



Kadappuram 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)	32,357,829.50
Receipts			
Operating			
110000000	Tax Revenue	RP-1	586,160.00
130000000	Rental Income From Panchayat Properties	RP-3	19,200.00
140000000	Fees & User Charges	RP-4	1,723,214.00
150000000	Sale & Hire Charges	RP-5	407,909.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,611,593.00
171000000	Interest Earned	RP-9	160,255.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,707,383.00
431000000	Sundry Debtors (Receivables)	RP-45	3,543,242.00
460000000	Loans, Advances and Deposits	RP-49	132,000.00
Non-Operating			
180000000	Other Income	RP-10	10,690.00
340000000	Deposits Received	RP-33	67,301.00
350000000	Other Liabilities	RP-35	404,735.00
	Total :		81,731,511.50
Payments			
Operating			
220000000	Administrative Expenses	RP-13	75,657.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	88,161.00
431000000	Sundry Debtors (Receivables)	RP-45	4,510,803.00
460000000	Loans, Advances and Deposits	RP-49	1,266,500.00
Non-Operating			
340000000	Deposits Received	RP-33	20,525.00
350000000	Other Liabilities	RP-35	36,896,683.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	38,873,182.50
	Total :		81,731,511.50

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

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	586,160.00
	Total	586,160.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	19,200.00
	Total	19,200.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140110199	Other Licence Fees	5.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,450.00
140120104	Permit Fee For Running Machinery	8,840.00
140120101	Permit Fee For Construction Of Buildings	716,125.00
140120199	Fee for other permissions	62,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	200.00
140120105	Fee for Building Regularisation	501,691.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,380.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	174.00
140130199	Fees For Other Certificates Or Extracts	3.00
140200110	Penalties And Fines - Ownership Change	27,000.00
140200199	Penalties And Fines - Other Penalties	83,765.00
140200101	Penalties And Fines - Penal Interest	41,178.00
140200106	Penalties And Fines - Marriage Registration	4,800.00
140200109	Penalties For Violation Of Act	5,500.00
140400104	Transfer Of Building Permit Fee	5.00
140400106	Search Fee - Birth Registration	104.00
140400101	Notice Fee	34,723.00
140400199	Other Fees	1,225.00
140400107	Compounding Fee	150.00
140400115	Search Fee - Death Registration	154.00
140400109	Application Fee	104,740.00
140500207	Crematorium Fees	103,500.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	1,723,214.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	26,500.00
150110101	Receipts from Sale Of Tender Forms	343,039.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	38,370.00
	Total	407,909.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	17,611,593.00
	Total	17,611,593.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	160,255.00
	Total	160,255.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100142	National Mission On Sustainable Agriculture	100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	786,466.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,301,997.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,000,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	399.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	488,887.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	86,700.00
320800101	Beneficiary Contributions	130,282.00
320900102	Donations Related to Pandemic/Epidemic Control	57.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,682,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	383,408.00
320100198	Grant from Suchitwa Mission	2,000.00
320100196	Integrated Child Developement Scheme	2,056,562.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	76,602.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	611,523.00
	Total	24,707,383.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	971,801.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,199,133.00
431120101	Receivables For Profession Tax - Institutions (Current)	24,650.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	204,260.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	95,500.00
431500199	Receivables of Redemption	47,898.00
431910201	Outdoor collection control account	0.00
	Total	3,543,242.00

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

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	116,000.00
	Total	132,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	10,150.00
180800104	Receipts From Libraries	540.00
	Total	10,690.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	62,301.00
340100103	Bidders' Earnest Money Deposit	5,000.00
	Total	67,301.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200201	Recoveries Payable - Income Tax Deducted At Source	8,474.00
350200104	Recoveries Payable - Group Insurance Scheme	800.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8,474.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,562.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,563.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,415.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13,415.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	440.00
350300101	Government And Other Dues Payable - Library Cess	161,247.00
350300113	Government And Other Dues Payable - Cess on KCWWF	0.00
350300199	Government And Other Dues Payable - Others	48,895.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	14,950.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	31,500.00
350800101	Liability In Respect Of Stale Cheques	100,000.00
	Total	404,735.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	13,657.00
220800104	Grama Sabha Expenses	62,000.00
	Total	75,657.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	88,161.00
	Total	88,161.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,510,803.00
	Total	4,510,803.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	130,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,020,500.00
460500501	Advance To Implementing Officers	116,000.00
	Total	1,266,500.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	13,980.00
340100301	Contractors' Retention	4,945.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340200106	Deposit Received For Halls And Auditoriums	600.00
	Total	20,525.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	27,638,733.00
350110102	Employee Liabilities - Net Salary Payable	5,421,596.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	132,097.00
350110104	Employer Liabilities - Pension Contributions Payable	817,305.00
350200108	Recoveries Payable - House Building Advance	120,000.00
350200101	Recoveries Payable - General Provident Fund	210,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	963,406.00
350200103	Recoveries Payable - State Life Insurance	117,250.00
350200104	Recoveries Payable - Group Insurance Scheme	110,400.00
350200105	Recoveries Payable - Life Insurance Corporation	119,651.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	35,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	14,600.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	31,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	89,800.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	2,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	87,274.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	72,743.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200204	Recoveries Payable - National Pension Scheme	132,097.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,726.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,727.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	91,979.00
350200117	Recoveries Payable - MEDISEP	77,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	91,979.00
350300101	Government And Other Dues Payable - Library Cess	152,895.00
350300199	Government And Other Dues Payable - Others	250,925.00
350800101	Liability In Respect Of Stale Cheques	100,000.00
	Total	36,896,683.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	21,523.00
450210101	SBI-HG TOWARDS BUILDINGLESS SUBCENTRES PHCs-(41122992218)	2,790,376.00
450210101	SOUTH INDIAN BANK -CFC-(0332053000004198)	24,090,153.00
450210101	SOUTH INDIAN BANK- COVID DISTRESS RELIEF-(0332053000004236)	2,730.00
450210101	STATE BANK OF INDIA(E-PAYMENT)- (37214533433)	6,729,992.00
450210101	STATE BANK OF INDIA(HG-CONVERSION OF RURAL PHC)- (41122870754)	619,104.00
450210101	STATE BANK OF INDIA(MGNREGA)- (30382849818)	1.00
450210101	STATE BANK OF INDIA-MP FUND-(10564881935)	7,343.00
450210101	STATE BANK OF INDIA-OAP-(10564890665)	59,214.00
450210101	STATE BANK OF INDIA-SAKSHARATHA-(10564890676)	52,860.00
450210102	CHAVAKKAD FIRKA CO-OP RURAL BANK LTD NO F-1250-(CFCKADASB41)	2,153,078.50
450210104	SUB TREASURY CHAVAKKAD(LGTSB)- (799013000000831)	0.00
450210101	STATE BANK OF INDIA(HG-Diagnostic Infra structure)- (41122866613)	398,700.00
450210101	CANARA BANK(NILP)- (110120037700)	0.00
450210101	CITY UNION BANK LTD-(510909010221904)	1,948,108.00
450210101	IDBI Bank-(0269104000233545)	0.00
450210201	TREASURY SPECIAL TSB-JOINT VENTURE-(799011400001582)	0.00
	Total	38,873,182.50