



Karumkulam 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)	12,854,097.70
Receipts			
Operating			
110000000	Tax Revenue	RP-1	706,530.00
130000000	Rental Income From Panchayat Properties	RP-3	56.00
140000000	Fees & User Charges	RP-4	1,262,333.00
151000000	Receipts from Transferred Institutions	RP-6	2,500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,669,145.00
171000000	Interest Earned	RP-9	100,746.00
190000000	Prior Period Income	RP-11	121,355.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	33,378,202.00
431000000	Sundry Debtors (Receivables)	RP-45	15,874,541.00
Non-Operating			
170000000	Income from Investments	RP-8	205,875.00
180000000	Other Income	RP-10	670,207.00
330000000	Secured Loans	RP-31	8,501,856.00
340000000	Deposits Received	RP-33	35,543.00
350000000	Other Liabilities	RP-35	290,235.00
	Total :		93,673,221.70
Payments			
Operating			
220000000	Administrative Expenses	RP-13	5,400.00
431000000	Sundry Debtors (Receivables)	RP-45	16,581,097.00
460000000	Loans, Advances and Deposits	RP-49	144,692.00
Non-Operating			
350000000	Other Liabilities	RP-35	53,947,340.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	22,994,692.70
	Total :		93,673,221.70

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	65,658.00
450210101	INDIAN BANK(Own Fund)-(6014716811)	7,958,968.00
450210101	INDIAN BANK MGNREGS-(SB 777431524)	231.00
450210101	Indian Bank-(Indian Bank-TSC)	90.00
450210101	IDBI Swatch Bharath-(502010210397)	0.00
450210101	KERALA GRAMIN BANK-(40733101056510)	0.00
450210101	KGB Health Grant Support for Diagnostic Facilities of Sub Centre&PHC-(40733101056200)	194,853.00
450210101	KGB Health Grant towards PHC&CHC-(40733101056228)	299,000.00
450210101	KGB LIFE LOAN NEW HUDCO-(40733101056510)	47,850.00
450210101	Nationalised Bank Account Of Own Revenue Fund-(1)	-0.30
450210101	SBI E-PAYMENT (NEW)-(37945809242)	1,003,575.00
450210101	SBI E-PAYMENT (OLD)-(36902707984)	51,603.00
450210101	STATE BANK OF INDIA-(SBI-E PAUMENT)	24,035.00
450210104	Joint Venture -(799011400003097)	21,823.00
450210104	LGTSB (Own Fund)-(799013000000891)	-2,736,517.00
450220104	Indian Bank CFC Grant PFMS-(7000479875)	3,829,267.00
450240128	Kerala Gramin Bank-(40733101057449)	31,220.00
450250022	KGB BHAVANA NIDHI(Old)-(40733101007985)	2,062,442.00
	Total	12,854,097.70

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	706,530.00
	Total	706,530.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	56.00
	Total	56.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100303	Death Registration -After 1 Year - Late Fee	160.00
140100203	Birth Registration -After 1 Year - Late Fee	170.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	600.00
140110199	Other Licence Fees	600.00
140120199	Fee for other permissions	10,500.00
140120101	Permit Fee For Construction Of Buildings	624,350.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	274,254.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	48.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,840.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,200.00
140130119	Fees For Extracts As Per RTI Act	75.00
140130199	Fees For Other Certificates Or Extracts	736.00
140200108	Penalties And Fines - Fines Imposed By Court	4.00
140200110	Penalties And Fines - Ownership Change	33,500.00
140200199	Penalties And Fines - Other Penalties	46,843.00
140200101	Penalties And Fines - Penal Interest	129,116.00
140200106	Penalties And Fines - Marriage Registration	5,850.00
140400199	Other Fees	4,639.00
140400102	Warrant Fee	2,006.00
140400107	Compounding Fee	150.00
140400106	Search Fee - Birth Registration	346.00
140400101	Notice Fee	26,230.00
140400115	Search Fee - Death Registration	228.00
140400109	Application Fee	63,090.00
140500105	Electricity Service Connection Charges Collected	18,000.00
140500111	Other User Charges Collected	1,000.00
	Total	1,262,333.00

RP-6 Receipts from Transferred Institutions (R)		
Code	Head	Amount (Rs.)
151100199	Receipts From Transferred Institutions - Others	2,500.00
	Total	2,500.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100717	Grant For Solid Waste Management	500.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,668,645.00
	Total	19,669,145.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	100,746.00
	Total	100,746.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,200.00
190200401	Prior Period Income - Other Incomes	120,155.00
	Total	121,355.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	4,891,586.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,700,413.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,020,585.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,323,288.00
320800101	Beneficiary Contributions	981,595.00
320100198	Grant from Suchitwa Mission	100,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	408,286.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	647,196.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,255,705.00
320100196	Integrated Child Development Scheme	3,049,548.00
	Total	33,378,202.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	770,910.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	49,564.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,359,497.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	210,285.00
431120101	Receivables For Profession Tax - Institutions (Current)	23,500.00
431120106	Receivables For Profession Tax - Traders (Arrears)	1,800.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	3,000.00
431120103	Receivables For Profession Tax - Professionals (Current)	29,000.00
431120105	Receivables For Profession Tax - Traders (Current)	73,300.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	4,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	73,600.00
431500199	Receivables of Redemption	12,264,339.00
431910201	Outdoor collection control account	11,746.00
	Total	15,874,541.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	205,875.00
	Total	205,875.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	17,000.00
180800103	Receipts Towards Postal Charges	1,000.00
180800199	Miscellaneous Receipts	652,207.00
	Total	670,207.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,501,856.00
	Total	8,501,856.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	1,500.00
340100301	Contractors' Retention	24,043.00
340100303	Election Deposit	10,000.00
	Total	35,543.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100301	Amount payable to Beneficiary Committee Conveners	950.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	321.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	361.00
350300101	Government And Other Dues Payable - Library Cess	172,580.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	995.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	68,555.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	23.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	46,450.00
	Total	290,235.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	5,400.00
	Total	5,400.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	16,581,097.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
	Total	16,581,097.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	140,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	4,692.00
	Total	144,692.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	46,136,861.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	51,631.00
350110104	Employer Liabilities - Pension Contributions Payable	835,497.00
350110102	Employee Liabilities - Net Salary Payable	4,575,702.00
350200299	Recoveries Payable - Other Deductions	30,124.00
350200204	Recoveries Payable - National Pension Scheme	83,246.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	83,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	20,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	145,050.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	75,000.00
350200108	Recoveries Payable - House Building Advance	120,100.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	19,400.00
350200105	Recoveries Payable - Life Insurance Corporation	61,255.00
350200103	Recoveries Payable - State Life Insurance	105,900.00
350200117	Recoveries Payable - MEDISEP	68,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	35.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	35.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,053,707.00
350200104	Recoveries Payable - Group Insurance Scheme	96,600.00
350200101	Recoveries Payable - General Provident Fund	136,000.00
350300101	Government And Other Dues Payable - Library Cess	235,197.00
350800101	Liability In Respect Of Stale Cheques	15,000.00
	Total	53,947,340.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	100,986.00
450210101	INDIAN BANK MGNREGS-(SB 777431524)	130,071.00
450210101	INDIAN BANK(Own Fund)-(6014716811)	9,108,422.00
450210101	KERALA GRAMIN BANK-(40733101056510)	0.00
450210101	KGB Health Grant Support for Diagnostic Facilities of Sub Centre&PHC-(40733101056200)	406,905.00
450210101	KGB Health Grant towards PHC&CHC-(40733101056228)	697,472.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	KGB LIFE LOAN NEW HUDCO-(40733101056510)	119,706.00
450210101	Nationalised Bank Account Of Own Revenue Fund-(1)	-0.30
450210101	SBI E-PAYMENT (NEW)-(37945809242)	1,674,886.00
450210101	SBI E-PAYMENT (OLD)-(36902707984)	51,603.00
450210101	STATE BANK OF INDIA-(SBI-E PAUMENT)	60,237.00
450210101	Nationalised Bank Account Of Own Revenue Fund	42,659.00
450210101	Indian Bank-(Indian Bank-TSC)	90.00
450210101	IDBI Swatch Bharath-(502010210397)	0.00
450210104	Joint Venture -(799011400003097)	21,823.00
450210104	LGTSB (Own Fund)-(799013000000891)	0.00
450220104	Indian Bank CFC Grant PFMS-(7000479875)	10,299,138.00
450240128	Kerala Gramin Bank-(40733101057449)	76,667.00
450250022	KGB BHAVANA NIDHI(Old)-(40733101007985)	204,028.00
	Total	22,994,692.70