



Kodamthuruth 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)	18,446,058.29
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,008,760.00
140000000	Fees & User Charges	RP-4	1,147,438.00
150000000	Sale & Hire Charges	RP-5	130,946.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,196,933.00
171000000	Interest Earned	RP-9	343,834.00
190000000	Prior Period Income	RP-11	13,600.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,166,104.00
431000000	Sundry Debtors (Receivables)	RP-45	9,702,738.00
460000000	Loans, Advances and Deposits	RP-49	66,000.00
Non-Operating			
180000000	Other Income	RP-10	9,939.00
330000000	Secured Loans	RP-31	6,661,000.00
340000000	Deposits Received	RP-33	61,147.00
350000000	Other Liabilities	RP-35	533,819.00
	Total :		74,488,316.29
Payments			
Operating			
220000000	Administrative Expenses	RP-13	660.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,863,446.00
431000000	Sundry Debtors (Receivables)	RP-45	9,753,351.00
460000000	Loans, Advances and Deposits	RP-49	651,420.00
Non-Operating			
340000000	Deposits Received	RP-33	28,014.00
350000000	Other Liabilities	RP-35	33,703,215.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	27,488,210.29
	Total :		74,488,316.29

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	84,949.00
450210101	HDFC BANK CFC 3626-(50100279453626)	8,085,725.00
450210101	State Bank of India-(30048331547)	13,610.00
450210101	State Bank of India-(30058265832)	51,053.00
450210101	State Bank of India-(30393288279)	1,345.00
450210101	State Bank of India-(67012163396)	296,803.00
450210101	STATE BANK OF INDIA EPAY-(37027843404)	3,991,939.00
450210101	STATE BANK OF INDIA LITERACY-(57047874053)	2,113.00
450210102	DISTRICT CO-OPERATIVE BANK-(40141001000034)	4,149,387.29
450210102	DISTRICT CO-OPERATIVE BANK-(40141001000039)	3,981.00
450210102	DISTRICT CO-OPERATIVE BANK-(40141001006633)	1,198,740.00
450210104	Sub Treasury, Kuthiathode-(799013000000522)	-214,971.00
450240139	CANARA BANK HG TO DIAG INFR TO PHC KL 278-(110042287742)	439,209.00
450240149	CANARA BANK CONVERSION OGF RURAL PHC KL 281 -(110042296856)	100,686.00
450240181	HDFC SBM FUND 1539-(50100270131539)	239,551.00
450240181	IDBI BANK-(123)	0.00
450250022	EZHUNNA SOUTH SERVICE COOPERATIVE BANK 91116 -(9116)	1,938.00
450250025	CANARA BANK-LITERACY-(110083537451)	0.00
	Total	18,446,058.29

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,008,760.00
	Total	1,008,760.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,550.00
140110199	Other Licence Fees	0.00
140120104	Permit Fee For Running Machinery	16,670.00
140120101	Permit Fee For Construction Of Buildings	391,739.00
140120102	Permit Fee For Installation Of Machinery	700.00
140120199	Fee for other permissions	500.00
140120105	Fee for Building Regularisation	467,701.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,350.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	63.00
140130199	Fees For Other Certificates Or Extracts	362.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200106	Penalties And Fines - Marriage Registration	4,300.00
140200101	Penalties And Fines - Penal Interest	89,697.00
140200110	Penalties And Fines - Ownership Change	20,500.00
140200199	Penalties And Fines - Other Penalties	36,159.00
140400199	Other Fees	4,881.00
140400101	Notice Fee	10,408.00
140400115	Search Fee - Death Registration	210.00
140400106	Search Fee - Birth Registration	84.00
140400109	Application Fee	82,240.00
140500209	Restoration Charges For Road Cutting	9,494.00
	Total	1,147,438.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	89,346.00
150120103	Receipts From Auction Of Obsolete Assets	41,600.00
	Total	130,946.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,196,933.00
	Total	16,196,933.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	343,834.00
	Total	343,834.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	13,600.00
	Total	13,600.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100194	Library Grant	10,440.00
320100181	Total Sanitation Campaign	8,078.00
320100162	Sarva Siksha Abhiyan	370.00
320100160	Rural Housing-Housing For All	700,000.00
320100149	National Rural Health Mission	607,864.00
320100139	National Health Mission	2,904,341.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,864,228.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,301,144.00
320200111	Maintenance Grant - Non-Road	0.00
320800101	Beneficiary Contributions	662,888.00
320100196	Integrated Child Development Scheme	2,262,099.00
320100198	Grant from Suchitwa Mission	450,608.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	12,620.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	379,488.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	380.00
320100197	Literacy Scheme Grant	56.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,996,500.00
320100999	Other Liabilities	5,000.00
	Total	20,166,104.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,056,329.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,388,411.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	15,785.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	27,500.00
431120105	Receivables For Profession Tax - Traders (Current)	271,850.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300199	Receivables For Other Fees (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	201,500.00
431400101	Rent Receivables From Buildings(Current)	74,418.00
431400102	Rent Receivables From Buildings(Arrears)	49,119.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	90,000.00
431500199	Receivables of Redemption	5,527,826.00
	Total	9,702,738.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460500501	Advance To Implementing Officers	50,000.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
	Total	66,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	5,526.00
180800104	Receipts From Libraries	4,413.00
	Total	9,939.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	6,661,000.00
	Total	6,661,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	38,647.00
340100103	Bidders' Earnest Money Deposit	13,500.00
340100101	Contractors' Earnest Money Deposit	9,000.00
	Total	61,147.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,927.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,927.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,364.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,364.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	495.00
350300101	Government And Other Dues Payable - Library Cess	174,852.00
350400501	Refunds Payable - Grants And Funds	18,347.00
350410499	Advance Collection Of Revenues - Other Rents	37,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	12,828.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	35,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	178.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	63,700.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,362.00
350800101	Liability In Respect Of Stale Cheques	133,475.00
	Total	533,819.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	660.00
	Total	660.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	2,775,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	54.00
320800101	Beneficiary Contributions	900.00
320900101	Donations to CMDRF	87,492.00
	Total	2,863,446.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	9,753,351.00
	Total	9,753,351.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	116,000.00
460509901	Advance To Others	9,600.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	325,820.00
460500501	Advance To Implementing Officers	200,000.00
	Total	651,420.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	4,000.00
340100102	Suppliers' Earnest Money Deposit	2,000.00
340100301	Contractors' Retention	22,014.00
340200199	Other Deposits	0.00
	Total	28,014.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	24,384,051.00
350110104	Employer Liabilities - Pension Contributions Payable	696,366.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	265,184.00
350110102	Employee Liabilities - Net Salary Payable	5,405,271.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,927.00
350200117	Recoveries Payable - MEDISEP	85,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,927.00
350200104	Recoveries Payable - Group Insurance Scheme	133,000.00
350200108	Recoveries Payable - House Building Advance	55,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	42,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	88,750.00
350200204	Recoveries Payable - National Pension Scheme	265,184.00
350200299	Recoveries Payable - Other Deductions	113,665.00
350200105	Recoveries Payable - Life Insurance Corporation	157,561.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,787.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,787.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200101	Recoveries Payable - General Provident Fund	213,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,312,104.00
350200103	Recoveries Payable - State Life Insurance	143,400.00
350300101	Government And Other Dues Payable - Library Cess	189,176.00
350800101	Liability In Respect Of Stale Cheques	92,575.00
	Total	33,703,215.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	94,944.00
450210101	HDFC BANK CFC 3626-(50100279453626)	14,052,051.00
450210101	State Bank of India-(30048331547)	13,980.00
450210101	State Bank of India-(30058265832)	4,436.00
450210101	State Bank of India-(30393288279)	1.00
450210101	State Bank of India-(67012163396)	304,881.00
450210101	STATE BANK OF INDIA EPAY-(37027843404)	2,056,234.00
450210101	STATE BANK OF INDIA LITERACY-(57047874053)	2,169.00
450210102	DISTRICT CO-OPERATIVE BANK-(40141001000034)	7,126,747.29
450210102	DISTRICT CO-OPERATIVE BANK-(40141001000039)	3,922.00
450210102	DISTRICT CO-OPERATIVE BANK-(40141001006633)	1,246,731.00
450210104	Sub Treasury, Kuthiathode-(799013000000522)	0.00
450240181	IDBI BANK-(123)	0.00
450240139	CANARA BANK HG TO DIAG INFR TO PHC KL 278-(110042287742)	414,392.00
450240139	HG for Buildingless PHC-KL280-(110042291687)	125,597.00
450240149	CANARA BANK CONVERSION OGF RURAL PHC KL 281 -(110042296856)	614,154.00
450240181	HDFC SBM FUND 1539-(50100270131539)	246,818.00
450250022	EZHUNNA SOUTH SERVICE COOPERATIVE BANK 91116 -(9116)	2,006.00
450250022	Federal Bank-LIFE-(18710100076896)	1,179,147.00
450250025	CANARA BANK-LITERACY-(110083537451)	0.00
	Total	27,488,210.29