



Alamkode 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) | 78,998,884.00 |
| Receipts | | | |
| Operating | | | |
| 110000000 | Tax Revenue | RP-1 | 3,370,044.00 |
| 130000000 | Rental Income From Panchayat Properties | RP-3 | 600.00 |
| 140000000 | Fees & User Charges | RP-4 | 7,950,531.00 |
| 150000000 | Sale & Hire Charges | RP-5 | 216,397.00 |
| 160000000 | Revenue Grants, Funds, Contributions & Compensations | RP-7 | 23,581,381.00 |
| 171000000 | Interest Earned | RP-9 | 1,559,003.00 |
| 190000000 | Prior Period Income | RP-11 | 165,407.00 |
| 290000000 | Prior Period Item | RP-25 | 156,972.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 27,056,786.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 24,555,827.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 60,000.00 |
| Non-Operating | | | |
| 180000000 | Other Income | RP-10 | 21,046.00 |
| 330000000 | Secured Loans | RP-31 | 4,356,070.00 |
| 340000000 | Deposits Received | RP-33 | 932,788.00 |
| 350000000 | Other Liabilities | RP-35 | 1,885,800.00 |
| | Total : | | 174,867,536.00 |
| Payments | | | |
| Operating | | | |
| 220000000 | Administrative Expenses | RP-13 | 73,540.00 |
| 320000000 | Grants, Funds & Contributions for Specific Purposes | RP-30 | 9,813.00 |
| 415000000 | Annual Plan - Capital Expenses (Infrastructure Sector) | RP-42 | 20,000.00 |
| 431000000 | Sundry Debtors (Receivables) | RP-45 | 17,415,592.00 |
| 460000000 | Loans, Advances and Deposits | RP-49 | 2,239,250.00 |
| Non-Operating | | | |
| 340000000 | Deposits Received | RP-33 | 664,460.00 |
| 350000000 | Other Liabilities | RP-35 | 61,828,208.00 |
| Closing Balance | | | |

| For the period from 01-04-2024 to 31-03-2025 | | | |
|---|-----------------------|---------------------|----------------------------------|
| Code | Head Account | Schedule No. | Current Year Amount (Rs.) |
| 450000000 | Cash and Bank balance | RP-40(b) | 92,616,673.00 |
| | Total : | | 174,867,536.00 |

| RP-40(a) Cash and Bank balance | | |
|---------------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 286,209.00 |
| 450210101 | SBI Life Project-(67217144521) | 901,985.00 |
| 450210101 | SBI MGNREGS-(67061315060) | 5,368.00 |
| 450210101 | SBI MPLAD-(37691556342) | 11,586.00 |
| 450210101 | State Bank of India-(57006636979) | 8,480.00 |
| 450210101 | State Bank of India-(67005597366) | 62,839,437.00 |
| 450210101 | State Bank of India-(67387061512) | 4,192,537.00 |
| 450210104 | Sub Treasury, Changaramkulam-(715121400000001) | 4,037.00 |
| 450210101 | ICICI BANK-(743405000338) | 1,055,294.00 |
| 450210104 | Sub Treasury, Changaramkulam-(799013000000818) | 0.00 |
| 450220104 | eGram South Indian Bank -(14053000040093) | 8,037,048.00 |
| 450240139 | CANARA BANK HG - Conversion of Rural PHCs-(110044149637) | 533,900.00 |
| 450240139 | Canara Bank HG - Diagnostic Infrastructure -(110044149535) | 1,071,238.00 |
| 450240181 | IDBI SUCITWA MISSION PFMS-(1491104000074546) | 0.00 |
| 450280001 | Changaramkulam Service Cooperative Bank EMS-(19802) | 51,765.00 |
| 450210201 | Treasury Joint Venture Account-(799011400002970) | 0.00 |
| | Total | 78,998,884.00 |

| RP-1 Tax Revenue (R) | | |
|-----------------------------|----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 110200102 | Profession Tax - Employees | 1,695,020.00 |
| 110400101 | Entertainment Tax | 1,675,024.00 |
| | Total | 3,370,044.00 |

| RP-3 Rental Income From Panchayat Properties (R) | | |
|---|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| 130800199 | Other Rents | 600.00 |
| | Total | 600.00 |

| RP-4 Fees & User Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140100303 | Death Registration -After 1 Year - Late Fee | 120.00 |
| 140100102 | Registration Fee From Private Hospital & Paramedical Institutions | 3,100.00 |

| RP-4 Fees & User Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 140100103 | Registration Fee From Tutorial Institutions | 800.00 |
| 140100203 | Birth Registration -After 1 Year - Late Fee | 40.00 |
| 140100301 | Death Registration - Between 21 Days And 30Days - Late Fee | 22.00 |
| 140100302 | Death Registration - Between 21 Days And 1 Year - Late Fee | 135.00 |
| 140110104 | Licence Fees Under Kerala Cinema Regulation Act | 6,000.00 |
| 140110109 | Licence Fees For Domestic Dogs And Pigs | 650.00 |
| 140120104 | Permit Fee For Running Machinery | 4,350.00 |
| 140120105 | Fee for Building Regularisation | 1,492,908.00 |
| 140120101 | Permit Fee For Construction Of Buildings | 3,489,455.00 |
| 140120102 | Permit Fee For Installation Of Machinery | 400.00 |
| 140130107 | Birth Registration - Fee For Non Availability Certificate | 18.00 |
| 140130105 | Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue | 15.00 |
| 140130113 | Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate | 1,100.00 |
| 140130112 | Fee for Issue Of Marriage Certificate (Extra copies) | 3,460.00 |
| 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 + Certificate Issue | 3,900.00 |
| 140130109 | Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue | 12,300.00 |
| 140130108 | Death Regn.- Fee For Non Availability Certificate | 66.00 |
| 140130101 | Fee for Issue Of Birth Certificate | 785.00 |
| 140130104 | Fee for Name Inclusion After School Admission | 10.00 |
| 140130199 | Fees For Other Certificates Or Extracts | 4,934.00 |
| 140130119 | Fees For Extracts As Per RTI Act | 393.00 |
| 140200101 | Penalties And Fines - Penal Interest | 474,310.00 |
| 140200199 | Penalties And Fines - Other Penalties | 226,043.00 |
| 140200107 | Penalties And Fines - Licence (Delayed Application For Licence) | 5,575.00 |
| 140200106 | Penalties And Fines - Marriage Registration | 6,650.00 |
| 140200110 | Penalties And Fines - Ownership Change | 44,500.00 |
| 140400115 | Search Fee - Death Registration | 272.00 |
| 140400107 | Compounding Fee | 7,850.00 |
| 140400106 | Search Fee - Birth Registration | 440.00 |
| 140400109 | Application Fee | 190,153.00 |
| 140400199 | Other Fees | 1,656.00 |
| 140500209 | Restoration Charges For Road Cutting | 1,964,672.00 |
| 140500110 | Service Charges Collected | 2,349.00 |
| | Total | 7,950,531.00 |

| RP-5 Sale & Hire Charges (R) | | |
|---|---|---------------------|
| Code | Head | Amount (Rs.) |
| 150110101 | Receipts from Sale Of Tender Forms | 175,230.00 |
| 150120102 | Receipts from Sale Of Scrap/ Empties And Waste Materials. | 41,167.00 |

| RP-5 Sale & Hire Charges (R) | | |
|---|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| | Total | 216,397.00 |

| RP-7 Revenue Grants, Funds, Contributions & Compensations (R) | | |
|--|---|----------------------|
| Code | Head | Amount (Rs.) |
| 160100501 | General Purpose Fund/Fund For Traditional Functions | 23,581,381.00 |
| | Total | 23,581,381.00 |

| RP-9 Interest Earned (R) | | |
|---------------------------------|-----------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 171100101 | Interest From Bank Accounts | 1,559,003.00 |
| | Total | 1,559,003.00 |

| RP-11 Prior Period Income (R) | | |
|--------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 190100101 | Prior Period Income-Property Tax | 0.00 |
| 190100102 | Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders | 3,700.00 |
| 190200201 | Prior Period Income - License Fees | 400.00 |
| 190200401 | Prior Period Income - Other Incomes | 161,307.00 |
| | Total | 165,407.00 |

| RP-25 Prior Period Item (R) | | |
|------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 290800201 | Prior Period Expenses - Administrative Expenses | 136,972.00 |
| 290800501 | Prior Period Expenses - Programme Expenses | 20,000.00 |
| | Total | 156,972.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (R) | | |
|--|---|----------------------|
| Code | Head | Amount (Rs.) |
| 320100160 | Rural Housing-Housing For All | 3,456,166.00 |
| 320100130 | Member Of Parliament Local And Development Scheme | 312.00 |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 2,297,651.00 |
| 320100125 | Intergrated Child Development Service | 0.00 |
| 320200104 | Development Fund - Central Finance Commission Grant - Basic Tax Grant | 4,988,777.00 |
| 320800101 | Beneficiary Contributions | 1,232,980.00 |
| 320100196 | Integrated Child Development Scheme | 4,371,269.00 |
| 320100204 | Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres | 720,218.00 |
| 320200113 | Development Fund - Central Finance Commission Grant – Tied fund | 9,504,000.00 |
| 320100202 | Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs | 485,413.00 |
| | Total | 27,056,786.00 |

| RP-45 Sundry Debtors (Receivables) (R) | | |
|---|---|----------------------|
| Code | Head | Amount (Rs.) |
| 431100104 | Receivables For Property Tax On Non-Residential Buildings (Arrears) | 632,473.00 |
| 431100102 | Receivables For Property Tax On Residential Buildings (Arrears) | 493,444.00 |
| 431100103 | Receivables For Property Tax On Non-Residential Buildings (Current) | 6,289,671.00 |
| 431100101 | Receivables For Property Tax On Residential Buildings(Current) | 2,474,053.00 |
| 431120101 | Receivables For Profession Tax - Institutions (Current) | 147,100.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |
| 431120105 | Receivables For Profession Tax - Traders (Current) | 611,000.00 |
| 431120106 | Receivables For Profession Tax - Traders (Arrears) | 0.00 |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current) | 223,450.00 |
| 431300102 | Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears) | 0.00 |
| 431400102 | Rent Receivables From Buildings(Arrears) | 1,484,229.00 |
| 431400101 | Rent Receivables From Buildings(Current) | 2,224,803.00 |
| 431400103 | Rent Receivables From Lease Of Lands(Current) | 15,000.00 |
| 431400198 | Other Rents Receivables (Current) | 0.00 |
| 431400301 | Receivables Towards Bus Stand Receipts(Current) | 215,667.00 |
| 431400302 | Receivables Towards Bus Stand Receipts(Arrears) | 0.00 |
| 431500199 | Receivables of Redemption | 9,744,937.00 |
| | Total | 24,555,827.00 |

| RP-49 Loans, Advances and Deposits (R) | | |
|---|------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 460100101 | Festival Advance | 60,000.00 |
| | Total | 60,000.00 |

| RP-10 Other Income (R) | | |
|-------------------------------|---------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 180400199 | Recovery From Employees - Others | 6,662.00 |
| 180400301 | Recovery From Others - Audit Recovery | 14,384.00 |
| | Total | 21,046.00 |

| RP-31 Secured Loans (R) | | |
|--------------------------------|--------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 330500102 | Secured Loan From Co-Operative Banks | 1,828.00 |
| 330500201 | Secured Loans - Loan From KURDFC | 4,354,242.00 |
| | Total | 4,356,070.00 |

| RP-33 Deposits Received (R) | | |
|------------------------------------|-------------|---------------------|
| Code | Head | Amount (Rs.) |

| RP-33 Deposits Received (R) | | |
|------------------------------------|------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 340100103 | Bidders' Earnest Money Deposit | 33,500.00 |
| 340100303 | Election Deposit | 12,000.00 |
| 340100301 | Contractors' Retention | 64,333.00 |
| 340100101 | Contractors' Earnest Money Deposit | 12,375.00 |
| 340100102 | Suppliers' Earnest Money Deposit | 74,250.00 |
| 340200102 | Auction Deposit | 663,055.00 |
| 340200101 | Rent Deposit | 73,275.00 |
| | Total | 932,788.00 |

| RP-35 Other Liabilities (R) | | |
|------------------------------------|--|---------------------|
| Code | Head | Amount (Rs.) |
| 350110199 | Other Employee Liabilities Payable | 100.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 0.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 365,872.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 365,872.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 0.00 |
| 350300112 | Government And Other Dues Payable - Value of Court Fee Stamp | 2,380.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 500,672.00 |
| 350410102 | Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders | 315,500.00 |
| 350410101 | Advance Collection Of Revenues - Property Tax On Residential Buildings | 11,941.00 |
| 350410401 | Advance Collection Of Revenues - Rent From Buildings | 115,391.00 |
| 350410301 | Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services | 174,000.00 |
| 350410104 | Advance Collection Of Revenues - Property Tax On Non-Residential Buildings | 34,072.00 |
| | Total | 1,885,800.00 |

| RP-13 Administrative Expenses (P) | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 220800104 | Grama Sabha Expenses | 57,000.00 |
| 220800105 | Ceremonies, Entertainments And Receptions | 16,540.00 |
| | Total | 73,540.00 |

| RP-30 Grants, Funds & Contributions for Specific Purposes (P) | | |
|--|---|---------------------|
| Code | Head | Amount (Rs.) |
| 320100128 | Mahatma Gandhi National Rural Employment Guarantee Scheme | 9,813.00 |
| | Total | 9,813.00 |

| RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P) | | |
|---|---------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 415110005 | Roads - Connectivity Plan | 20,000.00 |

| RP-42 Annual Plan - Capital Exences (Infrastructure Sector) (P) | | |
|--|--------------|---------------------|
| Code | Head | Amount (Rs.) |
| | Total | 20,000.00 |

| RP-45 Sundry Debtors (Receivables) (P) | | |
|---|---------------------------|----------------------|
| Code | Head | Amount (Rs.) |
| 431500199 | Receivables of Redemption | 17,415,592.00 |
| | Total | 17,415,592.00 |

| RP-49 Loans, Advances and Deposits (P) | | |
|---|--|---------------------|
| Code | Head | Amount (Rs.) |
| 460100199 | Other Advances | 10,000.00 |
| 460100101 | Festival Advance | 131,000.00 |
| 460509901 | Advance To Others | 150,000.00 |
| 460500801 | Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense | 1,948,250.00 |
| | Total | 2,239,250.00 |

| RP-33 Deposits Received (P) | | |
|------------------------------------|------------------------------------|---------------------|
| Code | Head | Amount (Rs.) |
| 340100102 | Suppliers' Earnest Money Deposit | 61,875.00 |
| 340100103 | Bidders' Earnest Money Deposit | 23,000.00 |
| 340100303 | Election Deposit | 2,000.00 |
| 340100203 | Bidders' Security Deposit | 413,490.00 |
| 340100101 | Contractors' Earnest Money Deposit | 12,375.00 |
| 340200101 | Rent Deposit | 63,798.00 |
| 340200102 | Auction Deposit | 87,922.00 |
| | Total | 664,460.00 |

| RP-35 Other Liabilities (P) | | |
|------------------------------------|---|---------------------|
| Code | Head | Amount (Rs.) |
| 350109999 | Amount payable to Other Creditors | 49,512,240.00 |
| 350110102 | Employee Liabilities - Net Salary Payable | 5,368,089.00 |
| 350110105 | Employee Liabilities – Terminal Leave Encashment Payable | 15,490.00 |
| 350110108 | Employer Liabilities - Pension Contributions Payable(NPS) | 216,996.00 |
| 350110104 | Employer Liabilities - Pension Contributions Payable | 655,292.00 |
| 350200208 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST) | 212,182.00 |
| 350200117 | Recoveries Payable - MEDISEP | 78,500.00 |
| 350200101 | Recoveries Payable - General Provident Fund | 80,500.00 |
| 350200102 | Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund | 776,300.00 |
| 350200103 | Recoveries Payable - State Life Insurance | 140,125.00 |
| 350200104 | Recoveries Payable - Group Insurance Scheme | 118,600.00 |
| 350200105 | Recoveries Payable - Life Insurance Corporation | 55,224.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme | 12,000.00 |

| RP-35 Other Liabilities (P) | | |
|------------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 350200108 | Recoveries Payable - House Building Advance | 225,960.00 |
| 350200114 | Recoveries Payable - Income Tax Deducted At Source - Salaries | 74,600.00 |
| 350200115 | Recoveries Payable - Dues To Other Local Government Institutions | 4,000.00 |
| 350200201 | Recoveries Payable - Income Tax Deducted At Source | 499,532.00 |
| 350200203 | Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF) | 249,314.00 |
| 350200204 | Recoveries Payable - National Pension Scheme | 216,996.00 |
| 350200299 | Recoveries Payable - Other Deductions | 176,011.00 |
| 350200205 | Recoveries Payable - Goods and Services Tax (CGST) | 363,334.00 |
| 350200206 | Recoveries Payable - Goods and Services Tax (SGST) | 363,334.00 |
| 350200207 | Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST) | 212,182.00 |
| 350300101 | Government And Other Dues Payable - Library Cess | 375,887.00 |
| 350409901 | Refunds Payable - Others | 3,900.00 |
| 350400399 | Refunds Payable - Other Fees | 1,256,791.00 |
| 350400301 | Refunds Payable - Licence Fees | 500.00 |
| 350400103 | Refunds Payable - Profession Tax - Employees | 3,000.00 |
| 350400101 | Refunds Payable - Property Tax | 1,271.00 |
| 350400102 | Refunds Payable - Profession Tax - Institutions/Professionals/Traders | 4,750.00 |
| 350800101 | Liability In Respect Of Stale Cheques | 555,308.00 |
| | Total | 61,828,208.00 |

| RP-40(b) Cash and Bank balance | | |
|---------------------------------------|---|----------------------|
| Code | Head | Amount (Rs.) |
| 450100101 | Cash | 395,594.00 |
| 450210101 | State Bank of India-(67387061512) | 7,643,548.00 |
| 450210104 | Sub Treasury, Changaramkulam-(799013000000818) | 0.00 |
| 450210101 | ICICI BANK-(743405000338) | 3,866,467.00 |
| 450210101 | SBI Life Project-(67217144521) | 118,431.00 |
| 450210101 | SBI MGNREGS-(67061315060) | 1,315.00 |
| 450210104 | Sub Treasury, Changaramkulam-(715121400000001) | 4,037.00 |
| 450210101 | SBI MPLAD-(37691556342) | 11,746.00 |
| 450210101 | State Bank of India-(4722) | 299.00 |
| 450210101 | State Bank of India-(57006636979) | 0.00 |
| 450210101 | State Bank of India-(67005597366) | 59,734,112.00 |
| 450220104 | eGram South Indian Bank -(14053000040093) | 18,350,123.00 |
| 450240181 | IDBI SUCITWA MISSION PFMS-(1491104000074546) | 0.00 |
| 450240139 | Canara Bank HG - Diagnostic Infrastructure -(110044149535) | 1,309,090.00 |
| 450240139 | CANARA BANK HG - Conversion of Rural PHCs-(110044149637) | 1,128,318.00 |
| 450280001 | Changaramkulam Service Cooperative Bank EMS-(19802) | 53,593.00 |
| 450210201 | Treasury Joint Venture Account-(799011400002970) | 0.00 |
| | Total | 92,616,673.00 |