



Kodassery 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)	53,272,509.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,306,430.00
130000000	Rental Income From Panchayat Properties	RP-3	164,750.00
140000000	Fees & User Charges	RP-4	2,191,029.00
150000000	Sale & Hire Charges	RP-5	1,042,886.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,185,802.00
171000000	Interest Earned	RP-9	1,627,201.00
190000000	Prior Period Income	RP-11	7,345.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,913,855.00
431000000	Sundry Debtors (Receivables)	RP-45	23,492,090.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	20,640.00
330000000	Secured Loans	RP-31	4,500,000.00
340000000	Deposits Received	RP-33	250,920.00
350000000	Other Liabilities	RP-35	881,994.00
	Total :		131,877,451.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	12,420.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	924,568.00
431000000	Sundry Debtors (Receivables)	RP-45	19,292,274.00
460000000	Loans, Advances and Deposits	RP-49	261,000.00
Non-Operating			
340000000	Deposits Received	RP-33	143,358.00
350000000	Other Liabilities	RP-35	52,729,644.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	58,514,187.00
	Total :		131,877,451.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	45,988.00
450210101	CANARA BANK 406 HEALTH GRANT CONV PHC TO WC-(110043434406)	290,129.00
450210101	CANARA BANK 475 HEALTH GRANT DIAGNOSTIC-(110043434475)	492,149.00
450210101	CSB Bank-(041804299798190001)	4,022,707.00
450210101	IDBI BANK LTD-(1805104000054843)	0.00
450210101	State Bank of India-(37160419106)	1,498,175.00
450210101	STATE BANK OF INDIA-(32304754231)	0.00
450210101	State Bank of india Covid 19 Relif fund-(40175785387)	22,806.00
450210101	The Federal Bank Ltd-(19420100061067)	442,185.00
450210102	District Co-operative bank-(10704054645)	5,337.00
450210102	DISTRICT CO-OPERATIVE BANK-(146612801000217)	30,391,987.00
450210102	Other Co-operative Bank-(4678)	12,867,202.00
450210104	Sub Treasury, Chalakudy-(799013000000982)	-351,306.00
450210201	Sub Treasury Chalakudy-(799011400000585)	3,545,150.00
	Total	53,272,509.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,306,430.00
	Total	1,306,430.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	0.00
130300101	Rent From Auditoriums And Halls	164,750.00
130800199	Other Rents	0.00
	Total	164,750.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,800.00
140100203	Birth Registration -After 1 Year - Late Fee	130.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,650.00
140110199	Other Licence Fees	988.00
140120105	Fee for Building Regularisation	385,498.00
140120101	Permit Fee For Construction Of Buildings	1,347,592.00
140120102	Permit Fee For Installation Of Machinery	710.00
140120104	Permit Fee For Running Machinery	10,550.00
140120199	Fee for other permissions	3,119.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	2,800.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130199	Fees For Other Certificates Or Extracts	948.00
140130119	Fees For Extracts As Per RTI Act	2,255.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	95.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	52.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,260.00
140200106	Penalties And Fines - Marriage Registration	9,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,525.00
140200110	Penalties And Fines - Ownership Change	45,500.00
140200199	Penalties And Fines - Other Penalties	9,938.00
140200101	Penalties And Fines - Penal Interest	103,356.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	192.00
140400101	Notice Fee	19,794.00
140400106	Search Fee - Birth Registration	368.00
140400109	Application Fee	161,220.00
140400199	Other Fees	0.00
140500111	Other User Charges Collected	27,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	2,191,029.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	6,100.00
150100199	Receipts from Sale Of Other Products	134,975.00
150110101	Receipts from Sale Of Tender Forms	292,710.00
150120103	Receipts From Auction Of Obsolete Assets	592,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	16,601.00
	Total	1,042,886.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,718,500.00
160200101	Re-Imbursement Of Expenses And Compensations For Loss Suffered	1,467,302.00
	Total	17,185,802.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,627,201.00
	Total	1,627,201.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,740.00
190200401	Prior Period Income - Other Incomes	1,605.00
	Total	7,345.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	276,000.00
320100160	Rural Housing-Housing For All	9,400,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	970,457.00
320100125	Intergrated Child Development Service	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,426,477.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	10,000.00
320800101	Beneficiary Contributions	664,600.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,232,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,109,018.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	455,163.00
320100196	Integrated Child Developement Scheme	2,552,858.00
320100197	Literacy Scheme Grant	11,282.00
	Total	25,913,855.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,338,252.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	12,204.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,225,994.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	29,017.00
431120105	Receivables For Profession Tax - Traders (Current)	198,050.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	2,640.00
431120101	Receivables For Profession Tax - Institutions (Current)	45,600.00
431300103	Receivables For Licence Fees For Livestock farms (current)	8,450.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	117,550.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400101	Rent Receivables From Buildings(Current)	24,000.00
431500199	Receivables of Redemption	17,490,333.00
431910201	Outdoor collection control account	0.00
	Total	23,492,090.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
	Total	20,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	1,060.00
180800104	Receipts From Libraries	2,780.00
180900102	Voluntary Contributions And Donations	16,800.00
	Total	20,640.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	2,400,000.00
330500201	Secured Loans - Loan From KURDFC	2,100,000.00
	Total	4,500,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	63,530.00
340100101	Contractors' Earnest Money Deposit	6,500.00
340100102	Suppliers' Earnest Money Deposit	24,500.00
340100103	Bidders' Earnest Money Deposit	37,000.00
340100202	Suppliers' Security Deposit	52,090.00
340100302	Suppliers' Retention	10,300.00
340200106	Deposit Received For Halls And Auditoriums	57,000.00
	Total	250,920.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	50,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,187.00
350200204	Recoveries Payable - National Pension Scheme	2,292.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	78,360.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	78,360.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,187.00
350300101	Government And Other Dues Payable - Library Cess	281,763.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300111	Government And Other Dues Payable - Flood Cess	305.00
350300199	Government And Other Dues Payable - Others	9,375.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,570.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,989.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,200.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	133,750.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	394.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	197,500.00
350800101	Liability In Respect Of Stale Cheques	7,645.00
350400999	Refund of unutilised Grants - Prior period	19,117.00
	Total	881,994.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	12,420.00
	Total	12,420.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	924,568.00
	Total	924,568.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	19,292,274.00
	Total	19,292,274.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	61,000.00
460500501	Advance To Implementing Officers	200,000.00
	Total	261,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	10,000.00
340100101	Contractors' Earnest Money Deposit	2,500.00
340100201	Contractors' Security Deposit	27,450.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	20,000.00
340100301	Contractors' Retention	14,858.00
340100103	Bidders' Earnest Money Deposit	14,750.00
340200106	Deposit Received For Halls And Auditoriums	53,800.00
	Total	143,358.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	42,778,681.00
350110104	Employer Liabilities - Pension Contributions Payable	803,750.00
350110102	Employee Liabilities - Net Salary Payable	5,599,474.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	81,833.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9,371.00
350200101	Recoveries Payable - General Provident Fund	627,427.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,446,049.00
350200103	Recoveries Payable - State Life Insurance	132,600.00
350200104	Recoveries Payable - Group Insurance Scheme	125,800.00
350200105	Recoveries Payable - Life Insurance Corporation	208,450.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	86,155.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	109,330.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	18,687.00
350200204	Recoveries Payable - National Pension Scheme	79,289.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	79,714.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	79,714.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15,513.00
350200117	Recoveries Payable - MEDISEP	71,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15,513.00
350300111	Government And Other Dues Payable - Flood Cess	175.00
350300101	Government And Other Dues Payable - Library Cess	323,379.00
350800101	Liability In Respect Of Stale Cheques	9,240.00
	Total	52,729,644.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	43,121.00
450210101	CANARA BANK 475 HEALTH GRANT DIAGNOSTIC-(110043434475)	1,103,256.00
450210101	CANARA BANK LITERACY MISSION 550 PFMS-(110085374550)	0.00
450210102	Other Co-operative Bank-(4678)	9,381,919.00
450210104	Sub Treasury, Chalakudy-(799013000000982)	-2,136,611.00
450210101	CANARA BANK 406 HEALTH GRANT CONV PHC TO WC-(110043434406)	126,735.00
450210101	The Federal Bank Ltd-(19420100061067)	4,243,501.00
450210102	District Co-operative bank-(10704054645)	5,337.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	DISTRICT CO-OPERATIVE BANK-(146612801000217)	29,576,938.00
450210101	CANARA BANK 826 HEALTH GRANT LESS PHC-(110043433826)	2,805,500.00
450210101	CSB Bank-(041804299798190001)	6,916,872.00
450210101	IDBI BANK LTD-(1805104000054843)	0.00
450210101	State Bank of India-(37160419106)	1,612,863.00
450210101	State Bank of India-(38068430343)	1,050,000.00
450210101	State Bank of India-(41693767348)	0.00
450210101	STATE BANK OF INDIA-(32304754231)	0.00
450210101	State Bank of india Covid 19 Relif fund-(40175785387)	22,806.00
450240152	Kerala State Co-Op Bank Ltd. Vathilpady Sevanam-(148712801000957)	16,800.00
450280001	State Bank of India-Life-Hudco Loan 2022-(41755117629)	200,000.00
450210201	Sub Treasury Chalakudy-(799011400000585)	3,545,150.00
	Total	58,514,187.00