



Kuttampuzha 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)	88,260,917.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,627,280.00
130000000	Rental Income From Panchayat Properties	RP-3	377,670.00
140000000	Fees & User Charges	RP-4	944,584.00
150000000	Sale & Hire Charges	RP-5	360,553.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,165,168.00
171000000	Interest Earned	RP-9	407,636.00
190000000	Prior Period Income	RP-11	62,400.00
220000000	Administrative Expenses	RP-13	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	79,476,578.00
431000000	Sundry Debtors (Receivables)	RP-45	8,447,166.00
460000000	Loans, Advances and Deposits	RP-49	209,058.00
Non-Operating			
180000000	Other Income	RP-10	4,565.00
330000000	Secured Loans	RP-31	14,437,974.00
340000000	Deposits Received	RP-33	418,247.00
350000000	Other Liabilities	RP-35	2,805,309.00
Total :			215,005,105.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	9,970.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	19,240.00
254000000	State Sponsored Schemes	RP-19	148,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,652,483.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	0.00
431000000	Sundry Debtors (Receivables)	RP-45	6,196,880.00
440000000	Pre-paid Expenses	RP-47	15,269,738.00
460000000	Loans, Advances and Deposits	RP-49	2,292,584.00
Non-Operating			
340000000	Deposits Received	RP-33	95,496.00
350000000	Other Liabilities	RP-35	64,104,064.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	124,216,650.00
Total :			215,005,105.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	ICICI BANK UPI TRANSACTION 1306-(094005001306)	210,982.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	SBI CHELAD E PAYMENT ACCOUNT LIFE LOAN OLD 281-(36814819281)	15,465,208.00
450210101	UBI 15 TH CFC GRANT PFMS 17773-(403802010017773)	52,224,425.00
450210101	UBI NREGS 6469-(403802010006469)	1.00
450210101	UBI OWN FUND ACCOUNT 9807-(403802010009807)	10,267,497.00
450210101	Union Bank of India-(403802010005656)	0.00
450210102	SCB LITERACY 4036-(4036)	15,251.00
450210102	SCB OWN FUND 1607-(1607)	8,004,647.00
450210102	SCB RELIEF FUND 5434-(5434)	8,820.00
450210102	SCB WESTERN GHATT 6569-(6569)	442.00
450210104	NEW LGTSB OWN FUND 1186-(799013000001186)	0.00
450210101	HDFC OWN FUND 935-(50100363850935)	135,826.00
450210104	TREASURY OWN FUND OLD CLOSED 11-(712081400000011)	251,663.00
450240152	SBT 67311424602 SAND ACCOUNT-(67311424602)	26,902.00
450240139	UBI PFMS-HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-8064-(403802010018064)	929,229.00
450240149	UBI PFMS HEALTH GRANT BUIDINGLESS PHCS-8065-(403802010018065)	0.00
450240152	UBI PLAN IMPREST A/C 5786-(403403802010005786)	336,981.00
450240182	IDBI PFMS SWACH GRAMIN PHASE II-5190-(0754104000151900)	0.00
450250025	PFMS CANARA BANK LITERACY -8486-(110076598486)	0.00
450250021	UBI PFMS HEALTH GRANT CONVERSION OF RURAL PHS TO WELLNESSCENTRE -8066-(403802010018066)	383,043.00
450210201	TREASURY OLD JOINT VENTURE A/C-(799011400001081)	0.00
	Total	88,260,917.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110110102	Fee for Specific Services - Property Tax	0.00
110200102	Profession Tax - Employees	1,627,280.00
	Total	1,627,280.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	377,670.00
	Total	377,670.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	190.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	800.00
140110110	Licence Fees For Livestock Farms	0.00
140120101	Permit Fee For Construction Of Buildings	517,568.00
140120105	Fee for Building Regularisation	140,834.00
140120104	Permit Fee For Running Machinery	37,250.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130104	Fee for Name Inclusion After School Admission	20.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	10.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,040.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130199	Fees For Other Certificates Or Extracts	84.00
140200106	Penalties And Fines - Marriage Registration	7,600.00
140200101	Penalties And Fines - Penal Interest	104,159.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,100.00
140200199	Penalties And Fines - Other Penalties	42,987.00
140200110	Penalties And Fines - Ownership Change	10,000.00
140400106	Search Fee - Birth Registration	298.00
140400101	Notice Fee	19,974.00
140400109	Application Fee	30,650.00
140400199	Other Fees	2,000.00
140400115	Search Fee - Death Registration	134.00
140400107	Compounding Fee	100.00
140500207	Crematorium Fees	10,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	5,378.00
	Total	944,584.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	0.00
150110101	Receipts from Sale Of Tender Forms	14,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	122,503.00
150120103	Receipts From Auction Of Obsolete Assets	223,550.00
	Total	360,553.00

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	17,017,168.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100744	State Sponsored Schemes- Others	118,000.00
	Total	17,165,168.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	407,636.00
171300101	Interest On Loans To Others	0.00
	Total	407,636.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	60,900.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190300102	Prior Period Income - Recovery Of Revenues Written Off - Profession Tax - Institutions/ Professionals/ Traders	1,500.00
	Total	62,400.00

RP-13 Administrative Expenses (R)

Code	Head	Amount (Rs.)
220100299	Other Items	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	41,000.00
320100182	Total Sanitation Scheme	69,297.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,464,790.00
320100192	Flood Relief Grant	100,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	16,166,534.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	20,400,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	2,866,950.00
320100196	Integrated Child Development Scheme	2,248,007.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	35,153,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	596,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	371,000.00
	Total	79,476,578.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,276,314.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,983,247.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	180,731.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	164,756.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,500.00
431120101	Receivables For Profession Tax - Institutions (Current)	23,750.00
431120105	Receivables For Profession Tax - Traders (Current)	128,650.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	120,500.00
431300103	Receivables For Licence Fees For Livestock farms (current)	4,750.00
431300201	Receivables For Water Charges (Current)	0.00
431300199	Receivables For Other Fees (Arrears)	320,170.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	4,500.00
431400115	Receivables Towards Usufructs Of Trees(Current)	1,950.00
431500199	Receivables of Redemption	4,236,348.00
	Total	8,447,166.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
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RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460509901	Advance To Others	55,500.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	65,040.00
460500501	Advance To Implementing Officers	84,518.00
	Total	209,058.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	500.00
180800104	Receipts From Libraries	4,065.00
	Total	4,565.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	14,437,974.00
	Total	14,437,974.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	277,577.00
340109901	Other Deposits	0.00
340100203	Bidders' Security Deposit	0.00
340100103	Bidders' Earnest Money Deposit	24,600.00
340100102	Suppliers' Earnest Money Deposit	40,000.00
340200101	Rent Deposit	1,800.00
340200102	Auction Deposit	4,750.00
340200106	Deposit Received For Halls And Auditoriums	69,520.00
	Total	418,247.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	244,603.00
350120199	Interest Accrued & Due - Others	1,825,433.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	792.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	78,843.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	78,844.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	792.00
350300101	Government And Other Dues Payable - Library Cess	180,252.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	625.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	6,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	53,740.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	82,900.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	124,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,667.00
350800101	Liability In Respect Of Stale Cheques	84,518.00
350400999	Refund of unutilised Grants - Prior period	40,000.00
	Total	2,805,309.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	4,170.00
220800199	Other Administrative Expenses	5,800.00
	Total	9,970.00

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
252110009	Roads - Road Safety Activities	19,240.00
	Total	19,240.00

RP-19 State Sponsored Schemes (P)		
Code	Head	Amount (Rs.)
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
254200199	State Sponsored Schemes- Others	118,000.00
	Total	148,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100127	Kerala Sustainable Urban Development Project	0.00
320100145	National Programme For Persons With Disabilities	1,250,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,333,333.00
320900101	Donations to CMDRF	37,150.00
320100999	Other Liabilities	32,000.00
	Total	2,652,483.00

RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	0.00
	Total	0.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	6,196,880.00
	Total	6,196,880.00

RP-47 Pre-paid Expenses (P)		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	15,269,738.00
	Total	15,269,738.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	50,000.00
460100101	Festival Advance	6,000.00
460500501	Advance To Implementing Officers	166,053.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,070,531.00
460509901	Advance To Others	0.00
	Total	2,292,584.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	7,700.00
340100301	Contractors' Retention	29,340.00
340109901	Other Deposits	0.00
340100101	Contractors' Earnest Money Deposit	1,500.00
340200106	Deposit Received For Halls And Auditoriums	52,500.00
340200199	Other Deposits	4,456.00
	Total	95,496.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	54,506,350.00
350110102	Employee Liabilities - Net Salary Payable	5,266,665.00
350110104	Employer Liabilities - Pension Contributions Payable	541,507.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	674,391.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	330,940.00
350200201	Recoveries Payable - Income Tax Deducted At Source	14,442.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,177.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	38,500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	38,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,177.00
350200117	Recoveries Payable - MEDISEP	90,500.00
350200108	Recoveries Payable - House Building Advance	24,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	66,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	60,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	60,433.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	32,000.00
350200204	Recoveries Payable - National Pension Scheme	330,940.00
350200101	Recoveries Payable - General Provident Fund	299,945.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	839,721.00
350200103	Recoveries Payable - State Life Insurance	102,675.00
350200104	Recoveries Payable - Group Insurance Scheme	115,600.00
350200105	Recoveries Payable - Life Insurance Corporation	130,733.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300101	Government And Other Dues Payable - Library Cess	316,367.00
350400399	Refunds Payable - Other Fees	104,683.00
350400103	Refunds Payable - Profession Tax - Employees	3,300.00
350800101	Liability In Respect Of Stale Cheques	84,518.00
	Total	64,104,064.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	108,893.00
450210101	UBI OWN FUND ACCOUNT 9807-(403802010009807)	16,502,759.00
450210101	Union Bank of India-(403802010005656)	0.00
450210101	UBI 15 TH CFC GRANT PFMS 17773-(403802010017773)	87,665,161.00
450210102	SCB LITERACY 4036-(4036)	15,709.00
450210101	SBI CHELAD E PAYMENT ACCOUNT LIFE LOAN OLD 281-(36814819281)	11,648,610.00
450210102	SCB OWN FUND 1607-(1607)	227,396.00
450210101	ICICI BANK UPI TRANSACTION 1306-(094005001306)	1,487,023.00
450210101	HDFC OWN FUND 935-(50100363850935)	139,939.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210102	SCB RELIEF FUND 5434-(5434)	9,085.00
450210102	SCB WESTERN GHATT 6569-(6569)	442.00
450210104	NEW LGTSB OWN FUND 1186-(799013000001186)	0.00
450210104	TREASURY OWN FUND OLD CLOSED 11-(712081400000011)	251,663.00
450210101	UBI NREGS 6469-(403802010006469)	1.00
450240139	UBI PFMS-HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-8064-(403802010018064)	1,118,454.00
450240182	IDBI PFMS SWACH GRAMIN PHASE II-5190-(0754104000151900)	0.00
450240152	UBI PLAN IMPREST A/C 5786-(403403802010005786)	346,369.00
450240152	SBT 67311424602 SAND ACCOUNT-(67311424602)	0.00
450240149	UBI PFMS HEALTH GRANT BUIDINGLESS PHCS-8065-(403802010018065)	0.00
450250021	UBI PFMS HEALTH GRANT CONVERSION OF RURAL PHS TO WELLNESSCENTRE -8066-(403802010018066)	862,307.00
450250025	PFMS CANARA BANK LITERACY -8486-(110076598486)	0.00
450280001	FEDERAL BANK KURDFC LOAN NEW A/C - 85390-(13290100085390)	3,832,839.00
450280001	ICICI LIFE KURDFC LOAN NEW A/C- 1491-(094001001491)	0.00
450210201	TREASURY OLD JOINT VENTURE A/C-(799011400001081)	0.00
	Total	124,216,650.00