



Kulasekharapuram 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)	93,029,685.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	5,238,960.00
140000000	Fees & User Charges	RP-4	5,610,626.00
150000000	Sale & Hire Charges	RP-5	225,079.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	33,138,874.00
171000000	Interest Earned	RP-9	1,864,986.00
311000000	Earmarked Funds	RP-28	1,122.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	37,167,259.00
431000000	Sundry Debtors (Receivables)	RP-45	18,147,500.00
460000000	Loans, Advances and Deposits	RP-49	14,000.00
Non-Operating			
180000000	Other Income	RP-10	147,421.00
340000000	Deposits Received	RP-33	476,636.00
350000000	Other Liabilities	RP-35	2,601,852.00
	Total :		197,664,000.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	203,163.00
431000000	Sundry Debtors (Receivables)	RP-45	191,721.00
460000000	Loans, Advances and Deposits	RP-49	706,000.00
Non-Operating			
340000000	Deposits Received	RP-33	628,450.00
350000000	Other Liabilities	RP-35	93,005,681.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	102,928,985.00
	Total :		197,664,000.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	367,600.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA BANK - New India Literacy Programme (NILP)- (110104735835)	0.00
450210101	Federal Bank CFC Grant-(12900100246849)	12,904,349.00
450210101	FEDERAL BANK UPI Current A/c 3170-(12900200453170)	918,313.00
450210101	HUDCO LOAN CITY UNION BANK-(500101013111415)	9,580,725.00
450210101	IDBISBMGRAMIN PHASE2-SUCHITHWA MISSION-(0737104000133845)	0.00
450210101	INDIAN BANK NREGS 2826-(778652826)	3,482.00
450210101	INDIAN BANK OWN FUND 209-(6008757209)	60,195,094.00
450210101	JOINT VENTURE SUBTREASURY KARUNAGAPPALLY-(799011400001517)	0.00
450210101	STATE BANK OF INDIA E -payment-(36961844220)	5,092,045.00
450210101	STATE BANK OF INDIA (LIFE)-(38068939382)	3,276,965.00
450210102	District Co-operative bank-(8)	0.00
450210102	Other Co-operative Bank-(992)	16,479.00
450210104	Sub Treasury, Karunagapally-(703031400000007)	0.00
450210104	SUB TREASURY LGTSB, KARUNAGAPALLY-(LGTSB799013000000704)	-2,744,167.00
450240139	HEALTH GRANT BUILDING 305-(40873283305)	2,814,519.00
450240139	HEALTHGRANT DIAGNOSTIC 8945 SBI VALLIKAVU-(00000040873378945)	384,497.00
450240139	HEALTH GRANT WELLNESS SBI706-(40873375706)	219,784.00
	Total	93,029,685.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	5,238,960.00
	Total	5,238,960.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	150.00
140100303	Death Registration -After 1 Year - Late Fee	240.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	48.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,500.00
140120101	Permit Fee For Construction Of Buildings	2,604,717.00
140120105	Fee for Building Regularisation	1,933,946.00
140120104	Permit Fee For Running Machinery	91,925.00
140130199	Fees For Other Certificates Or Extracts	1,203.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,120.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,060.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,300.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	19,200.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130119	Fees For Extracts As Per RTI Act	868.00
140130101	Fee for Issue Of Birth Certificate	5.00
140200199	Penalties And Fines - Other Penalties	165,403.00
140200101	Penalties And Fines - Penal Interest	307,853.00
140200106	Penalties And Fines - Marriage Registration	8,800.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,135.00
140200110	Penalties And Fines - Ownership Change	88,500.00
140400199	Other Fees	44.00
140400101	Notice Fee	146.00
140400106	Search Fee - Birth Registration	212.00
140400109	Application Fee	238,610.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	338.00
140500209	Restoration Charges For Road Cutting	82,919.00
140500110	Service Charges Collected	54.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,126.00
	Total	5,610,626.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	33,050.00
150100110	Receipts from Sale Of Timber	24,000.00
150110101	Receipts from Sale Of Tender Forms	148,629.00
150120103	Receipts From Auction Of Obsolete Assets	19,400.00
	Total	225,079.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	33,138,874.00
	Total	33,138,874.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,864,986.00
	Total	1,864,986.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,122.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
	Total	1,122.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	8,375,579.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,731,401.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,805,617.00
320800101	Beneficiary Contributions	2,752,816.00
320100198	Grant from Suchitwa Mission	132,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	73,374.00
320100196	Integrated Child Development Scheme	5,338,209.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	585,795.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	881,968.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,490,500.00
	Total	37,167,259.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	27,512.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,610,286.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,760,094.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	420,584.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	726,850.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	129,175.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	534,400.00
431400115	Receivables Towards Usufructs Of Trees(Current)	41,200.00
431400105	Receivables Towards Market Receipts(Current)	760,000.00
431400101	Rent Receivables From Buildings(Current)	101,982.00
431500199	Receivables of Redemption	3,035,417.00
431910201	Outdoor collection control account	0.00
	Total	18,147,500.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	14,000.00
	Total	14,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	99,671.00
180400301	Recovery From Others - Audit Recovery	46,250.00
180400199	Recovery From Employees - Others	500.00
180800104	Receipts From Libraries	1,000.00
	Total	147,421.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	7,000.00
340100303	Election Deposit	12,000.00
340100301	Contractors' Retention	383,136.00
340100102	Suppliers' Earnest Money Deposit	44,500.00
340200102	Auction Deposit	0.00
340200101	Rent Deposit	30,000.00
	Total	476,636.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	3,000.00
350120101	Interest Accrued & Due - Loans	134,849.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	181,014.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	181,014.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	990.00
350300199	Government And Other Dues Payable - Others	2,060.00
350300101	Government And Other Dues Payable - Library Cess	640,407.00
350409901	Refunds Payable - Others	3,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,900.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	220,300.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	8,300.00
350410999	Advance Collection Of Revenues - Other Revenue	14,450.00
350410203	Advance Collection Of Revenues - Market Receipts	867,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	15,884.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	304,400.00
350800101	Liability In Respect Of Stale Cheques	14,684.00
	Total	2,601,852.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200101	Development Fund - General - Capital	60,000.00
320900101	Donations to CMDRF	122,681.00
320100999	Other Liabilities	20,482.00
	Total	203,163.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	191,721.00
	Total	191,721.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	206,000.00
460100199	Other Advances	230,000.00
460500501	Advance To Implementing Officers	270,000.00
	Total	706,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100303	Election Deposit	4,000.00
340100102	Suppliers' Earnest Money Deposit	2,150.00
340100101	Contractors' Earnest Money Deposit	3,500.00
340100103	Bidders' Earnest Money Deposit	140,000.00
340200101	Rent Deposit	15,000.00
340200102	Auction Deposit	463,800.00
	Total	628,450.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	79,861,303.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	415,538.00
350110104	Employer Liabilities - Pension Contributions Payable	785,726.00
350110102	Employee Liabilities - Net Salary Payable	7,610,769.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	446,283.00
350200104	Recoveries Payable - Group Insurance Scheme	177,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	10,535.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	10,535.00
350200117	Recoveries Payable - MEDISEP	122,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	112,886.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	112,886.00
350200204	Recoveries Payable - National Pension Scheme	415,538.00
350200201	Recoveries Payable - Income Tax Deducted At Source	63,986.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	100,143.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	124,000.00
350200108	Recoveries Payable - House Building Advance	135,390.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	20,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,612,168.00
350200103	Recoveries Payable - State Life Insurance	209,249.00
350200105	Recoveries Payable - Life Insurance Corporation	77,884.00
350300199	Government And Other Dues Payable - Others	6,987.00
350300101	Government And Other Dues Payable - Library Cess	574,375.00
	Total	93,005,681.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	215,285.00
450210101	CANARA BANK - New India Literacy Programme (NILP)- (110104735835)	0.00
450210101	FEDERAL BANK-(12900100261004)	9,574,712.00
450210101	Federal Bank CFC Grant-(12900100246849)	20,039,216.00
450210101	FEDERAL BANK UPI Current A/c 3170-(12900200453170)	1,426,066.00
450210104	SUB TREASURY LGTSB, KARUNAGAPALLY-(LGTSB799013000000704)	0.00
450210102	Other Co-operative Bank-(992)	12,601.00
450210101	HUDCO LOAN CITY UNION BANK-(500101013111415)	120,574.00
450210101	IDBISBMGRAMIN PHASE2-SUCHITHWA MISSION-(0737104000133845)	0.00
450210102	District Co-operative bank-(8)	0.00
450210101	INDIAN BANK NREGS 2826-(778652826)	407.00
450210101	INDIAN BANK OWN FUND 209-(6008757209)	64,975,880.00
450210101	STATE BANK OF INDIA (LIFE)-(38068939382)	3,712,544.00
450210101	STATE BANK OF INDIA E -payment-(36961844220)	1,261,373.00
450210101	JOINT VENTURE SUBTREASURY KARUNAGAPPALLY-(799011400001517)	0.00
450210104	Sub Treasury, Karunagapally-(703031400000007)	0.00
450240139	HEALTHGRANT DIAGNOSTIC 8945 SBI VALLIKAVU-(00000040873378945)	510,865.00
450240139	HEALTH GRANT BUILDING 305-(40873283305)	155,859.00
450240139	HEALTH GRANT WELLNESS SBI706-(40873375706)	923,603.00
	Total	102,928,985.00