



Kuthanur 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)	18,666,994.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	880,190.00
140000000	Fees & User Charges	RP-4	2,802,362.00
150000000	Sale & Hire Charges	RP-5	244,372.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,627,890.00
171000000	Interest Earned	RP-9	307,237.00
190000000	Prior Period Income	RP-11	179,047.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,237,778.00
431000000	Sundry Debtors (Receivables)	RP-45	4,036,206.00
460000000	Loans, Advances and Deposits	RP-49	58,000.00
Non-Operating			
180000000	Other Income	RP-10	4,760.00
330000000	Secured Loans	RP-31	4,540,000.00
340000000	Deposits Received	RP-33	269,542.00
350000000	Other Liabilities	RP-35	740,593.00
	<b>Total :</b>		<b>67,594,971.00</b>
Payments			
Operating			
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	160,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	146,900.00
431000000	Sundry Debtors (Receivables)	RP-45	5,083,869.00
460000000	Loans, Advances and Deposits	RP-49	1,904,427.00
Non-Operating			
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	56,660.00
350000000	Other Liabilities	RP-35	38,691,248.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	21,551,867.00
	<b>Total :</b>		<b>67,594,971.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	27,515.00
450210101	Canara Bank-( 110047868337)	427,867.00
450210101	CANARA BANK Diagnostic infrastructure to PHc-( 110043366420)	27,899.00
450210101	KERALA GRAMIN BANK-( 40294101070422)	4,575,575.00
450210101	Punjab National Bank-( 4305000100061970)	6,250.00
450210101	PUNJAB NATIONAL BANK-( 4305000100036624)	21,011.00
450210101	PUNJAB NATIONAL BANK-( 4305000100061976)	7,290,036.00
450210101	State Bank of India-( 67386677521)	630,899.00
450210102	Other Co-operative Bank-( 1902)	24,808.00
450210102	Other Co-operative Bank-( 762)	2,453,037.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	2,101.00
450210104	Sub Treasury, Coyalmannam-( 714051400000002)	11,000.00
450210104	Sub Treasury, Coyalmannam-( 799013000000855)	209,045.00
450210101	Canara Bank-( 110043366972)	154,451.00
450240149	CANARA BANK SUB CENTRES & PHC-( 110043367260)	2,805,500.00
450240182	IDBI BANK LTD-( 0336104000221344)	0.00
450210201	SUB TREASURY COYALMANNAM-( 799011400001515)	0.00
	<b>Total</b>	<b>18,666,994.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	880,190.00
	<b>Total</b>	<b>880,190.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,750.00
140120101	Permit Fee For Construction Of Buildings	1,161,581.00
140120104	Permit Fee For Running Machinery	650.00
140120105	Fee for Building Regularisation	805,605.00
140120102	Permit Fee For Installation Of Machinery	9,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130199	Fees For Other Certificates Or Extracts	353.00
140130119	Fees For Extracts As Per RTI Act	581.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,000.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130104	Fee for Name Inclusion After School Admission	30.00
140200199	Penalties And Fines - Other Penalties	233,599.00
140200101	Penalties And Fines - Penal Interest	85,934.00
140200106	Penalties And Fines - Marriage Registration	2,250.00
140200110	Penalties And Fines - Ownership Change	34,000.00
140400199	Other Fees	200.00
140400115	Search Fee - Death Registration	212.00
140400107	Compounding Fee	200.00
140400101	Notice Fee	25,603.00
140400106	Search Fee - Birth Registration	36.00
140400109	Application Fee	102,530.00
140500207	Crematorium Fees	325,000.00
	<b>Total</b>	<b>2,802,362.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	93,121.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	151,251.00
	<b>Total</b>	<b>244,372.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	16,627,890.00
	<b>Total</b>	<b>16,627,890.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	307,237.00
	<b>Total</b>	<b>307,237.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	1,204.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
190200401	Prior Period Income - Other Incomes	177,843.00
	<b>Total</b>	<b>179,047.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100160	Rural Housing-Housing For All	3,800,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	48,000.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,199,654.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,805,790.00
320800101	Beneficiary Contributions	1,138,125.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	368,145.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	593,543.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,044,000.00
320100197	Literacy Scheme Grant	996.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	95,097.00
320100196	Integrated Child Development Scheme	2,144,428.00
	<b>Total</b>	<b>18,237,778.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,076,696.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	148.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,573,836.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	119,233.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	42,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	205,390.00
431120106	Receivables For Profession Tax - Traders (Arrears)	64,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	105,700.00
431500199	Receivables of Redemption	848,703.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>4,036,206.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	8,000.00
460100199	Other Advances	50,000.00
	<b>Total</b>	<b>58,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800103	Receipts Towards Postal Charges	4,760.00
	<b>Total</b>	<b>4,760.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	4,540,000.00
330500202	Secured Loans - Loan From HUDCO	0.00
	<b>Total</b>	<b>4,540,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	176,619.00
340100102	Suppliers' Earnest Money Deposit	16,000.00
340100101	Contractors' Earnest Money Deposit	34,100.00
340109901	Other Deposits	25,990.00
340100201	Contractors' Security Deposit	10,000.00
340200199	Other Deposits	5,833.00
340200102	Auction Deposit	1,000.00
	<b>Total</b>	<b>269,542.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	108,323.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,910.00
350120101	Interest Accrued & Due - Loans	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,276.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	32,920.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14,276.00
350300101	Government And Other Dues Payable - Library Cess	140,356.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	905.00
350300113	Government And Other Dues Payable - Cess on KCWWF	156,068.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	161,310.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,695.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	20,910.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	15.00
350800101	Liability In Respect Of Stale Cheques	75,629.00
	<b>Total</b>	<b>740,593.00</b>

<b>RP-17 Annual Plan - Revenue Expences (Service Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251140004	Housing-Individual Programmes-House Construction	160,000.00
	<b>Total</b>	<b>160,000.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	70.00
320200101	Development Fund - General - Capital	40,000.00
320900101	Donations to CMDRF	106,830.00
	<b>Total</b>	<b>146,900.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	5,083,869.00
	<b>Total</b>	<b>5,083,869.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	100,000.00
460100199	Other Advances	520,065.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,003,922.00
460509901	Advance To Others	280,440.00
	<b>Total</b>	<b>1,904,427.00</b>

<b>RP-31 Secured Loans (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	22,000.00
340109901	Other Deposits	2,500.00
340100301	Contractors' Retention	32,160.00
	<b>Total</b>	<b>56,660.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	29,699,056.00
350110102	Employee Liabilities - Net Salary Payable	5,483,653.00
350110104	Employer Liabilities - Pension Contributions Payable	800,619.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	140,087.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	145,000.00
350200117	Recoveries Payable - MEDISEP	85,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	67,719.00
350200101	Recoveries Payable - General Provident Fund	26,610.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	888,416.00
350200103	Recoveries Payable - State Life Insurance	167,496.00
350200104	Recoveries Payable - Group Insurance Scheme	124,600.00
350200105	Recoveries Payable - Life Insurance Corporation	150,343.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200108	Recoveries Payable - House Building Advance	28,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	88,564.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	32,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	120,833.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	192,553.00
350200204	Recoveries Payable - National Pension Scheme	138,989.00
350200299	Recoveries Payable - Other Deductions	13,403.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,017.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,017.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	67,719.00
350300101	Government And Other Dues Payable - Library Cess	116,803.00
350800101	Liability In Respect Of Stale Cheques	90,751.00
	<b>Total</b>	<b>38,691,248.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	11,675.00
450210104	Sub Treasury, Coyalmannam-( 799013000000855)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	1.00
450210102	Other Co-operative Bank-( 1902)	25,754.00
450210102	Other Co-operative Bank-( 762)	3,350,219.00
450210101	Canara Bank-( 110043366972)	601,510.00
450210101	Canara Bank-( 110047868337)	69,673.00
450210101	CANARA BANK Diagnostic infrastructure to PHC-( 110043366420)	379,916.00
450210101	KERALA GRAMIN BANK-( 40294101070422)	6,449,590.00
450210101	Punjab National Bank-( 4305000100061970)	6,250.00
450210101	PUNJAB NATIONAL BANK-( 4305000100036624)	5,593.00
450210101	PUNJAB NATIONAL BANK-( 4305000100061976)	7,662,221.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	2,100.00
450210104	Sub Treasury, Coyalmannam-( 714051400000002)	11,000.00
450210101	State Bank of India-( 67386677521)	75,768.00
450240149	CANARA BANK SUB CENTRES & PHC-( 110043367260)	2,900,597.00
450240182	IDBI BANK LTD-( 0336104000221344)	0.00
450210201	SUB TREASURY COYALMANNAM-( 799011400001515)	0.00
	<b>Total</b>	<b>21,551,867.00</b>