



**Kattippara Grama Panchayat**  
**Receipt and Payment Report**

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	28,178,849.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,015,360.00
130000000	Rental Income From Panchayat Properties	RP-3	6,000.00
140000000	Fees & User Charges	RP-4	3,309,679.00
150000000	Sale & Hire Charges	RP-5	443,356.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,803,299.00
171000000	Interest Earned	RP-9	536,968.00
190000000	Prior Period Income	RP-11	22,650.00
311000000	Earmarked Funds	RP-28	1,886.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,049,220.00
431000000	Sundry Debtors (Receivables)	RP-45	6,813,168.00
460000000	Loans, Advances and Deposits	RP-49	74,058.00
Non-Operating			
170000000	Income from Investments	RP-8	109,123.00
330000000	Secured Loans	RP-31	2,759,760.00
340000000	Deposits Received	RP-33	98,077.00
350000000	Other Liabilities	RP-35	1,081,214.00
	<b>Total :</b>		<b>83,302,667.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	45,736.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	280,962.00
431000000	Sundry Debtors (Receivables)	RP-45	6,692,371.00
460000000	Loans, Advances and Deposits	RP-49	2,166,268.00
Non-Operating			
340000000	Deposits Received	RP-33	281,165.00
350000000	Other Liabilities	RP-35	38,161,066.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	35,673,399.00

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
	<b>Total :</b>		<b>83,302,667.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	48,288.00
450210101	CANARA BANK JALANIDHI (OLD)-( 826101059223)	1,337,504.00
450210101	CANARA BANK MGNREGS (OLD)-( 826101057761)	0.00
450210101	CANARA BANK M P FUND-( 0826101058645)	0.00
450210101	CANARA BANK NILP-( 110074699653)	0.00
450210101	ICICI Bank UPI-( 267205001435)	411,932.00
450210101	IDBI BANK-( 0114104000286015)	0.00
450210101	KERALA GRAMEENA BANK MGNREGS (NEW)-( 40721101033810)	0.00
450210101	KERALA GRAMEEN BANK CFC-( 40721101030433)	6,709,797.00
450210101	KERALA GRAMEEN BANK COVID DONATION-( 40721101031052)	292,500.00
450210101	KERALA GRAMEEN BANK JALANIDHI (NEW)-( 40721101030044)	105,819.00
450210101	KERALA GRAMEEN BANK SUCHITHWA MISSION FUND-( 40721101018662)	846.00
450210101	KERALA GRAMIN BANK DISTRESS RELIEF FUND-( 40721101012154)	66,130.00
450210101	KERALA GRAMIN BANK LIFE-( 40214101006852)	960,091.00
450210101	KGB HEALTH GRANT KL278 DIAGONOSTIC-( 40721101035951)	446,598.00
450210101	KGB HEALTH GRANT KL281CONVERSION OF RURAL PHC AND SUBCENTERS-( 40721101035960)	148,090.00
450210101	STATE BANK OF INDIA E PAYMENT-( 67391717309)	251,024.00
450210102	KATTIPPARA SC BANK LTD OWN FUND-( 1221)	12,876,447.00
450210102	KERALA STATE CO OPERATIVE BANK-( 166712801000326)	104,278.00
450210104	LGTSB OWN FUND ACCOUNT-( 799013000000326)	-125,000.00
450280001	KGB Life LOAN KURDFC-( 40721101041800)	4,544,505.00
450210201	STSB JOINT VENTURE PROJECTS OLD-( 799011400001103)	0.00
	<b>Total</b>	<b>28,178,849.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,015,360.00
	<b>Total</b>	<b>1,015,360.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130400101	Daily Rentals From Local body Properties	2,000.00
130800199	Other Rents	4,000.00
	<b>Total</b>	<b>6,000.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140110110	Licence Fees For Livestock Farms	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,200.00
140120101	Permit Fee For Construction Of Buildings	1,126,836.00
140120106	Permit fee for land development	7,066.00
140120105	Fee for Building Regularisation	1,761,878.00
140120102	Permit Fee For Installation Of Machinery	7,500.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,200.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,100.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	324.00
140130199	Fees For Other Certificates Or Extracts	31.00
140200103	Penalties And Fines - Compounding Fees	2,526.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	4,165.00
140200110	Penalties And Fines - Ownership Change	29,500.00
140200199	Penalties And Fines - Other Penalties	113,973.00
140200106	Penalties And Fines - Marriage Registration	8,350.00
140200101	Penalties And Fines - Penal Interest	38,880.00
140400101	Notice Fee	1,590.00
140400199	Other Fees	2,221.00
140400109	Application Fee	176,890.00
140400106	Search Fee - Birth Registration	100.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	52.00
140500111	Other User Charges Collected	6,160.00
	<b>Total</b>	<b>3,309,679.00</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	169,729.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	130,997.00
150400101	Hire Charges Of Ambulance	142,630.00
	<b>Total</b>	<b>443,356.00</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	15,803,299.00
160100299	Fund For Transferred Institutions - Others	0.00
	<b>Total</b>	<b>15,803,299.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	536,968.00
	<b>Total</b>	<b>536,968.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	10,050.00
190200201	Prior Period Income - License Fees	12,600.00
	<b>Total</b>	<b>22,650.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	1,886.00
	<b>Total</b>	<b>1,886.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100130	Member Of Parliament Local And Development Scheme	1,523.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,354,897.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	631,635.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,628,180.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	48,307.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,837,709.00
320800101	Beneficiary Contributions	1,468,866.00
320100198	Grant from Suchitwa Mission	541.00
320100196	Integrated Child Development Scheme	2,876,401.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	370,012.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,251,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	580,149.00
	<b>Total</b>	<b>23,049,220.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,532,431.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	10,953.00

<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)	2,167,894.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,219.00
431120101	Receivables For Profession Tax - Institutions (Current)	12,500.00
431120105	Receivables For Profession Tax - Traders (Current)	167,650.00
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)	127,900.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	2,790,621.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>6,813,168.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	44,000.00
460500499	Advance To Other Accredited Agencies	5,538.00
460500501	Advance To Implementing Officers	24,520.00
	<b>Total</b>	<b>74,058.00</b>

<b>RP-8 Income from Investments (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100199	Interest From Other Investments	109,123.00
	<b>Total</b>	<b>109,123.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	2,759,760.00
	<b>Total</b>	<b>2,759,760.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	6,500.00
340100301	Contractors' Retention	75,932.00
340200106	Deposit Received For Halls And Auditoriums	15,645.00
	<b>Total</b>	<b>98,077.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	3,237.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,010.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,010.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	78,725.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	78,725.00
350300101	Government And Other Dues Payable - Library Cess	188,556.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,000.00
350400103	Refunds Payable - Profession Tax - Employees	15,750.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	78,060.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	86,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,573.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,164.00
350800101	Liability In Respect Of Stale Cheques	443,618.00
350400999	Refund of unutilised Grants - Prior period	68,186.00
	<b>Total</b>	<b>1,081,214.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	1,700.00
	<b>Total</b>	<b>1,700.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7,750.00
320900101	Donations to CMDRF	37,986.00
	<b>Total</b>	<b>45,736.00</b>

<b>RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415110001	Roads- New Roads	280,962.00
	<b>Total</b>	<b>280,962.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	6,692,371.00
	<b>Total</b>	<b>6,692,371.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	16,200.00
460100101	Festival Advance	140,000.00
460500501	Advance To Implementing Officers	26,026.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,971,840.00
460509901	Advance To Others	9,600.00
460500601	Advance to Gramalakshmi Mudralayam	2,602.00

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>2,166,268.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100202	Suppliers' Security Deposit	27,000.00
340100102	Suppliers' Earnest Money Deposit	18,000.00
340100301	Contractors' Retention	222,522.00
340109901	Other Deposits	12,168.00
340200106	Deposit Received For Halls And Auditoriums	1,475.00
	<b>Total</b>	<b>281,165.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	28,432,444.00
350110102	Employee Liabilities - Net Salary Payable	5,331,697.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	78,182.00
350110104	Employer Liabilities - Pension Contributions Payable	876,544.00
350200108	Recoveries Payable - House Building Advance	63,200.00
350200101	Recoveries Payable - General Provident Fund	36,200.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,380,181.00
350200103	Recoveries Payable - State Life Insurance	134,193.00
350200104	Recoveries Payable - Group Insurance Scheme	115,200.00
350200105	Recoveries Payable - Life Insurance Corporation	158,041.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	220,800.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	60,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	60,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	69,850.00
350200201	Recoveries Payable - Income Tax Deducted At Source	67,803.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	61,673.00
350200204	Recoveries Payable - National Pension Scheme	78,182.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,068.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,068.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	139,544.00
350200117	Recoveries Payable - MEDISEP	74,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	139,544.00
350300101	Government And Other Dues Payable - Library Cess	187,097.00
350400103	Refunds Payable - Profession Tax - Employees	15,750.00
350800101	Liability In Respect Of Stale Cheques	356,657.00
350400999	Refund of unutilised Grants - Prior period	1,648.00
	<b>Total</b>	<b>38,161,066.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	CANARA BANK JALANIDHI (OLD)-( 826101059223)	1,349,100.00
450210101	CANARA BANK MGNREGS (OLD)-( 826101057761)	2.00
450210101	CANARA BANK M P FUND-( 0826101058645)	0.00
450210101	CANARA BANK NILP-( 110074699653)	0.00
450210101	ICICI Bank UPI-( 267205001435)	592,912.00
450210101	IDBI BANK-( 0114104000286015)	0.00
450210101	KERALA GRAMEENA BANK MGNREGS (NEW)-( 40721101033810)	3,103.00
450210101	KERALA GRAMEEN BANK CFC-( 40721101030433)	12,119,648.00
450210101	KERALA GRAMEEN BANK COVID DONATION-( 40721101031052)	3,201.00
450210102	KERALA STATE CO OPERATIVE BANK-( 166712801000326)	108,360.00
450210101	KGB HEALTH GRANT KL281CONVERSION OF RURAL PHC AND SUBCENTERS-( 40721101035960)	588,344.00
450210104	LGTSB OWN FUND ACCOUNT-( 799013000000326)	0.00
450210102	KATTIPPARA SC BANK LTD OWN FUND-( 1221)	14,069,529.00
450210101	STATE BANK OF INDIA E PAYMENT-( 67391717309)	459,015.00
450210101	KERALA GRAMIN BANK LIFE-( 40214101006852)	4,097,794.00
450210101	KGB HEALTH GRANT KL278 DIAGONOSTIC-( 40721101035951)	508,681.00
450210101	KERALA GRAMEEN BANK JALANIDHI (NEW)-( 40721101030044)	130,679.00
450210101	KERALA GRAMEEN BANK SUCHITHWA MISSION FUND-( 40721101018662)	1,387.00
450210101	KERALA GRAMIN BANK DISTRESS RELIEF FUND-( 40721101012154)	68,016.00
450280001	KGB Life LOAN KURDFC-( 40721101041800)	1,573,628.00
450210201	STSB JOINT VENTURE PROJECTS OLD-( 799011400001103)	0.00
	<b>Total</b>	<b>35,673,399.00</b>