Kuttiattoor 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)	28,768,613.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,139,040.00
140000000	Fees & User Charges	RP-4	5,242,329.00
150000000	Sale & Hire Charges	RP-5	342,064.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,042,902.00
171000000	Interest Earned	RP-9	1,032,697.00
190000000	Prior Period Income	RP-11	2,000.00
311000000	Earmarked Funds	RP-28	42,620.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,160,216.00
431000000	Sundry Debtors (Receivables)	RP-45	12,599,303.00
460000000	Loans, Advances and Deposits	RP-49	626,608.00
Non-Operating			
170000000	Income from Investments	RP-8	791,375.00
180000000	Other Income	RP-10	67,258.00
330000000	Secured Loans	RP-31	1,609,246.00
340000000	Deposits Received	RP-33	334,113.00
350000000	Other Liabilities	RP-35	758,960.00
	Total :		**89,559,344.00**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	558,889.00
431000000	Sundry Debtors (Receivables)	RP-45	4,834,722.00
460000000	Loans, Advances and Deposits	RP-49	1,943,411.00
Non-Operating			
340000000	Deposits Received	RP-33	166,275.00
350000000	Other Liabilities	RP-35	47,008,753.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	35,047,294.00
	Total :		**89,559,344.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	277,729.00
450210101	CANARA BANK-HUDCO-(110134968168)	271,800.00
450210101	CANARA BANK -MPLADS-(42542200031973)	87.00
450210101	CANARA BANK -NREGS-(42542200017313)	1,001.00
450210101	CANARA BANK - Plan Imprest A/C-(42542200014337)	1,388,480.00
450210101	SBI E Payment A/C-(37052492838)	1,234,885.00
450210101	UPI/POS PAYMENT-(42180395963)	54.00
450210102	KSCB Distress Fund-(701110005792)	8,780.00
450210102	KSCB OWN fund 2005-(701110002005)	22,329,590.00
450210102	KSCB Saksharatha A/C-(4420)	313.00
450210104	LGTSB Own Fund- 189-(799013000000189)	0.00
450210104	treasury special TSB JV-(799011400002667)	0.00
450240101	CANARA BANK-(110043343853)	330,636.00
450240139	CANARA BANK -HG -Building Less Sub C-(110047179320)	0.00
450240139	CANARA BANK- HG Conversion of Rural-(110047179508)	402,016.00
450240139	CANARA BANK-HG Support for Diagons-(110047179419)	888,400.00
450240174	IDBI - Swatch Bharath PFMS-(1806104000046783)	0.00
450240174	KGB - Egramaswaraj-(40665101025130)	1,634,842.00
	Total	**28,768,613.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	1,137,790.00
110200101	Profession Tax - Institutions	1,250.00
	Total	**1,139,040.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,700.00
140120105	Fee for Building Regularisation	984,348.00
140120104	Permit Fee For Running Machinery	13,530.00
140120101	Permit Fee For Construction Of Buildings	3,119,984.00
140120102	Permit Fee For Installation Of Machinery	1,050.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
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)	2,540.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	20.00
140130119	Fees For Extracts As Per RTI Act	261.00
140130199	Fees For Other Certificates Or Extracts	2.00
140200110	Penalties And Fines - Ownership Change	35,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	10,477.00
140200106	Penalties And Fines - Marriage Registration	3,550.00
140200199	Penalties And Fines - Other Penalties	249,270.00
140200101	Penalties And Fines - Penal Interest	271,576.00
140400106	Search Fee - Birth Registration	18.00
140400107	Compounding Fee	345.00
140400115	Search Fee - Death Registration	112.00
140400101	Notice Fee	38,068.00
140400199	Other Fees	847.00
140400109	Application Fee	280,060.00
140400102	Warrant Fee	10.00
140500209	Restoration Charges For Road Cutting	214,018.00
140500110	Service Charges Collected	297.00
	Total	**5,242,329.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150100104	Receipts from Sale of Poultry Farm products	10,007.00
150100107	Receipts from Sale Of Usufructs Of Trees	0.00
150100110	Receipts from Sale Of Timber	9,530.00
150110101	Receipts from Sale Of Tender Forms	245,815.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	76,712.00
150120103	Receipts From Auction Of Obsolete Assets	0.00
	Total	**342,064.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	18,042,902.00
	Total	**18,042,902.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,032,697.00

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**1,032,697.00**

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

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	42,620.00
	Total	**42,620.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,236,785.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	900,000.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	7.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,660,189.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	621,300.00
320800101	Beneficiary Contributions	284,430.00
320100198	Grant from Suchitwa Mission	5,000.00
320100197	Literacy Scheme Grant	31.00
320100196	Integrated Child Developement Scheme	2,897,035.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	623,266.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	413,673.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,518,500.00
	Total	**18,160,216.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,622,093.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	20,629.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,461,287.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	56,305.00
431120105	Receivables For Profession Tax - Traders (Current)	455,400.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	102,600.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431300103	Receivables For Licence Fees For Livestock farms (current)	5,100.00
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)	197,400.00
431400101	Rent Receivables From Buildings(Current)	52,686.00
431500199	Receivables of Redemption	5,625,803.00
	Total	**12,599,303.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460500501	Advance To Implementing Officers	626,608.00
	Total	**626,608.00**

RP-8 Income from Investments (R)		
Code	**Head**	**Amount (Rs.)**
170100101	Interest On Fixed Deposits	791,375.00
	Total	**791,375.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180800199	Miscellaneous Receipts	67,258.00
180900102	Voluntary Contributions And Donations	0.00
	Total	**67,258.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500202	Secured Loans - Loan From HUDCO	1,609,246.00
	Total	**1,609,246.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	0.00
340100101	Contractors' Earnest Money Deposit	57,050.00
340100301	Contractors' Retention	273,413.00
340200102	Auction Deposit	3,650.00
	Total	**334,113.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,217.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,250.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350200118	Recoveries Payable - EPF	9,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,217.00
350300101	Government And Other Dues Payable - Library Cess	313,622.00
350300199	Government And Other Dues Payable - Others	64,729.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,920.00
350400199	Refunds Payable - Other Taxes	400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	14,188.00
350410399	Advance Collection Of Revenues - Other Fees	300.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	97,800.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	550.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,477.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	239,290.00
	Total	**758,960.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	**Head**	**Amount (Rs.)**
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,337.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	500,000.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	94.00
320900101	Donations to CMDRF	54,458.00
	Total	**558,889.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	4,834,722.00
	Total	**4,834,722.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	98,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,390,062.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	20,349.00
460500501	Advance To Implementing Officers	435,000.00
	Total	**1,943,411.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	165,275.00
340200102	Auction Deposit	1,000.00
	Total	**166,275.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	37,454,115.00
350110102	Employee Liabilities - Net Salary Payable	5,393,553.00
350110104	Employer Liabilities - Pension Contributions Payable	720,863.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	262,473.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200118	Recoveries Payable - EPF	9,000.00
350200117	Recoveries Payable - MEDISEP	90,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	45,659.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	45,659.00
350200299	Recoveries Payable - Other Deductions	22,802.00
350200204	Recoveries Payable - National Pension Scheme	262,473.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,594.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	143,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	110,000.00
350200105	Recoveries Payable - Life Insurance Corporation	250,421.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	38,400.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,487,614.00
350200103	Recoveries Payable - State Life Insurance	165,750.00
350200104	Recoveries Payable - Group Insurance Scheme	132,000.00
350300101	Government And Other Dues Payable - Library Cess	323,178.00
350300199	Government And Other Dues Payable - Others	0.00
350400199	Refunds Payable - Other Taxes	400.00
350400501	Refunds Payable - Grants And Funds	4,799.00
	Total	**47,008,753.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	17,253.00
450210101	UPI/POS PAYMENT-(42180395963)	54.00
450210101	CANARA BANK -NREGS-(42542200017313)	1,583.00
450210101	CANARA BANK -MPLADS-(42542200031973)	0.00
450210104	treasury special TSB JV-(799011400002667)	0.00
450210101	SBI E Payment A/C-(37052492838)	1,543,683.00
450210104	LGTSB Own Fund- 189-(799013000000189)	0.00
450210101	CANARA BANK - Plan Imprest A/C-(42542200014337)	2,741,694.00
450210101	HDFC BANK POS UPI-(50200102732110)	120,486.00
450210102	KSCB Saksharatha A/C-(4420)	344.00
450210102	KSCB OWN fund 2005-(701110002005)	23,571,933.00

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450210102	KSCB Distress Fund-(701110005792)	24,100.00
450210101	CANARA BANK-HUDCO-(110134968168)	328,436.00
450240148	CANARA BANK- -(1)	0.00
450240139	CANARA BANK-HG Support for Diagons-(110047179419)	1,048,336.00
450240139	CANARA BANK- HG Conversion of Rural-(110047179508)	675,998.00
450240139	CANARA BANK -HG -Building Less Sub C-(110047179320)	0.00
450240101	CANARA BANK-(110043343853)	341,843.00
450240174	KGB - Egramaswaraj-(40665101025130)	4,631,551.00
450240174	IDBI - Swatch Bharath PFMS-(1806104000046783)	0.00
	Total	**35,047,294.00**