



Kizhakkoth 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)	28,374,045.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,346,650.00
130000000	Rental Income From Panchayat Properties	RP-3	0.00
140000000	Fees & User Charges	RP-4	8,640,432.00
150000000	Sale & Hire Charges	RP-5	391,146.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,756,557.00
171000000	Interest Earned	RP-9	602,342.00
311000000	Earmarked Funds	RP-28	4,025.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,623,419.00
431000000	Sundry Debtors (Receivables)	RP-45	13,816,792.00
460000000	Loans, Advances and Deposits	RP-49	695,278.00
Non-Operating			
180000000	Other Income	RP-10	12,745.00
330000000	Secured Loans	RP-31	1,720,000.00
340000000	Deposits Received	RP-33	294,496.00
350000000	Other Liabilities	RP-35	1,324,100.00
Total :			99,602,027.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	118,508.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	608,232.00
431000000	Sundry Debtors (Receivables)	RP-45	2,892,259.00
460000000	Loans, Advances and Deposits	RP-49	2,585,255.00
Non-Operating			
340000000	Deposits Received	RP-33	84,893.00
350000000	Other Liabilities	RP-35	62,502,673.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	30,810,207.00
Total :			99,602,027.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	8,532.00
450210101	CANARA BANK- Elettil- NREGS-(1734101023543)	0.00
450210101	CANARA BANK Elettil- Jalanidhi Old-(1734101021622)	224,580.00
450210101	CANARA BANK Elettil - Jalanidhi NEW-(1734101032714)	177,986.00
450210101	CANARA BANK Koduvally- CFC PFMS-(110001495884)	5,747,765.00
450210101	CANARA BANK KODUVALLY - Distress Relief-(44142010005929)	118,775.00
450210101	CANARA BANK Koduvally- PYKKA-(3487101002070)	0.00
450210101	South Indian Bank Thiruvambady- POS payment-(0461073000000194)	545,945.00
450210101	STATE BANK OF INDIA-E PAYMENT-(67390683561)	187,677.00
450210101	STATE BANK OF INDIA Koduvally Main- MP Fund-(30912795317)	440.00
450210101	STATE BANK OF INDIA Koduvally Main- SGRY-(1061012124735)	1,966.00
450210101	STATE BANK OF INDIA Koduvally Main- WGDP-(33206220984)	6,328,259.00
450210102	K-(1)	17,105.00
450210102	KDC BANK- NARIKKUNI- HOUSING-(100411201000004)	190.00
450210102	KIZHAKKOTH SERVICE COOP BANK- OWN FUND-(552)	13,904,475.00
450210102	KIZHAKKOTH SERVICE CO-OPERATIVE BANK- ICDS-(3866)	769,364.00
450210104	SUB TREASURY, KODUVALLY- LGTSB-(799013000000569)	-98,901.00
450240128	SBI Palakkutty- MNREGS deduction-(00000041657552370)	0.00
450240130	Canara Elettil- MPLADS MK Raghavan -PFMS-(110058394742)	38,395.00
450240174	IDBI Bank (SM Fund)-(0114104000286022)	0.00
450250021	CANARA BANK DIAGNOSE-(110042454362)	249,776.00
450250021	Canara Bank Health and wellness cente-(110042454464)	151,716.00
450250025	CANARA BANK NILP KIZHAKKOTH GP-(110078087056)	0.00
	Total	28,374,045.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,346,650.00
	Total	1,346,650.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	0.00
	Total	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100303	Death Registration -After 1 Year - Late Fee	60.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,150.00
140110199	Other Licence Fees	100.00
140110109	Licence Fees For Domestic Dogs And Pigs	400.00
140120106	Permit fee for land development	20.00
140120101	Permit Fee For Construction Of Buildings	4,487,598.00
140120104	Permit Fee For Running Machinery	10,700.00
140120105	Fee for Building Regularisation	3,321,381.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,800.00
140130101	Fee for Issue Of Birth Certificate	240.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	340.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,760.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	892.00
140130199	Fees For Other Certificates Or Extracts	2,028.00
140200110	Penalties And Fines - Ownership Change	43,000.00
140200199	Penalties And Fines - Other Penalties	220,081.00
140200106	Penalties And Fines - Marriage Registration	14,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,300.00
140200101	Penalties And Fines - Penal Interest	81,895.00
140400109	Application Fee	405,750.00
140400115	Search Fee - Death Registration	206.00
140400106	Search Fee - Birth Registration	334.00
140400102	Warrant Fee	40.00
140400101	Notice Fee	3,403.00
140400107	Compounding Fee	2,200.00
140400199	Other Fees	9,271.00
140500201	Public Comfort Station Receipts	0.00
	Total	8,640,432.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	377,577.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	13,569.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
	Total	391,146.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	21,756,557.00
	Total	21,756,557.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	602,342.00
	Total	602,342.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	4,025.00
	Total	4,025.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	10,741.00
320100181	Total Sanitation Campaign	240,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	772,381.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,225,644.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	631,226.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	750,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	6,034.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	730,046.00
320100196	Integrated Child Development Scheme	3,995,230.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	437,098.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	678,519.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,146,500.00
	Total	20,623,419.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,439,448.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	139,846.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,401,743.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	111,233.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	486,910.00
431120101	Receivables For Profession Tax - Institutions (Current)	46,250.00
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)	265,700.00
431400301	Receivables Towards Bus Stand Receipts(Current)	6,000.00
431400115	Receivables Towards Usufructs Of Trees(Current)	3,300.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	82,556.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	5,833,806.00
431910201	Outdoor collection control account	0.00
	Total	13,816,792.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	60,000.00
460500501	Advance To Implementing Officers	635,278.00
	Total	695,278.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	0.00
180800104	Receipts From Libraries	2,745.00
180900102	Voluntary Contributions And Donations	10,000.00
	Total	12,745.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	1,260,000.00
330500201	Secured Loans - Loan From KURDFC	460,000.00
	Total	1,720,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	41,685.00
340100102	Suppliers' Earnest Money Deposit	67,500.00
340100301	Contractors' Retention	181,447.00
340109901	Other Deposits	3,864.00
340200199	Other Deposits	0.00
	Total	294,496.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	195.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,395.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,756.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20,955.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20,955.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,395.00
350200204	Recoveries Payable - National Pension Scheme	195.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,670.00
350300110	Government And Other Dues Payable - Audit Recovery	53,563.00
350300101	Government And Other Dues Payable - Library Cess	359,868.00
350400501	Refunds Payable - Grants And Funds	437,949.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13,223.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	251,020.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12,209.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	118,500.00
350400999	Refund of unutilised Grants - Prior period	9,252.00
	Total	1,324,100.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	40,047.00
320900101	Donations to CMDRF	78,461.00
	Total	118,508.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110001	Roads- New Roads	608,232.00
	Total	608,232.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,892,259.00
	Total	2,892,259.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	115,275.00
460100101	Festival Advance	131,000.00
460500501	Advance To Implementing Officers	2,224,300.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	105,080.00
460509901	Advance To Others	9,600.00
	Total	2,585,255.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	10,143.00
340100101	Contractors' Earnest Money Deposit	24,750.00
340100102	Suppliers' Earnest Money Deposit	30,000.00
340100103	Bidders' Earnest Money Deposit	20,000.00
	Total	84,893.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	51,093,382.00
350110104	Employer Liabilities - Pension Contributions Payable	888,770.00
350110102	Employee Liabilities - Net Salary Payable	5,997,727.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	577,441.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	135,744.00
350200105	Recoveries Payable - Life Insurance Corporation	198,851.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	112,465.00
350200117	Recoveries Payable - MEDISEP	95,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	112,465.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,955.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,955.00
350200204	Recoveries Payable - National Pension Scheme	135,744.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	42,327.00
350200201	Recoveries Payable - Income Tax Deducted At Source	103,767.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,756.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	58,415.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	77,520.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	77,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200104	Recoveries Payable - Group Insurance Scheme	132,800.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200101	Recoveries Payable - General Provident Fund	9,656.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,384,061.00
350200103	Recoveries Payable - State Life Insurance	167,100.00
350300101	Government And Other Dues Payable - Library Cess	361,791.00
350300110	Government And Other Dues Payable - Audit Recovery	226,425.00
350400501	Refunds Payable - Grants And Funds	456,556.00
	Total	62,502,673.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	61,904.00
450210101	CANARA BANK Elettil- Jalanidhi Old-(1734101021622)	224,344.00
450210101	CANARA BANK- Elettil- NREGS-(1734101023543)	129.00
450210101	CANARA BANK Koduvally- CFC PFMS-(110001495884)	9,575,542.00
450210101	CANARA BANK KODUVALLY - Distress Relief-(44142010005929)	122,800.00
450210101	CANARA BANK Koduvally- PYKKA-(3487101002070)	0.00
450210101	FEDERAL BANK KODUVALLY-OWN FUND-(10590100300605)	1,937,788.00
450210101	South Indian Bank Thiruvambady- POS payment-(0461073000000194)	23,964.00
450210101	STATE BANK OF INDIA-E PAYMENT-(67390683561)	114,126.00
450210101	STATE BANK OF INDIA Koduvally Main- MP Fund-(30912795317)	0.00
450210101	STATE BANK OF INDIA Koduvally Main- SGRY-(1061012124735)	1,966.00
450210101	CANARA BANK Elettil - Jalanidhi NEW-(1734101032714)	184,020.00
450210102	K-(1)	17,105.00
450210102	KDC BANK- NARIKKUNI- HOUSING-(100411201000004)	131.00
450210102	KIZHAKKOTH SERVICE COOP BANK- OWN FUND-(552)	10,571,665.00
450210102	KIZHAKKOTH SERVICE CO-OPERATIVE BANK- ICDS-(3866)	1,848,176.00
450210104	SUB TREASURY, KODUVALLY- LGTSB-(799013000000569)	0.00
450210101	STATE BANK OF INDIA Koduvally Main- WGDP-(33206220984)	4,965,003.00
450240128	SBI Palakkutty- MNREGS deduction-(00000041657552370)	0.00
450240130	Canara Elettil- MPLADS MK Raghavan -PFMS-(110058394742)	0.00
450240160	CANARA BANK LIFE LOAN KURDFC-(110152188378)	20,741.00
450240174	IDBI Bank (SM Fund)-(0114104000286022)	0.00
450250021	CANARA BANK DIAGNOSE-(110042454362)	454,987.00
450250021	Canara Bank Health and wellness cente-(110042454464)	685,816.00
450250025	CANARA BANK NILP KIZHAKKOTH GP-(110078087056)	0.00
	Total	30,810,207.00