



Kakkodi 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)	65,737,124.57
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,350,575.00
130000000	Rental Income From Panchayat Properties	RP-3	7,350.00
140000000	Fees & User Charges	RP-4	7,223,007.00
150000000	Sale & Hire Charges	RP-5	163,386.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	29,833,332.00
171000000	Interest Earned	RP-9	1,486,972.00
190000000	Prior Period Income	RP-11	176,868.00
311000000	Earmarked Funds	RP-28	32,282.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,245,142.00
431000000	Sundry Debtors (Receivables)	RP-45	19,052,270.00
460000000	Loans, Advances and Deposits	RP-49	48,408.00
Non-Operating			
170000000	Income from Investments	RP-8	418.00
180000000	Other Income	RP-10	34,368.00
330000000	Secured Loans	RP-31	12,069,848.00
340000000	Deposits Received	RP-33	586,980.00
350000000	Other Liabilities	RP-35	1,168,942.00
Total :			163,217,272.57
Payments			
Operating			
220000000	Administrative Expenses	RP-13	10,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	112,276.00
431000000	Sundry Debtors (Receivables)	RP-45	23,121,165.00
460000000	Loans, Advances and Deposits	RP-49	1,896,214.00
Non-Operating			
340000000	Deposits Received	RP-33	31,156.00
350000000	Other Liabilities	RP-35	56,209,785.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	81,836,676.57
Total :			163,217,272.57

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	105,040.00
450210101	CANARA BANK (SYNDICATE BANK) LIFE LOAN-(44152010011520)	2,624,678.00
450210101	SBI EPAY-(67393397501)	664,246.00
450210101	SBI MPLADS OLD-(67194488418)	0.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	SBI OWN FUND-(67291300480)	27,370,425.00
450210101	SBI UPI POS-(42241114068)	110,522.00
450210102	CHELANNUR SERVICE CO-OP BANK LITERACY-(1896)	10,182.80
450210102	KAKKODI SERVICE CO-OP BANK DISTRESS RELIEF FUND-(735)	35,189.00
450210102	KAKKODI SERVICE CO OP BANK OWN FUND-(102100010005674)	18,937,408.00
450210102	KERALA STATE CO OP BANK, COVID DRF-(163012801001118)	18.00
450210102	Other Co-operative Bank-(563)	0.77
450210104	SUB TREASURY EMD-(799010100338122)	100.00
450210104	SUB TREASURY KOZHICODE LGTSB-(799013000000705)	0.00
450210101	CANARA BANK MGNREGA-(747101055823)	0.00
450240130	SBI MPLADS 17LS-(41691435654)	1,042.00
450240174	IDBI SWACH BHARAT MISSION GRAMIN PHASE2-(0114104000286060)	0.00
450250025	CANARA BANK NILP-(1100743555308)	0.00
450250032	CANARA BANK HG CONVERSION TO HWC-(110042479487)	8,556.00
450250032	CANARA HG DIAGNOSTIC INFRASTRUCTURE-(110042479754)	31,925.00
450250032	SBI FCG-(40259843562)	15,837,792.00
450210201	SUB TREASURY JOINT VENTURE OLD-(799011400001172)	0.00
	Total	65,737,124.57

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200105	Profession Tax - Traders	0.00
110200102	Profession Tax - Employees	1,350,575.00
	Total	1,350,575.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	7,350.00
	Total	7,350.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,250.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120105	Fee for Building Regularisation	1,579,390.00
140120101	Permit Fee For Construction Of Buildings	4,609,379.00
140120104	Permit Fee For Running Machinery	13,850.00
140120199	Fee for other permissions	30.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,300.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,600.00
140130199	Fees For Other Certificates Or Extracts	628.00
140130119	Fees For Extracts As Per RTI Act	741.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	72.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140200109	Penalties For Violation Of Act	3,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,250.00
140200106	Penalties And Fines - Marriage Registration	7,850.00
140200101	Penalties And Fines - Penal Interest	163,617.00
140200199	Penalties And Fines - Other Penalties	142,432.00
140200110	Penalties And Fines - Ownership Change	91,000.00
140400101	Notice Fee	53,168.00
140400199	Other Fees	4,424.00
140400115	Search Fee - Death Registration	348.00
140400109	Application Fee	443,100.00
140400106	Search Fee - Birth Registration	70.00
140500209	Restoration Charges For Road Cutting	22,885.00
140500202	Market Receipts	20,000.00
140500104	Electricity Charges Collected	195.00
140700199	Re-Imbursement Of Other Expenses Incurred	10,026.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	7,223,007.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	134,246.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	29,140.00
	Total	163,386.00

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	29,833,332.00
	Total	29,833,332.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,486,972.00
	Total	1,486,972.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	168,990.00
190100101	Prior Period Income-Property Tax	1,878.00
190200201	Prior Period Income - License Fees	6,000.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
	Total	176,868.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	32,282.00
	Total	32,282.00

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

Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	1,718,901.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,301,237.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	360,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	136.00
320100130	Member Of Parliament Local And Development Scheme	28.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,679,539.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	843,251.00
320800101	Beneficiary Contributions	1,028,200.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,360,000.00
320100196	Integrated Child Development Scheme	3,617,259.00
320100197	Literacy Scheme Grant	188.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	807,046.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	529,357.00
	Total	24,245,142.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,622,006.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	115,145.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	12,902.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,623,112.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	641,010.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	67,500.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
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)	291,200.00
431400101	Rent Receivables From Buildings(Current)	368,479.00
431400102	Rent Receivables From Buildings(Arrears)	7,296.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	9,303,620.00
431910201	Outdoor collection control account	0.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
	Total	19,052,270.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100199	Other Advances	27,000.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	3,360.00
460500399	Advance To Other Authorised Agencies	10,048.00
	Total	48,408.00

RP-8 Income from Investments (R)

Code	Head	Amount (Rs.)
170100199	Interest From Other Investments	418.00
	Total	418.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	23,469.00
180800199	Miscellaneous Receipts	10,819.00
180800104	Receipts From Libraries	80.00
	Total	34,368.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	6,695,872.00
330500201	Secured Loans - Loan From KURDFC	5,373,976.00
	Total	12,069,848.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	24,005.00
340100103	Bidders' Earnest Money Deposit	32,000.00
340109901	Other Deposits	300.00
340200101	Rent Deposit	3,500.00
340200199	Other Deposits	519,546.00
340100401	Road Cutting - Deposit	7,629.00
	Total	586,980.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	2,743.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,350.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	34,379.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	60,573.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	60,369.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	33,715.00
350300110	Government And Other Dues Payable - Audit Recovery	3,635.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	760.00
350300101	Government And Other Dues Payable - Library Cess	426,479.00
350409901	Refunds Payable - Others	410.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	600.00
350400301	Refunds Payable - Licence Fees	500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,039.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	222,900.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	180,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	15,840.00
350800101	Liability In Respect Of Stale Cheques	111,550.00
	Total	1,168,942.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	10,000.00
	Total	10,000.00

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

Code	Head	Amount (Rs.)
320100195	Grants/Funds for Pandemic/Epidemic Control	54.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	126.00
320900101	Donations to CMDRF	112,063.00
320900102	Donations Related to Pandemic/Epidemic Control	18.00
320100197	Literacy Scheme Grant	15.00
	Total	112,276.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	23,121,165.00
	Total	23,121,165.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100199	Other Advances	44,900.00
460100101	Festival Advance	140,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,619,515.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	31,799.00
460509901	Advance To Others	60,000.00
	Total	1,896,214.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340109901	Other Deposits	300.00
340100103	Bidders' Earnest Money Deposit	4,000.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340200101	Rent Deposit	12,234.00
340200199	Other Deposits	6,993.00
340100401	Road Cutting - Deposit	7,629.00
	Total	31,156.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	42,882,056.00
350110102	Employee Liabilities - Net Salary Payable	7,426,481.00
350110104	Employer Liabilities - Pension Contributions Payable	967,401.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	337,587.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	321,542.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24,000.00
350200101	Recoveries Payable - General Provident Fund	92,785.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,264,089.00
350200103	Recoveries Payable - State Life Insurance	153,750.00
350200104	Recoveries Payable - Group Insurance Scheme	148,000.00
350200105	Recoveries Payable - Life Insurance Corporation	269,659.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200108	Recoveries Payable - House Building Advance	26,600.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	460,706.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	180,643.00
350200201	Recoveries Payable - Income Tax Deducted At Source	283,215.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	55,544.00
350200204	Recoveries Payable - National Pension Scheme	321,542.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	31,032.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	31,032.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	136,550.00
350200117	Recoveries Payable - MEDISEP	109,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	136,550.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	11,610.00
350300101	Government And Other Dues Payable - Library Cess	392,292.00
350300110	Government And Other Dues Payable - Audit Recovery	3,635.00
350409901	Refunds Payable - Others	10,410.00
350400301	Refunds Payable - Licence Fees	500.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	600.00
350800101	Liability In Respect Of Stale Cheques	112,474.00
	Total	56,209,785.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	97,258.00
450210102	KAKKODI SERVICE CO-OP BANK DISTRESS RELIEF FUND-(735)	33,471.00
450210101	SBI OWN FUND-(67291300480)	29,335,253.00
450210101	SBI UPI POS-(42241114068)	974,464.00
450210102	CHELANNUR SERVICE CO-OP BANK LITERACY-(1896)	6,075.80
450210102	KAKKODI SERVICE CO OP BANK OWN FUND-(102100010005674)	17,614,464.00
450210102	KERALA STATE CO OP BANK, COVID DRF-(163012801001118)	82.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210102	Other Co-operative Bank-(563)	0.77
450210104	SUB TREASURY EMD-(799010100338122)	3,878.00
450210104	SUB TREASURY KOZHIKODE LGTSB-(799013000000705)	0.00
450210101	CANARA BANK MGNREGA-(747101055823)	133,143.00
450210101	CANARA BANK (SYNDICATE BANK) LIFE LOAN-(44152010011520)	1,697,187.00
450210101	SBI EPAY-(67393397501)	1,564,503.00
450210101	SBI MPLADS OLD-(67194488418)	0.00
450240130	SBI MPLADS 17LS-(41691435654)	1,070.00
450240174	IDBI SWACH BHARAT MISSION GRAMIN PHASE2-(0114104000286060)	0.00
450250032	CANARA HG DIAGNOSTIC INFRASTRUCTURE-(110042479754)	475,767.00
450250032	CANARA BANK HG CONVERSION TO HWC-(110042479487)	551,318.00
450250032	SBI FCG-(40259843562)	24,797,592.00
450250025	CANARA BANK NILP-(1100743555308)	0.00
450280001	SBI HUDCO -(42506443072)	4,551,150.00
450210201	SUB TREASURY JOINT VENTURE OLD-(799011400001172)	0.00
	Total	81,836,676.57