Kuttiattoor 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)	27,094,222.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,030,780.00
140000000	Fees & User Charges	RP-4	6,632,251.00
150000000	Sale & Hire Charges	RP-5	58,627.00
151000000	Receipts from Transferred Institutions	RP-6	400,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,916,000.00
171000000	Interest Earned	RP-9	807,808.00
190000000	Prior Period Income	RP-11	3,300.00
290000000	Prior Period Item	RP-25	4,799.00
311000000	Earmarked Funds	RP-28	61,649.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,065,759.00
431000000	Sundry Debtors (Receivables)	RP-45	13,428,524.00
460000000	Loans, Advances and Deposits	RP-49	44,945.00
Non-Operating			
180000000	Other Income	RP-10	51,928.00
330000000	Secured Loans	RP-31	9,416,070.00
340000000	Deposits Received	RP-33	774,186.00
350000000	Other Liabilities	RP-35	2,794,558.00
	Total :		**93,585,406.00**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28,218.00
431000000	Sundry Debtors (Receivables)	RP-45	6,469,315.00
460000000	Loans, Advances and Deposits	RP-49	1,854,367.00
Non-Operating			
340000000	Deposits Received	RP-33	26,000.00
350000000	Other Liabilities	RP-35	56,438,893.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	28,768,613.00
	Total :		**93,585,406.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	55,537.00
450210101	CANARA BANK -MPLADS-(42542200031973)	380.00
450210101	CANARA BANK -NREGS-(42542200017313)	1,396,156.00
450210101	CANARA BANK - Plan Imprest A/C-(42542200014337)	2,139,139.00
450210101	SBI E Payment A/C-(37052492838)	68,902.00
450210102	KSCB Distress Fund-(701110005792)	20,489.00
450210102	KSCB OWN fund 2005-(701110002005)	18,511,598.00
450210102	KSCB Saksharatha A/C-(4420)	313.00
450210104	LGTSB Own Fund- 189-(799013000000189)	0.00
450210104	treasury special TSB JV-(799011400002667)	843,512.00
450240101	CANARA BANK-(110043343853)	128,886.00
450240139	CANARA BANK- HG Conversion of Rural-(110047179508)	111,570.00
450240139	CANARA BANK-HG Support for Diagons-(110047179419)	240,943.00
450240174	IDBI - Swatch Bharath PFMS-(1806104000046783)	0.00
450240174	KGB - Egramaswaraj-(40665101025130)	3,576,797.00
	Total	**27,094,222.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100102	Property Tax On Non-Residential Buildings	0.00
110110102	Fee for Specific Services - Property Tax	50.00
110200102	Profession Tax - Employees	1,030,730.00
	Total	**1,030,780.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,800.00
140110103	Licence Fees Under Places Of Public Resort Act	1,000.00
140110110	Licence Fees For Livestock Farms	0.00
140120105	Fee for Building Regularisation	1,175,855.00
140120199	Fee for other permissions	20.00
140120104	Permit Fee For Running Machinery	36,120.00
140120102	Permit Fee For Installation Of Machinery	11,820.00
140120101	Permit Fee For Construction Of Buildings	4,507,361.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,480.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130199	Fees For Other Certificates Or Extracts	235.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140200101	Penalties And Fines - Penal Interest	241,150.00
140200106	Penalties And Fines - Marriage Registration	3,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	26,379.00
140200110	Penalties And Fines - Ownership Change	27,700.00
140200199	Penalties And Fines - Other Penalties	94,337.00
140400106	Search Fee - Birth Registration	178.00
140400115	Search Fee - Death Registration	164.00
140400107	Compounding Fee	100.00
140400101	Notice Fee	80.00
140400199	Other Fees	825.00
140400109	Application Fee	430,071.00
140500111	Other User Charges Collected	16,685.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
	Total	**6,632,251.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	3,100.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	43,793.00
150120103	Receipts From Auction Of Obsolete Assets	11,734.00
	Total	**58,627.00**

RP-6 Receipts from Transferred Institutions (R)		
Code	**Head**	**Amount (Rs.)**
151100112	Receipts From Transferred Institutions - General Education	400,000.00
	Total	**400,000.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,916,000.00
160100660	Rural Housing-Housing For All	0.00
	Total	**11,916,000.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	807,808.00
	Total	**807,808.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,000.00
190200201	Prior Period Income - License Fees	1,300.00
	Total	**3,300.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290800501	Prior Period Expenses - Programme Expenses	4,799.00
	Total	**4,799.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	61,649.00
	Total	**61,649.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	300,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,243,690.00
320100143	National Nutrition Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	5,100,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,148,548.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	200,000.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320800101	Beneficiary Contributions	878,300.00
320900101	Donations to CMDRF	0.00
320100999	Other Liabilities	2,600,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	934,258.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	392,626.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,276,500.00
320100196	Integrated Child Developement Scheme	1,991,837.00
	Total	**19,065,759.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,643.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,556,050.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,809,649.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	315,420.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	103,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	2,200.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	167,300.00
431409901	Other Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	50,176.00
431500199	Receivables of Redemption	7,419,086.00
	Total	**13,428,524.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	40,000.00
460509901	Advance To Others	4,945.00
	Total	**44,945.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180800199	Miscellaneous Receipts	51,928.00
180900102	Voluntary Contributions And Donations	0.00
	Total	**51,928.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	9,416,070.00
	Total	**9,416,070.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	2,000.00
340109901	Other Deposits	670,426.00
340100202	Suppliers' Security Deposit	760.00
340200102	Auction Deposit	91,000.00
340800101	Deposit Received From Others	10,000.00
	Total	**774,186.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	99.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,135.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,135.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	99.00
350300105	Government And Other Dues Payable - Court Attachments	950.00
350300101	Government And Other Dues Payable - Library Cess	272,710.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,555.00
350300199	Government And Other Dues Payable - Others	2,158,592.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,617.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	188,030.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,930.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2,500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	123,150.00
350800101	Liability In Respect Of Stale Cheques	13,056.00
	Total	**2,794,558.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	28,218.00
	Total	**28,218.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	6,469,315.00
	Total	**6,469,315.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	185,000.00
460500601	Advance to Gramalakshmi Mudralayam	56,659.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,318,838.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,870.00
460500501	Advance To Implementing Officers	290,000.00
	Total	**1,854,367.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	7,500.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100202	Suppliers' Security Deposit	7,500.00

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340800101	Deposit Received From Others	10,000.00
	Total	**26,000.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	47,348,338.00
350110104	Employer Liabilities - Pension Contributions Payable	565,073.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	415,606.00
350110102	Employee Liabilities - Net Salary Payable	4,971,501.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	256,073.00
350200199	Recoveries Payable - Other Recoveries From Employees	31,609.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	124,775.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	36,995.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,536.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	36,996.00
350200117	Recoveries Payable - MEDISEP	86,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,537.00
350200204	Recoveries Payable - National Pension Scheme	321,842.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17,174.00
350200201	Recoveries Payable - Income Tax Deducted At Source	41,016.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	10,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,389,781.00
350200103	Recoveries Payable - State Life Insurance	139,903.00
350200104	Recoveries Payable - Group Insurance Scheme	123,237.00
350200105	Recoveries Payable - Life Insurance Corporation	220,169.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	40,000.00
350300101	Government And Other Dues Payable - Library Cess	236,732.00
	Total	**56,438,893.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	277,729.00
450210104	LGTSB Own Fund- 189-(799013000000189)	0.00
450210101	CANARA BANK -MPLADS-(42542200031973)	87.00
450210102	KSCB Saksharatha A/C-(4420)	313.00
450210102	KSCB OWN fund 2005-(701110002005)	22,329,590.00
450210102	KSCB Distress Fund-(701110005792)	8,780.00
450210104	treasury special TSB JV-(799011400002667)	0.00
450210101	UPI/POS PAYMENT-(42180395963)	54.00
450210101	SBI E Payment A/C-(37052492838)	1,234,885.00
450210101	CANARA BANK-HUDCO-(110134968168)	271,800.00
450210101	CANARA BANK -NREGS-(42542200017313)	1,001.00
450210101	CANARA BANK - Plan Imprest A/C-(42542200014337)	1,388,480.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450240174	KGB - Egramaswaraj-(40665101025130)	1,634,842.00
450240101	CANARA BANK-(110043343853)	330,636.00
450240139	CANARA BANK-HG Support for Diagons-(110047179419)	888,400.00
450240139	CANARA BANK- HG Conversion of Rural-(110047179508)	402,016.00
450240174	IDBI - Swatch Bharath PFMS-(1806104000046783)	0.00
450240139	CANARA BANK -HG -Building Less Sub C-(110047179320)	0.00
	Total	**28,768,613.00**