

Kadannappally Panapuzha Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2022			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	17,418,904.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	6,056,290.00
130000000	Head 3	RP-3	4,074.00
140000000	Fees & User Charges	RP-4	1,267,737.00
150000000	Sale & Hire Charges	RP-5	197,924.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	47,298,449.00
171000000	Interest Earned	RP-9	371,846.00
190000000	Prior Period Income	RP-11	72,858.00
210000000	Establishment Expenses	RP-12	72.00
290000000	Prior Period Item	RP-25	71,110.00
311000000	Earmarked Funds	RP-28	7,795.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,230,130.00
431000000	Sundry Debtors (Receivables)	RP-45	5,471,427.00
460000000	Loans, Advances and Deposits	RP-49	103,279.00
Non-Operating			
180000000	Other Income	RP-10	54,871.00
340000000	Deposits Received	RP-33	584,003.00
350000000	Other Liabilities	RP-35	897,326.00
	Total :		**93,108,095.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,700.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	7,003,402.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	13,713,184.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	7,046,624.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,786.00
412000000	Capital Work In Progress	RP-39	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	3,180,335.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	4,545,878.00

For the period from 01-04-2021 to 31-03-2022			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
431000000	Sundry Debtors (Receivables)	RP-45	3,349,385.00
460000000	Loans, Advances and Deposits	RP-49	621,640.00
Non-Operating			
340000000	Deposits Received	RP-33	170,761.00
350000000	Other Liabilities	RP-35	39,423,485.00
413000000	Annual Plan - Capital Expences (Productive Sector)	RP-40	202,537.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	13,825,378.00
	Total :		**93,108,095.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	40,207.00
450210101	Indian Overseas Bank-(357401000000479)	420.00
450210101	Indian Overseas Bank-(357401000000509)	1,319.00
450210101	Indian Overseas Bank-(357401000000550)	2,438,163.00
450210101	State Bank of India-(37084757708)	349,818.00
450210101	Syndicate Bank-(42242200026021)	46,042.00
450210101	Syndicate Bank-(42242210014199)	1,001.00
450210102	Madayi co op bank Ownfund-(3672)	2,927.00
450210102	Other Co-operative Bank-(201110000216)	9,468,204.00
450210102	Other Co-operative Bank-(5155)	52,876.00
450210104	Sub Treasury, Payyannur-(719041400000007)	0.00
450210104	Sub Treasury, Payyannur-(799013000000310)	4,645,648.00
450210105	Sub Treasury Payyanur Covid-(799012900000778)	0.00
450210201	Sub Treasury-(799011400001460)	372,279.00
	Total	**17,418,904.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	6,056,290.00
	Total	**6,056,290.00**

RP-3 Head 3 (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	2,000.00
130400101	Daily Rentals From Local body Properties	2,074.00
	Total	**4,074.00**

RP-4 Fees & User Charges (R)

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100101	Registration fee for Marriage Registration	300.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	45.00
140110109	Licence Fees For Domestic Dogs And Pigs	540.00
140110110	Licence Fees For Livestock Farms	1,000.00
140120104	Permit Fee For Running Machinery	24,200.00
140120105	Fee for Building Regularisation	211,958.00
140120102	Permit Fee For Installation Of Machinery	920.00
140120101	Permit Fee For Construction Of Buildings	370,703.00
140130117	Fee for Issue of Certificate under Common Marraige Rule	300.00
140130101	Fee for Issue Of Birth Certificate	853.00
140130102	Fee for Name Inclusion Or Correction In Name Already Included - After 1 Year	574.00
140130104	Fee for Name Inclusion After School Admission	225.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	6,345.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,680.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,440.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,760.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130199	Fees For Other Certificates Or Extracts	1,236.00
140200104	Penalties And Fines - Birth Registration	405.00
140200101	Penalties And Fines - Penal Interest	23,916.00
140200199	Penalties And Fines - Other Penalties	6,261.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,263.00
140200106	Penalties And Fines - Marriage Registration	2,620.00
140400115	Search Fee - Death Registration	108.00
140400199	Other Fees	2,023.00
140400101	Notice Fee	5,510.00
140400102	Warrant Fee	30.00
140400103	Fee for Ownership Change	3,000.00
140400106	Search Fee - Birth Registration	1,761.00
140400109	Application Fee	14,385.00
140400107	Compounding Fee	9,800.00
140500209	Restoration Charges For Road Cutting	540,052.00
140500110	Service Charges Collected	2,273.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140700199	Re-Imbursement Of Other Expenses Incurred	15,750.00
	Total	**1,267,737.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	13,001.00
150110101	Receipts from Sale Of Tender Forms	93,224.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	91,699.00
	Total	**197,924.00**

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,693,639.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,977,793.00
160100101	Development Fund - General	14,166,267.00
160100102	Development Fund - Special Component Plan	1,336,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,616,390.00
160100401	Maintenance Fund - Road Assets	8,532,857.00
160100402	Maintenance Fund - Non-Road Assets	3,795,761.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,469,798.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,709,944.00
	Total	**47,298,449.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	371,846.00
	Total	**371,846.00**

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,460.00
190200201	Prior Period Income - License Fees	1,600.00
190200401	Prior Period Income - Other Incomes	20,698.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	48,100.00
	Total	**72,858.00**

RP-12 Establishment Expenses (R)

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	50.00
210200303	Telephone Allowance - President/Chairperson/Mayor	22.00
	Total	**72.00**

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	71,110.00

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**71,110.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	7,795.00
	Total	**7,795.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	619,150.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,295,393.00
320100130	Member Of Parliament Local And Development Scheme	41.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	57,917.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,921,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	588,806.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	660,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	895,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	366,856.00
320800101	Beneficiary Contributions	287,250.00
320100999	Other Liabilities	22,478.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,381,000.00
320100196	Integrated Child Developement Scheme	1,133,889.00
320100197	Literacy Scheme Grant	1,350.00
	Total	**13,230,130.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	8.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,007,663.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,779,030.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8,250.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	84,150.00
431120101	Receivables For Profession Tax - Institutions (Current)	238,750.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	98,800.00
431400115	Receivables Towards Usufructs Of Trees(Current)	1,000.00
431400101	Rent Receivables From Buildings(Current)	1,250,601.00
431910201	Outdoor collection control account	3,175.00
	Total	**5,471,427.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	3,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	86,667.00
460509901	Advance To Others	13,612.00
	Total	**103,279.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180800104	Receipts From Libraries	117.00
180800103	Receipts Towards Postal Charges	7,095.00
180900102	Voluntary Contributions And Donations	47,659.00
	Total	**54,871.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340109901	Other Deposits	12,158.00
340100103	Bidders' Earnest Money Deposit	34,920.00
340100201	Contractors' Security Deposit	17,500.00
340100203	Bidders' Security Deposit	31,000.00
340100301	Contractors' Retention	33,914.00
340200101	Rent Deposit	345,577.00
340200102	Auction Deposit	108,934.00
	Total	**584,003.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	1,700.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	120,467.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,577.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	120,467.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	9,235.00
350300101	Government And Other Dues Payable - Library Cess	193,329.00
350410401	Advance Collection Of Revenues - Rent From Buildings	7,611.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	113,705.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	603.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	197,650.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,156.00
350800101	Liability In Respect Of Stale Cheques	129,826.00
	Total	**897,326.00**

RP-13 Administrative Expenses (P)		
Code	**Head**	**Amount (Rs.)**
220800104	Grama Sabha Expenses	2,700.00
	Total	**2,700.00**

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	**Head**	**Amount (Rs.)**
250100903	Floriculture-Biofertiliser Distribution	1,690,220.00
250100001	Paddy-Seed Distribution	1,643,780.00
250104701	Food Crops - Seed Distribution	14,000.00
250110006	Calf-Special Livestock Protection	187,500.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	99,995.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	1,781,046.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	53,798.00
250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	359,625.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	573,438.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	100,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
	Total	**7,003,402.00**

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,135,488.00
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	300,000.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	100,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	36,000.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	915,166.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	5,333,061.00
251140008	Housing-Individual Programmes-Self Renovation Of House	878,505.00
251150102	Women Welfare-Financial Assistance For Marriage	300,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,129,495.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	259,938.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	60,568.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	235,000.00
251101406	Promotion of Arts, Culture and Sports - Athletics Competitions	25,603.00
251150010	Child Welfare - Scheduled Caste / Scheduled Tribe Balawadi cum Feeding Center	4,360.00
	Total	**13,713,184.00**

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		Amount (Rs.)

Code	Head	Amount (Rs.)
252110003	Roads-Side Wall	791,989.00
252110001	Roads-Retarring	549,986.00
252110004	Roads-Concretting	300,000.00
252110002	Roads-Patch Work	4,777,471.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	627,178.00
	Total	**7,046,624.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	13,216.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320100999	Other Liabilities	9,570.00
	Total	**22,786.00**

RP-39 Capital Work In Progress (P)		
Code	**Head**	**Amount (Rs.)**
412010101	Capital Work In Progress	0.00
	Total	**0.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	**Head**	**Amount (Rs.)**
414100101	Primary Education-Sanitation Facilities In Government School	1,035,664.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	499,685.00
414120002	Public Drinking Water Programmes- New Open Well	50,000.00
414130105	Waste Management - Sewage Tratment	1,389,856.00
414130104	Cremetorium-Shed For Cremetorium	86,700.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	87,150.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	31,280.00
	Total	**3,180,335.00**

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	**Head**	**Amount (Rs.)**
415110501	Chappatts- New Chappaths/Causeways	812,486.00
415110003	Roads-Tarred	2,730,649.00
415120102	Other Buildings-New Building	300,000.00
415120105	Other Buildings-Sanitation Facilities	702,743.00
	Total	**4,545,878.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431409999	Receivables From Government - Others	3,346,210.00
431910201	Outdoor collection control account	3,175.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
	Total	**3,349,385.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	60,000.00
460509901	Advance To Others	13,612.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	548,028.00
	Total	**621,640.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	9,000.00
340200199	Other Deposits	1,000.00
340200101	Rent Deposit	131,961.00
340200102	Auction Deposit	28,800.00
	Total	**170,761.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	30,785,760.00
350110104	Employer Liabilities - Pension Contributions Payable	775,020.00
350110102	Employee Liabilities - Net Salary Payable	4,554,589.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	145,035.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	36,728.00
350200101	Recoveries Payable - General Provident Fund	87,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,114,449.00
350200103	Recoveries Payable - State Life Insurance	66,775.00
350200104	Recoveries Payable - Group Insurance Scheme	73,600.00
350200105	Recoveries Payable - Life Insurance Corporation	289,686.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	64,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	216,800.00
350200201	Recoveries Payable - Income Tax Deducted At Source	26,697.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	24,294.00
350200204	Recoveries Payable - National Pension Scheme	126,247.00
350200299	Recoveries Payable - Other Deductions	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	127,156.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	127,156.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	36,728.00
350200119	Recoveries Payable - Covid	554,018.00
350300101	Government And Other Dues Payable - Library Cess	179,325.00
350800101	Liability In Respect Of Stale Cheques	4,922.00
	Total	**39,423,485.00**

RP-40 Annual Plan - Capital Expences (Productive Sector) (P)		
Code	**Head**	**Amount (Rs.)**
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	202,537.00
	Total	**202,537.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	182,580.00
450210102	Other Co-operative Bank-(201110000216)	5,935,680.00
450210102	Madayi co op bank Ownfund-(3672)	3,053.00
450210101	Indian Overseas Bank-(357401000000550)	3,171,940.00
450210101	Indian Overseas Bank-(357401000000509)	1,360.00
450210101	Indian Overseas Bank-(357401000000479)	337.00
450210101	Syndicate Bank-(42242210014199)	46,153.00
450210101	indian overseas bank-(357401000003194)	2,131,019.00
450210101	Syndicate Bank-(42242200026021)	47,392.00
450210101	State Bank of India-(37084757708)	866,187.00
450210105	Sub Treasury Payyanur Covid-(799012900000778)	0.00
450210104	Sub Treasury, Payyannur-(799013000000310)	1,000,000.00
450210104	Sub Treasury, Payyannur-(719041400000007)	0.00
450210102	Other Co-operative Bank-(5155)	46,671.00
450240174	IDBI BANK-(1806104000046057)	335.00
450210201	treasury JVSTB-(799013100000215)	0.00
450210201	Sub Treasury-(799011400001460)	392,671.00
	Total	**13,825,378.00**