



Kattippara Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	27,398,762.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	911,770.00
140000000	Fees & User Charges	RP-4	2,343,557.00
150000000	Sale & Hire Charges	RP-5	198,609.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,436,400.00
171000000	Interest Earned	RP-9	431,221.00
190000000	Prior Period Income	RP-11	79,059.00
311000000	Earmarked Funds	RP-28	1,856.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,136,046.00
431000000	Sundry Debtors (Receivables)	RP-45	6,951,137.00
460000000	Loans, Advances and Deposits	RP-49	31,000.00
Non-Operating			
170000000	Income from Investments	RP-8	34,505.00
180000000	Other Income	RP-10	236.00
330000000	Secured Loans	RP-31	13,810,000.00
340000000	Deposits Received	RP-33	146,909.00
350000000	Other Liabilities	RP-35	806,470.00
	Total :		88,717,537.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	10,260.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	43,936.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	RP-42	737,574.00
431000000	Sundry Debtors (Receivables)	RP-45	2,790,621.00
460000000	Loans, Advances and Deposits	RP-49	1,735,945.00
Non-Operating			
340000000	Deposits Received	RP-33	85,249.00
350000000	Other Liabilities	RP-35	55,135,103.00
Closing Balance			

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	28,178,849.00
	Total :		88,717,537.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	114,028.00
450210101	CANARA BANK JALANIDHI (OLD)- (826101059223)	1,300,098.00
450210101	CANARA BANK MGNREGS (OLD)- (826101057761)	28,841.00
450210101	CANARA BANK M P FUND-(0826101058645)	42,104.00
450210101	KERALA GRAMEENA BANK MGNREGS (NEW)- (40721101033810)	2,848.00
450210101	KERALA GRAMEEN BANK CFC-(40721101030433)	7,382,860.00
450210101	KERALA GRAMEEN BANK JALANIDHI (NEW)- (40721101030044)	5,452.00
450210101	KERALA GRAMEEN BANK SUCHITHWA MISSION FUND-(40721101018662)	115,609.00
450210101	KERALA GRAMIN BANK DISTRESS RELIEF FUND-(40721101012154)	64,274.00
450210101	KERALA GRAMIN BANK LIFE-(40214101006852)	3,967,246.00
450210101	KGB HEALTH GRANT KL278 DIAGONOSTIC-(40721101035951)	239,574.00
450210101	KGB HEALTH GRANT KL281CONVERSION OF RURAL PHC AND SUBCENTERS-(40721101035960)	111,543.00
450210101	STATE BANK OF INDIA E PAYMENT-(67391717309)	1,093,229.00
450210102	KATTIPPARA SC BANK LTD OWN FUND-(1221)	12,830,813.00
450210102	KERALA STATE CO OPERATIVE BANK-(166712801000326)	100,243.00
450210104	LGTSB OWN FUND ACCOUNT-(799013000000326)	0.00
450210201	STSB JOINT VENTURE PROJECTS OLD-(799011400001103)	0.00
	Total	27,398,762.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	911,770.00
	Total	911,770.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	100.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110102	Licence Fees For Lodges	2,000.00
140110199	Other Licence Fees	375.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,400.00
140120101	Permit Fee For Construction Of Buildings	1,128,290.00
140120106	Permit fee for land development	15,663.00
140120105	Fee for Building Regularisation	644,516.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,740.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	382.00
140130199	Fees For Other Certificates Or Extracts	84.00
140200110	Penalties And Fines - Ownership Change	36,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	14,150.00
140200106	Penalties And Fines - Marriage Registration	8,150.00
140200101	Penalties And Fines - Penal Interest	53,314.00
140200199	Penalties And Fines - Other Penalties	135,000.00
140400199	Other Fees	1,050.00
140400109	Application Fee	284,390.00
140400106	Search Fee - Birth Registration	98.00
140400101	Notice Fee	224.00
140400115	Search Fee - Death Registration	70.00
	Total	2,343,557.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	184,801.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	13,808.00
	Total	198,609.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,436,400.00
	Total	10,436,400.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	431,221.00
	Total	431,221.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,320.00
190200401	Prior Period Income - Other Incomes	3,240.00
190200201	Prior Period Income - License Fees	6,100.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	51,696.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	10,703.00
	Total	79,059.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,856.00
	Total	1,856.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100130	Member Of Parliament Local And Development Scheme	1,046,048.00
320100152	Other Schemes	294,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	3,647,660.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,884,750.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,163,314.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	38,481.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	9,229,041.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	40,000.00
320800101	Beneficiary Contributions	184,950.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,217,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	368,652.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	868,927.00
320100196	Integrated Child Development Scheme	2,142,433.00
320100197	Literacy Scheme Grant	2,726.00
320100198	Grant from Suchitwa Mission	8,064.00
	Total	25,136,046.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,095,131.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,282,385.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5,854.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,516.00
431120101	Receivables For Profession Tax - Institutions (Current)	12,500.00
431120105	Receivables For Profession Tax - Traders (Current)	149,270.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	103,600.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431500199	Receivables of Redemption	3,296,881.00
431910201	Outdoor collection control account	0.00
	Total	6,951,137.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	31,000.00
	Total	31,000.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100199	Interest From Other Investments	34,505.00
	Total	34,505.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	236.00
	Total	236.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	13,810,000.00
	Total	13,810,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	30,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	3,500.00
340100202	Suppliers' Security Deposit	27,000.00
340100301	Contractors' Retention	31,819.00
340200106	Deposit Received For Halls And Auditoriums	22,258.00
340200102	Auction Deposit	32,332.00
	Total	146,909.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	103,963.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,255.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,255.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	103,963.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,270.00
350300101	Government And Other Dues Payable - Library Cess	172,664.00
350400103	Refunds Payable - Profession Tax - Employees	15,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,301.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	68,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	45,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,768.00
350800101	Liability In Respect Of Stale Cheques	277,231.00
	Total	806,470.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	10,260.00
	Total	10,260.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100130	Member Of Parliament Local And Development Scheme	43,024.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	196.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	708.00
	Total	43,936.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
415110401	Culverts- New Culverts	265,732.00
415110003	Roads-Tarred	180,173.00
415110001	Roads- New Roads	291,669.00
	Total	737,574.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,790,621.00
	Total	2,790,621.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	145,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,417,720.00
460500501	Advance To Implementing Officers	23,225.00
460509901	Advance To Others	150,000.00
	Total	1,735,945.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	20,000.00
340100301	Contractors' Retention	42,991.00
340200106	Deposit Received For Halls And Auditoriums	22,258.00
	Total	85,249.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	45,272,578.00
350110104	Employer Liabilities - Pension Contributions Payable	896,051.00
350110102	Employee Liabilities - Net Salary Payable	5,391,504.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	106,945.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	89,917.00
350200204	Recoveries Payable - National Pension Scheme	102,745.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200108	Recoveries Payable - House Building Advance	129,760.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	69,802.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	86,480.00
350200201	Recoveries Payable - Income Tax Deducted At Source	127,027.00
350200117	Recoveries Payable - MEDISEP	82,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	193,140.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,148.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,148.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	193,140.00
350200101	Recoveries Payable - General Provident Fund	10,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,484,865.00
350200103	Recoveries Payable - State Life Insurance	125,650.00
350200104	Recoveries Payable - Group Insurance Scheme	123,000.00
350200105	Recoveries Payable - Life Insurance Corporation	161,667.00
350300101	Government And Other Dues Payable - Library Cess	149,305.00
350400103	Refunds Payable - Profession Tax - Employees	15,000.00
350409901	Refunds Payable - Others	8,000.00
350800101	Liability In Respect Of Stale Cheques	277,231.00
	Total	55,135,103.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	48,288.00
450210101	CANARA BANK MGNREGS (OLD)- (826101057761)	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 DIAGNOSTIC-(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
450210101	CANARA BANK JALANIDHI (OLD)- (826101059223)	1,337,504.00
450210101	CANARA BANK M P FUND-(0826101058645)	0.00
450280001	KGB Life LOAN KURDFC-(40721101041800)	4,544,505.00
450210201	STSB JOINT VENTURE PROJECTS OLD-(799011400001103)	0.00
	Total	28,178,849.00