



Kadakkarappally Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	5,568,359.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	655,800.00
140000000	Fees & User Charges	RP-4	1,278,710.00
150000000	Sale & Hire Charges	RP-5	163,844.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,176,707.00
171000000	Interest Earned	RP-9	170,826.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,450,521.00
420000000	Investments	RP-43	4,700,000.00
431000000	Sundry Debtors (Receivables)	RP-45	4,990,394.00
460000000	Loans, Advances and Deposits	RP-49	16,000.00
Non-Operating			
170000000	Income from Investments	RP-8	711,263.00
180000000	Other Income	RP-10	78,380.00
330000000	Secured Loans	RP-31	7,035,338.00
340000000	Deposits Received	RP-33	156,686.00
350000000	Other Liabilities	RP-35	568,531.00
	Total :		57,721,359.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	45,700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	69,893.00
431000000	Sundry Debtors (Receivables)	RP-45	2,458,935.00
460000000	Loans, Advances and Deposits	RP-49	385,000.00
Non-Operating			
340000000	Deposits Received	RP-33	9,500.00
350000000	Other Liabilities	RP-35	46,167,971.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	8,584,360.00
	Total :		57,721,359.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	58,138.00
450210101	Federal Bank-(12260200103154)	17,743.00
450210101	FEDERAL BANK MGNREGA-(12260100124201)	2,524.00
450210101	FEDERAL BANK UPI-(12260200104947)	16,385.00
450210101	State Bank of India-(36976343690)	701,283.00
450210101	State Bank of Travancore-(67286828995)	0.00
450210102	District Co-operative bank-(4022/11/01/000397)	0.00
450210102	District Co-operative bank-(422/10/09/000003)	2,654,234.00
450210102	District Co-operative bank-(487)	9,875.00
450210102	Other Co-operative Bank-(7346)	98,816.00
450210104	Sub Treasury, Cherthala-(706051400000005)	0.00
450210104	Sub Treasury, Cherthala-(799013000000102)	0.00
450220104	Federal Bank-(12260100341458)	514,955.00
450240139	CANARA BANK HG TOWARDS SUPPORT DI PH CARE KL 278-(110044931813)	677,790.00
450240149	CANARA BANK HG TOWARDS CONV RURAL PHC KL 281-(110044928719)	293,530.00
450240181	FEDERAL BANK SWATCH BHARATH 12260100325923-(12260100325923)	79,432.00
450240182	IDBI 1892104000055295-(1892104000055295)	0.00
450250025	CANARA BANK-(110076610105)	0.00
450280001	federal Bank-(12260100346986)	443,654.00
450210201	TREASURY JOINT VENTURE 799011400001076-(799011400001076)	0.00
	Total	5,568,359.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	655,800.00
	Total	655,800.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100103	Registration Fee From Tutorial Institutions	400.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,050.00
140110106	Licence Fees For Private Markets	44,070.00
140120102	Permit Fee For Installation Of Machinery	350.00
140120104	Permit Fee For Running Machinery	2,800.00
140120101	Permit Fee For Construction Of Buildings	499,062.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	287,437.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,800.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	90.00
140130199	Fees For Other Certificates Or Extracts	615.00
140200103	Penalties And Fines - Compounding Fees	1,700.00
140200101	Penalties And Fines - Penal Interest	81,335.00
140200108	Penalties And Fines - Fines Imposed By Court	10,000.00
140200110	Penalties And Fines - Ownership Change	24,000.00
140200106	Penalties And Fines - Marriage Registration	5,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	642.00
140200199	Penalties And Fines - Other Penalties	59,971.00
140400199	Other Fees	1,066.00
140400101	Notice Fee	27,460.00
140400106	Search Fee - Birth Registration	158.00
140400109	Application Fee	90,960.00
140400107	Compounding Fee	2,300.00
140400115	Search Fee - Death Registration	86.00
140500209	Restoration Charges For Road Cutting	25,306.00
140700199	Re-Imbursement Of Other Expenses Incurred	88,417.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	1,278,710.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	115,836.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	11,308.00
150120103	Receipts From Auction Of Obsolete Assets	36,700.00
	Total	163,844.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	12,176,707.00
	Total	12,176,707.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	170,826.00
	Total	170,826.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100149	National Rural Health Mission	526,130.00
320100139	National Health Mission	335,756.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,721,692.00
320100160	Rural Housing-Housing For All	2,490,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,316,578.00
320800101	Beneficiary Contributions	871,741.00
320900101	Donations to CMDRF	14,600.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,429,500.00
320100198	Grant from Suchitwa Mission	512,365.00
320100196	Integrated Child Development Scheme	2,232,159.00
	Total	19,450,521.00

RP-43 Investments (R)		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	4,700,000.00
	Total	4,700,000.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,419,793.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,244.00
431100105	Receivables For Service Cess on Property Tax (Current)	124,105.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	9,180.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,025,625.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	15,521.00
431120105	Receivables For Profession Tax - Traders (Current)	229,300.00
431120101	Receivables For Profession Tax - Institutions (Current)	46,300.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	122,000.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431409901	Other Receivables (Current)	676,000.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	40,000.00
431400104	Rent Receivables From Lease Of Lands(Arrears)	180.00
431400103	Rent Receivables From Lease Of Lands(Current)	235.00
431400101	Rent Receivables From Buildings(Current)	286,012.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	994,899.00
	Total	4,990,394.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
	Total	16,000.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	711,263.00
	Total	711,263.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	18,714.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	59,666.00
	Total	78,380.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,035,338.00
	Total	7,035,338.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	7,000.00
340100301	Contractors' Retention	125,954.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100103	Bidders' Earnest Money Deposit	10,000.00
340100401	Road Cutting - Deposit	8,732.00
	Total	156,686.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200201	Recoveries Payable - Income Tax Deducted At Source	5,547.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	94,397.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	94,397.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,412.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,412.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300199	Government And Other Dues Payable - Others	37,393.00
350300101	Government And Other Dues Payable - Library Cess	124,786.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	310.00
350410203	Advance Collection Of Revenues - Market Receipts	15,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	52,200.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	119,300.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,102.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	775.00
350800101	Liability In Respect Of Stale Cheques	13,500.00
	Total	568,531.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	3,700.00
220800104	Grama Sabha Expenses	42,000.00
	Total	45,700.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	20,000.00
320900101	Donations to CMDRF	17,206.00
320100999	Other Liabilities	32,687.00
	Total	69,893.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,458,935.00
	Total	2,458,935.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	80,000.00
460100199	Other Advances	25,000.00
460500501	Advance To Implementing Officers	280,000.00
	Total	385,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	7,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	0.00
340100103	Bidders' Earnest Money Deposit	2,500.00
	Total	9,500.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	37,118,591.00
350110104	Employer Liabilities - Pension Contributions Payable	774,741.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	607,774.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	77,408.00
350110102	Employee Liabilities - Net Salary Payable	4,691,842.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33,505.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	33,505.00
350200117	Recoveries Payable - MEDISEP	61,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	49,202.00
350200201	Recoveries Payable - Income Tax Deducted At Source	69,409.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	191,240.00
350200204	Recoveries Payable - National Pension Scheme	83,316.00
350200299	Recoveries Payable - Other Deductions	13,428.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	98,566.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	98,566.00
350200104	Recoveries Payable - Group Insurance Scheme	97,400.00
350200105	Recoveries Payable - Life Insurance Corporation	118,058.00
350200108	Recoveries Payable - House Building Advance	475,490.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	915,790.00
350200103	Recoveries Payable - State Life Insurance	111,352.00
350300101	Government And Other Dues Payable - Library Cess	119,339.00
350800101	Liability In Respect Of Stale Cheques	316,449.00
	Total	46,167,971.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	107,566.00
450210102	Other Co-operative Bank-(7346)	101,780.00
450210101	FEDERAL BANK MGNREGA-(12260100124201)	5.00
450210101	Federal Bank-(12260200103154)	17,743.00
450210104	Sub Treasury, Cherthala-(799013000000102)	0.00
450210104	Sub Treasury, Cherthala-(706051400000005)	0.00
450210101	FEDERAL BANK Own Revenue Fund-(12260100357561)	1,338,449.00
450210102	District Co-operative bank-(487)	9,875.00
450210102	District Co-operative bank-(422/10/09/000003)	338,414.00
450210102	District Co-operative bank-(4022/11/01/000397)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	State Bank of Travancore-(67286828995)	0.00
450210101	State Bank of India-(36976343690)	827,127.00
450210101	FEDERAL BANK UPI-(12260200104947)	571,616.00
450220104	Federal Bank-(12260100341458)	3,061,047.00
450240149	CANARA BANK HG TOWARDS CONV RURAL PHC KL 281-(110044928719)	559,154.00
450240181	FEDERAL BANK SWATCH BHARATH 12260100325923-(12260100325923)	81,797.00
450240182	IDBI 1892104000055295-(1892104000055295)	0.00
450240139	CANARA BANK HG TOWARDS SUPPORT DI PH CARE KL 278-(110044931813)	678,211.00
450250025	CANARA BANK-(110076610105)	0.00
450280001	federal Bank-(12260100346986)	891,576.00
450210201	TREASURY JOINT VENTURE 799011400001076-(799011400001076)	0.00
	Total	8,584,360.00