



Kuthiathod 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)	21,734,759.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,510,750.00
140000000	Fees & User Charges	RP-4	2,057,642.00
150000000	Sale & Hire Charges	RP-5	115,043.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,472,779.00
171000000	Interest Earned	RP-9	129,598.00
190000000	Prior Period Income	RP-11	22,300.00
311000000	Earmarked Funds	RP-28	108.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,167,172.00
420000000	Investments	RP-43	7,710,737.00
431000000	Sundry Debtors (Receivables)	RP-45	7,836,097.00
460000000	Loans, Advances and Deposits	RP-49	120,532.00
Non-Operating			
170000000	Income from Investments	RP-8	79,003.00
180000000	Other Income	RP-10	57,516.00
330000000	Secured Loans	RP-31	3,757,974.00
340000000	Deposits Received	RP-33	93,000.00
350000000	Other Liabilities	RP-35	818,726.00
<b>Total :</b>			<b>78,683,736.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	62,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	766,474.00
431000000	Sundry Debtors (Receivables)	RP-45	3,351,104.00
460000000	Loans, Advances and Deposits	RP-49	477,279.00
Non-Operating			
340000000	Deposits Received	RP-33	17,700.00
350000000	Other Liabilities	RP-35	51,124,088.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	22,885,091.00
<b>Total :</b>			<b>78,683,736.00</b>

**RP-40(a) Cash and Bank balance**

Code	Head	Amount (Rs.)
450100101	Cash	230,215.00
450210101	CANARA BANK OWNFUND-( 110166766935)	0.00
450210101	DCB DISTRESS RELIEF FUND-( 40141001005466)	2,696.00
450210101	FEDERAL BANK BHIM UPI-( 16270200004605)	584,945.00

**RP-40(a) Cash and Bank balance**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	IDBI SUCHITWAMMISSION FUND SBM-( 1892104000055204)	0.00
450210101	SBI SSA-( 30144557215)	29,927.00
450210101	STATE BANK OF INDIA-( 36268249784)	6,011,908.00
450210101	STATE BANK OF TRAVANCORE LITERACY-( 57047841754)	15,540.00
450210101	STATE BANK OF TRAVANCORE SANITATION-( 67250144711)	1,317,425.00
450210101	TPACCOUNT-( 256444)	324.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	District Co-operative bank-( 4014/10/01/000042)	5,827,836.00
450210102	FEDERAL BANK LIFE LOAN ACCOUNT -( 16270100137752 )	1,276,907.00
450210102	Other Co-operative Bank-( 3145)	0.00
450210101	BANK OF INDIA-( 854110210000005)	4,605,936.00
450210104	Sub Treasury, Kuthiathode-( 799013000000525)	-205,557.00
450240128	BANK OF INDIA MGNREGS-( 854110110001089)	0.00
450240139	BANK OF INDIA HEALTH GRANT INFRASTRUCTURE PHC KL278-( 854110110018863)	964,389.00
450240139	BANK OF INDIA HEALTH GRANT RURAL PHC KL 281-( 854110110018864)	376,769.00
450240181	SBI PBIG 38203974143-( 38203974143)	695,499.00
450250025	CANARA BANK -( 110081260894)	0.00
450210201	Sub treasury Kuthiathode-( 799013100000711)	0.00
450210201	Treasury Account Of Joint Venture -( 79901140004809)	0.00
	<b>Total</b>	<b>21,734,759.00</b>

**RP-1 Tax Revenue (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,510,750.00
	<b>Total</b>	<b>1,510,750.00</b>

**RP-4 Fees & User Charges (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,550.00
140110105	Licence Fees Under Prevention Of Food Adulteration Act	0.00
140110199	Other Licence Fees	0.00
140120102	Permit Fee For Installation Of Machinery	1,600.00
140120199	Fee for other permissions	27,477.00
140120105	Fee for Building Regularisation	533,994.00
140120101	Permit Fee For Construction Of Buildings	1,060,503.00
140120104	Permit Fee For Running Machinery	32,956.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,680.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,700.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00

**RP-4 Fees & User Charges (R)**

Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130106	Fee for Issue Of Death Certificate	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	790.00
140130104	Fee for Name Inclusion After School Admission	40.00
140130101	Fee for Issue Of Birth Certificate	110.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	114.00
140130199	Fees For Other Certificates Or Extracts	257.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	24,010.00
140200109	Penalties For Violation Of Act	20,000.00
140200110	Penalties And Fines - Ownership Change	28,000.00
140200199	Penalties And Fines - Other Penalties	32,383.00
140200101	Penalties And Fines - Penal Interest	123,035.00
140200106	Penalties And Fines - Marriage Registration	4,050.00
140400115	Search Fee - Death Registration	348.00
140400107	Compounding Fee	1,050.00
140400101	Notice Fee	22,984.00
140400106	Search Fee - Birth Registration	346.00
140400109	Application Fee	86,370.00
140400199	Other Fees	10,000.00
140500202	Market Receipts	0.00
140500209	Restoration Charges For Road Cutting	32,825.00
	<b>Total</b>	<b>2,057,642.00</b>

**RP-5 Sale & Hire Charges (R)**

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	1,000.00
150110101	Receipts from Sale Of Tender Forms	93,626.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	14,050.00
150120103	Receipts From Auction Of Obsolete Assets	6,367.00
	<b>Total</b>	<b>115,043.00</b>

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,472,779.00
	<b>Total</b>	<b>16,472,779.00</b>

**RP-9 Interest Earned (R)**

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	129,598.00
	<b>Total</b>	<b>129,598.00</b>

**RP-11 Prior Period Income (R)**

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	6,250.00
190200401	Prior Period Income - Other Incomes	16,050.00

**RP-11 Prior Period Income (R)**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>22,300.00</b>

**RP-28 Earmarked Funds (R)**

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	108.00
	<b>Total</b>	<b>108.00</b>

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

Code	Head	Amount (Rs.)
320100139	National Health Mission	393,515.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,065,817.00
320100149	National Rural Health Mission	10,922.00
320100160	Rural Housing-Housing For All	2,760,000.00
320100162	Sarva Siksha Abhiyan	814.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,095,783.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	150,000.00
320800101	Beneficiary Contributions	311,392.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,248,500.00
320100196	Integrated Child Development Scheme	2,094,574.00
320100198	Grant from Suchitwa Mission	35,855.00
	<b>Total</b>	<b>16,167,172.00</b>

**RP-43 Investments (R)**

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	7,710,737.00
	<b>Total</b>	<b>7,710,737.00</b>

**RP-45 Sundry Debtors (Receivables) (R)**

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,664,234.00
431100105	Receivables For Service Cess on Property Tax (Current)	395,991.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	6,127.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	44,695.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,503,177.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	16,193.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	336,870.00
431120101	Receivables For Profession Tax - Institutions (Current)	43,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	228,900.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	223,150.00
431400101	Rent Receivables From Buildings(Current)	289,248.00
431500199	Receivables of Redemption	2,084,512.00
	<b>Total</b>	<b>7,836,097.00</b>

**RP-49 Loans, Advances and Deposits (R)**

Code	Head	Amount (Rs.)
460100101	Festival Advance	14,400.00
460509901	Advance To Others	84,989.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	21,143.00
	<b>Total</b>	<b>120,532.00</b>

**RP-8 Income from Investments (R)**

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	79,003.00
	<b>Total</b>	<b>79,003.00</b>

**RP-10 Other Income (R)**

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	29,146.00
180400301	Recovery From Others - Audit Recovery	26,340.00
180800104	Receipts From Libraries	1,763.00
180800103	Receipts Towards Postal Charges	267.00
	<b>Total</b>	<b>57,516.00</b>

**RP-31 Secured Loans (R)**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,757,974.00
	<b>Total</b>	<b>3,757,974.00</b>

**RP-33 Deposits Received (R)**

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	41,251.00
340100101	Contractors' Earnest Money Deposit	21,049.00
340100103	Bidders' Earnest Money Deposit	5,700.00
340200101	Rent Deposit	25,000.00
	<b>Total</b>	<b>93,000.00</b>

**RP-35 Other Liabilities (R)**

Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	60,829.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	60,829.00
350300101	Government And Other Dues Payable - Library Cess	211,659.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,585.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,886.00
350410203	Advance Collection Of Revenues - Market Receipts	151,750.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,959.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	106,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	167,400.00
350800101	Liability In Respect Of Stale Cheques	50,829.00
	<b>Total</b>	<b>818,726.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	62,000.00
	<b>Total</b>	<b>62,000.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320900101	Donations to CMDRF	70,975.00
320100198	Grant from Suchitwa Mission	695,499.00
	<b>Total</b>	<b>766,474.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	3,351,104.00
	<b>Total</b>	<b>3,351,104.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	216,000.00
460500501	Advance To Implementing Officers	160,000.00
460509901	Advance To Others	101,279.00
	<b>Total</b>	<b>477,279.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	15,000.00
340100103	Bidders' Earnest Money Deposit	2,700.00
	<b>Total</b>	<b>17,700.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	41,374,193.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	489,470.00
350110104	Employer Liabilities - Pension Contributions Payable	748,471.00
350110102	Employee Liabilities - Net Salary Payable	5,651,004.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	196,941.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	44,739.00
350200201	Recoveries Payable - Income Tax Deducted At Source	65,947.00
350200199	Recoveries Payable - Other Recoveries From Employees	4,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	58,850.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	227,784.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	3,500.00
350200108	Recoveries Payable - House Building Advance	20,000.00
350200105	Recoveries Payable - Life Insurance Corporation	73,010.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	47,758.00
350200117	Recoveries Payable - MEDISEP	76,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	47,758.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	54,630.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	54,630.00

**RP-35 Other Liabilities (P)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200204	Recoveries Payable - National Pension Scheme	178,577.00
350200104	Recoveries Payable - Group Insurance Scheme	125,600.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200101	Recoveries Payable - General Provident Fund	17,180.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,172,848.00
350200103	Recoveries Payable - State Life Insurance	122,825.00
350300101	Government And Other Dues Payable - Library Cess	189,755.00
350300199	Government And Other Dues Payable - Others	1,456.00
350800101	Liability In Respect Of Stale Cheques	64,162.00
	<b>Total</b>	<b>51,124,088.00</b>

**RP-40(b) Cash and Bank balance**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	59,894.00
450210101	STATE BANK OF TRAVANCORE SANITATION-( 67250144711)	1,353,280.00
450210102	Other Co-operative Bank-( 3145)	0.00
450210102	FEDERAL BANK LIFE LOAN ACCOUNT -( 16270100137752 )	217,505.00
450210101	DCB DISTRESS RELIEF FUND-( 40141001005466)	2,804.00
450210101	FEDERAL BANK BHIM UPI-( 16270200004605)	1,482,106.00
450210101	IDBI SUCHITWAMMISSION FUND SBM-( 1892104000055204)	0.00
450210101	SBI SSA-( 30144557215)	30,741.00
450210101	STATE BANK OF INDIA-( 36268249784)	5,054,120.00
450210101	TPACCOUNT-( 256444)	0.00
450210101	BANK OF INDIA-( 854110210000005)	9,648,523.00
450210101	CANARA BANK OWNFUND-( 110166766935)	2.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	District Co-operative bank-( 4014/10/01/000042)	3,664,183.00
450210104	Sub Treasury, Kuthiathode-( 799013000000525)	0.00
450210101	STATE BANK OF TRAVANCORE LITERACY-( 57047841754)	14,891.00
450240139	BANK OF INDIA HEALTH GRANT RURAL PHC KL 281-( 854110110018864)	318,623.00
450240128	BANK OF INDIA MGNREGS-( 854110110001089)	3,504.00
450240139	BANK OF INDIA HEALTH GRANT INFRASTRUCTURE PHC KL278-( 854110110018863)	1,034,915.00
450240181	SBI PBIG 38203974143-( 38203974143)	0.00
450250025	CANARA BANK -( 110081260894)	0.00
450210201	Treasury Account Of Joint Venture -( 79901140004809)	0.00
450210201	Sub treasury Kuthiathode-( 799013100000711)	0.00
	<b>Total</b>	<b>22,885,091.00</b>