
140120104	Permit Fee For Running Machinery	51,700.00
140120102	Permit Fee For Installation Of Machinery	3,850.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130101	Fee for Issue Of Birth Certificate	65.00
140130104	Fee for Name Inclusion After School Admission	40.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,720.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,520.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	60.00
140130199	Fees For Other Certificates Or Extracts	411.00
140200110	Penalties And Fines - Ownership Change	14,500.00
140200101	Penalties And Fines - Penal Interest	56,971.00
140200106	Penalties And Fines - Marriage Registration	5,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	300.00
140200199	Penalties And Fines - Other Penalties	12,061.00
140400101	Notice Fee	33,022.00
140400103	Fee for Ownership Change	10,900.00
140400199	Other Fees	2,570.00
140400109	Application Fee	5,240.00
140400107	Compounding Fee	650.00
140400115	Search Fee - Death Registration	88.00
140400102	Warrant Fee	106.00
140400106	Search Fee - Birth Registration	264.00
	<b>Total</b>	<b>436,714.00</b>

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	249,511.00
150110101	Receipts from Sale Of Tender Forms	121,754.00
150120103	Receipts From Auction Of Obsolete Assets	12,061.00
150300101	Receipts from Miscellaneous Sales	90,774.00
	<b>Total</b>	<b>474,100.00</b>

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,069,000.00
	<b>Total</b>	<b>10,069,000.00</b>

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	136,393.00
	<b>Total</b>	<b>136,393.00</b>

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
	<b>Total</b>	<b>0.00</b>

RP-19 State Sponsored Schemes (R)		
Code	Head	Amount (Rs.)
254100102	Expenditures Of Transferred Institutions - Animal Husbandry	0.00
	<b>Total</b>	<b>0.00</b>

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	587,752.00
320100194	Library Grant	15,580.00
320100195	Grants/Funds for Pandemic/Epidemic Control	372,790.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,507,660.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	52,627.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,100,000.00
320800101	Beneficiary Contributions	925,598.00
320100198	Grant from Suchitwa Mission	233,870.00
320100197	Literacy Scheme Grant	57.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,577,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	515,009.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	339,097.00
320100196	Integrated Child Development Scheme	805,026.00
	<b>Total</b>	<b>12,032,066.00</b>

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	131,909.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	8,686.00
431100105	Receivables For Service Cess on Property Tax (Current)	238,470.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	37,681.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,190,502.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,534,326.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	11,990.00
431120105	Receivables For Profession Tax - Traders (Current)	333,250.00
431120101	Receivables For Profession Tax - Institutions (Current)	85,400.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	176,600.00
431300103	Receivables For Licence Fees For Livestock farms (current)	3,500.00
431409901	Other Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	177,992.00
431400101	Rent Receivables From Buildings(Current)	610,227.00
431409999	Receivables From Government - Others	1,919,653.00
	<b>Total</b>	<b>8,460,686.00</b>

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)

**RP-10 Other Income (R)**

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	34,875.00
180800104	Receipts From Libraries	2,626.00
180900102	Voluntary Contributions And Donations	3,000.00
	<b>Total</b>	<b>40,501.00</b>

**RP-33 Deposits Received (R)**

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	12,500.00
340100301	Contractors' Retention	44,071.00
340100103	Bidders' Earnest Money Deposit	25,400.00
340100102	Suppliers' Earnest Money Deposit	0.00
340109901	Other Deposits	30,737.00
340200101	Rent Deposit	10,000.00
340200199	Other Deposits	6,000.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200102	Auction Deposit	0.00
	<b>Total</b>	<b>128,708.00</b>

**RP-35 Other Liabilities (R)**

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	55,548.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,834.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,834.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20,995.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20,995.00
350300101	Government And Other Dues Payable - Library Cess	247,767.00
350300199	Government And Other Dues Payable - Others	21,029.00
350300110	Government And Other Dues Payable - Audit Recovery	3,876.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,105.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1,800.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00

**RP-35 Other Liabilities (R)**

Code	Head	Amount (Rs.)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	104,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,124.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	91,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	421.00
350800101	Liability In Respect Of Stale Cheques	9,402.00
	<b>Total</b>	<b>596,130.00</b>

**RP-13 Administrative Expenses (P)**

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	800.00
	<b>Total</b>	<b>800.00</b>

**RP-30 Grants, Funds & Contributions for Specific Purposes (P)**

Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,410,500.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	127,175.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	28,746.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	141,341.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	109,371.00
	<b>Total</b>	<b>2,817,133.00</b>

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

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,163,410.00
	<b>Total</b>	<b>3,163,410.00</b>

**RP-49 Loans, Advances and Deposits (P)**

Code	Head	Amount (Rs.)
460100101	Festival Advance	180,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	237,891.00
	<b>Total</b>	<b>417,891.00</b>

**RP-33 Deposits Received (P)**

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	21,752.00
340100103	Bidders' Earnest Money Deposit	23,000.00
340109901	Other Deposits	17,737.00
	<b>Total</b>	<b>62,489.00</b>

**RP-35 Other Liabilities (P)**

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	21,651,548.00
350110102	Employee Liabilities - Net Salary Payable	5,787,269.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	277,481.00
350110104	Employer Liabilities - Pension Contributions Payable	755,931.00
350200204	Recoveries Payable - National Pension Scheme	307,271.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	25,396.00
350200201	Recoveries Payable - Income Tax Deducted At Source	25,396.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	90,037.00
350200108	Recoveries Payable - House Building Advance	300,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,750.00
350200105	Recoveries Payable - Life Insurance Corporation	128,462.00
350200104	Recoveries Payable - Group Insurance Scheme	150,400.00
350200103	Recoveries Payable - State Life Insurance	157,200.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,401,530.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200117	Recoveries Payable - MEDISEP	67,500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,617.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,617.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	70,592.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	70,592.00
350300101	Government And Other Dues Payable - Library Cess	424,721.00
350800101	Liability In Respect Of Stale Cheques	4,651.00
	<b>Total</b>	<b>31,715,961.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	89,332.00
450210101	State Bank of India-( 67103191490)	0.00
450210105	SUB TREASURY , KARUKACHAL-( 799012900001086)	0.00
450210104	SUB TREASURY, KARUKACHAL-( 799013000000520)	0.00
450210101	STATE BANK OF INDIA-( 36813729104)	158,045.00
450210106	SUB TREASURY, KARUKACHAL-( 799011400007097)	0.00
450210102	Other Co-operative Bank-( 3259)	1,496.00
450210102	Other Co-operative Bank-( 4611)	0.00
450210102	Other Co-operative Bank-( 59)	2,060,679.00
450210101	STATE BANK OF INDIA-( 67291303561)	4,597,439.00
450210102	District Co-operative bank-( 3655)	0.00
450210104	Sub Treasury, Karukachal-( 708061400000005)	0.00
450240128	STATE BANK OF INDIA-( 67061344932)	8,070.00
450240152	STATE BANK OF INDIA-( 67214959003)	3,708.00
450240152	STATE BANK OF INDIA-( 40065394423)	596,525.00
450240152	SOUTH INDIAN BANK-( 0103053000010150)	1,969,299.00
450240139	CANARA BANK- HG- SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-( 110043392290)	264,948.00
450240139	CANARA BANK- HG- conversion to wellness centre-( 110043388895)	339,097.00
450240174	IDBI BANK-( 0027104000256704)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210201	SUB TREASURY, KARUKACHAL-( 799011400001012)	0.00
450210201	SUB TREASURY KARUKACHAL-( 799013100000533)	0.00
	<b>Total</b>	<b>10,088,638.00</b>