



Keezhallur 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)	96,036,042.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,078,365.00
140000000	Fees & User Charges	RP-4	4,077,884.00
150000000	Sale & Hire Charges	RP-5	217,085.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,226,172.00
171000000	Interest Earned	RP-9	2,024,067.00
190000000	Prior Period Income	RP-11	136,817.00
311000000	Earmarked Funds	RP-28	17,164.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,942,364.00
431000000	Sundry Debtors (Receivables)	RP-45	19,490,511.00
460000000	Loans, Advances and Deposits	RP-49	106,038.00
Non-Operating			
180000000	Other Income	RP-10	4,325.00
330000000	Secured Loans	RP-31	252,260.00
340000000	Deposits Received	RP-33	167,110.00
350000000	Other Liabilities	RP-35	1,957,274.00
Total :			157,733,478.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	126,613.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	167,508.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
431000000	Sundry Debtors (Receivables)	RP-45	1,449,711.00
460000000	Loans, Advances and Deposits	RP-49	86,000.00
Non-Operating			
340000000	Deposits Received	RP-33	71,107.00
350000000	Other Liabilities	RP-35	80,900,691.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	74,931,848.00
	Total :		157,733,478.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	121,037.00
450210101	HDFC BANK CFC GRANT-(50100384969261)	2,602,790.00
450210101	HDFC BANK UPI OWN FUND PAYMENT-(50200084983103)	428,418.00
450210101	KERALA GRAMIN BANK LIFE MISSION HUDCO-(40401101080094)	2,216,896.00
450210101	KGB-CFLTC-(40401101059243)	55,074.00
450210101	OWN FUND- KGB-(40401100003233)	81,240,090.00
450210101	SBI- MGNREGA-(67056074991)	1.00
450210101	STATE BANK OF INDIA-E-PAYMENT-(37043467813)	4,486,853.00
450210102	DISTRESS RELIEF FUND-(1156)	117,486.00
450210102	Keezhallur service co-op bank - Airport 5893-(5893)	612,384.00
450210104	LGTSB , MATTANNUR-(799013000000242)	0.00
450240152	KGB-HEALTH GRANT CONVERSION OF RURAL PHC-(40401101070741)	343,255.00
450240152	KGB-HEALTH GRANT TOWARDS BUILDING LESS SUB CENTRES-(40401101070732)	2,805,171.00
450240152	KGB-HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO THE PHC-(40401101070723)	983,825.00
450250025	KGB - SAKSHARATHA-(40401100006876)	22,762.00
450210201	TREASURY SPECIAL TSB- JOINT VENTURE-(799011400001512)	0.00
	Total	96,036,042.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	4,078,365.00
	Total	4,078,365.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	150.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,500.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,700.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120105	Fee for Building Regularisation	785,032.00
140120101	Permit Fee For Construction Of Buildings	2,434,247.00
140130199	Fees For Other Certificates Or Extracts	36.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,700.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	51.00
140200101	Penalties And Fines - Penal Interest	234,973.00
140200106	Penalties And Fines - Marriage Registration	600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,250.00
140200110	Penalties And Fines - Ownership Change	2,000.00
140200199	Penalties And Fines - Other Penalties	230,659.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400109	Application Fee	155,140.00
140400107	Compounding Fee	150.00
140400115	Search Fee - Death Registration	84.00
140400101	Notice Fee	16,200.00
140400106	Search Fee - Birth Registration	62.00
140400199	Other Fees	2,510.00
140500209	Restoration Charges For Road Cutting	103,930.00
140500111	Other User Charges Collected	6,000.00
140500203	Bus Stand Receipts	87,000.00
	Total	4,077,884.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	13,428.00
150110101	Receipts from Sale Of Tender Forms	180,515.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	23,142.00
	Total	217,085.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,226,172.00
	Total	14,226,172.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,024,067.00
	Total	2,024,067.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	29,960.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	106,857.00
	Total	136,817.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	17,164.00
	Total	17,164.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,116,376.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	180,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,548,146.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	856,577.00
320800101	Beneficiary Contributions	908,576.00
320900102	Donations Related to Pandemic/Epidemic Control	1,571.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	365,998.00
320100196	Integrated Child Development Scheme	1,804,557.00
320100197	Literacy Scheme Grant	649.00
320100198	Grant from Suchitwa Mission	0.00
320100999	Other Liabilities	3,220.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,518,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	558,691.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	80,003.00
	Total	14,942,364.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,411,568.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	44,297.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	10,633,621.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	88,708.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	153,330.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	471,990.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	278,600.00
431400101	Rent Receivables From Buildings(Current)	1,053,985.00
431400107	Receivables Towards Bus Stand Receipts(Current)	232,575.00
431500199	Receivables of Redemption	3,121,837.00
	Total	19,490,511.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	2,000.00
460500501	Advance To Implementing Officers	104,038.00
	Total	106,038.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800105	Receipts From Panchayat Schools	3,425.00
180800104	Receipts From Libraries	900.00
180900102	Voluntary Contributions And Donations	0.00
	Total	4,325.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	252,260.00
	Total	252,260.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	55,148.00
340100103	Bidders' Earnest Money Deposit	26,000.00
340100101	Contractors' Earnest Money Deposit	4,500.00
340100203	Bidders' Security Deposit	42,512.00
340109901	Other Deposits	10,700.00
340200105	Library Deposit	350.00
340200101	Rent Deposit	27,900.00
	Total	167,110.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22,207.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22,207.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	124,894.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	124,894.00
350300199	Government And Other Dues Payable - Others	25,698.00
350300101	Government And Other Dues Payable - Library Cess	713,186.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	395.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	512,300.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,042.00
350410401	Advance Collection Of Revenues - Rent From Buildings	7,008.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	400,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,263.00
350800101	Liability In Respect Of Stale Cheques	180.00
	Total	1,957,274.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,503.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	120,890.00
320100999	Other Liabilities	3,220.00
	Total	126,613.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414130001	Public Programmes-Toilet	167,508.00
	Total	167,508.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,449,711.00
	Total	1,449,711.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	86,000.00
	Total	86,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	37,107.00
340100103	Bidders' Earnest Money Deposit	34,000.00
	Total	71,107.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	69,518,851.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	203,441.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	6,367,227.00
350110104	Employer Liabilities - Pension Contributions Payable	919,571.00
350200299	Recoveries Payable - Other Deductions	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9,380.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	47,230.00
350200117	Recoveries Payable - MEDISEP	101,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	47,230.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	117,416.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	117,416.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	15,101.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	49,655.00
350200204	Recoveries Payable - National Pension Scheme	203,441.00
350200101	Recoveries Payable - General Provident Fund	45,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,966,430.00
350200103	Recoveries Payable - State Life Insurance	120,925.00
350200104	Recoveries Payable - Group Insurance Scheme	123,800.00
350200105	Recoveries Payable - Life Insurance Corporation	172,647.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200108	Recoveries Payable - House Building Advance	61,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	20,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	131,257.00
350300101	Government And Other Dues Payable - Library Cess	490,795.00
350300199	Government And Other Dues Payable - Others	25,698.00
350400501	Refunds Payable - Grants And Funds	0.00
350800101	Liability In Respect Of Stale Cheques	180.00
	Total	80,900,691.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	198,568.00
450210102	DISTRESS RELIEF FUND-(1156)	132,850.00
450210101	HDFC BANK CFC GRANT-(50100384969261)	6,076,706.00
450210101	HDFC BANK UPI OWN FUND PAYMENT-(50200084983103)	715,887.00
450210102	Keezhallur service co-op bank - Airport 5893-(5893)	629,225.00
450210101	IDBI BANK-S.B.M -(1154104000136129)	0.00
450210101	KERALA GRAMIN BANK LIFE MISSION HUDCO-(40401101080094)	379,098.00
450210101	KGB-CFLTC-(40401101059243)	56,645.00
450210101	OWN FUND- KGB-(40401100003233)	57,189,259.00
450210101	SBI- MGNREGA-(67056074991)	1,225.00
450210104	LGTSB , MATTANNUR-(799013000000242)	0.00
450210101	STATE BANK OF INDIA-E-PAYMENT-(37043467813)	4,600,540.00
450240152	KGB-HEALTH GRANT CONVERSION OF RURAL PHC-(40401101070741)	705,618.00
450240152	KGB-HEALTH GRANT TOWARDS BUILDING LESS SUB CENTRES-(40401101070732)	2,885,174.00
450240152	KGB-HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO THE PHC-(40401101070723)	1,337,642.00
450250025	KGB - SAKSHARATHA-(40401100006876)	23,411.00
450210201	TREASURY SPECIAL TSB- JOINT VENTURE-(799011400001512)	0.00
	Total	74,931,848.00