



Kulathupuzha 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)	64,985,264.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,055,490.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	2,599,913.00
150000000	Sale & Hire Charges	RP-5	200,931.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24,165,279.00
171000000	Interest Earned	RP-9	791,549.00
190000000	Prior Period Income	RP-11	100,010.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	60,553,628.00
431000000	Sundry Debtors (Receivables)	RP-45	47,090,795.00
460000000	Loans, Advances and Deposits	RP-49	42,000.00
Non-Operating			
180000000	Other Income	RP-10	16,051.00
330000000	Secured Loans	RP-31	5,400,000.00
340000000	Deposits Received	RP-33	434,025.00
350000000	Other Liabilities	RP-35	805,092.00
Total :			210,241,027.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	4,275.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,056,793.00
431000000	Sundry Debtors (Receivables)	RP-45	36,217,369.00
460000000	Loans, Advances and Deposits	RP-49	344,480.00
Non-Operating			
340000000	Deposits Received	RP-33	392,224.00
350000000	Other Liabilities	RP-35	78,171,446.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	94,054,440.00
Total :			210,241,027.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CBI - JALANIDHI - 1959479405-(1959479405)	1,091,630.00
450210101	CBI-Non Banking-1959479392-(1959479392)	417,338.00
450210101	CBI-S G R Y -1959442056-(1959442056)	4,567.00
450210101	CBI-TOTAL SANITATION-1959449120-(1959449120)	154,543.00
450210101	Central Bank of India-(1959493102)	0.00
450210101	FEDERAL BANK-LIFE LOAN-20170100059648-(20170100059648)	5,813,812.00
450210101	KERALA GRAMIN BANK UPI ACCOUNT-(40598111000539)	205,201.00
450210101	KGB-OWN FUND-40598101006083-(40598101006083)	7,477,260.00
450210101	KGB - PFMS -40598101075667-(40598101075667)	35,122,307.00
450210101	KGB-SPECIAL ACCOUNT-40598101038064-(40598101038064)	13,639,677.00
450210101	SBI-E-Payment-67388580048-(67388580048)	1,569,528.00
450210101	SBI-HEALTH GRANT-CONVERSATION OF RURAL PHC AND SUB CENTRE-41130617848-(41130617848)	11,919.00
450210101	SBI-HEALTH GRANT-SUPPORT FOR DIAGNOSTIC-41130614687-(41130614687)	249,842.00
450210101	SBT-MGNREGA-67064077733-(67064077733)	6.00
450210102	KOLLAM DCB -Non Banking-3188-(3188)	561,712.00
450210102	SCB-HEALTH RELIGION FUND-101010792-(101010792)	16,039.00
450210102	SCB KULATHUPUZHA -101003345-(101003345)	672,312.00
450210102	SCB-TOTAL HOUSING-101009862-(101009862)	178,060.00
450210104	LGTSB-799013000000247-(799013000000247)	-2,200,489.00
450210104	Sub Treasury, Anchal-(799012900001247)	0.00
450240174	IDIB BANK-(073104000133586)	0.00
450250025	Canara Bank-(110104186474)	0.00
	Total	64,985,264.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	3,055,490.00
	Total	3,055,490.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,000.00
	Total	1,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	155.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,050.00
140120102	Permit Fee For Installation Of Machinery	2,350.00
140120104	Permit Fee For Running Machinery	13,090.00
140120105	Fee for Building Regularisation	640,013.00
140120101	Permit Fee For Construction Of Buildings	940,339.00
140120199	Fee for other permissions	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	94.00
140130101	Fee for Issue Of Birth Certificate	320.00
140130104	Fee for Name Inclusion After School Admission	65.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	135.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,720.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	18.00
140130199	Fees For Other Certificates Or Extracts	2,996.00
140200199	Penalties And Fines - Other Penalties	410,841.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0.00
140200106	Penalties And Fines - Marriage Registration	10,100.00
140200101	Penalties And Fines - Penal Interest	131,572.00
140200110	Penalties And Fines - Ownership Change	34,500.00
140400107	Compounding Fee	3,100.00
140400115	Search Fee - Death Registration	314.00
140400104	Transfer Of Building Permit Fee	10.00
140400106	Search Fee - Birth Registration	392.00
140400199	Other Fees	3,739.00
140400109	Application Fee	74,430.00
140400101	Notice Fee	45,650.00
140400102	Warrant Fee	50.00
140500111	Other User Charges Collected	500.00
140500202	Market Receipts	0.00
140500207	Crematorium Fees	259,500.00
	Total	2,599,913.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	8,150.00
150110101	Receipts from Sale Of Tender Forms	144,318.00
150120103	Receipts From Auction Of Obsolete Assets	3,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	44,963.00
	Total	200,931.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	24,165,279.00
	Total	24,165,279.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	791,549.00
	Total	791,549.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	92,010.00
190200201	Prior Period Income - License Fees	8,000.00
	Total	100,010.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,132,709.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	514,092.00
320100175	Swarna Jayanthi Grama Swarozgar Yojana	268.00
320100181	Total Sanitation Campaign	8,995.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	1,157,833.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	14,255,194.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	30,797.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	8,650,000.00
320800101	Beneficiary Contributions	1,559,021.00
320100196	Integrated Child Development Scheme	3,069,634.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	27,970,000.00
320100999	Other Liabilities	32,043.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	712,460.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	460,582.00
	Total	60,553,628.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	200,738.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,770,589.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	242,543.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,242,919.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	534,400.00
431120101	Receivables For Profession Tax - Institutions (Current)	107,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	308,550.00
431300298	Receivables For Other User Charges (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	218,775.00
431400102	Rent Receivables From Buildings(Arrears)	14,556.00
431400101	Rent Receivables From Buildings(Current)	476,646.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	40,973,579.00
	Total	47,090,795.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	42,000.00
	Total	42,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	3,024.00
180800104	Receipts From Libraries	13,027.00
	Total	16,051.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,400,000.00
	Total	5,400,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	326,177.00
340100103	Bidders' Earnest Money Deposit	71,548.00
340200101	Rent Deposit	36,300.00
	Total	434,025.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	114,133.00
350200104	Recoveries Payable - Group Insurance Scheme	1,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	67,061.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,396.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,561.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	66,714.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,765.00
350300101	Government And Other Dues Payable - Library Cess	226,424.00
350400103	Refunds Payable - Profession Tax - Employees	23,450.00
350400399	Refunds Payable - Other Fees	5,500.00
350409901	Refunds Payable - Others	6,445.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	56,267.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	73,000.00
350410203	Advance Collection Of Revenues - Market Receipts	37,875.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,501.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	84,200.00
350800101	Liability In Respect Of Stale Cheques	16,800.00
350400999	Refund of unutilised Grants - Prior period	10,000.00
	Total	805,092.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	4,275.00
	Total	4,275.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	24,396.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	354.00
320900101	Donations to CMDRF	1,000,000.00
320100999	Other Liabilities	32,043.00
	Total	1,056,793.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	36,217,369.00
	Total	36,217,369.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	116,000.00
460100199	Other Advances	28,480.00
460500501	Advance To Implementing Officers	200,000.00
	Total	344,480.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	7,950.00
340100301	Contractors' Retention	379,474.00
340100103	Bidders' Earnest Money Deposit	4,800.00
	Total	392,224.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	64,675,347.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	251,869.00
350110104	Employer Liabilities - Pension Contributions Payable	1,010,800.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	318,648.00
350110102	Employee Liabilities - Net Salary Payable	8,243,815.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	172,382.00
350200101	Recoveries Payable - General Provident Fund	100,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,304,538.00
350200103	Recoveries Payable - State Life Insurance	189,275.00
350200104	Recoveries Payable - Group Insurance Scheme	178,500.00
350200105	Recoveries Payable - Life Insurance Corporation	72,008.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	20,000.00
350200108	Recoveries Payable - House Building Advance	155,140.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	125,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	157,487.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	81,721.00
350200204	Recoveries Payable - National Pension Scheme	274,219.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	135,862.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	123,672.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	160,192.00
350200117	Recoveries Payable - MEDISEP	120,500.00
350409901	Refunds Payable - Others	5,035.00
350400103	Refunds Payable - Profession Tax - Employees	23,450.00
350400399	Refunds Payable - Other Fees	5,500.00
350800101	Liability In Respect Of Stale Cheques	16,800.00
350400999	Refund of unutilised Grants - Prior period	205,686.00
	Total	78,171,446.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210104	Sub Treasury, Anchal-(799012900001247)	0.00
450210102	SCB-TOTAL HOUSING-101009862-(101009862)	184,812.00
450210104	LGTSB-799013000000247-(799013000000247)	0.00
450210101	KERALA GRAMIN BANK UPI ACCOUNT-(40598111000539)	1,292,794.00
450210101	SBT-MGNREGA-67064077733-(67064077733)	1.00
450210101	SBI-HEALTH GRANT-SUPPORT FOR DIAGNOSTIC-41130614687-(41130614687)	480,164.00
450210102	KOLLAM DCB -Non Banking-3188-(3188)	584,228.00
450210102	SCB-HEALTH RELIGION FUND-101010792-(101010792)	17,760.00
450210102	SCB KULATHUPUZHA -101003345-(101003345)	697,472.00
450210101	Central Bank of India-(1959493102)	0.00
450210101	CBI-S G R Y -1959442056-(1959442056)	4,835.00
450210101	FEDERAL BANK-LIFE LOAN-20170100059648-(20170100059648)	753,023.00
450210101	KGB Distress Relief Fund-(40598101112339)	0.00
450210101	CBI-TOTAL SANITATION-1959449120-(1959449120)	163,298.00
450210101	CBI - JALANIDHI - 1959479405-(1959479405)	1,122,073.00
450210101	SBI-HEALTH GRANT-CONVERSATION OF RURAL PHC AND SUB CENTRE-41130617848-(41130617848)	719,379.00
450210101	SBI-E-Payment-67388580048-(67388580048)	2,231,499.00
450210101	KGB-SPECIAL ACCOUNT-40598101038064-(40598101038064)	18,594,748.00
450210101	KGB - PFMS -40598101075667-(40598101075667)	56,075,139.00
450210101	KGB-OWN FUND-40598101006083-(40598101006083)	11,133,215.00
450210101	CBI-Non Banking-1959479392-(1959479392)	0.00
450240174	IDIB BANK-(073104000133586)	0.00
450250025	Canara Bank-(110104186474)	0.00
	Total	94,054,440.00