



Chapparapadava 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)	47,597,858.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,645,170.00
130000000	Rental Income From Panchayat Properties	RP-3	3,250.00
140000000	Fees & User Charges	RP-4	4,952,066.00
150000000	Sale & Hire Charges	RP-5	207,003.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	22,007,737.00
171000000	Interest Earned	RP-9	1,137,525.00
190000000	Prior Period Income	RP-11	247,251.00
311000000	Earmarked Funds	RP-28	8,581.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26,141,479.00
431000000	Sundry Debtors (Receivables)	RP-45	15,184,745.00
460000000	Loans, Advances and Deposits	RP-49	8,000.00
Non-Operating			
180000000	Other Income	RP-10	13,875.00
330000000	Secured Loans	RP-31	4,750,000.00
340000000	Deposits Received	RP-33	387,004.00
350000000	Other Liabilities	RP-35	963,600.00
	Total :		125,255,144.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	33,808.00
290000000	Prior Period Item	RP-25	17,184.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	58,217.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	832,641.00
431000000	Sundry Debtors (Receivables)	RP-45	8,432,720.00
460000000	Loans, Advances and Deposits	RP-49	220,000.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Non-Operating			
340000000	Deposits Received	RP-33	298,918.00
350000000	Other Liabilities	RP-35	64,231,919.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	51,129,737.00
	Total :		125,255,144.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	135,194.00
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
450210101	KGB Own Fund-(40447101001006)	11,245,669.00
450210101	CANARABANK-(110080811365)	0.00
450210101	SBI E Payment-(36880003910)	1,430,105.00
450210101	SOUTH INDIAN BANK-(0934073000000121)	1,940,845.00
450210101	State Bank of India-(32563926385)	5,917.00
450210101	State Bank of India-(32929595053)	220,808.00
450210102	Kooveri SCB Distress Fund-(6321)	13,718.00
450210102	Kooveri SCB Own Fund-(1337)	23,002,563.00
450210104	LGTSB ALAKKOD-(799013000000550)	0.00
450210104	Sub Treasury, Alakkod-(719091400000006)	0.00
450210101	KGB SSA-(40447100007680)	35,692.00
450210106	TREASURY-(799011400006045)	10,000.00
450240174	IDBI BANK-(1806104000046446)	0.00
450210201	SUB TREASURY ALAKODE-(799011400002984)	0.00
	Total	47,597,858.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,644,570.00
110400101	Entertainment Tax	600.00
	Total	1,645,170.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,250.00
130800199	Other Rents	2,000.00
	Total	3,250.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140110103	Licence Fees Under Places Of Public Resort Act	1,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,800.00
140110199	Other Licence Fees	30,000.00
140120101	Permit Fee For Construction Of Buildings	2,223,854.00
140120105	Fee for Building Regularisation	1,927,968.00
140120102	Permit Fee For Installation Of Machinery	2,050.00
140120104	Permit Fee For Running Machinery	21,150.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130119	Fees For Extracts As Per RTI Act	408.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,640.00
140130199	Fees For Other Certificates Or Extracts	6.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140200106	Penalties And Fines - Marriage Registration	4,900.00
140200101	Penalties And Fines - Penal Interest	82,619.00
140200199	Penalties And Fines - Other Penalties	204,202.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140200110	Penalties And Fines - Ownership Change	39,500.00
140200108	Penalties And Fines - Fines Imposed By Court	13,500.00
140400101	Notice Fee	2,547.00
140400106	Search Fee - Birth Registration	170.00
140400107	Compounding Fee	50.00
140400109	Application Fee	246,970.00
140400199	Other Fees	78,495.00
140400115	Search Fee - Death Registration	134.00
140400104	Transfer Of Building Permit Fee	100.00
140500209	Restoration Charges For Road Cutting	35,264.00
140500110	Service Charges Collected	250.00
140500203	Bus Stand Receipts	17,000.00
	Total	4,952,066.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	4,300.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	202,703.00
	Total	207,003.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	22,007,737.00
	Total	22,007,737.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,137,525.00
	Total	1,137,525.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200201	Prior Period Income - License Fees	800.00
190200401	Prior Period Income - Other Incomes	225,595.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	17,184.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	3,672.00
	Total	247,251.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	8,581.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
	Total	8,581.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	1,654,992.00
320100139	National Health Mission	567,998.00
320100130	Member Of Parliament Local And Development Scheme	891,931.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	997,099.00
320100162	Sarva Siksha Abhiyan	1,017.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	160.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,690,116.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,500,565.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	404,040.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	690,042.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	86,635.00
320100196	Integrated Child Development Scheme	1,894,406.00
320100999	Other Liabilities	5,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,296,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	461,478.00
	Total	26,141,479.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7,773.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5,939.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,125,793.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,079,408.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	558,910.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	97,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	291,300.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400199	Other Rents Receivables (Arrears)	4.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	2,000.00
431400101	Rent Receivables From Buildings(Current)	346,853.00
431500199	Receivables of Redemption	6,669,265.00
431910201	Outdoor collection control account	0.00
	Total	15,184,745.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
	Total	8,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	13,375.00
180900102	Voluntary Contributions And Donations	500.00
	Total	13,875.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,750,000.00
	Total	4,750,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	21,000.00
340100103	Bidders' Earnest Money Deposit	31,500.00
340100301	Contractors' Retention	75,313.00
340109901	Other Deposits	251,691.00
340100101	Contractors' Earnest Money Deposit	7,500.00
	Total	387,004.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,399.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,288.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	38,319.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	36,190.00
350300101	Government And Other Dues Payable - Library Cess	369,457.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,490.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	29,099.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	194,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	59,858.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	119,000.00
350400999	Refund of unutilised Grants - Prior period	109,000.00
	Total	963,600.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	33,808.00
	Total	33,808.00

RP-25 Prior Period Item (P)		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	17,184.00
	Total	17,184.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,753.00
320200110	Maintenance Grant - Road	0.00
320900101	Donations to CMDRF	42,464.00
320100999	Other Liabilities	0.00
	Total	58,217.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110003	Roads-Tarred	832,641.00
	Total	832,641.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,432,720.00
	Total	8,432,720.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
460509901	Advance To Others	180,000.00
	Total	220,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	7,000.00
340109901	Other Deposits	251,691.00
340100301	Contractors' Retention	30,227.00
340100201	Contractors' Security Deposit	10,000.00
	Total	298,918.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	55,379,895.00
350110104	Employer Liabilities - Pension Contributions Payable	584,888.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	224,569.00
350110102	Employee Liabilities - Net Salary Payable	4,685,234.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	89,984.00
350200201	Recoveries Payable - Income Tax Deducted At Source	199,120.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	94,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	160,000.00
350200108	Recoveries Payable - House Building Advance	222,900.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200105	Recoveries Payable - Life Insurance Corporation	124,369.00
350200104	Recoveries Payable - Group Insurance Scheme	107,800.00
350200103	Recoveries Payable - State Life Insurance	105,650.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,187,395.00
350200101	Recoveries Payable - General Provident Fund	15,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	46,538.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	46,538.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	128,641.00
350200117	Recoveries Payable - MEDISEP	77,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	128,641.00
350200204	Recoveries Payable - National Pension Scheme	224,569.00
350300101	Government And Other Dues Payable - Library Cess	386,188.00
	Total	64,231,919.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	229,775.00
450210102	Kooveri SCB Distress Fund-(6321)	22,299.00
450210101	STATE BANK OF INDIA-(67194784700)	499.00
450210101	State Bank of India-(32929595053)	226,819.00
450210101	CANARABANK-(110080811365)	0.00
450210101	FEDERAL BANK - PFMS-(13280100127052)	9,710,791.00
450210101	Health Grant-I Diagnostic Infrstructure-(110043730689)	892,512.00
450210101	Health Grant-II Buildingless Sub centres-(110043736501)	1,165,137.00
450210101	State Bank of India-(32563926385)	6,077.00
450210101	Health Grant-III Conversion of Rural PHC-(110043744770)	884,368.00
450210101	KERALA GRAMIN BANK Duplicate-(40447101054743)	0.00
450210101	KGB SSA-(40447100007680)	36,709.00
450210104	LGTSB ALAKKOD-(799013000000550)	0.00
450210104	Sub Treasury, Alakkod-(719091400000006)	0.00
450210102	Kooveri SCB Own Fund-(1337)	27,474,368.00
450210101	SBI E Payment-(36880003910)	2,071,150.00
450210106	TREASURY-(799011400006045)	0.00
450210101	SOUTH INDIAN BANK-(0934073000000121)	2,271,191.00
450210101	KERALA GRAMIN BANK OWN FUND-(40447101054743)	3,108.00
450210101	KGB LIFE KURDFC259-(40447101069259)	707,575.00
450210101	KGB LIFE Mission-(40447101034086)	1,385,042.00
450210101	KGB NREGA-(40447100007687)	0.00
450210101	KGB Own Fund-(40447101001006)	4,042,317.00
450240174	IDBI BANK-(1806104000046446)	0.00
450210201	SUB TREASURY ALAKODE-(799011400002984)	0.00
	Total	51,129,737.00