



**Kaipamangalam Grama Panchayat**

**Receipt and Payment Report**

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	54,228,786.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,087,220.00
130000000	Rental Income From Panchayat Properties	RP-3	69,340.00
140000000	Fees & User Charges	RP-4	4,757,635.00
150000000	Sale & Hire Charges	RP-5	1,611,284.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24,769,097.00
171000000	Interest Earned	RP-9	1,444,160.00
190000000	Prior Period Income	RP-11	0.00
311000000	Earmarked Funds	RP-28	9,300.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31,145,957.00
420000000	Investments	RP-43	83,645,108.00
431000000	Sundry Debtors (Receivables)	RP-45	21,875,722.00
460000000	Loans, Advances and Deposits	RP-49	558,526.00
Non-Operating			
180000000	Other Income	RP-10	20,877.00
330000000	Secured Loans	RP-31	3,500,000.00
340000000	Deposits Received	RP-33	843,604.00
350000000	Other Liabilities	RP-35	1,573,630.00
	<b>Total :</b>		<b>231,140,246.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	3,100.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	232,398.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	140,657.00
431000000	Sundry Debtors (Receivables)	RP-45	7,071,581.00
460000000	Loans, Advances and Deposits	RP-49	2,497,415.00

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
Non-Operating			
340000000	Deposits Received	RP-33	191,038.00
350000000	Other Liabilities	RP-35	172,822,815.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	48,181,242.00
	<b>Total :</b>		<b>231,140,246.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	131,109.00
450210101	CABNARA BANK LITERACY-( 110080979885)	0.00
450210101	CANARA BANK-( 110045816504)	958,244.00
450210101	CANARA BANK-( 110046703280)	469,217.00
450210101	CANARA BANK(NREGA)-( 1097101057149)	4,555.00
450210101	Canara Bank (swiping Machine )-( 1097101069478)	0.00
450210101	Federal Bank card pay-( 15170100311194)	13,415,755.00
450210101	Federal Bank ( eGramaswaraj)-( 15170100298383)	8,816,748.00
450210101	FEDERAL BANK not use-( 15170100298383)	0.00
450210101	IDBI-( 0001)	0.00
450210101	KERALA GRAMIN BANK(Bhavananidhi)-( 40288101038116)	5,833.00
450210101	Kerala Gramin Bank (Covid Donation)-( 40288101059225)	254,038.00
450210101	KERALA GRAMIN BANK(Dhurithaswasanidhi)i-( 40288101038958)	1,888.00
450210101	KERALA GRAMIN BANK(Own fund)-( 40288100102101)	25,950,544.00
450210101	STATE BANK OF INDIA/E-PAY-( 37163917733)	4,220,855.00
450210102	District Co-operative bank-( 12)	0.00
450210104	LG TSB , KODUNGALLUR-( 799013000000657)	0.00
450210104	SUB TREASURY, KODUNGALLUR-( 723031400000006)	0.00
450210201	TSB JOINT VENTURE PROJECTS-new-( 799013100000155)	0.00
450210201	TSB-Joint Venture Projects(OLD)-( 799011400001953)	0.00
	<b>Total</b>	<b>54,228,786.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,087,220.00
	<b>Total</b>	<b>1,087,220.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>
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Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	69,340.00
	<b>Total</b>	<b>69,340.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	225.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,050.00
140110199	Other Licence Fees	550.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,200.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120105	Fee for Building Regularisation	1,414,783.00
140120102	Permit Fee For Installation Of Machinery	600.00
140120101	Permit Fee For Construction Of Buildings	2,473,074.00
140120104	Permit Fee For Running Machinery	2,960.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,500.00
140130101	Fee for Issue Of Birth Certificate	365.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	240.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130108	Death Regn.- Fee For Non Availability Certificate	112.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,520.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130199	Fees For Other Certificates Or Extracts	235.00
140200109	Penalties For Violation Of Act	500.00
140200110	Penalties And Fines - Ownership Change	58,500.00
140200199	Penalties And Fines - Other Penalties	185,801.00
140200101	Penalties And Fines - Penal Interest	111,718.00
140200106	Penalties And Fines - Marriage Registration	10,950.00
140400102	Warrant Fee	3,956.00
140400101	Notice Fee	62,737.00
140400199	Other Fees	65,403.00
140400109	Application Fee	205,810.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140400107	Compounding Fee	3,650.00
140400115	Search Fee - Death Registration	280.00
140400106	Search Fee - Birth Registration	496.00
140500101	Water Charges Collected	530.00
140500111	Other User Charges Collected	3,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	107,190.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	<b>Total</b>	<b>4,757,635.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100108	Receipts from Sale Of Sand	599,698.00
150110101	Receipts from Sale Of Tender Forms	697,773.00
150120103	Receipts From Auction Of Obsolete Assets	0.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	313,813.00
	<b>Total</b>	<b>1,611,284.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	24,768,997.00
160200299	Re-Imbursement Of Expenses Of Other Schemes	100.00
	<b>Total</b>	<b>24,769,097.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	1,444,160.00
	<b>Total</b>	<b>1,444,160.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
190200201	Prior Period Income - License Fees	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	9,300.00
	<b>Total</b>	<b>9,300.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
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Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,642,091.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,692,946.00
320100160	Rural Housing-Housing For All	4,800,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,345,235.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	122,779.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	310,879.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	658,971.00
320900101	Donations to CMDRF	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,281,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	489,413.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	735,554.00
320100196	Integrated Child Development Scheme	3,042,589.00
320100999	Other Liabilities	24,500.00
	<b>Total</b>	<b>31,145,957.00</b>

RP-43 Investments (R)		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	83,645,108.00
	<b>Total</b>	<b>83,645,108.00</b>

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,880,369.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	63,372.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,619,211.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	66,951.00
431120103	Receivables For Profession Tax - Professionals (Current)	28,350.00
431120101	Receivables For Profession Tax - Institutions (Current)	85,550.00
431120105	Receivables For Profession Tax - Traders (Current)	352,150.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	232,800.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431400102	Rent Receivables From Buildings(Arrears)	4,434.00
431400101	Rent Receivables From Buildings(Current)	528,044.00
431500199	Receivables of Redemption	12,014,491.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>21,875,722.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	12,000.00
460500501	Advance To Implementing Officers	401,085.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	145,441.00
	<b>Total</b>	<b>558,526.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	2,900.00
180400199	Recovery From Employees - Others	500.00
180800104	Receipts From Libraries	4,477.00
180900102	Voluntary Contributions And Donations	13,000.00
	<b>Total</b>	<b>20,877.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	3,500,000.00
	<b>Total</b>	<b>3,500,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340109901	Other Deposits	17,524.00
340100301	Contractors' Retention	621,716.00
340100103	Bidders' Earnest Money Deposit	11,880.00
340100102	Suppliers' Earnest Money Deposit	28,460.00
340200101	Rent Deposit	121,724.00
340200102	Auction Deposit	5,800.00
340200106	Deposit Received For Halls And Auditoriums	36,500.00
	<b>Total</b>	<b>843,604.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110199	Other Employee Liabilities Payable	14,475.00
350200117	Recoveries Payable - MEDISEP	1,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,556.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	72,074.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	69,397.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,778.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,778.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2,930.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300101	Government And Other Dues Payable - Library Cess	435,856.00
350400399	Refunds Payable - Other Fees	1,332.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	2,250.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,694.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	95,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	904.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	232,540.00
350800101	Liability In Respect Of Stale Cheques	597,466.00
350400999	Refund of unutilised Grants - Prior period	30,600.00
	<b>Total</b>	<b>1,573,630.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	3,100.00
	<b>Total</b>	<b>3,100.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	122,779.00
320900101	Donations to CMDRF	109,619.00
320100999	Other Liabilities	0.00
	<b>Total</b>	<b>232,398.00</b>

<b>RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100003	Streetlights- Streelights	140,657.00

<b>RP-42 Annual Plan - Capital Expenes (Infrastructure Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>140,657.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	7,071,581.00
	<b>Total</b>	<b>7,071,581.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	54,200.00
460100101	Festival Advance	80,000.00
460500501	Advance To Implementing Officers	1,379,135.00
460500601	Advance to Gramalakshmi Mudralayam	6,500.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	977,580.00
	<b>Total</b>	<b>2,497,415.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100303	Election Deposit	1,000.00
340100202	Suppliers' Security Deposit	1,730.00
340100102	Suppliers' Earnest Money Deposit	24,500.00
340100301	Contractors' Retention	82,008.00
340200106	Deposit Received For Halls And Auditoriums	38,500.00
340200101	Rent Deposit	38,600.00
340200102	Auction Deposit	4,700.00
	<b>Total</b>	<b>191,038.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	161,234,722.00
350110102	Employee Liabilities - Net Salary Payable	6,702,702.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	241,893.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	1,362,930.00
350110199	Other Employee Liabilities Payable	2,997.00
350110104	Employer Liabilities - Pension Contributions Payable	615,274.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	54,000.00
350200204	Recoveries Payable - National Pension Scheme	241,893.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	47,584.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	47,584.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	99,603.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200105	Recoveries Payable - Life Insurance Corporation	76,632.00
350200117	Recoveries Payable - MEDISEP	80,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	99,603.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	49,022.00
350200104	Recoveries Payable - Group Insurance Scheme	110,400.00
350200101	Recoveries Payable - General Provident Fund	96,600.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	975,260.00
350200103	Recoveries Payable - State Life Insurance	105,700.00
350200201	Recoveries Payable - Income Tax Deducted At Source	114,605.00
350300101	Government And Other Dues Payable - Library Cess	400,908.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400399	Refunds Payable - Other Fees	1,332.00
350409901	Refunds Payable - Others	4,995.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	2,250.00
350400501	Refunds Payable - Grants And Funds	25,000.00
350800101	Liability In Respect Of Stale Cheques	15,826.00
	<b>Total</b>	<b>172,822,815.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	146,698.00
450210101	CABNARA BANK LITERACY-( 110080979885)	0.00
450210101	Canara Bank-( 53179)	0.00
450210101	CANARA BANK-( 110045816504)	508,702.00
450210101	CANARA BANK-( 110046703280)	744,404.00
450210101	CANARA BANK CA-GOVT PFMS (MP Lads)-( 120030267670)	0.00
450210101	CANARA BANK(NREGA)-( 1097101057149)	825,539.00
450210101	Canara Bank (swiping Machine )-( 1097101069478)	0.00
450210104	LG TSB , KODUNGALLUR-( 799013000000657)	0.00
450210101	Federal Bank card pay-( 15170100311194)	18,227,448.00
450210101	Federal Bank ( eGramaswaraj)-( 15170100298383)	14,061,534.00
450210101	FEDERAL BANK not use-( 15170100298383)	0.00
450210101	IDBI-( 0001)	0.00
450210101	IDBI SWACCH BHARAT MISSION (GRAMEEN) PHASE2-( 0269104000240772)	0.00
450210101	KERALA GRAMIN BANK(Bhavananidhi)-( 40288101038116)	5,999.00
450210101	Kerala Gramin Bank (Covid Donation)-( 40288101059225)	261,283.00
450210101	KERALA GRAMIN BANK(Dhurithaswasanidhi)i-( 40288101038958)	1,943.00
450210101	KERALA GRAMIN BANK(Own fund)-( 40288100102101)	7,303,508.00
450210101	STATE BANK OF INDIA/E-PAY-( 37163917733)	6,094,184.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	State Bank Of India (Life Mission)-( 42754827757)	0.00
450210102	District Co-operative bank-( 12)	0.00
450210104	SUB TREASURY, KODUNGALLUR-( 723031400000006)	0.00
450210201	TSB JOINT VENTURE PROJECTS-new-( 799013100000155)	0.00
450210201	TSB-Joint Venture Projects(OLD)-( 799011400001953)	0.00
	<b>Total</b>	<b>48,181,242.00</b>