



Kadakkarappally 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)	7,547,583.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	612,170.00
140000000	Fees & User Charges	RP-4	1,188,636.00
150000000	Sale & Hire Charges	RP-5	4,339.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,041,500.00
171000000	Interest Earned	RP-9	150,063.00
190000000	Prior Period Income	RP-11	1,250.00
311000000	Earmarked Funds	RP-28	2,878.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,040,169.00
431000000	Sundry Debtors (Receivables)	RP-45	4,231,288.00
460000000	Loans, Advances and Deposits	RP-49	40,000.00
Non-Operating			
180000000	Other Income	RP-10	48,305.00
330000000	Secured Loans	RP-31	4,940,000.00
340000000	Deposits Received	RP-33	34,898.00
350000000	Other Liabilities	RP-35	530,893.00
Total :			49,413,972.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	28,805.00
431000000	Sundry Debtors (Receivables)	RP-45	994,899.00
460000000	Loans, Advances and Deposits	RP-49	200,000.00
Non-Operating			
340000000	Deposits Received	RP-33	128,152.00
350000000	Other Liabilities	RP-35	42,493,757.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	5,568,359.00
Total :			49,413,972.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	54,056.00
450210101	Federal Bank-(12260200103154)	17,743.00
450210101	FEDERAL BANK MGNREGA-(12260100124201)	819,835.00
450210101	State Bank of India-(36976343690)	3,128,791.00
450210102	District Co-operative bank-(4022/11/01/000397)	113,454.00
450210102	District Co-operative bank-(422/10/09/000003)	2,834,443.00
450210102	District Co-operative bank-(487)	9,875.00
450210102	Other Co-operative Bank-(7346)	95,938.00
450210104	Sub Treasury, Cherthala-(706051400000005)	0.00
450210104	Sub Treasury, Cherthala-(799013000000102)	0.00
450220104	Federal Bank-(12260100341458)	35,082.00
450240139	CANARA BANK HG TOWARDS SUPPORT DI PH CARE KL 278-(110044931813)	239,640.00
450240149	CANARA BANK HG TOWARDS CONV RURAL PHC KL 281-(110044928719)	111,570.00
450240181	FEDERAL BANK SWATCH BHARATH 12260100325923-(12260100325923)	77,049.00
450280001	federal Bank-(12260100346986)	10,107.00
450210201	TREASURY JOINT VENTURE 799011400001076-(799011400001076)	0.00
	Total	7,547,583.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	612,170.00
	Total	612,170.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,550.00
140120105	Fee for Building Regularisation	233,393.00
140120104	Permit Fee For Running Machinery	3,600.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120101	Permit Fee For Construction Of Buildings	641,398.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,800.00

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	2,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,940.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	142.00
140200106	Penalties And Fines - Marriage Registration	3,650.00
140200103	Penalties And Fines - Compounding Fees	500.00
140200101	Penalties And Fines - Penal Interest	71,765.00
140200199	Penalties And Fines - Other Penalties	25,554.00
140200110	Penalties And Fines - Ownership Change	24,500.00
140200109	Penalties For Violation Of Act	10,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	32,915.00
140400101	Notice Fee	9,825.00
140400102	Warrant Fee	10.00
140400115	Search Fee - Death Registration	112.00
140400199	Other Fees	1,000.00
140400109	Application Fee	99,790.00
140400106	Search Fee - Birth Registration	140.00
140500209	Restoration Charges For Road Cutting	13,213.00
	Total	1,188,636.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,139.00
	Total	4,339.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	8,041,500.00
	Total	8,041,500.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	150,063.00
	Total	150,063.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
	Total	1,250.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,878.00
	Total	2,878.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,654,103.00
320100139	National Health Mission	765,136.00
320100149	National Rural Health Mission	331,946.00
320100160	Rural Housing-Housing For All	10,520,000.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,559,935.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	19,475.00
320800101	Beneficiary Contributions	277,981.00
320100197	Literacy Scheme Grant	254.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,659,500.00
320100196	Integrated Child Development Scheme	1,266,541.00
320100198	Grant from Suchitwa Mission	485,298.00
	Total	22,040,169.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	113,019.00
431100105	Receivables For Service Cess on Property Tax (Current)	105,323.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	6,410.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	12,119.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	896,026.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,286,036.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	195,350.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	44,900.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	122,000.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	42,037.00
431400101	Rent Receivables From Buildings(Current)	260,586.00
431400105	Receivables Towards Market Receipts(Current)	50,000.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	135.00
431500199	Receivables of Redemption	1,097,347.00
	Total	4,231,288.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
	Total	40,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	48,305.00
	Total	48,305.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,940,000.00
	Total	4,940,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	624.00
340100102	Suppliers' Earnest Money Deposit	5,200.00
340100202	Suppliers' Security Deposit	2,510.00
340100301	Contractors' Retention	26,564.00
	Total	34,898.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28,773.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28,773.00
350300101	Government And Other Dues Payable - Library Cess	106,272.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	185.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	6,000.00
350410203	Advance Collection Of Revenues - Market Receipts	40,064.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	8,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,656.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,560.00
350410401	Advance Collection Of Revenues - Rent From Buildings	161.00
350800101	Liability In Respect Of Stale Cheques	304,949.00
	Total	530,893.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	21,000.00
220800105	Ceremonies, Entertainments And Receptions	7,805.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
	Total	28,805.00

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

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	200,000.00
	Total	200,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	18,152.00
340200101	Rent Deposit	110,000.00
	Total	128,152.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	34,019,478.00
350110102	Employee Liabilities - Net Salary Payable	4,769,623.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	36,091.00
350110104	Employer Liabilities - Pension Contributions Payable	883,194.00
350200201	Recoveries Payable - Income Tax Deducted At Source	43,604.00
350200117	Recoveries Payable - MEDISEP	66,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	43,375.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,780,582.00
350200103	Recoveries Payable - State Life Insurance	108,900.00
350200104	Recoveries Payable - Group Insurance Scheme	109,200.00
350200105	Recoveries Payable - Life Insurance Corporation	100,214.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200108	Recoveries Payable - House Building Advance	228,240.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	37,471.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	36,710.00
350200204	Recoveries Payable - National Pension Scheme	36,091.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,324.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,324.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	43,735.00
350300101	Government And Other Dues Payable - Library Cess	117,601.00
	Total	42,493,757.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	58,138.00
450210104	Sub Treasury, Cherthala-(799013000000102)	0.00
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
450210101	Federal Bank-(12260200103154)	17,743.00
450210101	FEDERAL BANK MGNREGA-(12260100124201)	2,524.00
450220104	Federal Bank-(12260100341458)	514,955.00
450240182	IDBI 1892104000055295-(1892104000055295)	0.00
450240149	CANARA BANK HG TOWARDS CONV RURAL PHC KL 281-(110044928719)	293,530.00
450240181	FEDERAL BANK SWATCH BHARATH 12260100325923-(12260100325923)	79,432.00
450240139	CANARA BANK HG TOWARDS SUPPORT DI PH CARE KL 278-(110044931813)	677,790.00
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