



Kizhuvilam 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)	50,075,993.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,196,070.00
130000000	Rental Income From Panchayat Properties	RP-3	9,300.00
140000000	Fees & User Charges	RP-4	2,049,843.00
150000000	Sale & Hire Charges	RP-5	195,867.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	22,898,373.00
171000000	Interest Earned	RP-9	683,775.00
190000000	Prior Period Income	RP-11	8,960.00
290000000	Prior Period Item	RP-25	3,188.00
311000000	Earmarked Funds	RP-28	193.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,286,919.00
431000000	Sundry Debtors (Receivables)	RP-45	46,879,344.00
460000000	Loans, Advances and Deposits	RP-49	2,782,719.00
Non-Operating			
180000000	Other Income	RP-10	5,484.00
330000000	Secured Loans	RP-31	14,640,000.00
340000000	Deposits Received	RP-33	190,317.00
350000000	Other Liabilities	RP-35	795,935.00
	Total :		165,702,280.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	19,440.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,685.00
431000000	Sundry Debtors (Receivables)	RP-45	50,724,532.00
460000000	Loans, Advances and Deposits	RP-49	166,000.00
Non-Operating			
340000000	Deposits Received	RP-33	144,929.00
350000000	Other Liabilities	RP-35	82,412,642.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	32,219,052.00
	Total :		165,702,280.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	78,298.00
450210101	FEDERAL BANK-(12960200002948)	482,274.00
450210101	Federal Bank-(12960100088229)	6,383.00
450210101	ICICI BANK-(075201001291)	9,509,039.00
450210101	Indian Overseas Bank-(102601000003203)	0.00
450210101	Indian Overseas Bank-(102601000005722)	0.00
450210101	Indian Overseas Bank-(102601000060534)	30,717,763.00
450210101	INDIAN OVERSEAS BANK-(120601000043483)	57,920.00
450210101	STATE BANK OF INDIA-(37175749820)	3,163,643.00
450210102	District Co-operative bank-(20181201200004)	90,432.00
450210104	STSB 0008-(701061400000008)	0.00
450210104	Sub Treasury Attingal.-(799011400003184)	3,943,756.00
450210104	Sub Treasury Attingal.-(799012900000218)	0.00
450210104	Sub Treasury Attingal.-(799013000000624)	0.00
450240174	IDBI BANK LTD-(1199104000087470)	0.00
450250021	CANARA BANK-(110042601742)	1,286,503.00
450250021	CANARA BANK-(110042601905)	234,922.00
450250022	CANARABANK-(3497101010145)	505,060.00
450250025	INDIAN BANK -(7141896550)	0.00
	Total	50,075,993.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,196,070.00
	Total	1,196,070.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130400101	Daily Rentals From Local body Properties	8,800.00
130800101	Lease Rentals	500.00
	Total	9,300.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	140.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	60.00
140110199	Other Licence Fees	350.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,300.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120199	Fee for other permissions	20.00
140120106	Permit fee for land development	3,016.00
140120105	Fee for Building Regularisation	414,521.00
140120101	Permit Fee For Construction Of Buildings	871,922.00
140120104	Permit Fee For Running Machinery	5,100.00
140130119	Fees For Extracts As Per RTI Act	3,090.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130101	Fee for Issue Of Birth Certificate	250.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130199	Fees For Other Certificates Or Extracts	176.00
140200103	Penalties And Fines - Compounding Fees	5,000.00
140200199	Penalties And Fines - Other Penalties	273,078.00
140200106	Penalties And Fines - Marriage Registration	3,750.00
140200110	Penalties And Fines - Ownership Change	69,500.00
140200101	Penalties And Fines - Penal Interest	181,732.00
140400103	Fee for Ownership Change	500.00
140400109	Application Fee	120,626.00
140400106	Search Fee - Birth Registration	284.00
140400199	Other Fees	15,835.00
140400107	Compounding Fee	2,550.00
140400115	Search Fee - Death Registration	158.00
140400101	Notice Fee	50,294.00
140500208	Hospital Kiosks Receipts	1,260.00
140500202	Market Receipts	0.00
140500111	Other User Charges Collected	1,850.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	2,049,843.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	133,985.00
150110199	Receipts from Sale Of Other Forms	1,640.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	60,242.00
	Total	195,867.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	22,898,373.00
	Total	22,898,373.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	683,775.00
	Total	683,775.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	7,710.00
	Total	8,960.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800401	Prior Period Expenses - Interest And Finance Charges	188.00
290800701	Prior Period Expenses - Miscellaneous Expenses	3,000.00
	Total	3,188.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	193.00
	Total	193.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,186,818.00
320100184	Urban Infrastructure Development Scheme For Small And Medium Towns	690,597.00
320100108	Basic Services To The Urban Poor	0.00
320100125	Intergrated Child Development Service	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	77,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,600,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,669,644.00
320800101	Beneficiary Contributions	697,498.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	700,238.00
320100197	Literacy Scheme Grant	1,613.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,245,500.00
320100196	Integrated Child Developement Scheme	2,933,339.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	484,672.00
	Total	23,286,919.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,826,039.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,066,968.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	94,790.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	45,664.00
431120105	Receivables For Profession Tax - Traders (Current)	391,520.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	20,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	208,000.00
431300298	Receivables For Other User Charges (Current)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	113,000.00
431400101	Rent Receivables From Buildings(Current)	29,798.00
431500199	Receivables of Redemption	41,083,565.00
431910201	Outdoor collection control account	0.00
	Total	46,879,344.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100199	Other Advances	60,000.00
460100101	Festival Advance	8,000.00
460500501	Advance To Implementing Officers	527,901.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,186,818.00
	Total	2,782,719.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	5,484.00
	Total	5,484.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	14,640,000.00
	Total	14,640,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	146,602.00
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100103	Bidders' Earnest Money Deposit	32,500.00
340100201	Contractors' Security Deposit	2,000.00
340109901	Other Deposits	2,215.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340200102	Auction Deposit	2,000.00
	Total	190,317.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	35,000.00
350120199	Interest Accrued & Due - Others	112,250.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	36.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,768.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,768.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	36.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300199	Government And Other Dues Payable - Others	0.00
350300101	Government And Other Dues Payable - Library Cess	251,683.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,795.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	37,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	70,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,677.00
350410203	Advance Collection Of Revenues - Market Receipts	76,000.00
350410299	Advance Collection Of Revenues - Other User Charges	19,450.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1,100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16,400.00
350800101	Liability In Respect Of Stale Cheques	118,472.00
	Total	795,935.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220520199	Other Professional Fees Except Legal Expenses	450.00
220800105	Ceremonies, Entertainments And Receptions	18,990.00
	Total	19,440.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	15,685.00
320100999	Other Liabilities	0.00
	Total	15,685.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	50,724,532.00
	Total	50,724,532.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	50,000.00
460100101	Festival Advance	116,000.00
	Total	166,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340109901	Other Deposits	1,000.00
340100301	Contractors' Retention	134,345.00
340100202	Suppliers' Security Deposit	0.00
340100201	Contractors' Security Deposit	2,000.00
340100103	Bidders' Earnest Money Deposit	5,000.00
340200101	Rent Deposit	589.00
340200103	Water Connection - Deposit	1,995.00
	Total	144,929.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	72,267,165.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	217,330.00
350110104	Employer Liabilities - Pension Contributions Payable	732,173.00
350110102	Employee Liabilities - Net Salary Payable	5,416,087.00
350200299	Recoveries Payable - Other Deductions	78,750.00
350200101	Recoveries Payable - General Provident Fund	634,540.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	962,448.00
350200103	Recoveries Payable - State Life Insurance	173,160.00
350200104	Recoveries Payable - Group Insurance Scheme	117,300.00
350200105	Recoveries Payable - Life Insurance Corporation	59,430.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	165,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	125,524.00
350200201	Recoveries Payable - Income Tax Deducted At Source	214,699.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	179,664.00
350200204	Recoveries Payable - National Pension Scheme	228,203.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	77,609.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	50,507.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	151,727.00
350200117	Recoveries Payable - MEDISEP	84,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	178,827.00
350300101	Government And Other Dues Payable - Library Cess	265,789.00
350800101	Liability In Respect Of Stale Cheques	10,000.00
350400999	Refund of unutilised Grants - Prior period	7,710.00
	Total	82,412,642.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	76,212.00
450210101	ICICI BANK-(075201001291)	12,084,900.00
450210104	Sub Treasury Attingal.-(799011400003184)	0.00
450210101	Indian Overseas Bank-(102601000060534)	11,420,578.00
450210104	Sub Treasury Attingal.-(799012900000218)	0.00
450210101	INDIAN OVERSEAS BANK-(120601000043483)	59,439.00
450210102	District Co-operative bank-(20181201200004)	94,057.00
450210104	STSB 0008-(701061400000008)	0.00
450210101	Federal Bank-(12960100088229)	6,576.00
450210101	FEDERAL BANK-(12960200002948)	1,505,422.00
450210101	STATE BANK OF INDIA-(37175749820)	4,266,723.00
450210104	Sub Treasury Attingal.-(799013000000624)	0.00
450210101	Indian Overseas Bank-(102601000003203)	0.00
450210101	Indian Overseas Bank-(102601000005722)	0.00
450240174	IDBI BANK LTD-(1199104000087470)	0.00
450250021	CANARA BANK-(110042601905)	704,610.00
450250021	CANARA BANK-(110042601742)	510,725.00
450250025	INDIAN BANK -(7141896550)	0.00
450250022	CANARABANK-(3497101010145)	1,489,810.00
	Total	32,219,052.00