Kadannappally Panapuzha 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)	13,825,378.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	6,076,180.00
130000000	Rental Income From Panchayat Properties	RP-3	6,137.00
140000000	Fees & User Charges	RP-4	875,480.00
150000000	Sale & Hire Charges	RP-5	164,584.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,905,000.00
171000000	Interest Earned	RP-9	302,163.00
190000000	Prior Period Income	RP-11	61,059.00
210000000	Establishment Expenses	RP-12	0.00
290000000	Prior Period Item	RP-25	9,258.00
311000000	Earmarked Funds	RP-28	2,454.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,078,540.00
431000000	Sundry Debtors (Receivables)	RP-45	11,901,860.00
460000000	Loans, Advances and Deposits	RP-49	3,000.00
Non-Operating			
180000000	Other Income	RP-10	6,335.00
340000000	Deposits Received	RP-33	2,063,399.00
350000000	Other Liabilities	RP-35	1,207,790.00
	Total :		**59,488,617.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	152,450.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26,293.00
431000000	Sundry Debtors (Receivables)	RP-45	5,417,336.00
460000000	Loans, Advances and Deposits	RP-49	269,604.00
Non-Operating			
340000000	Deposits Received	RP-33	1,998,070.00

For the period from 01-04-2022 to 31-03-2023

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
350000000	Other Liabilities	RP-35	34,490,131.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	17,134,733.00
	Total :		**59,488,617.00**

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	182,580.00
450210101	indian overseas bank-(357401000003194)	2,131,019.00
450210101	Indian Overseas Bank-(357401000000479)	337.00
450210101	Indian Overseas Bank-(357401000000509)	1,360.00
450210101	Indian Overseas Bank-(357401000000550)	3,171,940.00
450210101	State Bank of India-(37084757708)	866,187.00
450210101	Syndicate Bank-(42242200026021)	47,392.00
450210101	Syndicate Bank-(42242210014199)	46,153.00
450210102	Madayi co op bank Ownfund-(3672)	3,053.00
450210102	Other Co-operative Bank-(201110000216)	5,935,680.00
450210104	Sub Treasury, Payyannur-(719041400000007)	0.00
450210104	Sub Treasury, Payyannur-(799013000000310)	1,000,000.00
450210105	Sub Treasury Payyanur Covid-(799012900000778)	0.00
450210102	Other Co-operative Bank-(5155)	46,671.00
450240174	IDBI BANK-(1806104000046057)	335.00
450210201	Sub Treasury-(799011400001460)	392,671.00
450210201	treasury JVSTB-(799013100000215)	0.00
	Total	**13,825,378.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	6,076,180.00
	Total	**6,076,180.00**

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	4,000.00
130400101	Daily Rentals From Local body Properties	2,137.00
	Total	**6,137.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	70.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140110110	Licence Fees For Livestock Farms	850.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,120.00
140110107	Licence Fees For Private Slaughter House	5,000.00
140120104	Permit Fee For Running Machinery	22,900.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120105	Fee for Building Regularisation	250,495.00
140120101	Permit Fee For Construction Of Buildings	375,023.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130107	Birth Registration - Fee For Non Availability Certificate	48.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	9,935.00
140130101	Fee for Issue Of Birth Certificate	1,475.00
140130104	Fee for Name Inclusion After School Admission	420.00
140130199	Fees For Other Certificates Or Extracts	508.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,700.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,800.00
140200106	Penalties And Fines - Marriage Registration	2,300.00
140200101	Penalties And Fines - Penal Interest	45,930.00
140200104	Penalties And Fines - Birth Registration	10.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,700.00
140200110	Penalties And Fines - Ownership Change	6,500.00
140200199	Penalties And Fines - Other Penalties	80,750.00
140400106	Search Fee - Birth Registration	3,056.00
140400101	Notice Fee	1,165.00
140400199	Other Fees	5,055.00
140400109	Application Fee	13,015.00
140400107	Compounding Fee	14,650.00
140400115	Search Fee - Death Registration	152.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140400103	Fee for Ownership Change	4,650.00
140500301	Collection Incentive - KCWWF	399.00
140500111	Other User Charges Collected	2,608.00
140500209	Restoration Charges For Road Cutting	5,819.00
140500110	Service Charges Collected	0.00
140700199	Re-Imbursement Of Other Expenses Incurred	3,600.00
140500112	Service charges for Water Charges	0.00
	Total	**875,480.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	1,265.00
150110101	Receipts from Sale Of Tender Forms	149,640.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	13,679.00
	Total	**164,584.00**

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,905,000.00
	Total	**10,905,000.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	302,163.00
	Total	**302,163.00**

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	10,000.00
190200401	Prior Period Income - Other Incomes	3,193.00
190200201	Prior Period Income - License Fees	400.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	47,466.00
	Total	**61,059.00**

RP-12 Establishment Expenses (R)

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	0.00
	Total	**0.00**

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	9,258.00
	Total	**9,258.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	2,454.00
	Total	**2,454.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100139	National Health Mission	404,981.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,123,869.00
320100130	Member Of Parliament Local And Development Scheme	28.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,167,915.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	361,771.00
320800101	Beneficiary Contributions	333,280.00
320100196	Integrated Child Developement Scheme	1,552,612.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,538,000.00
320100999	Other Liabilities	54,695.00
320100198	Grant from Suchitwa Mission	540,000.00
320100197	Literacy Scheme Grant	1,389.00
	Total	**12,078,540.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,147,415.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	372,806.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,816,563.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,123,360.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	98,400.00
431120105	Receivables For Profession Tax - Traders (Current)	260,440.00
431300103	Receivables For Licence Fees For Livestock farms (current)	500.00
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)	114,300.00
431400101	Rent Receivables From Buildings(Current)	1,615,866.00
431409999	Receivables From Government - Others	3,346,210.00
431400198	Other Rents Receivables (Current)	2,000.00
431400102	Rent Receivables From Buildings(Arrears)	4,000.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431910201	Outdoor collection control account	0.00
	Total	**11,901,860.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	3,000.00
	Total	**3,000.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	6,335.00
	Total	**6,335.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	44,172.00
340109901	Other Deposits	1,616,502.00
340100102	Suppliers' Earnest Money Deposit	10,000.00
340100103	Bidders' Earnest Money Deposit	21,200.00
340100202	Suppliers' Security Deposit	20,100.00
340100301	Contractors' Retention	79,752.00
340200102	Auction Deposit	39,800.00
340200101	Rent Deposit	230,873.00
340200199	Other Deposits	1,000.00
	Total	**2,063,399.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	47.00
350110199	Other Employee Liabilities Payable	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	156,574.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	156,574.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	51,997.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	13,690.00
350300101	Government And Other Dues Payable - Library Cess	326,938.00
350300103	Government And Other Dues Payable - Value Added Tax	4,082.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	228.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,500.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	123,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	211,180.00
350800101	Liability In Respect Of Stale Cheques	161,168.00
	Total	**1,207,790.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	4,860.00
220800104	Grama Sabha Expenses	147,590.00
	Total	**152,450.00**

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	25,549.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	744.00
	Total	**26,293.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	5,417,336.00
	Total	**5,417,336.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	65,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	204,604.00
	Total	**269,604.00**

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	10,060.00
340109901	Other Deposits	1,616,502.00
340100301	Contractors' Retention	95,208.00
340100203	Bidders' Security Deposit	17,500.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	800.00
340100201	Contractors' Security Deposit	17,500.00
340100102	Suppliers' Earnest Money Deposit	4,000.00
340200199	Other Deposits	1,000.00
340200101	Rent Deposit	235,500.00
	Total	**1,998,070.00**

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	24,247,666.00
350110104	Employer Liabilities - Pension Contributions Payable	728,048.00
350110102	Employee Liabilities - Net Salary Payable	5,279,755.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	156,326.00
350200201	Recoveries Payable - Income Tax Deducted At Source	65,331.00
350200101	Recoveries Payable - General Provident Fund	90,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,087,997.00
350200103	Recoveries Payable - State Life Insurance	117,900.00
350200104	Recoveries Payable - Group Insurance Scheme	115,600.00
350200105	Recoveries Payable - Life Insurance Corporation	254,636.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,250.00
350200108	Recoveries Payable - House Building Advance	5,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	102,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	63,229.00
350200204	Recoveries Payable - National Pension Scheme	156,326.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	141,267.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	141,267.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	65,211.00
350200117	Recoveries Payable - MEDISEP	55,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	65,211.00
350300103	Government And Other Dues Payable - Value Added Tax	992.00
350300101	Government And Other Dues Payable - Library Cess	249,062.00
350400501	Refunds Payable - Grants And Funds	1,266,557.00
	Total	**34,490,131.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	Indian Overseas Bank-(357401000000550)	8,411,011.00
450210101	Syndicate Bank-(42242210014199)	0.00
450210101	Syndicate Bank-(42242200026021)	48,781.00
450210101	State Bank of India-(37084757708)	1,481,671.00
450210101	indian overseas bank-(357401000003194)	1,886,051.00
450210101	Indian Overseas Bank-(357401000000479)	253.00
450210101	Indian Overseas Bank-(357401000000509)	1,341.00
450210105	Sub Treasury Payyanur Covid-(799012900000778)	0.00
450210104	Sub Treasury, Payyannur-(799013000000310)	0.00
450210104	Sub Treasury, Payyannur-(719041400000007)	0.00
450210102	Other Co-operative Bank-(5155)	45,675.00
450210102	Other Co-operative Bank-(201110000216)	4,978,858.00
450210102	Madayi co op bank Ownfund-(3672)	3,176.00
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**