



Parappukkara 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)	17,913,498.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,361,270.00
130000000	Rental Income From Panchayat Properties	RP-3	3,000.00
140000000	Fees & User Charges	RP-4	1,690,646.00
150000000	Sale & Hire Charges	RP-5	502,939.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,739,474.00
171000000	Interest Earned	RP-9	283,023.00
190000000	Prior Period Income	RP-11	8,453.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,390,626.00
420000000	Investments	RP-43	10,000,000.00
431000000	Sundry Debtors (Receivables)	RP-45	7,920,846.00
460000000	Loans, Advances and Deposits	RP-49	42,353.00
Non-Operating			
170000000	Income from Investments	RP-8	1,332,862.00
180000000	Other Income	RP-10	400.00
330000000	Secured Loans	RP-31	5,813,690.00
340000000	Deposits Received	RP-33	321,784.00
350000000	Other Liabilities	RP-35	1,215,381.00
	Total :		86,540,245.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	146,589.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	186,415.00
431000000	Sundry Debtors (Receivables)	RP-45	5,508,177.00
460000000	Loans, Advances and Deposits	RP-49	2,563,248.00
Non-Operating			
340000000	Deposits Received	RP-33	298,822.00
350000000	Other Liabilities	RP-35	53,210,827.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	24,626,167.00
	Total :		86,540,245.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	54,651.00
450210101	CFC PFMS BOI-(855410110011979)	594,030.00
450210101	CANARA BANK (LITERACY-PFMS)-(110078492821)	0.00
450210101	Covid Donation BOI-(855410110011265)	2,112.00
450210101	ePayment SBI-(37172085112)	2,299,310.00
450210101	HDFC -ONLINE OWN FUND-(50100378740601)	1,595,371.00
450210101	HDFC - ONLINE OWN FUND NEW-(50200085257346)	879,116.00
450210101	IDBI Bank-(1805104000054807)	0.00
450210101	LIFE Mission BOI-(855410100003645)	3,025,429.00
450210101	MGNREGS BOI-(855410100005149)	0.00
450210101	Saksharatha BOI-(855412100002879)	3,288.00
450210101	SBI LIFE Loan KURDFC -(41002487406)	2,230,317.00
450210102	CFC PFMS Kerala Bank-(80015197357)	0.00
450210102	OWN FUND KERALA BANK-(150212801000013)	3,502,288.00
450210102	SCB Nellai Parappukkara -(10210001006463)	31,481.00
450210104	Own Fund LGTSB-(799013000001028)	0.00
450240139	SBI Health Grant Diagnostic -(40977643216)	700,637.00
450240139	SBI HEALTH GRANT Buildingless PHC-(40977627410)	2,814,518.00
450240139	SBI HEALTH GRANT CONVERSION PHC-(40977639628)	180,950.00
450210201	Joint Venture Treasury old -(799011400001006)	0.00
	Total	17,913,498.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,361,270.00
	Total	1,361,270.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	3,000.00
	Total	3,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140110110	Licence Fees For Livestock Farms	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	367,694.00
140120101	Permit Fee For Construction Of Buildings	928,122.00
140120102	Permit Fee For Installation Of Machinery	600.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,600.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	535.00
140130104	Fee for Name Inclusion After School Admission	210.00
140130101	Fee for Issue Of Birth Certificate	290.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,300.00
140130199	Fees For Other Certificates Or Extracts	364.00
140130119	Fees For Extracts As Per RTI Act	27.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,320.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140200106	Penalties And Fines - Marriage Registration	7,450.00
140200110	Penalties And Fines - Ownership Change	51,500.00
140200199	Penalties And Fines - Other Penalties	81,154.00
140200101	Penalties And Fines - Penal Interest	69,853.00
140400199	Other Fees	5.00
140400115	Search Fee - Death Registration	154.00
140400107	Compounding Fee	2,900.00
140400101	Notice Fee	31,563.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	410.00
140400109	Application Fee	92,560.00
140500111	Other User Charges Collected	6,450.00
140500104	Electricity Charges Collected	13,840.00
140500209	Restoration Charges For Road Cutting	14,503.00
	Total	1,690,646.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	214,600.00
150120103	Receipts From Auction Of Obsolete Assets	25,440.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	262,899.00
	Total	502,939.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	19,739,474.00
	Total	19,739,474.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	283,023.00
	Total	283,023.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,120.00
190200401	Prior Period Income - Other Incomes	5,333.00
	Total	8,453.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	1,836,614.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,005,616.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,495,658.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	92,394.00
320800101	Beneficiary Contributions	129,393.00
320900102	Donations Related to Pandemic/Epidemic Control	58.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	433,089.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	659,634.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,440,500.00
320100999	Other Liabilities	90,000.00
320100196	Integrated Child Development Scheme	2,138,702.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	68,968.00
	Total	18,390,626.00

RP-43 Investments (R)		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	10,000,000.00
	Total	10,000,000.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	10,486.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,860,275.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	13,817.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,878,838.00
431120101	Receivables For Profession Tax - Institutions (Current)	35,000.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	216,145.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	85,640.00
431400101	Rent Receivables From Buildings(Current)	526,428.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	294,217.00
	Total	7,920,846.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460500501	Advance To Implementing Officers	30,353.00
	Total	42,353.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,332,862.00
	Total	1,332,862.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	400.00
	Total	400.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,813,690.00
	Total	5,813,690.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	1,820.00
340100301	Contractors' Retention	281,398.00
340100302	Suppliers' Retention	8,621.00
340100202	Suppliers' Security Deposit	12,863.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340200101	Rent Deposit	14,172.00
340300101	Deposits Received From Staff	1,910.00
	Total	321,784.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	72,084.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,919.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,149.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,919.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	72,084.00
350300101	Government And Other Dues Payable - Library Cess	341,627.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300199	Government And Other Dues Payable - Others	6,607.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,560.00
350400101	Refunds Payable - Property Tax	3,918.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,983.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	204,350.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,691.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	487,490.00
	Total	1,215,381.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	146,589.00
	Total	146,589.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	96,415.00
320100999	Other Liabilities	90,000.00
	Total	186,415.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,508,177.00
	Total	5,508,177.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	50,000.00
460100199	Other Advances	19,200.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	220,048.00
460500501	Advance To Implementing Officers	2,263,600.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	10,400.00
	Total	2,563,248.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	370.00
340100301	Contractors' Retention	35,933.00
340100202	Suppliers' Security Deposit	25,996.00
340100201	Contractors' Security Deposit	53,400.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340800101	Deposit Received From Others	180,123.00
340100401	Road Cutting - Deposit	2,000.00
	Total	298,822.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	43,181,582.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	276,227.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	597,431.00
350110104	Employer Liabilities - Pension Contributions Payable	698,827.00
350110102	Employee Liabilities - Net Salary Payable	6,177,417.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15,000.00
350200101	Recoveries Payable - General Provident Fund	41,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	899,470.00
350200103	Recoveries Payable - State Life Insurance	121,539.00
350200104	Recoveries Payable - Group Insurance Scheme	135,400.00
350200105	Recoveries Payable - Life Insurance Corporation	50,675.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	119,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	44,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	16,840.00
350200204	Recoveries Payable - National Pension Scheme	273,095.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	55,407.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	55,407.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,646.00
350200117	Recoveries Payable - MEDISEP	80,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,646.00
350300101	Government And Other Dues Payable - Library Cess	347,195.00
350300199	Government And Other Dues Payable - Others	1,105.00
350400101	Refunds Payable - Property Tax	3,918.00
	Total	53,210,827.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210102	SCB Nellai Parappukkara -(10210001006463)	0.00
450210104	Own Fund LGTSB-(799013000001028)	0.00
450210101	Saksharatha BOI-(855412100002879)	3,405.00
450210101	SBI LIFE Loan KURDFC -(41002487406)	2,606,867.00
450210102	CFC PFMS Kerala Bank-(80015197357)	0.00
450210102	OWN FUND KERALA BANK-(150212801000013)	6,252,998.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA BANK (LITERACY-PFMS)-(110078492821)	0.00
450210101	CFC PFMS BOI-(855410110011979)	4,154,375.00
450210101	Covid Donation BOI-(855410110011265)	2,170.00
450210101	ePayment SBI-(37172085112)	2,749,985.00
450210101	HDFC -ONLINE OWN FUND-(50100378740601)	2,996,829.00
450210101	HDFC - ONLINE OWN FUND NEW-(50200085257346)	1,602,103.00
450210101	IDBI Bank-(1805104000054807)	0.00
450210101	LIFE Mission BOI-(855410100003645)	2,341,755.00
450210101	MGNREGS BOI-(855410100005149)	0.00
450240139	SBI HEALTH GRANT Buildingless PHC-(40977627410)	551,520.00
450240139	SBI HEALTH GRANT CONVERSION PHC-(40977639628)	667,437.00
450240139	SBI Health Grant Diagnostic -(40977643216)	696,723.00
450210201	Joint Venture Treasury old -(799011400001006)	0.00
	Total	24,626,167.00