



Kakkodi 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)	49,863,892.57
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,157,190.00
130000000	Rental Income From Panchayat Properties	RP-3	13,300.00
140000000	Fees & User Charges	RP-4	12,405,869.00
150000000	Sale & Hire Charges	RP-5	311,546.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,822,669.00
171000000	Interest Earned	RP-9	1,256,959.00
190000000	Prior Period Income	RP-11	65,966.00
311000000	Earmarked Funds	RP-28	2,935.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,039,570.00
431000000	Sundry Debtors (Receivables)	RP-45	17,781,074.00
460000000	Loans, Advances and Deposits	RP-49	180.00
Non-Operating			
180000000	Other Income	RP-10	24,389.00
330000000	Secured Loans	RP-31	3,010,000.00
340000000	Deposits Received	RP-33	81,282.00
350000000	Other Liabilities	RP-35	1,182,500.00
Total :			127,019,321.57
Payments			
Operating			
220000000	Administrative Expenses	RP-13	13,716.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	276,473.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	717,478.00
431000000	Sundry Debtors (Receivables)	RP-45	9,303,620.00
460000000	Loans, Advances and Deposits	RP-49	2,063,361.00
Non-Operating			
340000000	Deposits Received	RP-33	99,151.00
350000000	Other Liabilities	RP-35	48,808,398.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	65,737,124.57
Total :			127,019,321.57

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	99,906.00
450210101	CANARA BANK MGNREGA-(747101055823)	768,130.00
450210101	CANARA BANK (SYNDICATE BANK) LIFE LOAN-(44152010011520)	2,628,961.00
450210101	SBI EPAY-(67393397501)	4,049,361.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	SBI MPLADS OLD-(67194488418)	29,267.00
450210101	SBI OWN FUND-(67291300480)	15,801,268.00
450210102	CHELANNUR SERVICE CO-OP BANK LITERACY-(1896)	9,786.80
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	Other Co-operative Bank-(563)	0.77
450210104	SUB TREASURY EMD-(799010100338122)	100.00
450210104	SUB TREASURY KOZHIKODE LGTSB-(799013000000705)	-3,529,937.00
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
	Total	49,863,892.57

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,157,190.00
	Total	1,157,190.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	13,300.00
	Total	13,300.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100103	Registration Fee From Tutorial Institutions	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,150.00
140120106	Permit fee for land development	855,720.00
140120105	Fee for Building Regularisation	1,639,999.00
140120101	Permit Fee For Construction Of Buildings	8,490,895.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	7,150.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,900.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130199	Fees For Other Certificates Or Extracts	4,165.00
140130119	Fees For Extracts As Per RTI Act	1,330.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,500.00
140200110	Penalties And Fines - Ownership Change	74,250.00
140200199	Penalties And Fines - Other Penalties	177,887.00
140200101	Penalties And Fines - Penal Interest	159,751.00
140200103	Penalties And Fines - Compounding Fees	1,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	17,625.00
140200106	Penalties And Fines - Marriage Registration	5,000.00
140400115	Search Fee - Death Registration	172.00
140400199	Other Fees	7,031.00
140400109	Application Fee	759,800.00
140400102	Warrant Fee	10.00
140400101	Notice Fee	51,117.00
140500202	Market Receipts	0.00
140500209	Restoration Charges For Road Cutting	21,018.00
140700199	Re-Imbursement Of Other Expenses Incurred	65,043.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
	Total	12,405,869.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	5,000.00
150110101	Receipts from Sale Of Tender Forms	275,471.00
150120103	Receipts From Auction Of Obsolete Assets	31,075.00
	Total	311,546.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	19,702,800.00
160100799	Other Revenue Grants	119,869.00
	Total	19,822,669.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,256,959.00
	Total	1,256,959.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	9,944.00
190200401	Prior Period Income - Other Incomes	15,022.00
190200201	Prior Period Income - License Fees	1,000.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	40,000.00
	Total	65,966.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,935.00
	Total	2,935.00

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

Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	3,997,669.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,199,266.00
320100130	Member Of Parliament Local And Development Scheme	744,230.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	230,867.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,628,581.00
320800101	Beneficiary Contributions	1,285,533.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	511,109.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,272,022.00
320100999	Other Liabilities	243,738.00
320100197	Literacy Scheme Grant	4,644.00
320100196	Integrated Child Development Scheme	2,684,911.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,237,000.00
	Total	20,039,570.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6,013.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,878,285.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,274,649.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,555.00
431120101	Receivables For Profession Tax - Institutions (Current)	50,000.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	474,730.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	225,000.00
431400105	Receivables Towards Market Receipts(Current)	60,000.00
431400101	Rent Receivables From Buildings(Current)	355,336.00
431500199	Receivables of Redemption	9,453,506.00
	Total	17,781,074.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	180.00
	Total	180.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	18,000.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	5,894.00
180800104	Receipts From Libraries	140.00
180800199	Miscellaneous Receipts	355.00
	Total	24,389.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
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RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,010,000.00
	Total	3,010,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	28,352.00
340100101	Contractors' Earnest Money Deposit	15,000.00
340100103	Bidders' Earnest Money Deposit	6,000.00
340200101	Rent Deposit	18,500.00
340200199	Other Deposits	6,424.00
340100401	Road Cutting - Deposit	7,006.00
	Total	81,282.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	11,350.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	44,090.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,482.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	38,770.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	38,770.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	115,320.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	115,320.00
350300101	Government And Other Dues Payable - Library Cess	365,012.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	475.00
350300199	Government And Other Dues Payable - Others	4,000.00
350409901	Refunds Payable - Others	87,927.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	816.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	248,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,374.00
350800101	Liability In Respect Of Stale Cheques	101,494.00
	Total	1,182,500.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	13,716.00
	Total	13,716.00

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

Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	1,952.00
320100130	Member Of Parliament Local And Development Scheme	29,765.00
320100121	Integrated Child Protection Scheme (ICPS)	900.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00

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

Code	Head	Amount (Rs.)
320900102	Donations Related to Pandemic/Epidemic Control	118.00
320100999	Other Liabilities	243,738.00
	Total	276,473.00

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

Code	Head	Amount (Rs.)
415110001	Roads- New Roads	717,478.00
	Total	717,478.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	9,303,620.00
	Total	9,303,620.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	166,000.00
460100199	Other Advances	1,400.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,549,166.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	168,209.00
460509901	Advance To Others	50,000.00
460500601	Advance to Gramalakshmi Mudralayam	128,586.00
	Total	2,063,361.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	10,000.00
340100101	Contractors' Earnest Money Deposit	10,000.00
340100301	Contractors' Retention	75,315.00
340200199	Other Deposits	333.00
340100401	Road Cutting - Deposit	3,503.00
	Total	99,151.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	35,079,407.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	359,780.00
350110102	Employee Liabilities - Net Salary Payable	7,404,010.00
350110104	Employer Liabilities - Pension Contributions Payable	995,938.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	41,297.00
350200101	Recoveries Payable - General Provident Fund	121,380.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,860,475.00
350200103	Recoveries Payable - State Life Insurance	162,740.00
350200104	Recoveries Payable - Group Insurance Scheme	162,000.00
350200105	Recoveries Payable - Life Insurance Corporation	186,842.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	19,000.00
350200108	Recoveries Payable - House Building Advance	33,360.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	493,561.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	221,642.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200115	Recoveries Payable - Dues To Other Local Government Institutions	52,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	106,095.00
350200201	Recoveries Payable - Income Tax Deducted At Source	191,595.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	46,239.00
350200204	Recoveries Payable - National Pension Scheme	267,929.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	41,297.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	188,750.00
350200117	Recoveries Payable - MEDISEP	119,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	188,750.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	11,350.00
350300199	Government And Other Dues Payable - Others	4,000.00
350300101	Government And Other Dues Payable - Library Cess	341,706.00
350409901	Refunds Payable - Others	8,255.00
350800101	Liability In Respect Of Stale Cheques	100,000.00
	Total	48,808,398.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	105,040.00
450210101	SBI MPLADS OLD-(67194488418)	0.00
450210101	SBI OWN FUND-(67291300480)	27,370,425.00
450210101	SBI UPI POS-(42241114068)	110,522.00
450210102	CHELANNUR SERVICE CO-OP BANK LITERACY-(1896)	10,182.80
450210102	KAKKODI SERVICE CO-OP BANK DISTRESS RELIEF FUND-(735)	35,189.00
450210102	KAKKODI SERVICE CO OP BANK OWN FUND-(102100010005674)	18,937,408.00
450210102	KERALA STATE CO OP BANK, COVID DRF-(163012801001118)	18.00
450210104	SUB TREASURY EMD-(799010100338122)	100.00
450210102	Other Co-operative Bank-(563)	0.77
450210104	SUB TREASURY KOZHIKODE LGTSB-(799013000000705)	0.00
450210101	CANARA BANK MGNREGA-(747101055823)	0.00
450210101	CANARA BANK (SYNDICATE BANK) LIFE LOAN-(44152010011520)	2,624,678.00
450210101	SBI EPAY-(67393397501)	664,246.00
450240174	IDBI SWACH BHARAT MISSION GRAMIN PHASE2-(0114104000286060)	0.00
450240130	SBI MPLADS 17LS-(41691435654)	1,042.00
450250032	CANARA BANK HG CONVERSION TO HWC-(110042479487)	8,556.00
450250032	SBI FCG-(40259843562)	15,837,792.00
450250032	CANARA HG DIAGNOSTIC INFRASTRUCTURE-(110042479754)	31,925.00
450250025	CANARA BANK NILP-(1100743555308)	0.00
450210201	SUB TREASURY JOINT VENTURE OLD-(799011400001172)	0.00
	Total	65,737,124.57