



Kadannappally Panapuzha 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)	17,134,733.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	6,268,110.00
130000000	Rental Income From Panchayat Properties	RP-3	4,150.00
140000000	Fees & User Charges	RP-4	5,852,001.00
150000000	Sale & Hire Charges	RP-5	249,181.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,013,400.00
171000000	Interest Earned	RP-9	427,864.00
190000000	Prior Period Income	RP-11	38,416.00
290000000	Prior Period Item	RP-25	9,643.00
311000000	Earmarked Funds	RP-28	1,415.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,922,792.00
431000000	Sundry Debtors (Receivables)	RP-45	12,461,108.00
460000000	Loans, Advances and Deposits	RP-49	40,420.00
Non-Operating			
180000000	Other Income	RP-10	802.00
330000000	Secured Loans	RP-31	1,442,278.00
340000000	Deposits Received	RP-33	397,573.00
350000000	Other Liabilities	RP-35	1,034,442.00
	Total :		73,298,328.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	103,284.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	49,920.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	6,410.00
431000000	Sundry Debtors (Receivables)	RP-45	6,606,383.00
460000000	Loans, Advances and Deposits	RP-49	1,049,408.00

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Non-Operating			
330000000	Secured Loans	RP-31	47.00
340000000	Deposits Received	RP-33	220,784.00
350000000	Other Liabilities	RP-35	44,952,236.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	20,309,856.00
	Total :		73,298,328.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	indian overseas bank-(357401000003194)	1,886,051.00
450210101	Indian Overseas Bank-(357401000000479)	253.00
450210101	Indian Overseas Bank-(357401000000509)	1,341.00
450210101	Indian Overseas Bank-(357401000000550)	8,411,011.00
450210101	State Bank of India-(37084757708)	1,481,671.00
450210101	Syndicate Bank-(42242200026021)	48,781.00
450210101	Syndicate Bank-(42242210014199)	0.00
450210102	Madayi co op bank Ownfund-(3672)	3,176.00
450210102	Other Co-operative Bank-(201110000216)	4,978,858.00
450210102	Other Co-operative Bank-(5155)	45,675.00
450210104	Sub Treasury, Payyannur-(719041400000007)	0.00
450210104	Sub Treasury, Payyannur-(799013000000310)	0.00
450210105	Sub Treasury Payyanur Covid-(799012900000778)	0.00
450240128	IOB MGNREGA-(3574010000004690)	8,204.00
450240139	IOB Health grant 1-(357401000004852)	80,831.00
450240139	IOB HEALTH GRANT 2-(357401000004854)	188,546.00
450240174	IDBI BANK-(1806104000046057)	335.00
450210201	Sub Treasury-(799011400001460)	0.00
450210201	treasury JVSTB-(799013100000215)	0.00
	Total	17,134,733.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	6,268,110.00
	Total	6,268,110.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	2,000.00
130400101	Daily Rentals From Local body Properties	2,150.00
	Total	4,150.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	350.00
140110107	Licence Fees For Private Slaughter House	5,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,800.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120199	Fee for other permissions	250.00
140120105	Fee for Building Regularisation	954,751.00
140120104	Permit Fee For Running Machinery	7,350.00
140120101	Permit Fee For Construction Of Buildings	4,064,275.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130101	Fee for Issue Of Birth Certificate	1,525.00
140130104	Fee for Name Inclusion After School Admission	535.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	9,005.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,400.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	306.00
140130199	Fees For Other Certificates Or Extracts	242.00
140200101	Penalties And Fines - Penal Interest	101,250.00
140200199	Penalties And Fines - Other Penalties	290,057.00
140200106	Penalties And Fines - Marriage Registration	3,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	14,350.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140200110	Penalties And Fines - Ownership Change	17,050.00
140400107	Compounding Fee	15,150.00
140400115	Search Fee - Death Registration	80.00
140400199	Other Fees	33,922.00
140400109	Application Fee	294,325.00
140400106	Search Fee - Birth Registration	2,860.00
140400101	Notice Fee	481.00
140500207	Crematorium Fees	2,000.00
140500111	Other User Charges Collected	805.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	5,852,001.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	5,173.00
150110101	Receipts from Sale Of Tender Forms	241,550.00
150110199	Receipts from Sale Of Other Forms	78.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,380.00
	Total	249,181.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,013,400.00
	Total	10,013,400.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	427,864.00
	Total	427,864.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	26,380.00
190200401	Prior Period Income - Other Incomes	11,536.00
190200201	Prior Period Income - License Fees	500.00
	Total	38,416.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	9,643.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
	Total	9,643.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,415.00
	Total	1,415.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100130	Member Of Parliament Local And Development Scheme	54.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,054,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,356,196.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6,391,690.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	1,210,914.00
320800101	Beneficiary Contributions	327,175.00
320100197	Literacy Scheme Grant	704.00
320100196	Integrated Child Developement Scheme	1,868,295.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	848,608.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,465,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	360,946.00
320100999	Other Liabilities	33,210.00
320100198	Grant from Suchitwa Mission	6,000.00
	Total	17,922,792.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,499,910.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	409.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,267,730.00
431120101	Receivables For Profession Tax - Institutions (Current)	188,450.00
431120105	Receivables For Profession Tax - Traders (Current)	138,580.00
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)	100,100.00
431300103	Receivables For Licence Fees For Livestock farms (current)	250.00
431300201	Receivables For Water Charges (Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	5,417,336.00
431400101	Rent Receivables From Buildings(Current)	1,848,343.00
	Total	12,461,108.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	30,000.00
460500501	Advance To Implementing Officers	10,420.00
460509901	Advance To Others	0.00
	Total	40,420.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	490.00
180800104	Receipts From Libraries	312.00
	Total	802.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,442,278.00
	Total	1,442,278.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	34,059.00
340100203	Bidders' Security Deposit	3,900.00
340200101	Rent Deposit	215,869.00
340200102	Auction Deposit	71,700.00
340200199	Other Deposits	72,045.00
	Total	397,573.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	6,968.00
350110199	Other Employee Liabilities Payable	1,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	171,847.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20,958.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20,958.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	171,871.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	13,255.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	242,552.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	136,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	368.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	196,470.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,536.00
350800101	Liability In Respect Of Stale Cheques	2,770.00
350400999	Refund of unutilised Grants - Prior period	44,589.00
	Total	1,034,442.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	103,284.00
	Total	103,284.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	5.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	12,890.00
320900101	Donations to CMDRF	1,700.00
320100999	Other Liabilities	35,325.00
	Total	49,920.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	6,410.00
	Total	6,410.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	6,606,383.00
	Total	6,606,383.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	205,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	18,408.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	26,000.00
460509901	Advance To Others	800,000.00
	Total	1,049,408.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	47.00
	Total	47.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	95,249.00
340100203	Bidders' Security Deposit	14,806.00
340100202	Suppliers' Security Deposit	12,100.00
340100103	Bidders' Earnest Money Deposit	6,200.00
340100102	Suppliers' Earnest Money Deposit	2,000.00
340200101	Rent Deposit	16,487.00
340200199	Other Deposits	69,942.00
340200102	Auction Deposit	4,000.00
	Total	220,784.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	34,413,840.00
350110104	Employer Liabilities - Pension Contributions Payable	844,755.00
350110102	Employee Liabilities - Net Salary Payable	5,694,696.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	182,734.00
350200108	Recoveries Payable - House Building Advance	66,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	35,957.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	27,222.00
350200204	Recoveries Payable - National Pension Scheme	182,734.00
350200299	Recoveries Payable - Other Deductions	63,434.00
350200105	Recoveries Payable - Life Insurance Corporation	213,717.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	103,680.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	50,470.00
350200117	Recoveries Payable - MEDISEP	83,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	41,107.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	190,256.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	199,618.00
350200101	Recoveries Payable - General Provident Fund	125,668.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,425,634.00
350200103	Recoveries Payable - State Life Insurance	125,750.00
350200104	Recoveries Payable - Group Insurance Scheme	125,600.00
350300101	Government And Other Dues Payable - Library Cess	578,926.00
350800101	Liability In Respect Of Stale Cheques	162,938.00
	Total	44,952,236.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	5,936.00
450210104	Sub Treasury, Payyannur-(719041400000007)	0.00
450210101	Indian Overseas Bank-(357401000000509)	1,253.00
450210101	Indian Overseas Bank-(357401000000550)	14,963,278.00
450210101	state bank of india-(41580045057)	0.00
450210101	State Bank of India-(37084757708)	2,231,832.00
450210101	Syndicate Bank-(42242200026021)	49,485.00
450210101	Syndicate Bank-(42242210014199)	0.00
450210102	Madayi co op bank Ownfund-(3672)	3,305.00
450210102	Other Co-operative Bank-(201110000216)	4,483,520.00
450210102	Other Co-operative Bank-(5155)	47,190.00
450210101	Indian Overseas Bank-(357401000000479)	164.00
450210104	Sub Treasury, Payyannur-(799013000000310)	-4,752,871.00
450210105	Sub Treasury Payyanur Covid-(799012900000778)	0.00
450210101	indian overseas bank-(357401000003194)	2,764,062.00
450240139	IOB HEALTH GRANT 2-(357401000004854)	17,029.00
450240128	IOB MGNREGA-(3574010000004690)	132.00
450240139	IOB Health grant 1-(357401000004852)	12,975.00
450240174	IDBI BANK-(1806104000046057)	335.00
450280001	indian overseas bank-(357401000004259)	482,231.00
450210201	treasury JVSTB-(799013100000215)	0.00
450210201	Sub Treasury-(799011400001460)	0.00
	Total	20,309,856.00