



Kadappuram 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)	24,671,836.50
Receipts			
Operating			
110000000	Tax Revenue	RP-1	566,290.00
130000000	Rental Income From Panchayat Properties	RP-3	19,800.00
140000000	Fees & User Charges	RP-4	2,788,949.00
150000000	Sale & Hire Charges	RP-5	124,939.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,630,700.00
171000000	Interest Earned	RP-9	450,152.00
220000000	Administrative Expenses	RP-13	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,326,808.00
431000000	Sundry Debtors (Receivables)	RP-45	8,404,076.00
460000000	Loans, Advances and Deposits	RP-49	79,000.00
Non-Operating			
180000000	Other Income	RP-10	112,812.00
340000000	Deposits Received	RP-33	227,845.00
350000000	Other Liabilities	RP-35	725,896.00
	Total :		71,129,103.50
Payments			
Operating			
220000000	Administrative Expenses	RP-13	96,175.00
431000000	Sundry Debtors (Receivables)	RP-45	47,898.00
460000000	Loans, Advances and Deposits	RP-49	991,655.00
Non-Operating			
340000000	Deposits Received	RP-33	362,167.00
350000000	Other Liabilities	RP-35	37,273,379.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	32,357,829.50
	Total :		71,129,103.50

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	12,489.00
450210101	CITY UNION BANK LTD-(510909010221904)	106,100.00
450210101	IDBI Bank-(0269104000233545)	0.00
450210101	SOUTH INDIAN BANK -CFC-(0332053000004198)	8,918,892.00
450210101	SOUTH INDIAN BANK- COVID DISTRESS RELIEF-(0332053000004236)	2,607.00
450210101	STATE BANK OF INDIA(E-PAYMENT)-(37214533433)	2,115,899.00
450210101	STATE BANK OF INDIA(HG-CONVERSION OF RURAL PHC)-(41122870754)	19,098.00
450210101	STATE BANK OF INDIA(HG-Diagnostic Infra structure)-(41122866613)	44,129.00
450210101	STATE BANK OF INDIA-MP FUND-(10564881935)	7,343.00
450210101	STATE BANK OF INDIA-OAP-(10564890665)	57,250.00
450210101	STATE BANK OF INDIA-SAKSHARATHA-(10564890676)	52,860.00
450210102	CHAVAKKAD FIRKA CO-OP RURAL BANK LTD NO F-1250-(CFCKADASB41)	13,574,647.50
450210104	SUB TREASURY CHAVAKKAD(LGTSB)-(799013000000831)	-239,871.00
450210101	STATE BANK OF INDIA(MGNREGA)-(30382849818)	393.00
450210201	TREASURY SPECIAL TSB-JOINT VENTURE-(799011400001582)	0.00
	Total	24,671,836.50

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	566,290.00
	Total	566,290.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	19,800.00
	Total	19,800.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	125.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,200.00
140120199	Fee for other permissions	57,250.00
140120104	Permit Fee For Running Machinery	2,330.00
140120105	Fee for Building Regularisation	1,193,831.00
140120102	Permit Fee For Installation Of Machinery	150.00
140120101	Permit Fee For Construction Of Buildings	913,783.00
140130199	Fees For Other Certificates Or Extracts	42.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,700.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
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	3,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,900.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130119	Fees For Extracts As Per RTI Act	54.00
140200106	Penalties And Fines - Marriage Registration	5,950.00
140200101	Penalties And Fines - Penal Interest	169,972.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	72.00
140200109	Penalties For Violation Of Act	2,500.00
140200110	Penalties And Fines - Ownership Change	35,500.00
140200199	Penalties And Fines - Other Penalties	130,508.00
140400102	Warrant Fee	10.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	162.00
140400106	Search Fee - Birth Registration	130.00
140400109	Application Fee	152,070.00
140400199	Other Fees	975.00
140400101	Notice Fee	33,357.00
140500207	Crematorium Fees	61,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	2,788,949.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	78,700.00
150110101	Receipts from Sale Of Tender Forms	2,900.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	29,289.00
150120103	Receipts From Auction Of Obsolete Assets	14,050.00
	Total	124,939.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,630,700.00
	Total	11,630,700.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	450,152.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
	Total	450,152.00

RP-13 Administrative Expenses (R)

Code	Head	Amount (Rs.)
220800103	Workshops And Seminars	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	505,450.00
320100192	Flood Relief Grant	100,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,367,813.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,800,000.00
320800101	Beneficiary Contributions	439,031.00
320900102	Donations Related to Pandemic/Epidemic Control	66.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	385,478.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,814,519.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,832,500.00
320100196	Integrated Child Development Scheme	1,885,132.00
320100198	Grant from Suchitwa Mission	276,000.00
320100197	Literacy Scheme Grant	2,960.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	917,859.00
	Total	21,326,808.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	318,654.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	925,041.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,350.00
431100101	Receivables For Property Tax On Residential Buildings (Current)	2,019,986.00
431120101	Receivables For Profession Tax - Institutions (Current)	20,000.00
431120105	Receivables For Profession Tax - Traders (Current)	155,800.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	79,900.00
431500199	Receivables of Redemption	4,883,345.00
431910201	Outdoor collection control account	0.00
	Total	8,404,076.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
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RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	9,000.00
460500501	Advance To Implementing Officers	70,000.00
	Total	79,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	2,500.00
180400199	Recovery From Employees - Others	1,500.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	550.00
180800199	Miscellaneous Receipts	107,842.00
180800104	Receipts From Libraries	420.00
	Total	112,812.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	10,750.00
340100102	Suppliers' Earnest Money Deposit	15,730.00
340100103	Bidders' Earnest Money Deposit	16,250.00
340100301	Contractors' Retention	103,780.00
340109901	Other Deposits	81,335.00
	Total	227,845.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,132.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,132.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300199	Government And Other Dues Payable - Others	955.00
350300101	Government And Other Dues Payable - Library Cess	166,155.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	680.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	34,600.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	16,000.00
350800101	Liability In Respect Of Stale Cheques	479,696.00
350400999	Refund of unutilised Grants - Prior period	15,546.00
	Total	725,896.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	64,000.00
220800105	Ceremonies, Entertainments And Receptions	32,175.00
	Total	96,175.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	47,898.00
	Total	47,898.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
460500501	Advance To Implementing Officers	70,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	881,655.00
	Total	991,655.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	3,750.00
340109901	Other Deposits	144,692.00
340100301	Contractors' Retention	180,475.00
340100103	Bidders' Earnest Money Deposit	19,250.00
340100101	Contractors' Earnest Money Deposit	10,000.00
340200102	Auction Deposit	4,000.00
	Total	362,167.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	28,276,565.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	131,140.00
350110104	Employer Liabilities - Pension Contributions Payable	809,439.00
350110102	Employee Liabilities - Net Salary Payable	5,262,406.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	116,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	3,500.00
350200101	Recoveries Payable - General Provident Fund	289,020.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	777,000.00
350200103	Recoveries Payable - State Life Insurance	100,225.00
350200104	Recoveries Payable - Group Insurance Scheme	113,000.00
350200105	Recoveries Payable - Life Insurance Corporation	142,932.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	50,000.00
350200108	Recoveries Payable - House Building Advance	120,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	47,988.00
350200117	Recoveries Payable - MEDISEP	70,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	47,988.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,642.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,642.00
350200204	Recoveries Payable - National Pension Scheme	131,140.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	47,976.00
350200201	Recoveries Payable - Income Tax Deducted At Source	54,334.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350300101	Government And Other Dues Payable - Library Cess	153,041.00
350300199	Government And Other Dues Payable - Others	955.00
350800101	Liability In Respect Of Stale Cheques	480,446.00
	Total	37,273,379.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	94,183.00
450210102	CHAVAKKAD FIRKA CO-OP RURAL BANK LTD NO F-1250-(CFCKADASB41)	9,607,693.50
450210101	STATE BANK OF INDIA-SAKSHARATHA-(10564890676)	52,860.00
450210101	STATE BANK OF INDIA(E-PAYMENT)- (37214533433)	5,809,789.00
450210101	SBI-HG TOWARDS BUILDINGLESS SUBCENTRES PHCs-(41122992218)	2,814,519.00
450210101	SOUTH INDIAN BANK- COVID DISTRESS RELIEF-(0332053000004236)	2,673.00
450210101	SOUTH INDIAN BANK -CFC-(0332053000004198)	12,561,522.00
450210101	IDBI Bank-(0269104000233545)	0.00
450210104	SUB TREASURY CHAVAKKAD(LGTSB)-(799013000000831)	0.00
450210101	CITY UNION BANK LTD-(510909010221904)	845,941.00
450210101	STATE BANK OF INDIA-OAP-(10564890665)	58,815.00
450210101	STATE BANK OF INDIA-MP FUND-(10564881935)	7,343.00
450210101	CANARA BANK(NILP)-(110120037700)	0.00
450210101	STATE BANK OF INDIA(MGNREGA)-(30382849818)	4,233.00
450210101	STATE BANK OF INDIA(HG-Diagnostic Infra structure)-(41122866613)	249,003.00
450210101	STATE BANK OF INDIA(HG-CONVERSION OF RURAL PHC)-(41122870754)	249,255.00
450210201	TREASURY SPECIAL TSB-JOINT VENTURE-(799011400001582)	0.00
	Total	32,357,829.50