



## Kakkodi 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)	42,087,172.57
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,097,530.00
130000000	Rental Income From Panchayat Properties	RP-3	17,300.00
140000000	Fees & User Charges	RP-4	2,546,867.00
150000000	Sale & Hire Charges	RP-5	127,720.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,458,000.00
171000000	Interest Earned	RP-9	1,046,893.00
190000000	Prior Period Income	RP-11	215,402.00
290000000	Prior Period Item	RP-25	3,600.00
311000000	Earmarked Funds	RP-28	16,661.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,832,892.00
431000000	Sundry Debtors (Receivables)	RP-45	12,791,217.00
460000000	Loans, Advances and Deposits	RP-49	12,000.00
Non-Operating			
180000000	Other Income	RP-10	5,924.00
340000000	Deposits Received	RP-33	228,851.00
350000000	Other Liabilities	RP-35	1,914,693.00
	<b>Total :</b>		<b>104,402,722.57</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	15,750.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	472,776.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	121,189.00
431000000	Sundry Debtors (Receivables)	RP-45	9,482,457.00
460000000	Loans, Advances and Deposits	RP-49	1,411,293.00
Non-Operating			
340000000	Deposits Received	RP-33	23,000.00
350000000	Other Liabilities	RP-35	43,012,365.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	49,863,892.57
	<b>Total :</b>		<b>104,402,722.57</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	66,927.00
450210101	CANARA BANK MGNREGA-( 747101055823)	8,763.00
450210101	CANARA BANK (SYNDICATE BANK) LIFE LOAN-( 44152010011520)	13,804.00
450210101	SBI EPAY-( 67393397501)	289,661.00
450210101	SBI MPLADS OLD-( 67194488418)	28,490.00
450210101	SBI OWN FUND-( 67291300480)	14,159,859.00
450210102	CHELANNUR SERVICE CO-OP BANK LITERACY-( 1896)	9,406.80
450210102	KAKKODI SERVICE CO-OP BANK DISTRESS RELIEF FUND-( 735)	61,593.00
450210102	KAKKODI SERVICE CO OP BANK OWN FUND-( 102100010005674)	16,565,292.00
450210102	KERALA STATE CO OP BANK, COVID DRF-( 163012801001118)	136.00
450210102	Other Co-operative Bank-( 563)	0.77
450210104	SUB TREASURY EMD-( 799010100338122)	100.00
450210104	SUB TREASURY KOZHIKODE LGTSB-( 799013000000705)	1,000,000.00
450250032	SBI FCG-( 40259843562)	9,854,189.00
450210201	SUB TREASURY JOINT VENTURE OLD-( 799011400001172)	28,951.00
	<b>Total</b>	<b>42,087,172.57</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,097,530.00
	<b>Total</b>	<b>1,097,530.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	14,300.00
130800199	Other Rents	3,000.00
	<b>Total</b>	<b>17,300.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100103	Registration Fee From Tutorial Institutions	850.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,900.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	66.00
140100303	Death Registration -After 1 Year - Late Fee	230.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,590.00
140120105	Fee for Building Regularisation	92,715.00
140120101	Permit Fee For Construction Of Buildings	585,939.00
140120102	Permit Fee For Installation Of Machinery	850.00
140120104	Permit Fee For Running Machinery	10,550.00
140130199	Fees For Other Certificates Or Extracts	523.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130119	Fees For Extracts As Per RTI Act	126.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,460.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,900.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,800.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140200106	Penalties And Fines - Marriage Registration	7,400.00
140200199	Penalties And Fines - Other Penalties	48,223.00
140200110	Penalties And Fines - Ownership Change	77,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,600.00
140200101	Penalties And Fines - Penal Interest	64,585.00
140200103	Penalties And Fines - Compounding Fees	4,000.00
140400199	Other Fees	12,149.00
140400102	Warrant Fee	185.00
140400103	Fee for Ownership Change	2,000.00
140400106	Search Fee - Birth Registration	14.00
140400109	Application Fee	36,290.00
140400115	Search Fee - Death Registration	302.00
140400101	Notice Fee	59,320.00
140500209	Restoration Charges For Road Cutting	1,492,362.00
140500111	Other User Charges Collected	9,132.00
	<b>Total</b>	<b>2,546,867.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	18,720.00
150120103	Receipts From Auction Of Obsolete Assets	109,000.00
	<b>Total</b>	<b>127,720.00</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	21,458,000.00
	<b>Total</b>	<b>21,458,000.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	1,046,893.00
	<b>Total</b>	<b>1,046,893.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	8,766.00

<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	5,000.00
190200401	Prior Period Income - Other Incomes	4,800.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	196,836.00
	<b>Total</b>	<b>215,402.00</b>

<b>RP-25 Prior Period Item (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	3,600.00
	<b>Total</b>	<b>3,600.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	16,661.00
	<b>Total</b>	<b>16,661.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,237,287.00
320100130	Member Of Parliament Local And Development Scheme	777.00
320100139	National Health Mission	700,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,718,592.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,515,206.00
320800101	Beneficiary Contributions	851,966.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	373,689.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	181,957.00
320100197	Literacy Scheme Grant	380.00
320100196	Integrated Child Development Scheme	2,229,038.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,574,000.00
	<b>Total</b>	<b>20,832,892.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,535,028.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	33,525.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,834,224.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	45,571.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	45,360.00
431120105	Receivables For Profession Tax - Traders (Current)	596,255.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	252,300.00
431400101	Rent Receivables From Buildings(Current)	325,942.00
431400105	Receivables Towards Market Receipts(Current)	12,500.00
431500199	Receivables of Redemption	5,110,512.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>12,791,217.00</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
	<b>Total</b>	<b>12,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,250.00
180800199	Miscellaneous Receipts	4,674.00
	<b>Total</b>	<b>5,924.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	10,000.00
340100301	Contractors' Retention	164,023.00
340100103	Bidders' Earnest Money Deposit	7,700.00
340100101	Contractors' Earnest Money Deposit	26,000.00
340200199	Other Deposits	1,128.00
340200102	Auction Deposit	10,000.00
340200101	Rent Deposit	10,000.00
	<b>Total</b>	<b>228,851.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110102	Employee Liabilities - Net Salary Payable	1,967.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	42,007.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	42,007.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	329,138.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	610.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,538.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,504.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	15,070.00
350410402	Advance Collection Of Revenues - Rent From Lease Of Lands	1,060,627.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	338,100.00
350800101	Liability In Respect Of Stale Cheques	79,125.00
	<b>Total</b>	<b>1,914,693.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	15,750.00
	<b>Total</b>	<b>15,750.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	13.00
320100999	Other Liabilities	472,763.00
	<b>Total</b>	<b>472,776.00</b>

<b>RP-41 Annual Plan - Capital Expences (Service Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414110001	Medical Institution-Alloppathy-Health- Buildings	121,189.00
	<b>Total</b>	<b>121,189.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	9,482,457.00
	<b>Total</b>	<b>9,482,457.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	186,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	19,424.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,108,532.00
460509901	Advance To Others	97,337.00
	<b>Total</b>	<b>1,411,293.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100202	Suppliers' Security Deposit	3,000.00
340200102	Auction Deposit	10,000.00
340200101	Rent Deposit	10,000.00
	<b>Total</b>	<b>23,000.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	30,550,842.00
350110102	Employee Liabilities - Net Salary Payable	6,731,778.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	289,223.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	68,957.00
350110104	Employer Liabilities - Pension Contributions Payable	918,745.00
350200108	Recoveries Payable - House Building Advance	33,360.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,642,444.00
350200103	Recoveries Payable - State Life Insurance	163,190.00
350200104	Recoveries Payable - Group Insurance Scheme	167,800.00
350200105	Recoveries Payable - Life Insurance Corporation	149,651.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,125.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	442,921.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	251,466.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	32,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	319,223.00
350200201	Recoveries Payable - Income Tax Deducted At Source	223,825.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	83,467.00
350200299	Recoveries Payable - Other Deductions	50,476.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	42,109.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	42,109.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	87,500.00
350200117	Recoveries Payable - MEDISEP	85,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	87,500.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	13,109.00
350300101	Government And Other Dues Payable - Library Cess	314,420.00
350800101	Liability In Respect Of Stale Cheques	79,125.00
350400999	Refund of unutilised Grants - Prior period	124,500.00
	<b>Total</b>	<b>43,012,365.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	99,906.00
450210101	CANARA BANK (SYNDICATE BANK) LIFE LOAN-( 44152010011520)	2,628,961.00
450210101	SBI EPAY-( 67393397501)	4,049,361.00
450210101	SBI MPLADS OLD-( 67194488418)	29,267.00
450210101	SBI OWN FUND-( 67291300480)	15,801,268.00
450210102	Other Co-operative Bank-( 563)	0.77

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210102	KAKKODI SERVICE CO-OP BANK DISTRESS RELIEF FUND-( 735)	63,254.00
450210102	KAKKODI SERVICE CO OP BANK OWN FUND-( 102100010005674)	18,613,387.00
450210102	KERALA STATE CO OP BANK, COVID DRF-( 163012801001118)	136.00
450210102	CHELANNUR SERVICE CO-OP BANK LITERACY-( 1896)	9,786.80
450210104	SUB TREASURY EMD-( 799010100338122)	100.00
450210104	SUB TREASURY KOZHIKODE LGTSB-( 799013000000705)	-3,529,937.00
450210101	CANARA BANK MGNREGA-( 747101055823)	768,130.00
450250032	CANARA BANK HG CONVERSION TO HWC-( 110042479487)	2,085.00
450250032	CANARA HG DIAGNOSTIC INFRASTRUCTURE-( 110042479754)	4,293.00
450250032	SBI FCG-( 40259843562)	11,323,894.00
450210201	SUB TREASURY JOINT VENTURE OLD-( 799011400001172)	0.00
	<b>Total</b>	<b>49,863,892.57</b>