

Kuttiattoor Grama Panchayat Office

RP Schedule

2025-04-01 to 2026-03-31

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	Opening Balance			**OB-Cash**		
1		4501001	Cash		17253	
						17253
	Opening Balance			**OB-Bank**		
2		4502101	Canara Bank-CANARA JALANIDHI 3853		341843	
3			Canara Bank-CANARA PLAN IMPREST 14337		2741694	
4			Canara Bank-HEALTH GRANT TOWARDS CONVERSION OF RURAL 79508		675998	
5			Canara Bank-HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOS 79419		1048336	
6			Canara Bank-LIFE HUDCO		328436	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			GENERAL 8168			
7			Canara Bank-MGNREGS 17313		1583	
8			HDFC Bank-HDFC 32110		120486	
9			KERALA GRAMIN BANK-KGB E gram swaraj CFC 25130		4631551	
10			Other Co-operative Bank-DISTRESS SCOB 5792		24100	
11			Other Co-operative Bank-OWN FUND SCOB 2005		23571933	
12			State Bank of India-SBI E PAY 2838		1543737	
						35029697
	RECEIPT			**R1-Tax Revenue**		
13		1101001	Profession Tax – Employees		1239090	
						1239090
	RECEIPT			**R4-Fee and User Charges**		
14		1401101	License Fees for Enterprises		200	
15		1401106	License Fees for Domestic Dogs		1250	
16		1401201	Fees for Construction of Buildings		1707266.5	
17		1401203	Permit Application fee		183589	
18		1401302	Fees for Delayed Registration - Birth & Death		95	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
19		1401304	Fee for Marriage Registration		13340	
20		1401399	Fees for Other Certificates or Extracts		3393	
21		1401701	Regularization Fees		769509	
22		1401801	Application Fee		1230	
23		1402001	Penal Interest		113278	
24		1402003	Other Penalities and Fines		253456	
25		1402004	Compounding Fee		14810	
26		1402005	Fine for Dumping Waste		153000	
27		1404002	Notice Fees		36532	
28		1404004	Ownership Change Fees - Fine		23600	
29		1404008	Delayed Registration Fees		1500	
30		1404009	Search Fees		492	
31		1401305	Fee for Non Availability Certificate		72	
32		1401306	Fee for Correction in Registration		205	
33		1405018	Wastemanagement - User Charges		4000	
34		1404011	Late Fee		25445	
35		1401204	Permit Fee for Additional FSI		0	
36		1401107	Licence Fees For Livestock Farms		4500	
37		1401205	Fees for Erection of Telecommunication Tower		10000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
						3320762.5
	RECEIPT			**R5-Sale and Hire Charges**		
38		1501003	Receipts from Sale of Usufructs of trees		0	
39		1501099	Receipts from Sale of Other Products		200	
40		1501102	Receipts from Sale of Tender Forms		1000	
41		1501202	Receipts from Sale of Scrap		90163	
						91363
	RECEIPT			**R7-Income rom Investments**		
42		1701002	Interest on Fixed Deposits		412500	
						412500
	RECEIPT			**R8-Interest Earned**		
43		1711001	Interest from Bank Accounts		1053274	
						1053274
	RECEIPT			**R9-Other Income**		
44		1808004	Receipts on excess payments		0	
						0
	RECEIPT			**R10-Earmarked Funds**		
45		3111101	Distress Relief Fund		2000	
						2000
	RECEIPT			**R11-Grants,**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
				Contributions and Subsidies		
46		3201001	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres into Health and Wellness Centres		17619	
47		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		575515	
48		3201005	Central Finance Commission Grant - Untied		126227	
49		3201020	Integrated Child Development Service		4114649	
50		3201024	National Health Mission		611447	
51		3202021	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Life Mission		100000	
52		3208010	Beneficiary Contribution		274895	
53		3208099	Other Grants & Contributions for Specific Purpose		155545	
54		3201044	Mahatma Gandhi National Rural Employment Scheme (MGNREGS)		1521394	
55		3201045	Suchitwa Mission Grant		656311	
56		3202032	Literacy Scheme Grant		13	
						8153615

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	RECEIPT			**R12-Loans**		
57		3305004	Loan from HUDCO		64722	
						64722
	RECEIPT			**R13-Deposits Received**		
58		3401003	Retention		202888	
59		3402002	Auction Deposit		3800	
60		3402006	Election Deposit(Candidate)		160000	
						366688
	RECEIPT			**R14-Sundry Creditors**		
61		3502018	Recoveries Payable-Audit Recovery		346	
62		3503001	Government and Other Dues Payable - Library Cess Payable		334022	
63		3503008	Government and Other Dues Payable - CGST		324	
64		3503009	Government and Other Dues Payable - SGST		324	
65		3508001	Liability in respect of Stale Cheque		67869	
66		3504018	Refund Payable - Grants and Funds		31545	
67		3502043	Recoveries Payable - Profession Tax		0	
						434430
	RECEIPT			**R15-Advance Collection**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
68		3504101	Advance Collection of Revenues		321569	
						321569
	RECEIPT			**R17-Sundry Debtors (Except 4315002)**		
69		4311901	Receivables for Profession Tax - Institutions/Traders (Current)		691540	
70		4313003	Receivable for License Fees (Current)		224900	
71		4314001	Rent receivable from Buildings (Current)		55338	
72		4315004	Receivables - Developement Fund - General		16284432	
73		4315005	Receivables - Developement Fund - SCP		1889501	
74		4315007	Receivables - Maintenance - Road		31208000	
75		4315008	Receivables - Maintenance - Non Road		4075000	
76		4315009	Receivables - Central Finance Commission Grant - Tied		2827500	
77		4315010	Receivables - Central Finance Commission Grant - Untied		3770000	
78		4315011	Receivables - General Purpose Fund		14908942	
79		4311003	Receivables For Property Tax On Residential		3812988	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Buildings(Current)			
80		4311004	Receivables For Property Tax On Residential Buildings (Arrears)		28525	
81		4311005	Receivables For Property Tax On Non-Residential Buildings (Current)		2639960	
82		4311006	Receivables For Property Tax On Non-Residential Buildings (Arrears)		38025	
83		4313007	Receivables for Private Hospital & Paramedical Institutions Registration Fee (Current)		450	
84		4313009	Receivable for Tutorial College Registration Fee (Current)		200	
						82455301
	RECEIPT			**R18-Advances Received**		
85		4601001	Festival Advance to Employees		20000	
86		4601099	Other Loans and advances		344	
87		4604001	Advance to Suppliers		31545	
						51889
	RECEIPT			**R19-Prior Period Income (2801000)**		
88		2801001	Prior Period Income		1250	
89		2801002	Prior Period Income - Recovery of Unutiltzed		7757	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Grants/ Funds			
						9007
	RECEIPT			**R20-Redemption amount (4315002)**		
90		4315002	Receivables from Government (redemption amount)		4834722	
						4834722
	RECEIPT			**R21-General Fund**		
91		3109002	Suspense		624943	
						624943
	PAYMENT			**P1-Establishment Expenses**		
92		2101001	Salaries -Secretary		3000	
93		2101003	Salaries - Permanent Staff		122146	
94		2101101	Wages		882892	
95		2102001	Travelling Allowances - Secretary		54252	
96		2102003	Travelling Allowances - Permanent Staff		80718	
97		2102005	Travelling Allowances - Contingent Staff		9829	
98		2102014	Monthly Honorarium and Sitting Allowance -Councillors/ Members		1879969	
99		2102019	Travelling Expense of Chairperson/ President, Deputy Chairperson/ Vice		41035	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			President, Chairperson and Councillors/ members			
100		2103001	Employer's Contribution to Pension Fund - Regular Employees		24962	
						3098803
	PAYMENT			**P2-Administrative Expenses**		
101		2201003	Other Taxes/ Duties		92893	
102		2201201	Telephone Expenses/ Internet Charges		62663	
103		2201299	Miscellaneous Communication Expenses		24129	
104		2201301	Electricity Charges - Allied Institutions		3208	
105		2201302	Water Charges - Allied Institutions		3759	
106		2202001	Books & Periodicals		24910	
107		2202101	Printing & Stationery		348324	
108		2204001	Insurance		48968	
109		2205101	Miscellaneous Legal Expenses		11500	
110		2206101	Membership & Subscriptions		20000	
111		2208099	Miscellaneous Administration Expenses		427865	
						1068219
	PAYMENT			**P3-Operation and Maintanance**		

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
112		2301001	Electricity Charges for Street Lights		824316	
113		2301002	Fuel Charges		149919	
114		2304001	Vehicle Hire Charges		237150	
115		2305004	Repairs & Maintenance - Drainage		5515734	
116		2305902	Repairs & Maintenance - Office Equipments		153102	
117		2305909	Other Repairs & Maintenance		325438	
118		2308201	Refreshment Charges		159505	
119		2308099	Other Operating & Maintenance Expenses		136797	
						7501961
	PAYMENT			**P4-Interest on Loans**		
120		2407001	Bank Charges		6098	
121		2408001	Other Finance Expenses		35919	
						42017
	PAYMENT			**P6-Productive Sector**		
122		2510101	Agriculture - Paddy		278000	
123		2510102	Agriculture - Coconut		398400	
124		2510104	Agriculture - Vegetables		480000	
125		2510106	Agriculture - Tubercrops		130000	
126		2510109	Agriculture - Mushroom		45000	
127		2510110	Agriculture - Floriculture		52000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
128		2510202	Animal Husbandry - Goat		100000	
129		2510209	Animal Husbandry - Infrastructure		430600	
130		2510210	Animal Husbandry - Disease Control		100000	
131		2510401	FreshWater -Pisciculture		24000	
132		2510802	Water Conservation		126418	
133		2511301	Self Employment and Marketing Promotion		371250	
						2535668
	PAYMENT			**P7-Service Sector**		
134		2520104	Higher Secondary Education		60000	
135		2520107	Education-Related Activities		81950	
136		2520201	Continuing Education		46800	
137		2520202	Literacy Equivalance Examination		39000	
138		2520303	Reading Rooms ,Libraries - Periodicals		103360	
139		2520503	Arts,Culture,Sports and Youth Welfare-Promotion		686896	
140		2520602	Health related Programs		514549	
141		2520702	Drinking Water - Public		986294	
142		2520801	Housing & House Electrification - Individual		4893017	
143		2520901	Special Child Welfare Program		954618	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
144		2520902	Child Welfare Program		14000	
145		2520903	Women Welfare		452904	
146		2520904	Welfare of the Aged		415066	
147		2520905	Welfare Programs for the Destitute		83744	
148		2520906	Welfare Programs for Physically/ Mentally Challenged		1500000	
149		2520908	Social Security Programme		58576	
150		2521001	Anganwadi Nutrition		2720081	
151		2521002	Other Nutrition Distribution Programme		80381	
152		2521101	Anganwadi Infrastructure		1472527	
153		2521102	Anganwadi Related Services		30000	
154		2521203	Vocational Capacity Building - Related Activities		14000	
155		2521601	Local Government Service Delivery Improvement		699800	
156		2521701	Allied Institution Service Delivery Improvement		66895	
157		2521801	Contribution to Social Security Mission		25000	
158		2521903	Public Sanitation - Related Activities		26520	
159		2522001	Plan Formulation, Implementation and Monitoring		27000	
160		2522101	Crematorium		226322	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
161		2523201	Information and Knowledge Dissemination Capacity Development		60880	
162		2520618	Medical Institution - Allopathy		2145938	
163		2520619	Medical Institution - Ayurvedic		800000	
164		2520620	Medical Institution - Homoeo		250000	
165		2520109	Encourage Excellence of SC/ ST		230000	
166		2521904	Toilet (Individual)		215600	
167		2521905	Toilet (Institution Level)		89579	
168		2520111	Contribution towards SSA		900000	
169		2521602	Payments to IKM		117043	
170		2522304	Solid Waste Management - Classification		49560	
171		2522305	Solid Waste Management - Collection and Transportation		680285	
172		2522314	Solid Waste Management - Processing Individual		928011	
						22746196
	PAYMENT			**P8-Infra Structure**		
173		2530101	Street Lights		516073	
174		2530201	Roads		11944799	
175		2530402	Other Constructions - Side Walls		2177789	
176		2530405	Other Constructions		15000	
177		2530501	Vehicle Rent for Engineering		233800	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Wing			
						14887461
	PAYMENT			**P10-Contribution to joint venture Projects**		
178		2551003	Contribution towards Joint Venture Projects - Grama Panchayat		465000	
						465000
	PAYMENT			**P11-Revenue Grants, Contributions and Subsidies**		
179		2601005	Financial Assistance from Distress Relief Fund		15000	
						15000
	PAYMENT			**P12-Prior Period Expense (2808000)**		
180		2808001	Prior Period Expenses		168210	
						168210
	PAYMENT			**P14-Grants, Contributions and Subsidies**		
181		3201002	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		33000	
						33000
	PAYMENT			**P16-Deposits Paid**		
182		3401001	Earnest Money Deposit		1000	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
183		3401003	Retention		41550	
						42550
	PAYMENT			**P17-Sundry Creditors**		
184		3501001	Suppliers Control Account		1774368	
185		3501002	Contractors Control Account		8279392	
186		3501102	Net Salary Payable		6133768	
187		3501104	Provident Fund Loan Payable		9360	
188		3501301	Employers Liabilities - Pension Contribution (NPS)		271280	
189		3502002	Recoveries Payable - Kerala Panchayat Employees Provident Fund		3118324	
190		3502005	Recoveries Payable - Loan Recovery		48000	
191		3502006	Recoveries Payable - Insurance Premium		223480	
192		3502009	Recoveries Payable - KSFE Recovery		136800	
193		3502012	Recoveries Payable - State Life Insurance		170900	
194		3502013	Recoveries Payable - Group Saving Life Insurance		0	
195		3502014	Recoveries Payable - Group Insurance		132700	
196		3502017	Recoveries Payable-GPAIS		15000	
197		3502018	Recoveries Payable-Audit Recovery		346	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
198		3502020	Recoveries Payable - Employee Share NPS		313118	
199		3502022	Recoveries Payable -Medisep -Regular		95610	
200		3502025	Recoveries Payable - Income Tax Deducted at Source		131955	
201		3502026	Recoveries Payable - Kerala Construction Workers Welfare Fund		110712	
202		3503001	Government and Other Dues Payable - Library Cess Payable		263154	
203		3503005	Government and Other Dues Payable-TDS - CGST		147243	
204		3503006	Government and Other Dues Payable-TDS - SGST		137672	
205		3503008	Government and Other Dues Payable - CGST		252	
206		3503009	Government and Other Dues Payable - SGST		3037	
207		3503013	Government and Other Dues Payable - Others payable		31138	
208		3504010	Refund Payable - Other Fees		0	
209		3504099	Refund Payable - Others		0	
210		3501116	Pension Contribution Payable		735052	
211		3503018	Cess on KCWWF Payable		5790	
212		3502033	Recoveries Payable - Postal Life Insurance		0	
213		3501099	Other Creditors Controll		1642139	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
			Account			
214		3503099	Other Payable		100365	
215		3504018	Refund Payable - Grants and Funds		13701033	
						37731988
	PAYMENT			**P18-Fixed Assets**		
216		4102005	Hospital Buildings		60000	
217		4102016	Other Buildings		624416	
218		4103001	Concrete Roads		1550000	
219		4103002	Black Topped Roads		1128075	
220		4103008	Bridges		362364	
221		4103012	Side Walls		0	
222		4103099	Other Constructions		104000	
223		4103102	Drainage		0	
224		4103203	Reservoir		3379	
225		4106002	Computers, Printers & Peripherals		526979	
226		4107001	Furniture, Fixtures, Fittings & Electrical Appliances		525068	
227		4108001	Other Fixed Assets		844749	
228		4103302	Street Light		94815	
229		4101008	Public well		139900	
230		4102019	Free Style Open Gym		200000	
						6163745

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
	PAYMENT			**P20-Investment Made**		
231		4208001	Fixed Deposits		4000000	
						4000000
	PAYMENT			**P23-Advances made**		
232		4601001	Festival Advance to Employees		135000	
233		4601099	Other Loans and advances		200000	
234		4605003	Advance to Implementing Officers		290000	
235		4605005	Advance to Mahatma Gandhi NREGS/ AUEGS		1859112	
236		4606003	Water Deposits		360000	
237		4605009	Unauthorized debt		74202	
						2918314
	PAYMENT			**P24-Redemption amount (4315002)**		
238		4315002	Receivables from Government (redemption amount)		1570647	
						1570647
	Closing Balance			**CB-Cash**		
239		4501001	Cash		151991	
						151991
	Closing Balance			**CB-Bank**		
240		4502101	Canara Bank-CANARA JALANIDHI 3853		349452	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
241			Canara Bank-CANARA PLAN IMPREST 14337		2916188	
242			Canara Bank-HEALTH GRANT TOWARDS CONVERSION OF RURAL 79508		386898	
243			Canara Bank-HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOS 79419		1402013	
244			Canara Bank-LIFE HUDCO GENERAL 8168		30312	
245			Canara Bank-MGNREGS 17313		6874	
246			Federal Bank-FEDERAL BANK E PAY 9951		1817953	
247			HDFC Bank-HDFC 32110		736404.5	
248			KERALA GRAMIN BANK-KGB E gram swaraj CFC 25130		2357131	
249			Other Co-operative Bank-DISTRESS SCOB 5792		12650	
250			Other Co-operative Bank-OCB - 0701110004420		357	
251			Other Co-operative Bank-OWN FUND SCOB 2005		22417547	
252			State Bank of India-SBI E PAY 2838		915664	
253		4502201	Sub Treasury Kolacherry-LGTSB 189		(7388)	

SN	Group	Code	Head Name	Schedule	Amount	Total Amount
254		4502202	Sub Treasury Kolacherry-1908 Development fund General		0	
255			Sub Treasury Kolacherry-1908 Maintenance fund Non Road		0	
256			Sub Treasury Kolacherry-1908 Maintenance fund Road		0	
257			Sub Treasury Kolacherry-Development fund SCP		0	
258		4502203	Sub Treasury Kolacherry-snasparsh		0	
						33342055.5