



Kadangode 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)	33,881,047.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,134,630.00
130000000	Rental Income From Panchayat Properties	RP-3	136.00
140000000	Fees & User Charges	RP-4	5,166,933.00
150000000	Sale & Hire Charges	RP-5	328,006.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,972,400.00
171000000	Interest Earned	RP-9	737,499.00
190000000	Prior Period Income	RP-11	1,700.00
230000000	Operations & Maintenance	RP-14	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28,106,328.00
431000000	Sundry Debtors (Receivables)	RP-45	17,732,758.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	2,275.00
330000000	Secured Loans	RP-31	8,380,000.00
340000000	Deposits Received	RP-33	165,375.00
350000000	Other Liabilities	RP-35	1,624,786.00
	Total :		112,253,873.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
431000000	Sundry Debtors (Receivables)	RP-45	17,249,666.00
460000000	Loans, Advances and Deposits	RP-49	869,000.00
Non-Operating			
340000000	Deposits Received	RP-33	62,746.00
350000000	Other Liabilities	RP-35	54,084,418.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	39,988,043.00
	Total :		112,253,873.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	188,126.00
450210101	IDIBI-(1492104000056009)	0.00
450210101	State Bank of India-(57061594455)	45,364.00
450210101	State Bank of India-(67059225689)	0.00
450210101	State Bank of India-(67316654766)	2,911.00
450210101	STATE BANK OF INDIA/EPAY-(37177369427)	2,484,187.00
450210101	STATE BANK OF INDIA/OWN FUND-(67259764168)	14,134,064.00
450210102	OTHER CO-OPERATIVE BANK-(80015208009)	7,979,613.00
450210102	VELLARAKKAD SERVICE CO-OPERATIVE BANK-(001001012110)	10,537,605.00
450210104	SUBTREASURY-(799011400001133)	0.00
450210104	SUB TREASURY -(799013100000347)	0.00
450210104	SUB TREASURY, LGTSB-(799013000000881)	-1,916,660.00
450210104	Subtreasury-(405)	19,366.00
450210106	Sub Treasury-(799011400006268)	0.00
450240149	STATE BANK OF INDIA/HEALTH GRANT TOWARDS -(40910984945)	269,142.00
450240149	State BankOf India/Health grant Con of-(40910985246)	137,329.00
	Total	33,881,047.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,134,630.00
	Total	1,134,630.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	136.00
	Total	136.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,900.00
140100103	Registration Fee From Tutorial Institutions	300.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	20.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,500.00
140110108	Licence Fees For Private Parking Areas	7,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	1,021,378.00
140120104	Permit Fee For Running Machinery	43,330.00
140120102	Permit Fee For Installation Of Machinery	2,800.00
140120101	Permit Fee For Construction Of Buildings	2,748,448.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,760.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130104	Fee for Name Inclusion After School Admission	65.00
140130101	Fee for Issue Of Birth Certificate	1,485.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130199	Fees For Other Certificates Or Extracts	1,641.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,320.00
140200199	Penalties And Fines - Other Penalties	184,428.00
140200101	Penalties And Fines - Penal Interest	193,118.00
140200103	Penalties And Fines - Compounding Fees	2,500.00
140200106	Penalties And Fines - Marriage Registration	6,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	11,075.00
140200110	Penalties And Fines - Ownership Change	13,100.00
140400101	Notice Fee	24,038.00
140400115	Search Fee - Death Registration	210.00
140400107	Compounding Fee	14,850.00
140400199	Other Fees	14,523.00
140400109	Application Fee	323,219.00
140400106	Search Fee - Birth Registration	1,218.00
140400102	Warrant Fee	9.00
140500101	Water Charges Collected	1,199.00
140500111	Other User Charges Collected	20,098.00
140500209	Restoration Charges For Road Cutting	470,977.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	5,166,933.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	23,785.00
150120103	Receipts From Auction Of Obsolete Assets	2,250.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	75,781.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150400101	Hire Charges Of Ambulance	226,190.00
	Total	328,006.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,972,400.00
	Total	14,972,400.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	737,499.00
	Total	737,499.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200201	Prior Period Income - License Fees	1,700.00
	Total	1,700.00

RP-14 Operations & Maintenance (R)		
Code	Head	Amount (Rs.)
230509901	Repairs & Maintenance -Other Fixed Assets	0.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,492,201.00
320100121	Integrated Child Protection Scheme (ICPS)	1,487,715.00
320100149	National Rural Health Mission	0.00
320100139	National Health Mission	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,270,140.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	8,900,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,333,333.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,144,431.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	500,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	40,460.00
320800101	Beneficiary Contributions	1,612,225.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,814,519.00
320100197	Literacy Scheme Grant	9,840.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,068,984.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	441,480.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,991,000.00
	Total	28,106,328.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	55,067.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,267,138.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	79,682.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,413,355.00
431120105	Receivables For Profession Tax - Traders (Current)	258,755.00
431120101	Receivables For Profession Tax - Institutions (Current)	22,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	16,450.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	167,658.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	88,704.00
431500199	Receivables of Redemption	10,362,749.00
431910201	Outdoor collection control account	700.00
	Total	17,732,758.00

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.)
180400102	Recovery From Employees - Penalties And Fines	333.00
180400301	Recovery From Others - Audit Recovery	1,792.00
180800104	Receipts From Libraries	150.00
	Total	2,275.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,380,000.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
	Total	8,380,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	12,500.00
340109901	Other Deposits	122,283.00
340100301	Contractors' Retention	30,592.00
	Total	165,375.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	620,777.00
350110103	Employee Liabilities - Unpaid Salaries	94,136.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,525.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	53,241.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	53,241.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,525.00
350300101	Government And Other Dues Payable - Library Cess	346,200.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8,000.00
350300110	Government And Other Dues Payable - Audit Recovery	1,425.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	140,012.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	219,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,015.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,144.00
350800101	Liability In Respect Of Stale Cheques	44,945.00
	Total	1,624,786.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
	Total	0.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	17,249,666.00
	Total	17,249,666.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	60,000.00
460500501	Advance To Implementing Officers	809,000.00
	Total	869,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	30,687.00
340100303	Election Deposit	10,000.00
340200101	Rent Deposit	22,059.00
	Total	62,746.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	46,024,481.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	150,661.00
350110104	Employer Liabilities - Pension Contributions Payable	644,743.00
350110102	Employee Liabilities - Net Salary Payable	4,898,047.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	42,200.00
350200101	Recoveries Payable - General Provident Fund	107,182.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	989,820.00
350200103	Recoveries Payable - State Life Insurance	121,050.00
350200104	Recoveries Payable - Group Insurance Scheme	117,800.00
350200105	Recoveries Payable - Life Insurance Corporation	73,958.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	28,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	114,930.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	33,874.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	20,222.00
350200204	Recoveries Payable - National Pension Scheme	159,960.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14,312.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,312.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30,673.00
350200117	Recoveries Payable - MEDISEP	78,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30,673.00
350300101	Government And Other Dues Payable - Library Cess	282,983.00
350400501	Refunds Payable - Grants And Funds	1,425.00
350800101	Liability In Respect Of Stale Cheques	39,995.00
350400999	Refund of unutilised Grants - Prior period	30,617.00
	Total	54,084,418.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	138,596.00
450210104	Subtreasury-(405)	19,366.00
450210104	SUBTREASURY-(799011400001133)	0.00
450210104	SUB TREASURY -(799013100000347)	0.00
450210106	Sub Treasury-(799011400006268)	0.00
450210104	SUB TREASURY, LGTSB-(799013000000881)	0.00
450210101	SOUTH INDIAN BANK-UPI-(0816073000000160)	1,170,086.00
450210101	State Bank of India-(57061601384)	995.00
450210101	canara-(110083586254)	0.00
450210102	VELLARAKKAD SERVICE CO-OPERATIVE BANK-(001001012110)	12,177,112.00
450210101	State Bank of India-(67059225689)	2,143.00
450210101	State Bank of India-(57061594455)	45,364.00
450210101	IDIBI-(1492104000056009)	0.00
450210102	OTHER CO-OPERATIVE BANK-(80015208009)	6,490,864.00
450210101	STATE BANK OF INDIA/OWN FUND-(67259764168)	11,059,702.00
450210101	STATE BANK OF INDIA/EPAY-(37177369427)	4,628,921.00
450210101	SBI-(40910985111)	2,814,519.00
450210101	State Bank of India-(67316654766)	3,296.00
450240149	State BankOf India/Health grant Con of-(40910985246)	547,454.00
450240149	STATE BANK OF INDIA/HEALTH GRANT TOWARDS -(40910984945)	889,625.00
	Total	39,988,043.00