



Kadannappally Panapuzha 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)	20,309,856.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	6,402,730.00
130000000	Rental Income From Panchayat Properties	RP-3	4,195.00
140000000	Fees & User Charges	RP-4	5,173,784.00
150000000	Sale & Hire Charges	RP-5	322,546.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,161,842.00
171000000	Interest Earned	RP-9	620,876.00
190000000	Prior Period Income	RP-11	19,150.00
311000000	Earmarked Funds	RP-28	4,763.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,035,765.00
431000000	Sundry Debtors (Receivables)	RP-45	13,614,952.00
460000000	Loans, Advances and Deposits	RP-49	57,247.00
Non-Operating			
330000000	Secured Loans	RP-31	3,390,000.00
340000000	Deposits Received	RP-33	406,812.00
350000000	Other Liabilities	RP-35	3,006,601.00
	Total :		86,531,119.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	116,245.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,824,905.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	40,975.00
431000000	Sundry Debtors (Receivables)	RP-45	3,877,629.00
460000000	Loans, Advances and Deposits	RP-49	155,000.00
Non-Operating			
340000000	Deposits Received	RP-33	255,536.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
350000000	Other Liabilities	RP-35	49,757,105.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	30,503,724.00
	Total :		86,531,119.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	5,936.00
450210101	indian overseas bank-(357401000003194)	2,764,062.00
450210101	Indian Overseas Bank-(357401000000479)	164.00
450210101	Indian Overseas Bank-(357401000000509)	1,253.00
450210101	Indian Overseas Bank-(357401000000550)	14,963,278.00
450210101	state bank of india-(41580045057)	0.00
450210101	State Bank of India-(37084757708)	2,231,832.00
450210101	Syndicate Bank-(42242200026021)	49,485.00
450210101	Syndicate Bank-(42242210014199)	0.00
450210102	Madayi co op bank Ownfund-(3672)	3,305.00
450210102	Other Co-operative Bank-(201110000216)	4,483,520.00
450210102	Other Co-operative Bank-(5155)	47,190.00
450210104	Sub Treasury, Payyannur-(719041400000007)	0.00
450210104	Sub Treasury, Payyannur-(799013000000310)	-4,752,871.00
450210105	Sub Treasury Payyanur Covid-(7990129000000778)	0.00
450240128	IOB MGNREGA-(3574010000004690)	132.00
450240139	IOB Health grant 1-(3574010000004852)	12,975.00
450240139	IOB HEALTH GRANT 2-(3574010000004854)	17,029.00
450240174	IDBI BANK-(18061040000046057)	335.00
450280001	indian overseas bank-(3574010000004259)	482,231.00
450210201	Sub Treasury-(7990114000001460)	0.00
450210201	treasury JVSTB-(7990131000000215)	0.00
	Total	20,309,856.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	6,402,730.00
	Total	6,402,730.00

RP-3 Rental Income From Panchayat Properties (R)
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Code	Head	Amount (Rs.)
130400101	Daily Rentals From Local body Properties	3,945.00
130800199	Other Rents	250.00
	Total	4,195.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110199	Other Licence Fees	50.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,150.00
140110107	Licence Fees For Private Slaughter House	5,000.00
140120105	Fee for Building Regularisation	1,127,255.00
140120101	Permit Fee For Construction Of Buildings	2,920,447.00
140120104	Permit Fee For Running Machinery	9,020.00
140120102	Permit Fee For Installation Of Machinery	3,050.00
140130199	Fees For Other Certificates Or Extracts	8.00
140130101	Fee for Issue Of Birth Certificate	1,515.00
140130104	Fee for Name Inclusion After School Admission	350.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	7,205.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,420.00
140130119	Fees For Extracts As Per RTI Act	84.00
140200101	Penalties And Fines - Penal Interest	136,013.00
140200106	Penalties And Fines - Marriage Registration	1,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,300.00
140200109	Penalties For Violation Of Act	1,000.00
140200110	Penalties And Fines - Ownership Change	14,200.00
140200199	Penalties And Fines - Other Penalties	350,357.00
140400199	Other Fees	21,734.00
140400107	Compounding Fee	15,150.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400115	Search Fee - Death Registration	112.00
140400101	Notice Fee	290.00
140400102	Warrant Fee	3,302.00
140400106	Search Fee - Birth Registration	2,398.00
140400109	Application Fee	174,040.00
140500209	Restoration Charges For Road Cutting	367,201.00
	Total	5,173,784.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	230,598.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	91,948.00
	Total	322,546.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,161,842.00
	Total	15,161,842.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	620,876.00
171800199	Other Interest	0.00
	Total	620,876.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	18,600.00
190200401	Prior Period Income - Other Incomes	150.00
190200201	Prior Period Income - License Fees	400.00
	Total	19,150.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	4,763.00
	Total	4,763.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,720,065.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100130	Member Of Parliament Local And Development Scheme	25.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,994,893.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,100,000.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	178,703.00
320800101	Beneficiary Contributions	475,350.00
320100999	Other Liabilities	205,909.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	578,881.00
320100201	Grants for Specific Purposes - Health Grant	1,122,597.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,745,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	352,128.00
320100198	Grant from Suchitwa Mission	49,900.00
320100196	Integrated Child Development Scheme	2,512,314.00
	Total	18,035,765.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	49,870.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	440.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,801,293.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,689,166.00
431120103	Receivables For Profession Tax - Professionals (Current)	14,030.00
431120101	Receivables For Profession Tax - Institutions (Current)	53,100.00
431120105	Receivables For Profession Tax - Traders (Current)	187,280.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	107,800.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,350.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	6,210,652.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	1,499,971.00
	Total	13,614,952.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	37,247.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
	Total	57,247.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	3,390,000.00
	Total	3,390,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	131,206.00
340100101	Contractors' Earnest Money Deposit	2,000.00
340100201	Contractors' Security Deposit	11,954.00
340200102	Auction Deposit	19,000.00
340200101	Rent Deposit	242,652.00
	Total	406,812.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	107,148.00
350120101	Interest Accrued & Due - Loans	21,210.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,806.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	3,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,806.00
350200204	Recoveries Payable - National Pension Scheme	2,647.00
350200299	Recoveries Payable - Other Deductions	69,137.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	154,198.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	155,170.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,777.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,807.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	11,365.00
350300199	Government And Other Dues Payable - Others	12,344.00
350300101	Government And Other Dues Payable - Library Cess	282,162.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	190,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,582.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	243,210.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,650.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,250.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350800101	Liability In Respect Of Stale Cheques	1,718,332.00
	Total	3,006,601.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	116,245.00
	Total	116,245.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7,930.00
320900101	Donations to CMDRF	1,000,000.00
320100999	Other Liabilities	816,975.00
	Total	1,824,905.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	40,975.00
	Total	40,975.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	3,877,629.00
	Total	3,877,629.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	155,000.00
460100199	Other Advances	0.00
	Total	155,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	5,000.00
340100202	Suppliers' Security Deposit	8,000.00
340100103	Bidders' Earnest Money Deposit	10,900.00
340100102	Suppliers' Earnest Money Deposit	7,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340200102	Auction Deposit	41,800.00
340200101	Rent Deposit	182,836.00
	Total	255,536.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	39,323,118.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	211,150.00
350110104	Employer Liabilities - Pension Contributions Payable	714,447.00
350110102	Employee Liabilities - Net Salary Payable	5,096,674.00
350200204	Recoveries Payable - National Pension Scheme	214,002.00
350200101	Recoveries Payable - General Provident Fund	51,816.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,505,302.00
350200103	Recoveries Payable - State Life Insurance	115,325.00
350200104	Recoveries Payable - Group Insurance Scheme	122,100.00
350200105	Recoveries Payable - Life Insurance Corporation	198,970.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200108	Recoveries Payable - House Building Advance	79,500.00
350200109	Recoveries Payable - Motor Conveyance Advance	38,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	105,586.00
350200199	Recoveries Payable - Other Recoveries From Employees	646.00
350200201	Recoveries Payable - Income Tax Deducted At Source	118,269.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	125,093.00
350200299	Recoveries Payable - Other Deductions	2,935.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	185,253.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	199,092.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	145,042.00
350200117	Recoveries Payable - MEDISEP	69,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	137,234.00
350800101	Liability In Respect Of Stale Cheques	985,551.00
	Total	49,757,105.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	71,321.00
450210104	Sub Treasury, Payyannur-(7190414000000007)	0.00
450210105	Sub Treasury Payyanur Covid-(7990129000000778)	0.00
450210104	Sub Treasury, Payyannur-(7990130000000310)	-2,452,259.00
450210102	Other Co-operative Bank-(5155)	41,953.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	indian overseas bank-(357401000003194)	4,563,167.00
450210101	Indian Overseas Bank-(357401000000479)	73.00
450210101	Indian Overseas Bank-(357401000000509)	1,184.00
450210101	Indian Overseas Bank-(357401000000550)	16,805,696.00
450210101	state bank of india-(41580045057)	0.00
450210101	State Bank of India-(37084757708)	3,968,565.00
450210101	STATE BANK OF INDIA-(42538112043)	1,191,402.00
450210101	Syndicate Bank-(42242200026021)	49,485.00
450210101	Syndicate Bank-(42242210014199)	0.00
450210102	Madayi co op bank Ownfund-(3672)	3,438.00
450210101	Nationalised Bank Account Of Own Revenue Fund	16,000.00
450210102	Other Co-operative Bank-(201110000216)	3,929,607.00
450240174	IDBI BANK-(1806104000046057)	0.00
450240128	IOB MGNREGA-(3574010000004690)	12,967.00
450240139	IOB HEALTH GRANT 2-(357401000004854)	295,110.00
450240139	IOB Health grant 1-(357401000004852)	522,574.00
450280001	indian overseas bank-(357401000004259)	1,483,441.00
450210201	Sub Treasury-(799011400001460)	0.00
450210201	treasury JVSTB-(799013100000215)	0.00
	Total	30,503,724.00