



Kudayathoor 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)	9,467,473.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	500,680.00
140000000	Fees & User Charges	RP-4	4,965,726.00
150000000	Sale & Hire Charges	RP-5	125,976.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,772,217.00
171000000	Interest Earned	RP-9	105,478.00
311000000	Earmarked Funds	RP-28	503.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,953,474.00
431000000	Sundry Debtors (Receivables)	RP-45	2,405,723.00
460000000	Loans, Advances and Deposits	RP-49	26,033.00
Non-Operating			
180000000	Other Income	RP-10	1.00
330000000	Secured Loans	RP-31	3,374,857.00
340000000	Deposits Received	RP-33	50,931.00
350000000	Other Liabilities	RP-35	176,658.00
	Total :		42,925,730.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	63,209.00
431000000	Sundry Debtors (Receivables)	RP-45	3,389,288.00
460000000	Loans, Advances and Deposits	RP-49	190,000.00
Non-Operating			
340000000	Deposits Received	RP-33	75,889.00
350000000	Other Liabilities	RP-35	24,197,698.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	15,009,646.00
	Total :		42,925,730.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	19,153.00
450210101	INDIAN BANK-(7161729063)	0.00
450210101	Kerala Gramin Bank-(40363101023600)	3,632,267.00
450210101	KERALA GRAMIN BANK -HEALTH GRANT CRP-(40363101037773)	269,360.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT-D & I-(40363101037755)	654,994.00
450210101	SOUTH INDIAN BANK (BHIM UPI)-(0202073000000260)	337,001.00
450210101	State Bank of India-(38064410615)	1,019,702.00
450210101	STATE BANK OF INDIA-(37466178219)	227,541.00
450210101	State Bank of Travancore-(57057602962)	1,552,854.00
450210101	State Bank of Travancore-(67023391079)	21,802.00
450210101	State Bank of Travancore-(67066840185)	4,231.00
450210101	State Bank of Travancore-(67087544205)	0.00
450210101	Union Bank of India-(349302010005955)	0.00
450210101	Union Bank of India-(349302010008981)	3,818.00
450210102	District Co-operative bank-(120361201200002)	946,206.00
450210102	District Co-operative bank-(120361201220002)	248.00
450210102	District Co-operative bank-(2)	0.00
450210102	Other Co-operative Bank-(3259)	0.00
450210102	Other Co-operative Bank-(4253)	0.00
450210102	Other Co-operative Bank-(4348)	12,574.00
450210102	Other Co-operative Bank-(4418)	0.00
450210102	Other Co-operative Bank-(5566)	765,722.00
450210104	District Treasury, Idukki-(710011400000005)	0.00
450210104	District Treasury, Idukki-(799013000000555)	0.00
450210102	District Co-operative bank-(1)	0.00
450210107	TREASURY-(799012900000761)	0.00
450210106	District Treasury-(799011400005906)	0.00
450220101	Treasury-(1)	0.00
450220101	Treasury-(2)	0.00
450210201	District Treasury-(799013100000617)	0.00
	Total	9,467,473.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	500,680.00
	Total	500,680.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	850.00
140120104	Permit Fee For Running Machinery	1,800.00
140120101	Permit Fee For Construction Of Buildings	826,364.00
140120105	Fee for Building Regularisation	158,407.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	8.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130199	Fees For Other Certificates Or Extracts	363.00
140130119	Fees For Extracts As Per RTI Act	3.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	920.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140200199	Penalties And Fines - Other Penalties	18,586.00
140200110	Penalties And Fines - Ownership Change	15,000.00
140200109	Penalties For Violation Of Act	2,000.00
140200106	Penalties And Fines - Marriage Registration	4,200.00
140200101	Penalties And Fines - Penal Interest	33,210.00
140400106	Search Fee - Birth Registration	114.00
140400101	Notice Fee	50.00
140400103	Fee for Ownership Change	500.00
140400109	Application Fee	37,910.00
140400199	Other Fees	3,824.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	32.00
140500209	Restoration Charges For Road Cutting	3,856,319.00
	Total	4,965,726.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	9,150.00
150110101	Receipts from Sale Of Tender Forms	76,420.00
150120103	Receipts From Auction Of Obsolete Assets	500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	39,906.00
	Total	125,976.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,772,217.00
	Total	10,772,217.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	105,478.00
	Total	105,478.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	503.00
	Total	503.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	453,500.00
320100143	National Nutrition Mission	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,314,525.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,100,000.00
320800101	Beneficiary Contributions	663,346.00
320100197	Literacy Scheme Grant	107.00
320100196	Integrated Child Development Scheme	1,140,158.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	463,536.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	285,802.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,400,500.00
320100198	Grant from Suchitwa Mission	132,000.00
	Total	10,953,474.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	14,044.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	759,902.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	33,372.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,253,126.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	110,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	22,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	69,450.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	2,000.00
431400101	Rent Receivables From Buildings(Current)	126,030.00
431500199	Receivables of Redemption	14,799.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431910201	Outdoor collection control account	0.00
	Total	2,405,723.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	10,033.00
	Total	26,033.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	1.00
	Total	1.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,374,857.00
	Total	3,374,857.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	11,500.00
340109901	Other Deposits	0.00
340100301	Contractors' Retention	25,931.00
340100103	Bidders' Earnest Money Deposit	13,500.00
	Total	50,931.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	1,843.00
350120101	Interest Accrued & Due - Loans	0.00
350200204	Recoveries Payable - National Pension Scheme	4,348.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,936.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,936.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	230.00
350300101	Government And Other Dues Payable - Library Cess	104,334.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	24,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	140.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	10,950.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,441.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,000.00
	Total	176,658.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2.00
320900101	Donations to CMDRF	63,207.00
	Total	63,209.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,389,288.00
	Total	3,389,288.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	60,000.00
460500501	Advance To Implementing Officers	130,000.00
	Total	190,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340200101	Rent Deposit	75,889.00
	Total	75,889.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	15,658,514.00
350110102	Employee Liabilities - Net Salary Payable	5,376,316.00
350110104	Employer Liabilities - Pension Contributions Payable	524,174.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	313,226.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	48,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,944.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	31,549.00
350200117	Recoveries Payable - MEDISEP	74,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	31,549.00
350200101	Recoveries Payable - General Provident Fund	282,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,059,351.00
350200103	Recoveries Payable - State Life Insurance	113,000.00
350200104	Recoveries Payable - Group Insurance Scheme	104,800.00
350200105	Recoveries Payable - Life Insurance Corporation	19,410.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	59,866.00
350200201	Recoveries Payable - Income Tax Deducted At Source	27,602.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	27,602.00
350200204	Recoveries Payable - National Pension Scheme	308,079.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,944.00
350300101	Government And Other Dues Payable - Library Cess	88,272.00
	Total	24,197,698.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	192,248.00
450210101	State Bank of Travancore-(67087544205)	0.00
450210101	Union Bank of India-(349302010005955)	0.00
450210101	Union Bank of India-(349302010008981)	3,925.00
450210102	District Co-operative bank-(1)	0.00
450210102	District Co-operative bank-(120361201200002)	1,022,801.00
450210102	District Co-operative bank-(120361201220002)	258.00
450210102	District Co-operative bank-(2)	0.00
450210102	Other Co-operative Bank-(3259)	0.00
450210102	Other Co-operative Bank-(4253)	0.00
450210102	Other Co-operative Bank-(4348)	13,077.00
450210102	Other Co-operative Bank-(4418)	0.00
450210102	Other Co-operative Bank-(5566)	1,063,075.00
450210104	District Treasury, Idukki-(799013000000555)	0.00
450210101	State Bank of Travancore-(67023391079)	21,802.00
450210101	State Bank of Travancore-(67066840185)	4,231.00
450210101	State Bank of India-(38064410615)	1,699,702.00
450210101	STATE BANK OF INDIA-(37466178219)	44,127.00
450210101	State Bank of Travancore-(57057602962)	3,294,719.00
450210104	District Treasury, Idukki-(710011400000005)	0.00
450210107	TREASURY-(799012900000761)	0.00
450210106	District Treasury-(799011400005906)	0.00
450210101	IDBI BANK-(1028104000151368)	0.00
450210101	INDIAN BANK-(7161729063)	0.00
450210101	Kerala Gramin Bank-(40363101023600)	5,550,885.00
450210101	KERALA GRAMIN BANK -HEALTH GRANT CRP-(40363101037773)	503,639.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT-D & I-(40363101037755)	556,929.00
450210101	KERALA GRAMIN BANK-LIFE 2020-HUDCO LOAN -(40363101037746)	504,858.00
450210101	SOUTH INDIAN BANK (BHIM UPI)-(0202073000000260)	533,370.00
450220101	Treasury-(2)	0.00
450220101	Treasury-(1)	0.00
450210201	District Treasury-(799013100000617)	0.00
	Total	15,009,646.00