



Kalliasseri 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)	33,800,592.11
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,685,310.00
140000000	Fees & User Charges	RP-4	3,513,263.00
150000000	Sale & Hire Charges	RP-5	830,311.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,660,488.00
171000000	Interest Earned	RP-9	841,016.00
190000000	Prior Period Income	RP-11	5,425.00
290000000	Prior Period Item	RP-25	155,975.00
311000000	Earmarked Funds	RP-28	14,126.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,017,085.00
431000000	Sundry Debtors (Receivables)	RP-45	24,021,429.00
460000000	Loans, Advances and Deposits	RP-49	100,593.00
Non-Operating			
180000000	Other Income	RP-10	15,721.00
330000000	Secured Loans	RP-31	2,400,000.00
340000000	Deposits Received	RP-33	296,179.00
350000000	Other Liabilities	RP-35	1,054,135.00
	Total :		111,411,648.11
Payments			
Operating			
220000000	Administrative Expenses	RP-13	252,816.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	99,873.00
431000000	Sundry Debtors (Receivables)	RP-45	17,218,646.00
460000000	Loans, Advances and Deposits	RP-49	838,160.00
Non-Operating			
340000000	Deposits Received	RP-33	270,008.00
350000000	Other Liabilities	RP-35	56,198,084.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	36,534,061.11
	Total :		111,411,648.11

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	KGB LIFE-(40730101001680)	834,260.00
450210101	SBI BHIM UPI -(42181028197)	202,928.00
450210101	SBI E Payment 5977-(36888205977)	711,238.00
450210101	SBI MLA Fund 2411-(67336782411)	1,201.00
450210101	SBI NREGA 2248-(67059762248)	4,489.00
450210101	SBI Saksharatha 7633-(57025587633)	3,321.00
450210101	SBI SuchitwaMission-(67291274313)	2,319,410.00
450210101	State Bank of Travancore-(19032)	0.00
450210102	PCR Bank Own Fund 1272-(201010001272)	18,421,948.11
450210102	PCR Distress Fund 5821-(5821)	27,843.00
450210104	LGTSB 171-(799013000000171)	-129,721.00
450210104	TSB Own Fund-(719011400000149)	0.00
450210105	Treasury TSB Covid-(7990129000000628)	0.00
450220101	TSB Joint Venture 1116-(799011400001116)	0.00
450220104	KERALA GRAMIN BANK FIANCE COMMISSION-(40730101006180)	7,977,759.00
450240174	IDBI BANK-(0340104000149303)	0.00
450250021	KERALA GRAMAIN BANK-(40730101017919)	510,556.00
450250021	kerala Gramin bank-(40730101017937)	0.00
450250021	KERALA GRAMIN BANK--(40730101017937)	110,189.00
450250021	KERALA GRAMIN BANK - Buildingless Subcentres PHC and CHC -KL 280-(40730101017928)	2,805,171.00
450210201	JVTSB JOINT VENTURE0244-(799013100000244)	0.00
	Total	33,800,592.11

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,685,310.00
	Total	2,685,310.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,150.00
140120105	Fee for Building Regularisation	866,885.00
140120104	Permit Fee For Running Machinery	4,550.00
140120101	Permit Fee For Construction Of Buildings	2,023,166.00
140120102	Permit Fee For Installation Of Machinery	2,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,620.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	243.00
140130199	Fees For Other Certificates Or Extracts	12.00
140200110	Penalties And Fines - Ownership Change	35,400.00
140200106	Penalties And Fines - Marriage Registration	2,150.00
140200101	Penalties And Fines - Penal Interest	190,074.00
140200199	Penalties And Fines - Other Penalties	152,815.00
140400199	Other Fees	2,909.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	66.00
140400109	Application Fee	175,280.00
140400101	Notice Fee	7,529.00
140400106	Search Fee - Birth Registration	30.00
140500209	Restoration Charges For Road Cutting	5,228.00
140500111	Other User Charges Collected	24,884.00
	Total	3,513,263.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100102	Receipts from Sale of Agricultural Farm products	171,667.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100105	Receipts from Sale of Fish Farm products	343,333.00
150100107	Receipts from Sale Of Usufructs Of Trees	1,450.00
150110101	Receipts from Sale Of Tender Forms	153,492.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	160,369.00
	Total	830,311.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	21,660,488.00
	Total	21,660,488.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	841,016.00
	Total	841,016.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	5,425.00
	Total	5,425.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	155,975.00
	Total	155,975.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	14,126.00
	Total	14,126.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	63,168.00
320100182	Total Sanitation Scheme	12,259.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,307,958.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	32.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,963,651.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6,612.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	65,369.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	2,203,206.00
320800101	Beneficiary Contributions	460,935.00
320900101	Donations to CMDRF	5,040.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	443,534.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	80,003.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	675,059.00
320100196	Integrated Child Development Scheme	2,687,358.00
320100999	Other Liabilities	2,809.00
320100197	Literacy Scheme Grant	92.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,040,000.00
	Total	20,017,085.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,164,659.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7,031.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,597,131.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	2,206.00
431100105	Receivables For Service Cess on Property Tax (Current)	489,511.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	28,755.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	110,580.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	500,490.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	205,200.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	545,160.00
431500199	Receivables of Redemption	15,370,706.00
	Total	24,021,429.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	10,207.00
460100101	Festival Advance	20,000.00
460500501	Advance To Implementing Officers	50,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	20,386.00
	Total	100,593.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	15,721.00
180900102	Voluntary Contributions And Donations	0.00
	Total	15,721.00

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

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	220,879.00
340100102	Suppliers' Earnest Money Deposit	26,350.00
340100103	Bidders' Earnest Money Deposit	40,950.00
340200199	Other Deposits	8,000.00
	Total	296,179.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27,876.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	27,876.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	59,357.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,151.00
350200103	Recoveries Payable - State Life Insurance	1,150.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	59,357.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,510.00
350300101	Government And Other Dues Payable - Library Cess	345,564.00
350400103	Refunds Payable - Profession Tax - Employees	2,250.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18,191.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	315,550.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,684.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	184,040.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	579.00
	Total	1,054,135.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	252,816.00
	Total	252,816.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	13,379.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	14.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	54.00
320900101	Donations to CMDRF	62,530.00
320100999	Other Liabilities	23,896.00
	Total	99,873.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	17,218,646.00
	Total	17,218,646.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	60,000.00
460100199	Other Advances	30,000.00
460509901	Advance To Others	41,933.00
460500501	Advance To Implementing Officers	706,227.00
	Total	838,160.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	15,200.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	194,113.00
340100203	Bidders' Security Deposit	53,129.00
340100202	Suppliers' Security Deposit	2,160.00
340200101	Rent Deposit	5,406.00
	Total	270,008.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	46,362,272.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	218,744.00
350110102	Employee Liabilities - Net Salary Payable	4,788,426.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	852,020.00
350110104	Employer Liabilities - Pension Contributions Payable	619,423.00
350200201	Recoveries Payable - Income Tax Deducted At Source	173,109.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	103,918.00
350200204	Recoveries Payable - National Pension Scheme	218,744.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	142,145.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	41,217.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	41,217.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	142,146.00
350200117	Recoveries Payable - MEDISEP	75,500.00
350200103	Recoveries Payable - State Life Insurance	122,675.00
350200105	Recoveries Payable - Life Insurance Corporation	333,022.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	94,460.00
350200101	Recoveries Payable - General Provident Fund	216,082.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,179,186.00
350200104	Recoveries Payable - Group Insurance Scheme	112,800.00
350300101	Government And Other Dues Payable - Library Cess	347,978.00
350400101	Refunds Payable - Property Tax	0.00
	Total	56,198,084.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210102	PCR Distress Fund 5821-(5821)	41,969.00
450210101	KGB LIFE-(40730101001680)	40,858.00
450210101	SBI BHIM UPI -(42181028197)	1,388,702.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI E Payment 5977-(36888205977)	632,194.00
450210101	SBI MLA Fund 2411-(67336782411)	1,233.00
450210101	SBI NREGA 2248-(67059762248)	480.00
450210101	SBI Saksharatha 7633-(57025587633)	3,413.00
450210101	SBI SuchitwaMission-(67291274313)	2,382,578.00
450210101	State Bank of Travancore-(19032)	0.00
450210102	PCR Bank Own Fund 1272-(201010001272)	23,934,942.11
450210104	LGTSB 171-(799013000000171)	-186,296.00
450210104	TSB Own Fund-(719011400000149)	0.00
450210105	Treasury TSB Covid-(7990129000000628)	0.00
450220104	KERALA GRAMIN BANK FIANCE COMMISSION-(40730101006180)	5,533,357.00
450220101	TSB Joint Venture 1116-(799011400001116)	0.00
450240174	IDBI BANK-(0340104000149303)	0.00
450250021	KERALA GRAMIN BANK--(40730101017937)	682,042.00
450250021	kerala Gramin bank-(40730101017937)	0.00
450250021	KERALA GRAMAIN BANK-(40730101017919)	482,883.00
450250021	KERALA GRAMIN BANK - Buildingless Subcentres PHC and CHC -KL 280-(40730101017928)	1,495,706.00
450280001	SBI HUDCO LOAN-(42617200124)	100,000.00
450210201	JVTSB JOINT VENTURE0244-(799013100000244)	0.00
	Total	36,534,061.11