



Kaipamangalam 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)	30,697,249.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	816,300.00
130000000	Rental Income From Panchayat Properties	RP-3	77,500.00
140000000	Fees & User Charges	RP-4	101,362,831.00
150000000	Sale & Hire Charges	RP-5	98,210.00
151000000	Receipts from Transferred Institutions	RP-6	450,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,833,000.00
171000000	Interest Earned	RP-9	483,539.00
190000000	Prior Period Income	RP-11	55,045.00
290000000	Prior Period Item	RP-25	35,630.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,194,396.00
431000000	Sundry Debtors (Receivables)	RP-45	25,368,471.00
460000000	Loans, Advances and Deposits	RP-49	22,000.00
Non-Operating			
180000000	Other Income	RP-10	3,029.00
340000000	Deposits Received	RP-33	355,496.00
350000000	Other Liabilities	RP-35	996,196.00
	Total :		197,848,892.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	14,000.00

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	2,411,619.00
431000000	Sundry Debtors (Receivables)	RP-45	25,480,930.00
460000000	Loans, Advances and Deposits	RP-49	1,427,232.00
Non-Operating			
340000000	Deposits Received	RP-33	188,321.00
350000000	Other Liabilities	RP-35	136,216,046.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	32,110,744.00
	Total :		197,848,892.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	138,524.00
450210101	CANARA BANK(NREGA)- (1097101057149)	0.00
450210101	Canara Bank (swiping Machine)-(1097101069478)	571,592.00
450210101	Federal Bank (eGramaswaraj)- (15170100298383)	7,132,672.00
450210101	KERALA GRAMIN BANK(Bhavananidhi)- (40288101038116)	5,512.00
450210101	Kerala Gramin Bank (Covid Donation)- (40288101059225)	239,994.00
450210101	KERALA GRAMIN BANK(Dhurithaswasanidhi)i- (40288101038958)	1,784.00
450210101	KERALA GRAMIN BANK(Own fund)- (40288100102101)	17,000,098.00
450210101	STATE BANK OF INDIA/E-PAY- (37163917733)	1,158,135.00
450210104	LG TSB , KODUNGALLUR- (799013000000657)	1,000,000.00
450210104	SUB TREASURY, KODUNGALLUR- (723031400000006)	9,871.00
450210201	TSB JOINT VENTURE PROJECTS-new- (799013100000155)	2,439,067.00
450210201	TSB-Joint Venture Projects(OLD)- (799011400001953)	1,000,000.00
	Total	30,697,249.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	816,300.00
	Total	816,300.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	77,500.00
	Total	77,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,650.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	8.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	15.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	200.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	54.00
140110110	Licence Fees For Livestock Farms	150.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,990.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	50.00
140120104	Permit Fee For Running Machinery	11,000.00
140120101	Permit Fee For Construction Of Buildings	231,866.00
140120102	Permit Fee For Installation Of Machinery	795.00
140120105	Fee for Building Regularisation	164,453.00
140130101	Fee for Issue Of Birth Certificate	305.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	335.00
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140130108	Death Regn.- Fee For Non Availability Certificate	116.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,860.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	9.00
140130199	Fees For Other Certificates Or Extracts	810.00
140200110	Penalties And Fines - Ownership Change	28,500.00
140200199	Penalties And Fines - Other Penalties	297,908.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,850.00
140200106	Penalties And Fines - Marriage Registration	14,000.00
140200101	Penalties And Fines - Penal Interest	383,742.00
140400104	Transfer Of Building Permit Fee	2.00
140400106	Search Fee - Birth Registration	500.00
140400109	Application Fee	15,340.00
140400199	Other Fees	26,490.00
140400101	Notice Fee	48,228.00
140400107	Compounding Fee	3,050.00
140400115	Search Fee - Death Registration	332.00
140400102	Warrant Fee	115.00
140400103	Fee for Ownership Change	29,300.00
140500202	Market Receipts	50,000.00
140500209	Restoration Charges For Road Cutting	100,000,000.00
140900105	Remission And Refund - Other Charges	15,000.00
	Total	101,362,831.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	59,907.00
150120103	Receipts From Auction Of Obsolete Assets	29,651.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,652.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
	Total	98,210.00

RP-6 Receipts from Transferred Institutions (R)		
Code	Head	Amount (Rs.)
151100101	Receipts From Transferred Institutions -Agriculture	0.00
151100108	Receipts From Transferred Institutions - Ayurveda	450,000.00
	Total	450,000.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,833,000.00
	Total	17,833,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	483,539.00
	Total	483,539.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	250.00
190100101	Prior Period Income-Property Tax	0.00
190200401	Prior Period Income - Other Incomes	5,116.00
190200201	Prior Period Income - License Fees	200.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	35,939.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	13,540.00
	Total	55,045.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	35,630.00
	Total	35,630.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	695,735.00
320100192	Flood Relief Grant	58,815.00
320100130	Member Of Parliament Local And Development Scheme	1,100,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,300,082.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,333,333.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	999,479.00
320800101	Beneficiary Contributions	260,093.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	264,733.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	135,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,483,000.00
320100198	Grant from Suchitwa Mission	347,000.00
320100196	Integrated Child Developement Scheme	1,217,126.00
	Total	19,194,396.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,976,524.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	96,808.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,596,424.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	50,358.00
431120103	Receivables For Profession Tax - Professionals (Current)	56,850.00
431120105	Receivables For Profession Tax - Traders (Current)	142,750.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	250,800.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	230,600.00
431400102	Rent Receivables From Buildings(Arrears)	124,622.00
431400101	Rent Receivables From Buildings(Current)	1,100,968.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400117	Receivables Towards Sale Of Sand(Current)	37,600.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	16,704,167.00
431910201	Outdoor collection control account	0.00
	Total	25,368,471.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	22,000.00
460509901	Advance To Others	0.00
	Total	22,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	375.00
180800104	Receipts From Libraries	2,654.00
	Total	3,029.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	2,000.00
340100301	Contractors' Retention	274,551.00
340109901	Other Deposits	8,306.00
340100103	Bidders' Earnest Money Deposit	4,137.00
340100102	Suppliers' Earnest Money Deposit	6,250.00
340200102	Auction Deposit	2,500.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340200106	Deposit Received For Halls And Auditoriums	10,000.00
340200101	Rent Deposit	47,752.00
	Total	355,496.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	143,287.00
350200201	Recoveries Payable - Income Tax Deducted At Source	500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,187.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,989.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	139,237.00
350300101	Government And Other Dues Payable - Library Cess	335,741.00
350300111	Government And Other Dues Payable - Flood Cess	221.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,390.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	96,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	334.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1,367.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,788.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	163,150.00
350400999	Refund of unutilised Grants - Prior period	103,505.00
	Total	996,196.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220610199	Other Membership And Subscriptions	2,000.00
220800104	Grama Sabha Expenses	12,000.00
	Total	14,000.00

RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	2,411,619.00
	Total	2,411,619.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	25,480,930.00
	Total	25,480,930.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100105	Tour Traveling Allowance Advance	1,000.00
460100101	Festival Advance	160,000.00
460100199	Other Advances	75,000.00
460500399	Advance To Other Authorised Agencies	196,883.00
460500501	Advance To Implementing Officers	994,349.00
	Total	1,427,232.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	72,259.00
340100102	Suppliers' Earnest Money Deposit	11,250.00
340109901	Other Deposits	2,712.00
340100103	Bidders' Earnest Money Deposit	25,600.00
340200101	Rent Deposit	72,500.00
340200106	Deposit Received For Halls And Auditoriums	4,000.00
	Total	188,321.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	127,426,849.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110105	Employee Liabilities – Terminal Leave Encashment Payable	35,534.00
350110102	Employee Liabilities - Net Salary Payable	5,430,958.00
350110104	Employer Liabilities - Pension Contributions Payable	753,460.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	159,037.00
350200201	Recoveries Payable - Income Tax Deducted At Source	84,878.00
350200204	Recoveries Payable - National Pension Scheme	159,037.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	112,009.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	67,785.00
350200117	Recoveries Payable - MEDISEP	63,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	72,762.00
350200101	Recoveries Payable - General Provident Fund	75,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,142,230.00
350200103	Recoveries Payable - State Life Insurance	77,675.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	101,824.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	101,824.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	62,322.00
350200104	Recoveries Payable - Group Insurance Scheme	123,200.00
350200105	Recoveries Payable - Life Insurance Corporation	50,185.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,250.00
350300101	Government And Other Dues Payable - Library Cess	92,227.00
350300199	Government And Other Dues Payable - Others	0.00
	Total	136,216,046.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	46,711.00
450210101	CANARA BANK-(110046703280)	136,890.00
450210101	Canara Bank (swiping Machine)-(1097101069478)	2,285.00
450210101	Federal Bank card pay-(15170100311194)	10,551,111.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	Federal Bank (eGramaswaraj)- (15170100298383)	9,387,610.00
450210101	IDBI-(0001)	0.00
450210101	KERALA GRAMIN BANK(Bhavananidhi)-(40288101038116)	5,670.00
450210101	Kerala Gramin Bank (Covid Donation)- (40288101059225)	246,907.00
450210101	KERALA GRAMIN BANK(Dhurithaswasanidhi)i-(40288101038958)	1,835.00
450210101	KERALA GRAMIN BANK(Own fund)-(40288100102101)	9,182,765.00
450210101	STATE BANK OF INDIA/E-PAY-(37163917733)	2,326,502.00
450210102	District Co-operative bank-(12)	0.00
450210104	LG TSB , KODUNGALLUR-(799013000000657)	0.00
450210104	SUB TREASURY, KODUNGALLUR-(723031400000006)	45,501.00
450210101	CANARA BANK-(110045816504)	169,900.00
450210101	CANARA BANK(NREGA)-(1097101057149)	7,057.00
450210201	TSB JOINT VENTURE PROJECTS-new-(799013100000155)	0.00
450210201	TSB-Joint Venture Projects(OLD)-(799011400001953)	0.00
	Total	32,110,744.00