



Puducode 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)	11,595,753.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	572,740.00
140000000	Fees & User Charges	RP-4	1,809,207.00
150000000	Sale & Hire Charges	RP-5	226,718.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,062,770.00
171000000	Interest Earned	RP-9	108,106.00
190000000	Prior Period Income	RP-11	3,440.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,696,562.00
431000000	Sundry Debtors (Receivables)	RP-45	3,549,625.00
460000000	Loans, Advances and Deposits	RP-49	339,470.00
Non-Operating			
180000000	Other Income	RP-10	6,264.00
330000000	Secured Loans	RP-31	820,000.00
340000000	Deposits Received	RP-33	561,188.00
350000000	Other Liabilities	RP-35	1,500,810.00
Total :			50,852,653.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	110.00
240000000	Interest & Finance Charges	RP-15	248.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,955.00
431000000	Sundry Debtors (Receivables)	RP-45	4,491,295.00
460000000	Loans, Advances and Deposits	RP-49	734,866.00
Non-Operating			
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	66,266.00
350000000	Other Liabilities	RP-35	26,837,937.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	18,702,976.00
Total :			50,852,653.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	192,929.00
450210101	Indian Overseas Bank-(127201000003616)	1,663.00
450210101	INDIAN OVERSEAS BANK-(127201000006382)	2,074,219.00
450210101	INDIAN OVERSEAS BANK-(127201000020572)	407,059.00
450210101	INDIAN OVERSEAS BANK-(127201000020573)	882,903.00
450210101	INDIAN OVERSEAS BANK-(127201000020574)	2,803,919.00
450210101	KERALA GRAMIN BANK-(40276101049459)	3,346,444.00
450210101	SOUTH INDIAN BANK-(0199073000000270)	215,211.00
450210102	OTHER CO-OPERATIVE BANK-(002001002247)	13,055.00
450210102	OTHER CO-OPERATIVE BANK-(1152)	1,658,351.00
450210104	Sub Treasury, Vadakkencherry-(799013000000019)	0.00
450250025	CANARA BANK-(110081007270)	0.00
450250037	IDBI-(0336104000221108)	0.00
	Total	11,595,753.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	572,740.00
	Total	572,740.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140110109	Licence Fees For Domestic Dogs And Pigs	650.00
140120105	Fee for Building Regularisation	476,886.00
140120199	Fee for other permissions	7,275.00
140120104	Permit Fee For Running Machinery	10,200.00
140120101	Permit Fee For Construction Of Buildings	827,410.00
140120107	Additional FAR fee	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,420.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,100.00
140130119	Fees For Extracts As Per RTI Act	1,556.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140200106	Penalties And Fines - Marriage Registration	4,350.00
140200101	Penalties And Fines - Penal Interest	35,979.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	529.00
140200108	Penalties And Fines - Fines Imposed By Court	8,500.00
140200110	Penalties And Fines - Ownership Change	33,500.00
140200199	Penalties And Fines - Other Penalties	150,917.00
140400115	Search Fee - Death Registration	82.00
140400106	Search Fee - Birth Registration	98.00
140400109	Application Fee	92,130.00
140400101	Notice Fee	209.00
140400199	Other Fees	62,731.00
140700199	Re-Imbursement Of Other Expenses Incurred	79,110.00
	Total	1,809,207.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	4,200.00
150110101	Receipts from Sale Of Tender Forms	135,630.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	86,118.00
150120103	Receipts From Auction Of Obsolete Assets	770.00
	Total	226,718.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,062,770.00
	Total	15,062,770.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	108,106.00
	Total	108,106.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,440.00
190200201	Prior Period Income - License Fees	1,000.00
	Total	3,440.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	216,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,897,182.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,719,667.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320800101	Beneficiary Contributions	841,735.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	372,660.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	574,429.00
320100196	Integrated Child Development Scheme	1,906,267.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	78,122.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,090,500.00
	Total	14,696,562.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100105	Receivables For Service Cess on Property Tax (Current)	56,511.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	8,592.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,693,464.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	74.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,006,415.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	68.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	95,795.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	36,250.00
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)	112,300.00
431400101	Rent Receivables From Buildings(Current)	0.00
431500199	Receivables of Redemption	540,156.00
431910201	Outdoor collection control account	0.00
	Total	3,549,625.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	96,000.00
460100199	Other Advances	176,600.00
460509901	Advance To Others	66,870.00
	Total	339,470.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,714.00
180800103	Receipts Towards Postal Charges	2,950.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	1,600.00
	Total	6,264.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	820,000.00
	Total	820,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	163,396.00
340100101	Contractors' Earnest Money Deposit	51,859.00
340200199	Other Deposits	345,933.00
	Total	561,188.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200115	Recoveries Payable - Dues To Other Local Government Institutions	14,806.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	8,420.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,108.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,108.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,580.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,580.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,175.00
350300104	Government And Other Dues Payable - Service Tax	6,300.00
350300101	Government And Other Dues Payable - Library Cess	137,803.00
350300199	Government And Other Dues Payable - Others	1,210,527.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	18,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	24,740.00
350800101	Liability In Respect Of Stale Cheques	50,063.00
	Total	1,500,810.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	110.00
	Total	110.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	248.00
	Total	248.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	18,955.00
	Total	18,955.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,491,295.00
	Total	4,491,295.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	326,600.00
460100101	Festival Advance	236,000.00
460500501	Advance To Implementing Officers	44,550.00
460509901	Advance To Others	124,306.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,410.00
	Total	734,866.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	0.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	66,266.00
	Total	66,266.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	20,094,980.00
350110104	Employer Liabilities - Pension Contributions Payable	483,528.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	211,127.00
350110102	Employee Liabilities - Net Salary Payable	3,949,489.00
350200101	Recoveries Payable - General Provident Fund	29,784.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	956,122.00
350200103	Recoveries Payable - State Life Insurance	122,847.00
350200104	Recoveries Payable - Group Insurance Scheme	90,800.00
350200105	Recoveries Payable - Life Insurance Corporation	171,548.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	42,900.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	54,806.00
350200201	Recoveries Payable - Income Tax Deducted At Source	43,033.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	38,039.00
350200299	Recoveries Payable - Other Deductions	7,030.00
350200204	Recoveries Payable - National Pension Scheme	194,588.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18,979.00
350200117	Recoveries Payable - MEDISEP	59,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30,752.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30,752.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18,979.00
350300108	Government And Other Dues Payable - Royalty	0.00
350300101	Government And Other Dues Payable - Library Cess	126,271.00
350300199	Government And Other Dues Payable - Others	3,870.00
350800101	Liability In Respect Of Stale Cheques	48,713.00
	Total	26,837,937.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	7,520.00
450210101	INDIAN OVERSEAS BANK-(127201000020574)	2,882,041.00
450210101	INDIAN OVERSEAS BANK-(127201000020572)	651,595.00
450210101	INDIAN OVERSEAS BANK-(127201000006382)	3,911,795.00
450210101	Indian Overseas Bank-(127201000003616)	0.00
450210101	SOUTH INDIAN BANK-(0199073000000270)	706,238.00
450210102	OTHER CO-OPERATIVE BANK-(002001002247)	13,055.00
450210102	OTHER CO-OPERATIVE BANK-(1152)	2,323,970.00
450210104	Sub Treasury, Vadakkencherry-(799013000000019)	139,110.00
450210101	KERALA GRAMIN BANK-(40276101049459)	6,744,157.00
450210101	INDIAN OVERSEAS BANK-(127201000020573)	1,068,799.00
450250022	INDIAN OVERSEAS BANK-(127201000021175)	254,696.00
450250037	IDBI-(0336104000221108)	0.00
450250025	CANARA BANK-(110081007270)	0.00
	Total	18,702,976.00