



Kuruvattoor 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)	46,488,518.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,026,570.00
130000000	Rental Income From Panchayat Properties	RP-3	1,850.00
140000000	Fees & User Charges	RP-4	8,788,247.00
150000000	Sale & Hire Charges	RP-5	260,801.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23,831,041.00
171000000	Interest Earned	RP-9	923,359.00
311000000	Earmarked Funds	RP-28	5,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,196,367.00
431000000	Sundry Debtors (Receivables)	RP-45	8,212,880.00
460000000	Loans, Advances and Deposits	RP-49	28,000.00
Non-Operating			
330000000	Secured Loans	RP-31	14,740,000.00
340000000	Deposits Received	RP-33	178,308.00
350000000	Other Liabilities	RP-35	1,079,286.00
<b>Total :</b>			<b>129,760,227.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	85,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,869,755.00
431000000	Sundry Debtors (Receivables)	RP-45	4,266,847.00
460000000	Loans, Advances and Deposits	RP-49	1,881,919.00
Non-Operating			
340000000	Deposits Received	RP-33	48,553.00
350000000	Other Liabilities	RP-35	58,639,289.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	61,968,364.00
<b>Total :</b>			<b>129,760,227.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	135,330.00
450210101	IDBI SWATCH BHARATH-( 1072104000148566)	0.00
450210102	KSCB SUCHITHWA GRAMAM-( 10001002009724)	110,613.00
450210104	TREASURY JOINT VENTURE-( 799011400001502)	0.00
450210104	TREASURY LGTSB-( 799013000000713)	0.00
450210101	CANARA BANK LITTERACY PFMS-( 110076651938)	0.00
450210101	KGB HEALTH GRANT CONVERSION OF RURAL PHC'S-( 40189101085965)	304,171.00
450210101	KGB COVID RELIEF FUND -( 40189101081224)	11,233.00
450210101	KGB CFC PFMS KURUVATTOOR-( 40189101071087)	5,241,510.00
450210101	KGB HEALTH GRANT DIAGANOSTIC INFRASTRUCTURE -( 40189101085947)	667,636.00
450210101	KGB ICDS KURUVATTOOR-( 40189101004094)	1,655,601.00
450210101	KGB MGNREGA KURUVATTOOR-( 40189100111023)	0.00
450210101	KGB MN LAKSHAMVEEDU KURUVATTOOR-( 40189101020205)	270,906.00
450210101	PNB BUDS SCHOOL KGM-( 4304000105039937)	1,217,895.00
450210101	PNB MP M K RAKHAVANP KGM-( 4304000105029277)	92,049.00
450210101	SBI EPAYMENT ACCOUNT-( 67096003740)	15,371,821.00
450210101	SBI OWN FUND KGM-( 37077873949)	2,496,742.00
450210101	STATE BANK OF INDIA Q R CODE-( 00000042165862838)	756,897.00
450210102	KSCB OWN FUND-( 10001001003829)	15,347,198.00
450240130	KERALA GRAMIN BANK-( 40189101095360)	3,962.00
450240149	KGB HEALTH GRANT BUILDING LESS -( 40189101085956)	2,804,954.00
	<b>Total</b>	<b>46,488,518.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,026,570.00
	<b>Total</b>	<b>1,026,570.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	1,850.00
	<b>Total</b>	<b>1,850.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100103	Registration Fee From Tutorial Institutions	600.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,800.00
140120199	Fee for other permissions	40.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120104	Permit Fee For Running Machinery	200.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120101	Permit Fee For Construction Of Buildings	4,882,458.00
140120105	Fee for Building Regularisation	1,290,462.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,100.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130119	Fees For Extracts As Per RTI Act	446.00
140130199	Fees For Other Certificates Or Extracts	305.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,613.00
140200101	Penalties And Fines - Penal Interest	136,898.00
140200106	Penalties And Fines - Marriage Registration	8,600.00
140200110	Penalties And Fines - Ownership Change	63,400.00
140200199	Penalties And Fines - Other Penalties	100,198.00
140400106	Search Fee - Birth Registration	102.00
140400109	Application Fee	388,630.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	166.00
140400199	Other Fees	78,311.00
140400101	Notice Fee	31,800.00
140400102	Warrant Fee	10.00
140500111	Other User Charges Collected	50.00
140500209	Restoration Charges For Road Cutting	1,702,450.00
140700199	Re-Imbursement Of Other Expenses Incurred	41,186.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	<b>Total</b>	<b>8,788,247.00</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	260,801.00
	<b>Total</b>	<b>260,801.00</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	23,831,041.00
	<b>Total</b>	<b>23,831,041.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	923,359.00
	<b>Total</b>	<b>923,359.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	5,000.00
	<b>Total</b>	<b>5,000.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100160	Rural Housing-Housing For All	400,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	425,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,950,991.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	2,751.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	637,901.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,122,799.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	8,923.00
320800101	Beneficiary Contributions	1,398,919.00
320900102	Donations Related to Pandemic/Epidemic Control	384.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	713,979.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	79,995.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	471,902.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,375,000.00
320100198	Grant from Suchitwa Mission	14,425.00
320100196	Integrated Child Development Scheme	2,593,398.00
	<b>Total</b>	<b>24,196,367.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	11,534.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,877,206.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	39,366.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,695,942.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431120105	Receivables For Profession Tax - Traders (Current)	431,150.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	83,750.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	244,250.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	365,454.00
431500199	Receivables of Redemption	464,228.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>8,212,880.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	28,000.00
	<b>Total</b>	<b>28,000.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	14,740,000.00
	<b>Total</b>	<b>14,740,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	94,428.00
340100101	Contractors' Earnest Money Deposit	12,500.00
340200102	Auction Deposit	60,315.00
340200199	Other Deposits	11,065.00
	<b>Total</b>	<b>178,308.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200201	Recoveries Payable - Income Tax Deducted At Source	1,111.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33,021.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	33,021.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	36,812.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	36,812.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	760.00
350300199	Government And Other Dues Payable - Others	3,960.00
350300101	Government And Other Dues Payable - Library Cess	337,165.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	361,900.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,616.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	220,500.00
350410199	Advance Collection Of Revenues - Other Taxes	432.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,176.00
	<b>Total</b>	<b>1,079,286.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	85,500.00
	<b>Total</b>	<b>85,500.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	94,755.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,775,000.00
320100999	Other Liabilities	0.00
	<b>Total</b>	<b>2,869,755.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	4,266,847.00
	<b>Total</b>	<b>4,266,847.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100103	Temporary Advance For Official Purposes	87,800.00
460100101	Festival Advance	62,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,552,119.00
460500501	Advance To Implementing Officers	180,000.00
	<b>Total</b>	<b>1,881,919.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	25,000.00
340100301	Contractors' Retention	10,378.00
340200102	Auction Deposit	10,240.00
340200101	Rent Deposit	2,935.00

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>48,553.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	48,634,914.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	126,986.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	54,014.00
350110102	Employee Liabilities - Net Salary Payable	5,721,840.00
350110104	Employer Liabilities - Pension Contributions Payable	855,442.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200104	Recoveries Payable - Group Insurance Scheme	108,000.00
350200119	Recoveries Payable - Covid	14,568.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	28,838.00
350200117	Recoveries Payable - MEDISEP	90,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	38,112.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	42,715.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	42,715.00
350200299	Recoveries Payable - Other Deductions	16,878.00
350200204	Recoveries Payable - National Pension Scheme	94,866.00
350200201	Recoveries Payable - Income Tax Deducted At Source	8,605.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	108,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	43,200.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	173,318.00
350200108	Recoveries Payable - House Building Advance	223,140.00
350200105	Recoveries Payable - Life Insurance Corporation	103,673.00
350200101	Recoveries Payable - General Provident Fund	133,066.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,376,640.00
350200103	Recoveries Payable - State Life Insurance	152,000.00
350300101	Government And Other Dues Payable - Library Cess	290,901.00
350800101	Liability In Respect Of Stale Cheques	143,358.00
	<b>Total</b>	<b>58,639,289.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	156,841.00
450210101	IDBI SWATCH BHARATH-( 1072104000148566)	0.00
450210101	KGB CFC PFMS KURUVATTOOR-( 40189101071087)	9,638,970.00
450210101	KGB COVID RELIEF FUND -( 40189101081224)	16,617.00
450210101	KGB HEALTH GRANT CONVERSION OF RURAL PHC'S-( 40189101085965)	723,096.00
450210101	KGB HEALTH GRANT DIAGANOSTIC INFRASTRUCTURE -( 40189101085947)	793,158.00
450210101	KGB ICDS KURUVATTOOR-( 40189101004094)	2,687,899.00
450210101	KGB MGNREGA KURUVATTOOR-( 40189100111023)	0.00
450210101	KGB MN LAKSHAMVEEDU KURUVATTOOR-( 40189101020205)	0.00
450210101	LIFE LOAN NEW ACCOUNT -( 41973741196)	2,160,000.00
450210101	PNB BUDS SCHOOL KGM-( 4304000105039937)	1,005,206.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	PNB MP M K RAKHAVANP KGM-( 4304000105029277)	0.00
450210101	SBI EPAYMENT ACCOUNT-( 67096003740)	782,724.00
450210101	SBI OWN FUND KGM-( 37077873949)	12,180,239.00
450210101	STATE BANK OF INDIA Q R CODE-( 00000042165862838)	1,784,129.00
450210102	KSCB OWN FUND-( 10001001003829)	21,779,224.00
450210102	KSCB SUCHITHWA GRAMAM-( 10001002009724)	115,038.00
450210104	TREASURY JOINT VENTURE-( 799011400001502)	0.00
450210104	TREASURY LGTSB-( 799013000000713)	0.00
450210101	CANARA BANK LITTERACY PFMS-( 110076651938)	0.00
450240109	KGB OWN FUND ACCOUNTANT-( 40189101098464)	8,033,794.00
450240114	KGB CFLTC-( 40189101077692)	0.00
450240130	KERALA GRAMIN BANK-( 40189101095360)	1,480.00
450240149	KGB HEALTH GRANT BUILDING LESS -( 40189101085956)	109,949.00
	<b>Total</b>	<b>61,968,364.00</b>