



Kadinamkulam 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)	68,320,324.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	7,298,883.00
130000000	Rental Income From Panchayat Properties	RP-3	21,800.00
140000000	Fees & User Charges	RP-4	4,265,174.00
150000000	Sale & Hire Charges	RP-5	946,190.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	32,312,560.00
171000000	Interest Earned	RP-9	645,299.00
190000000	Prior Period Income	RP-11	45,997.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	40,467,461.00
431000000	Sundry Debtors (Receivables)	RP-45	32,686,794.00
460000000	Loans, Advances and Deposits	RP-49	40,000.00
Non-Operating			
180000000	Other Income	RP-10	62,370.00
330000000	Secured Loans	RP-31	4,343,214.00
340000000	Deposits Received	RP-33	300,429.00
350000000	Other Liabilities	RP-35	1,542,396.00
	Total :		193,298,891.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	5,811.00
220000000	Administrative Expenses	RP-13	10,225.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	937,078.00
431000000	Sundry Debtors (Receivables)	RP-45	22,426,991.00
460000000	Loans, Advances and Deposits	RP-49	2,517,997.00
Non-Operating			
340000000	Deposits Received	RP-33	437,026.00
350000000	Other Liabilities	RP-35	108,015,057.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	58,948,706.00
	Total :		193,298,891.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	311,885.00
450210101	BANK OF BARODA-Health grant towards buildingless subcentres PHCS & CHCS-(81460100005599)	0.00
450210101	BANK OF BARODA-Health grant towards conversion of rural PHCS & Subcentres into health and we-(81460100005600)	623,210.00
450210101	BANK OF BARODA-H-G to Suppt -Diagnostic infra- to -PHC-(81460100005598)	1,014,096.00
450210101	COVID RELIEF FUND INDIAN BANK -(7022008970)	11,050.00
450210101	HDFC-NREGS -(50100523116702)	5,725.00
450210101	INDIAN BANK-health insurance kudumbasree-(726660372)	764,831.00
450210101	INDIAN BANK (LIFE LOAN SECOND PHASE)-(7196391442)	7,810,000.00
450210101	INDIAN BANK(MGNREGS)-(999700095)	477.00
450210101	INDIAN BANK(PANCHAYATH OWN FUND-(732966095)	24,536,234.00
450210101	Kerala Grameen Bank(eGramswaraj)-(40347101035164)	23,449,495.00
450210101	STATE BANK OF INDIA (E Payment)-(37370023034)	13,023,218.00
450210101	Union Bank of India-(336602010009694)	0.00
450210101	Union Bank of India-(336602010013393)	88,841.00
450210101	UPI /GOOGLE PAY Account -UNION BANK -(336601010035137)	770,689.00
450210104	LGTSB-(799013000000304)	-4,134,183.00
450210104	TSB OWN FUND-(70105140000012)	7,725.00
450210105	Treasury Account Of Covid -(799012900000769)	0.00
450240160	UNION BANK 336602010018098-(336602010018098)	37,031.00
	Total	68,320,324.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	7,037,255.00
110400101	Entertainment Tax	261,628.00
	Total	7,298,883.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	21,800.00
	Total	21,800.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	185.00
140100303	Death Registration -After 1 Year - Late Fee	370.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	78.00
140100203	Birth Registration -After 1 Year - Late Fee	130.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140110199	Other Licence Fees	1,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,250.00
140120105	Fee for Building Regularisation	897,957.00
140120104	Permit Fee For Running Machinery	30,180.00
140120101	Permit Fee For Construction Of Buildings	2,311,490.00
140120106	Permit fee for land development	91,816.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	35.00
140130101	Fee for Issue Of Birth Certificate	45.00
140130104	Fee for Name Inclusion After School Admission	115.00
140130107	Birth Registration - Fee For Non Availability Certificate	58.00
140130108	Death Regn.- Fee For Non Availability Certificate	80.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	5,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,080.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,120.00
140130119	Fees For Extracts As Per RTI Act	209.00
140130199	Fees For Other Certificates Or Extracts	1,839.00
140200101	Penalties And Fines - Penal Interest	383,585.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200106	Penalties And Fines - Marriage Registration	18,850.00
140200110	Penalties And Fines - Ownership Change	101,500.00
140200199	Penalties And Fines - Other Penalties	51,150.00
140400106	Search Fee - Birth Registration	452.00
140400109	Application Fee	220,238.00
140400107	Compounding Fee	450.00
140400115	Search Fee - Death Registration	428.00
140400199	Other Fees	21,365.00
140500209	Restoration Charges For Road Cutting	11,381.00
140500202	Market Receipts	0.00
140700199	Re-Imbursement Of Other Expenses Incurred	1,720.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	81,548.00
	Total	4,265,174.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	175,380.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	769,310.00
150120103	Receipts From Auction Of Obsolete Assets	1,500.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
	Total	946,190.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	32,312,560.00
	Total	32,312,560.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	645,299.00
	Total	645,299.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
190200401	Prior Period Income - Other Incomes	45,997.00
	Total	45,997.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,114,345.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	267,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,910,884.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,700,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	111,132.00
320800101	Beneficiary Contributions	768,544.00
320100196	Integrated Child Development Scheme	4,829,634.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	19,202,500.00
320100999	Other Liabilities	118,912.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	863,145.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	581,365.00
	Total	40,467,461.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,224,145.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,264,142.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	334,938.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,013,322.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120101	Receivables For Profession Tax - Institutions (Current)	148,600.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	388,550.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	227,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	1,237,125.00
431400101	Rent Receivables From Buildings(Current)	68,304.00
431400102	Rent Receivables From Buildings(Arrears)	3,308.00
431500199	Receivables of Redemption	19,776,860.00
431910201	Outdoor collection control account	0.00
	Total	32,686,794.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
	Total	40,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	653.00
180800199	Miscellaneous Receipts	38,102.00
180800103	Receipts Towards Postal Charges	15,615.00
180900102	Voluntary Contributions And Donations	8,000.00
	Total	62,370.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,343,214.00
	Total	4,343,214.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	231,529.00
340100103	Bidders' Earnest Money Deposit	58,400.00
340200101	Rent Deposit	10,500.00
	Total	300,429.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	39,490.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	179,340.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	179,340.00
350300101	Government And Other Dues Payable - Library Cess	558,563.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,970.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	95,755.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	37,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,438.00
350410203	Advance Collection Of Revenues - Market Receipts	415,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	27,300.00
	Total	1,542,396.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	5,811.00
	Total	5,811.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	10,225.00
	Total	10,225.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	512,494.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	152,896.00
320900101	Donations to CMDRF	152,776.00
320100999	Other Liabilities	118,912.00
	Total	937,078.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	22,426,991.00
	Total	22,426,991.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	240,000.00
460100199	Other Advances	230,000.00
460509901	Advance To Others	249,200.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,798,797.00
	Total	2,517,997.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	399,488.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340100101	Contractors' Earnest Money Deposit	33,738.00
340100201	Contractors' Security Deposit	1,800.00
	Total	437,026.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	95,103,409.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	250,312.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	632,143.00
350110104	Employer Liabilities - Pension Contributions Payable	961,471.00
350110102	Employee Liabilities - Net Salary Payable	6,934,418.00
350200105	Recoveries Payable - Life Insurance Corporation	79,593.00
350200101	Recoveries Payable - General Provident Fund	400,505.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,037,940.00
350200103	Recoveries Payable - State Life Insurance	130,650.00
350200104	Recoveries Payable - Group Insurance Scheme	179,900.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200107	Recoveries Payable - Family Benefit Scheme	225.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	476,350.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	85,651.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	60,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	109,304.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	95,439.00
350200204	Recoveries Payable - National Pension Scheme	250,312.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	176,130.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	176,130.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	126,820.00
350200117	Recoveries Payable - MEDISEP	102,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	126,820.00
350300101	Government And Other Dues Payable - Library Cess	501,245.00
350400399	Refunds Payable - Other Fees	500.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350409901	Refunds Payable - Others	0.00
350400999	Refund of unutilised Grants - Prior period	290.00
	Total	108,015,057.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	131,878.00
450210101	BANK OF BARODA-Health grant towards conversion of rural PHCS & Subcentres into health and we-(81460100005600)	1,189,485.00
450210101	BANK OF BARODA-H-G to Suppt -Diagnostic infra- to -PHC-(81460100005598)	953,882.00
450210101	COVID RELIEF FUND INDIAN BANK -(7022008970)	11,070.00
450210101	HDFC-NREGS -(50100523116702)	0.00
450210101	INDIAN BANK-health insurance kudumbasree-(726660372)	786,082.00
450210101	INDIAN BANK (LIFE LOAN SECOND PHASE)-(7196391442)	493,214.00
450210101	INDIAN BANK(MGNREGS)-(999700095)	1,183.00
450210101	INDIAN BANK(PANCHAYATH OWN FUND-(732966095)	7,340,531.00
450210105	Treasury Account Of Covid -(799012900000769)	0.00
450210101	Union Bank of India-(336602010009694)	0.00
450210104	LGTSB-(799013000000304)	0.00
450210104	TSB OWN FUND-(70105140000012)	7,725.00
450210101	UPI /GOOGLE PAY Account -UNION BANK -(336601010035137)	1,044,151.00
450210101	BANK OF BARODA-Health grant towards buildingless subcentres PHCS & CHCS-(81460100005599)	0.00
450210101	Union Bank of India-(336602010013393)	92,018.00
450210101	Kerala Grameen Bank(eGramswaraj)-(40347101035164)	36,864,887.00
450210101	STATE BANK OF INDIA (E Payment)-(37370023034)	9,994,537.00
450240160	UNION BANK 336602010018098-(336602010018098)	38,063.00
	Total	58,948,706.00