



Kuzhur 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)	22,390,451.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	999,590.00
140000000	Fees & User Charges	RP-4	1,391,960.00
150000000	Sale & Hire Charges	RP-5	97,520.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,860,912.00
171000000	Interest Earned	RP-9	217,928.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,177,423.00
431000000	Sundry Debtors (Receivables)	RP-45	6,809,143.00
460000000	Loans, Advances and Deposits	RP-49	53,550.00
Non-Operating			
330000000	Secured Loans	RP-31	3,229,642.00
340000000	Deposits Received	RP-33	325,171.00
350000000	Other Liabilities	RP-35	660,003.00
Total :			70,213,293.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	63,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,665,187.00
431000000	Sundry Debtors (Receivables)	RP-45	5,877,042.00
460000000	Loans, Advances and Deposits	RP-49	440,844.00
Non-Operating			

For the period from 01-04-2024 to 31-03-2025

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
340000000	Deposits Received	RP-33	222,401.00
350000000	Other Liabilities	RP-35	38,843,458.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	22,101,361.00
	Total :		70,213,293.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	46,873.00
450210101	AXIS BANK LIFE MISSIO _n HUDCOLOAN-(922010033498106)	3,220,265.00
450210101	CANARA BANK HEALTH GRANT CONV PHC TO WC-(110042012076)	171,776.00
450210101	CANARA BANK HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE TO PHCs-(110042012010)	783,037.00
450210101	CSB 15TH FINANCE COMMISSION GRANT ACCOUNT-(005704023982190001)	6,515,799.00
450210101	CSB DISTRESS RELIEF FUND-(005704015596195001)	1.00
450210101	HDFC SWIPING ACCOUNT-(50100366625000)	60,558.00
450210101	HDFC UPI ACCOUNT-(50200084964714)	317,195.00
450210101	IDBI SBM GRAMEEN PHASE II-(1805104000056115)	43,563.00
450210101	SBI E-PAYMENT -(37113509596)	140,112.00
450210101	SBI JALANIDHI-(67242665780)	1,624,013.00
450210101	SBI JALANIDHI COLLECTION -(37576695639)	7,589.00
450210101	SBI MGNREGS-(67059793287)	0.00
450210101	SBI PLAN-(57063552537)	95,000.00
450210101	SBI SAKSHARATHA-(57063537744)	3,407.00
450210104	LGTSB OWN FUND -(799013000001112)	0.00
450210101	SBI OWN FUND-(67010538891)	9,361,263.00
450210201	OLD JOINT VENTURE ACCOUNT-(799011400001062)	0.00
	Total	22,390,451.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	999,590.00
	Total	999,590.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,750.00
140120199	Fee for other permissions	0.00
140120105	Fee for Building Regularisation	230,812.00
140120101	Permit Fee For Construction Of Buildings	817,242.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,840.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	48.00
140130119	Fees For Extracts As Per RTI Act	54.00
140130199	Fees For Other Certificates Or Extracts	72.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,800.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140200110	Penalties And Fines - Ownership Change	34,550.00
140200199	Penalties And Fines - Other Penalties	122,360.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,660.00
140200106	Penalties And Fines - Marriage Registration	5,100.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140200101	Penalties And Fines - Penal Interest	66,361.00
140400115	Search Fee - Death Registration	72.00
140400102	Warrant Fee	1,837.00
140400106	Search Fee - Birth Registration	338.00
140400109	Application Fee	81,480.00
140400199	Other Fees	5,003.00
140400111	Installation fee for advertisements	5,000.00
140400107	Compounding Fee	50.00
	Total	1,391,960.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	62,410.00
150120103	Receipts From Auction Of Obsolete Assets	35,110.00
	Total	97,520.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,860,912.00
	Total	13,860,912.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	217,928.00
	Total	217,928.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	2,000,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,512,149.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,225,013.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	38,972.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,235,574.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	100,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1,359,624.00
320800101	Beneficiary Contributions	227,487.00
320100197	Literacy Scheme Grant	92.00
320100198	Grant from Suchitwa Mission	919,010.00
320100999	Other Liabilities	70,319.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,953,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	550,024.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	357,313.00
320100196	Integrated Child Development Scheme	1,628,346.00
	Total	20,177,423.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,336.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,050,635.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,649,266.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	16,891.00
431120101	Receivables For Profession Tax - Institutions (Current)	71,170.00
431120105	Receivables For Profession Tax - Traders (Current)	107,240.00
431300198	Receivables For Other Fees (Current)	6,600.00
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)	61,350.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	276,960.00
431400102	Rent Receivables From Buildings(Arrears)	22,152.00
431400103	Rent Receivables From Lease Of Lands(Current)	12,700.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	2,529,843.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431910201	Outdoor collection control account	0.00
	Total	6,809,143.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	52,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,550.00
	Total	53,550.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,229,642.00
	Total	3,229,642.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	41,967.00
340100103	Bidders' Earnest Money Deposit	3,000.00
340100302	Suppliers' Retention	4,135.00
340100301	Contractors' Retention	110,921.00
340100201	Contractors' Security Deposit	14,396.00
340200102	Auction Deposit	3,110.00
340200101	Rent Deposit	1,839.00
340200199	Other Deposits	145,803.00
	Total	325,171.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18,054.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30,616.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30,616.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	18,053.00
350200204	Recoveries Payable - National Pension Scheme	3,832.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	33,616.00
350200201	Recoveries Payable - Income Tax Deducted At Source	36,106.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18,054.00
350300101	Government And Other Dues Payable - Library Cess	188,401.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	69,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,081.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	163,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	564.00
350410399	Advance Collection Of Revenues - Other Fees	14,210.00
350800101	Liability In Respect Of Stale Cheques	25,000.00
	Total	660,003.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	63,000.00
	Total	63,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,234,851.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	338,736.00
320900101	Donations to CMDRF	21,281.00
320100999	Other Liabilities	70,319.00
	Total	2,665,187.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,877,042.00
	Total	5,877,042.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	54,869.00
460100103	Temporary Advance For Official Purposes	255,975.00
460100101	Festival Advance	130,000.00
	Total	440,844.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	33,452.00
340100101	Contractors' Earnest Money Deposit	6,000.00
340100102	Suppliers' Earnest Money Deposit	5,000.00
340100201	Contractors' Security Deposit	30,000.00
340109901	Other Deposits	2,146.00
340200199	Other Deposits	145,803.00
	Total	222,401.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	30,824,858.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	153,893.00
350110102	Employee Liabilities - Net Salary Payable	4,932,439.00
350110104	Employer Liabilities - Pension Contributions Payable	672,926.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28,248.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	74,960.00
350200101	Recoveries Payable - General Provident Fund	77,960.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	804,417.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200103	Recoveries Payable - State Life Insurance	98,900.00
350200104	Recoveries Payable - Group Insurance Scheme	100,200.00
350200105	Recoveries Payable - Life Insurance Corporation	77,092.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	36,744.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	73,208.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	55,680.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	96,856.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	96,359.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	70,551.00
350200204	Recoveries Payable - National Pension Scheme	153,893.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28,248.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	74,960.00
350200117	Recoveries Payable - MEDISEP	71,500.00
350300101	Government And Other Dues Payable - Library Cess	165,566.00
350800101	Liability In Respect Of Stale Cheques	51,000.00
	Total	38,843,458.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	55,070.00
450210104	LGTSB OWN FUND -(799013000001112)	0.00
450210101	AXIS BANK LIFE MISSIO _n HUDCOLOAN-(922010033498106)	540,857.00
450210101	CANARA BANK HEALTH GRANT CONV PHC TO WC-(110042012076)	625,444.00
450210101	SBI SAKSHARATHA-(57063537744)	3,499.00
450210101	CANARA BANK HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE TO PHCs-(110042012010)	443,724.00
450210101	CSB 15TH FINANCE COMMISSION GRANT ACCOUNT-(005704023982190001)	11,520,455.00
450210101	CSB DISTRESS RELIEF FUND-(005704015596195001)	1.00
450210101	HDFC SWIPING ACCOUNT-(50100366625000)	84,383.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI PLAN-(57063552537)	95,000.00
450210101	HDFC UPI ACCOUNT-(50200084964714)	750,763.00
450210101	SBI JALANIDHI COLLECTION -(37576695639)	8,312.00
450210101	SBI MGNREGS-(67059793287)	0.00
450210101	SBI E-PAYMENT -(37113509596)	760,030.00
450210101	SBI JALANIDHI-(67242665780)	1,324,249.00
450210101	SBI MPLADS FUND-(43545705354)	0.00
450210101	SBI OWN FUND-(67010538891)	5,846,011.00
450210101	IDBI SBM GRAMEEN PHASE II-(1805104000056115)	43,563.00
450210201	OLD JOINT VENTURE ACCOUNT-(799011400001062)	0.00
	Total	22,101,361.00