



Kudayathoor Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	8,359,705.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	506,020.00
140000000	Fees & User Charges	RP-4	1,351,725.00
150000000	Sale & Hire Charges	RP-5	25,200.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	5,571,900.00
171000000	Interest Earned	RP-9	134,335.00
190000000	Prior Period Income	RP-11	37,800.00
311000000	Earmarked Funds	RP-28	2,445.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	7,423,865.00
431000000	Sundry Debtors (Receivables)	RP-45	3,034,383.00
460000000	Loans, Advances and Deposits	RP-49	235,012.00
Non-Operating			
180000000	Other Income	RP-10	5,000.00
330000000	Secured Loans	RP-31	980,000.00
340000000	Deposits Received	RP-33	58,099.00
350000000	Other Liabilities	RP-35	217,295.00
<b>Total :</b>			<b>27,942,784.00</b>
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15.00
431000000	Sundry Debtors (Receivables)	RP-45	14,799.00
460000000	Loans, Advances and Deposits	RP-49	191,000.00
Non-Operating			
340000000	Deposits Received	RP-33	23,320.00
350000000	Other Liabilities	RP-35	18,246,177.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	9,467,473.00
<b>Total :</b>			<b>27,942,784.00</b>

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	40,740.00
450210101	INDIAN BANK-( 7161729063)	0.00
450210101	Kerala Gramin Bank-( 40363101023600)	2,527,911.00
450210101	KERALA GRAMIN BANK -HEALTH GRANT CRP-( 40363101037773)	81,122.00
450210101	KERALA GRAMIN BANK-HEALTH GRANT-D & I-( 40363101037755)	79,678.00
450210101	State Bank of India-( 38064410615)	559,702.00
450210101	STATE BANK OF INDIA-( 37466178219)	476,043.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	State Bank of Travancore-( 57057602962)	3,038,015.00
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)	221.00
450210101	Union Bank of India-( 349302010008981)	3,689.00
450210102	District Co-operative bank-( 1)	0.00
450210102	District Co-operative bank-( 120361201200002)	875,178.00
450210102	District Co-operative bank-( 120361201220002)	238.00
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)	11,129.00
450210102	Other Co-operative Bank-( 4418)	0.00
450210102	Other Co-operative Bank-( 5566)	640,006.00
450210104	District Treasury, Idukki-( 710011400000005)	0.00
450210104	District Treasury, Idukki-( 799013000000555)	0.00
450210106	District Treasury-( 799011400005906)	0.00
450210107	TREASURY-( 799012900000761)	0.00
450220101	Treasury-( 1)	0.00
450220101	Treasury-( 2)	0.00
450210201	District Treasury-( 799013100000617)	0.00
	<b>Total</b>	<b>8,359,705.00</b>

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	506,020.00
	<b>Total</b>	<b>506,020.00</b>

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	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,850.00
140120106	Permit fee for land development	14,408.00
140120105	Fee for Building Regularisation	375,815.00
140120104	Permit Fee For Running Machinery	2,125.00
140120101	Permit Fee For Construction Of Buildings	682,638.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130199	Fees For Other Certificates Or Extracts	73.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	720.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years	1,100.00

**RP-4 Fees & User Charges (R)**

Code	Head	Amount (Rs.)
	+ Certificate Issue	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	1,400.00
140130108	Death Regn.- Fee For Non Availability Certificate	14.00
140200101	Penalties And Fines - Penal Interest	27,051.00
140200110	Penalties And Fines - Ownership Change	22,000.00
140200199	Penalties And Fines - Other Penalties	56,488.00
140200109	Penalties For Violation Of Act	16,000.00
140200106	Penalties And Fines - Marriage Registration	3,850.00
140400199	Other Fees	1,295.00
140400115	Search Fee - Death Registration	14.00
140400106	Search Fee - Birth Registration	42.00
140400109	Application Fee	63,520.00
140500209	Restoration Charges For Road Cutting	48,744.00
140700199	Re-Imbursement Of Other Expenses Incurred	15.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	<b>Total</b>	<b>1,351,725.00</b>

**RP-5 Sale & Hire Charges (R)**

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	11,350.00
150110101	Receipts from Sale Of Tender Forms	600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	13,250.00
	<b>Total</b>	<b>25,200.00</b>

**RP-7 Revenue Grants, Funds, Contributions & Compensations (R)**

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	5,571,900.00
	<b>Total</b>	<b>5,571,900.00</b>

**RP-9 Interest Earned (R)**

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	134,335.00
	<b>Total</b>	<b>134,335.00</b>

**RP-11 Prior Period Income (R)**

Code	Head	Amount (Rs.)
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	37,800.00
	<b>Total</b>	<b>37,800.00</b>

**RP-28 Earmarked Funds (R)**

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,445.00
	<b>Total</b>	<b>2,445.00</b>

**RP-30 Grants, Funds & Contributions for Specific Purposes (R)**

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	850,667.00

**RP-30 Grants, Funds & Contributions for Specific Purposes (R)**

Code	Head	Amount (Rs.)
320100139	National Health Mission	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,630,410.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,900,000.00
320800101	Beneficiary Contributions	457,755.00
320100196	Integrated Child Development Scheme	472,473.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,170,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	289,758.00
320100197	Literacy Scheme Grant	129.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	652,173.00
	<b>Total</b>	<b>7,423,865.00</b>

**RP-45 Sundry Debtors (Receivables) (R)**

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,621.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	765,725.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,104,526.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	21,250.00
431120105	Receivables For Profession Tax - Traders (Current)	116,150.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	2,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	77,200.00
431400115	Receivables Towards Usufructs Of Trees(Current)	1,250.00
431400101	Rent Receivables From Buildings(Current)	197,892.00
431500199	Receivables of Redemption	746,769.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>3,034,383.00</b>

**RP-49 Loans, Advances and Deposits (R)**

Code	Head	Amount (Rs.)
460100199	Other Advances	130,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	105,012.00
	<b>Total</b>	<b>235,012.00</b>

**RP-10 Other Income (R)**

Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	5,000.00
	<b>Total</b>	<b>5,000.00</b>

**RP-31 Secured Loans (R)**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	980,000.00
	<b>Total</b>	<b>980,000.00</b>

**RP-33 Deposits Received (R)**

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	25,981.00
340100103	Bidders' Earnest Money Deposit	14,022.00
340100202	Suppliers' Security Deposit	18,096.00
	<b>Total</b>	<b>58,099.00</b>

**RP-35 Other Liabilities (R)**

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110102	Employee Liabilities - Net Salary Payable	65,444.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	4,431.00
350200204	Recoveries Payable - National Pension Scheme	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	20,129.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	20,129.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	94,902.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	270.00
350300199	Government And Other Dues Payable - Others	590.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	3,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	3,600.00
350800101	Liability In Respect Of Stale Cheques	4,800.00
350400999	Refund of unutilised Grants - Prior period	0.00
	<b>Total</b>	<b>217,295.00</b>

**RP-30 Grants, Funds & Contributions for Specific Purposes (P)**

Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	15.00
320100197	Literacy Scheme Grant	0.00
	<b>Total</b>	<b>15.00</b>

**RP-45 Sundry Debtors (Receivables) (P)**

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	14,799.00
	<b>Total</b>	<b>14,799.00</b>

**RP-49 Loans, Advances and Deposits (P)**

Code	Head	Amount (Rs.)
460100199	Other Advances	145,000.00
460100101	Festival Advance	46,000.00
	<b>Total</b>	<b>191,000.00</b>

**RP-33 Deposits Received (P)**

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	20,000.00

**RP-33 Deposits Received (P)**

Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	3,320.00
	<b>Total</b>	<b>23,320.00</b>

**RP-35 Other Liabilities (P)**

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	9,919,459.00
350110102	Employee Liabilities - Net Salary Payable	5,210,657.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	266,673.00
350110104	Employer Liabilities - Pension Contributions Payable	564,583.00
350200204	Recoveries Payable - National Pension Scheme	266,470.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19,914.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,914.00
350200101	Recoveries Payable - General Provident Fund	231,292.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,036,748.00
350200103	Recoveries Payable - State Life Insurance	129,650.00
350200104	Recoveries Payable - Group Insurance Scheme	109,600.00
350200105	Recoveries Payable - Life Insurance Corporation	55,069.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	70,800.00
350200117	Recoveries Payable - MEDISEP	78,000.00
350300199	Government And Other Dues Payable - Others	590.00
350300101	Government And Other Dues Payable - Library Cess	248,958.00
350400501	Refunds Payable - Grants And Funds	0.00
350800101	Liability In Respect Of Stale Cheques	4,800.00
	<b>Total</b>	<b>18,246,177.00</b>

**RP-40(b) Cash and Bank balance**

Code	Head	Amount (Rs.)
450100101	Cash	19,153.00
450210107	TREASURY-( 799012900000761)	0.00
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-( 1)	0.00
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
450210101	Kerala Gramin Bank-( 40363101023600)	3,632,267.00
450210101	INDIAN BANK-( 7161729063)	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

**RP-40(b) Cash and Bank balance**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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
450210101	KERALA GRAMIN BANK -HEALTH GRANT CRP-( 40363101037773)	269,360.00
450210106	District Treasury-( 799011400005906)	0.00
450220101	Treasury-( 2)	0.00
450220101	Treasury-( 1)	0.00
450210201	District Treasury-( 799013100000617)	0.00
	<b>Total</b>	<b>9,467,473.00</b>