



Chapparapadava 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)	45,303,554.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,488,910.00
130000000	Rental Income From Panchayat Properties	RP-3	1,250.00
140000000	Fees & User Charges	RP-4	7,365,121.00
150000000	Sale & Hire Charges	RP-5	74,116.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,535,000.00
171000000	Interest Earned	RP-9	1,315,872.00
190000000	Prior Period Income	RP-11	628,432.00
220000000	Administrative Expenses	RP-13	2,465.00
311000000	Earmarked Funds	RP-28	200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,269,794.00
431000000	Sundry Debtors (Receivables)	RP-45	13,456,156.00
Non-Operating			
180000000	Other Income	RP-10	69,851.00
330000000	Secured Loans	RP-31	6,388,863.00
340000000	Deposits Received	RP-33	152,559.00
350000000	Other Liabilities	RP-35	788,823.00
	Total :		115,840,966.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	5,087.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,713.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	3,160.00
431000000	Sundry Debtors (Receivables)	RP-45	7,686,739.00
460000000	Loans, Advances and Deposits	RP-49	268,500.00
Non-Operating			

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
340000000	Deposits Received	RP-33	194,884.00
350000000	Other Liabilities	RP-35	60,069,025.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	47,597,858.00
	Total :		115,840,966.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	59,314.00
450210101	FEDERAL BANK - PFMS-(13280100127052)	10,128,347.00
450210101	Health Grant-I Diagnostic Infrstructure-(110043730689)	259,543.00
450210101	Health Grant-III Conversion of Rural PHC-(110043744770)	131,601.00
450210101	KERALA GRAMIN BANK Duplicate-(40447101054743)	20.00
450210101	KERALA GRAMIN BANK OWN FUND-(40447101054743)	2,937.00
450210101	KGB LIFE Mission-(40447101034086)	657,153.00
450210101	KGB NREGA-(40447100007687)	8,020.00
450210101	KGB Own Fund-(40447101001006)	19,181,487.00
450210101	SBI E Payment-(36880003910)	2,923,199.00
450210101	State Bank of India-(32563926385)	5,761.00
450210101	State Bank of India-(32929595053)	214,932.00
450210102	Kooveri SCB Distress Fund-(6321)	13,515.00
450210102	Kooveri SCB Own Fund-(1337)	12,558,001.00
450210104	LGTSB ALAKKOD-(799013000000550)	-884,966.00
450210101	KGB SSA-(40447100007680)	34,690.00
450210106	TREASURY-(799011400006045)	10,000.00
450240174	IDBI BANK-(1806104000046446)	0.00
450210201	SUB TREASURY ALAKODE-(799011400002984)	0.00
	Total	45,303,554.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,488,910.00
	Total	1,488,910.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,250.00
	Total	1,250.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140110199	Other Licence Fees	3,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,400.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120102	Permit Fee For Installation Of Machinery	650.00
140120104	Permit Fee For Running Machinery	16,150.00
140120101	Permit Fee For Construction Of Buildings	4,366,423.00
140120105	Fee for Building Regularisation	1,862,890.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,600.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	1,272.00
140200101	Penalties And Fines - Penal Interest	272,661.00
140200106	Penalties And Fines - Marriage Registration	5,350.00
140200110	Penalties And Fines - Ownership Change	65,000.00
140200199	Penalties And Fines - Other Penalties	191,079.00
140200103	Penalties And Fines - Compounding Fees	15,000.00
140400115	Search Fee - Death Registration	106.00
140400107	Compounding Fee	50.00
140400199	Other Fees	62,611.00
140400109	Application Fee	417,098.00
140400106	Search Fee - Birth Registration	282.00
140400101	Notice Fee	160.00
140500203	Bus Stand Receipts	33,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140500207	Crematorium Fees	1,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	7,365,121.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	7,332.00
150110101	Receipts from Sale Of Tender Forms	8,300.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	58,484.00
	Total	74,116.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,535,000.00
	Total	14,535,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,315,872.00
	Total	1,315,872.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,200.00
190200201	Prior Period Income - License Fees	1,000.00
190200401	Prior Period Income - Other Incomes	626,232.00
	Total	628,432.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220100299	Other Items	2,465.00
	Total	2,465.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	200.00
	Total	200.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
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Code	Head	Amount (Rs.)
320100149	National Rural Health Mission	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,675,024.00
320100139	National Health Mission	1,045,003.00
320100160	Rural Housing-Housing For All	6,200,000.00
320100162	Sarva Siksha Abhiyan	238.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	849,567.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,337,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	39.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,876.00
320800101	Beneficiary Contributions	122,395.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,051,200.00
320100197	Literacy Scheme Grant	15,522.00
320100196	Integrated Child Development Scheme	2,470,057.00
320100999	Other Liabilities	5,336.00
320100198	Grant from Suchitwa Mission	0.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,253,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	434,037.00
	Total	24,269,794.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,102,390.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	11,440.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,768,275.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	6,777.00
431120105	Receivables For Profession Tax - Traders (Current)	352,460.00
431120101	Receivables For Profession Tax - Institutions (Current)	112,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	230,900.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	30,220.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400101	Rent Receivables From Buildings(Current)	334,984.00
431500199	Receivables of Redemption	6,506,710.00
431910201	Outdoor collection control account	0.00
	Total	13,456,156.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	67,989.00
180400301	Recovery From Others - Audit Recovery	1,862.00
	Total	69,851.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,388,863.00
	Total	6,388,863.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	55,190.00
340100102	Suppliers' Earnest Money Deposit	10,000.00
340109901	Other Deposits	53,579.00
340100103	Bidders' Earnest Money Deposit	3,500.00
340200102	Auction Deposit	5,600.00
340200101	Rent Deposit	24,690.00
	Total	152,559.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	37,957.00
350200204	Recoveries Payable - National Pension Scheme	7,739.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	37,957.00
350300199	Government And Other Dues Payable - Others	884.00
350300102	Government And Other Dues Payable - Poor Home Cess	18.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,490.00
350300101	Government And Other Dues Payable - Library Cess	300,703.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	20,804.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410199	Advance Collection Of Revenues - Other Taxes	1,620.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	132,300.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,133.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	39,118.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	197,400.00
350800101	Liability In Respect Of Stale Cheques	3,700.00
	Total	788,823.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	5,087.00
	Total	5,087.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,377.00
320100999	Other Liabilities	5,336.00
	Total	15,713.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	3,160.00
	Total	3,160.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	7,686,739.00
	Total	7,686,739.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460500501	Advance To Implementing Officers	248,500.00
	Total	268,500.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	4,470.00
340100202	Suppliers' Security Deposit	0.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100301	Contractors' Retention	166,544.00
340100101	Contractors' Earnest Money Deposit	5,370.00
340100102	Suppliers' Earnest Money Deposit	17,500.00
	Total	194,884.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	51,754,383.00
350110104	Employer Liabilities - Pension Contributions Payable	715,276.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	147,189.00
350110102	Employee Liabilities - Net Salary Payable	4,773,055.00
350200204	Recoveries Payable - National Pension Scheme	100,955.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	59,074.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	78,166.00
350200117	Recoveries Payable - MEDISEP	76,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	78,166.00
350200101	Recoveries Payable - General Provident Fund	40,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	953,292.00
350200103	Recoveries Payable - State Life Insurance	101,600.00
350200104	Recoveries Payable - Group Insurance Scheme	108,600.00
350200105	Recoveries Payable - Life Insurance Corporation	169,038.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200108	Recoveries Payable - House Building Advance	210,350.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	100,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	38,357.00
350200201	Recoveries Payable - Income Tax Deducted At Source	102,687.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	93,056.00
350200299	Recoveries Payable - Other Deductions	16,264.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	59,074.00
350300101	Government And Other Dues Payable - Library Cess	281,443.00
	Total	60,069,025.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	135,194.00
450210101	SOUTH INDIAN BANK-(0934073000000121)	1,940,845.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	State Bank of India-(32563926385)	5,917.00
450210101	State Bank of India-(32929595053)	220,808.00
450210102	Kooveri SCB Own Fund-(1337)	23,002,563.00
450210106	TREASURY-(799011400006045)	10,000.00
450210101	KGB SSA-(40447100007680)	35,692.00
450210101	SBI E Payment-(36880003910)	1,430,105.00
450210101	KGB Own Fund-(40447101001006)	11,245,669.00
450210104	LGTSB ALAKKOD-(799013000000550)	0.00
450210104	Sub Treasury, Alakkod-(719091400000006)	0.00
450210102	Kooveri SCB Distress Fund-(6321)	13,718.00
450210101	CANARABANK-(110080811365)	0.00
450210101	FEDERAL BANK - PFMS-(13280100127052)	5,229,314.00
450210101	Health Grant-I Diagnostic Infrstructure-(110043730689)	889,126.00
450210101	Health Grant-II Buildingless Sub centres-(110043736501)	2,805,500.00
450210101	Health Grant-III Conversion of Rural PHC-(110043744770)	392,245.00
450210101	KERALA GRAMIN BANK Duplicate-(40447101054743)	0.00
450210101	KERALA GRAMIN BANK OWN FUND-(40447101054743)	3,021.00
450210101	KGB LIFE KURDFC259-(40447101069259)	35,000.00
450210101	KGB LIFE Mission-(40447101034086)	203,141.00
450210101	KGB NREGA-(40447100007687)	0.00
450240174	IDBI BANK-(1806104000046446)	0.00
450210201	SUB TREASURY ALAKODE-(799011400002984)	0.00
	Total	47,597,858.00