



## Kareepra 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)	10,418,464.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,392,590.00
130000000	Rental Income From Panchayat Properties	RP-3	8,000.00
140000000	Fees & User Charges	RP-4	5,398,763.00
150000000	Sale & Hire Charges	RP-5	251,989.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,247,313.00
171000000	Interest Earned	RP-9	188,754.00
190000000	Prior Period Income	RP-11	7,510.00
290000000	Prior Period Item	RP-25	778.00
311000000	Earmarked Funds	RP-28	43,260.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,890,946.00
431000000	Sundry Debtors (Receivables)	RP-45	20,826,147.00
460000000	Loans, Advances and Deposits	RP-49	692,754.00
Non-Operating			
180000000	Other Income	RP-10	1,660.00
330000000	Secured Loans	RP-31	7,862,000.00
340000000	Deposits Received	RP-33	72,519.00
350000000	Other Liabilities	RP-35	809,972.00
	<b>Total :</b>		<b>90,113,419.00</b>
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8,955.00
460000000	Loans, Advances and Deposits	RP-49	212,000.00
Non-Operating			
340000000	Deposits Received	RP-33	52,438.00
350000000	Other Liabilities	RP-35	72,208,365.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	17,631,661.00
	<b>Total :</b>		<b>90,113,419.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	103,291.00
450210101	CANARA BANK - BIODIVERSITY MANAGEMENT-( 110152698783)	200,000.00
450210101	CANARA BANK - HEALTH GRANT BUILDING PHC SC-( 110043288340)	0.00
450210101	CANARA BANK - HEALTH GRANT CONVERSION-( 110043288721)	303,677.00
450210101	CANARA BANK - HEALTH GRANT SUPPORT TO PHC SC-( 110043288658)	671,126.00
450210101	FEDERAL BANK - KURDFC LOAN-( 17390100088869)	1,343,381.00
450210101	FEDERAL BANK - PFMS-15th FFC-( 17390100086459)	1,011,242.00
450210101	FEDERAL BANK - SWATCH BHARATH MISSION -( 17390100086509)	13.00
450210101	HDFC BANK-( 50200085153485)	123,922.00
450210101	IDBI SWATCH BHARTAH MISSION-( 0737104000133371)	0.00
450210101	Indian Overseas Bank-( 10773)	0.00
450210101	STATE BANK OF INDIA - E PAYMENT-( 37065892388)	5,028,584.00
450210102	DISTRICT CO-OPERATIVE BANK - DISTRESS RELIEF FUND-( 30531200821263)	185,017.00
450210102	DISTRICT CO-OPERATIVE BANK - OWN FUND-( 30531201020001)	1,446,139.00
450210102	JRY SERVICE CO-OPERATIVE BANK-( 5310)	
450210102	Other Co-operative Bank-( 8131 - Janakeeya par)	0.00
450210102	SERVICE CO-OPERATIVE BANK-( 4462)	2,072.00
450210104	SUB TREASURY - LGTSB-( 799013000001036)	0.00
450210104	SUB TREASURY - STSB-( 704021400000014)	0.00
450210105	TREURY ACCOUNT OF COVID -( 799012900001049)	0.00
450210101	INDIAN OVERSEAS BANK - MGNREGS-( 30301000015823)	0.00
450210201	TRASURY SPECIAL TSB - JOINT VENTURE-( 799011400000811)	0.00
	<b>Total</b>	<b>10,418,464.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110110102	Fee for Specific Services - Property Tax	0.00
110200102	Profession Tax - Employees	1,392,590.00
	<b>Total</b>	<b>1,392,590.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	8,000.00
	<b>Total</b>	<b>8,000.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	125.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	30.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100103	Registration Fee From Tutorial Institutions	500.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,950.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,100.00
140120104	Permit Fee For Running Machinery	7,650.00
140120199	Fee for other permissions	1,140.00
140120101	Permit Fee For Construction Of Buildings	1,491,031.00
140120102	Permit Fee For Installation Of Machinery	1,850.00
140120105	Fee for Building Regularisation	530,411.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,500.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,120.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	2,225.00
140130199	Fees For Other Certificates Or Extracts	1,684.00
140200110	Penalties And Fines - Ownership Change	60,000.00
140200199	Penalties And Fines - Other Penalties	53,579.00
140200106	Penalties And Fines - Marriage Registration	2,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	625.00
140200101	Penalties And Fines - Penal Interest	150,962.00
140400115	Search Fee - Death Registration	120.00
140400102	Warrant Fee	8,878.00
140400107	Compounding Fee	50.00
140400199	Other Fees	127,382.00
140400109	Application Fee	148,260.00
140400101	Notice Fee	27,688.00
140400106	Search Fee - Birth Registration	226.00
140500209	Restoration Charges For Road Cutting	1,581,083.00
140500104	Electricity Charges Collected	32,592.00
140500202	Market Receipts	0.00
140700199	Re-Imbursement Of Other Expenses Incurred	1,136,110.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	<b>Total</b>	<b>5,398,763.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100107	Receipts from Sale Of Usufructs Of Trees	1,275.00
150110101	Receipts from Sale Of Tender Forms	218,706.00

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	32,008.00
	<b>Total</b>	<b>251,989.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	17,247,313.00
	<b>Total</b>	<b>17,247,313.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	48,571.00
171300101	Interest On Loans To Others	140,183.00
	<b>Total</b>	<b>188,754.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,510.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0.00
	<b>Total</b>	<b>7,510.00</b>

<b>RP-25 Prior Period Item (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800401	Prior Period Expenses - Interest And Finance Charges	778.00
	<b>Total</b>	<b>778.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	43,260.00
	<b>Total</b>	<b>43,260.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,304,272.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,583,105.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,500,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	6,720.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	200,000.00
320800101	Beneficiary Contributions	511,725.00
320900101	Donations to CMDRF	0.00
320100198	Grant from Suchitwa Mission	1,810,676.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	438,907.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	666,251.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,758,000.00
320100196	Integrated Child Development Scheme	3,111,290.00
	<b>Total</b>	<b>24,890,946.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	54,763.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	50,424.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,444,303.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,484,769.00
431120101	Receivables For Profession Tax - Institutions (Current)	47,500.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	5,000.00
431120105	Receivables For Profession Tax - Traders (Current)	550,700.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	344,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	1,230.00
431400105	Receivables Towards Market Receipts(Current)	93,600.00
431400101	Rent Receivables From Buildings(Current)	0.00
431500199	Receivables of Redemption	13,749,358.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>20,826,147.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	11,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	681,754.00
	<b>Total</b>	<b>692,754.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800104	Receipts From Libraries	1,660.00
180900102	Voluntary Contributions And Donations	0.00
	<b>Total</b>	<b>1,660.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	7,862,000.00
	<b>Total</b>	<b>7,862,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	69,519.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340300101	Deposits Received From Staff	1,000.00
	<b>Total</b>	<b>72,519.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350120101	Interest Accrued & Due - Loans	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,100.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	27,264.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27,264.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,100.00
350300101	Government And Other Dues Payable - Library Cess	298,905.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	780.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,058.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	93,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,485.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	119,350.00
350410203	Advance Collection Of Revenues - Market Receipts	92,500.00
350800101	Liability In Respect Of Stale Cheques	3,292.00
350400999	Refund of unutilised Grants - Prior period	95,374.00
	<b>Total</b>	<b>809,972.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320900101	Donations to CMDRF	8,955.00
	<b>Total</b>	<b>8,955.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100103	Temporary Advance For Official Purposes	30,000.00
460100101	Festival Advance	182,000.00
	<b>Total</b>	<b>212,000.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	51,438.00
340300101	Deposits Received From Staff	1,000.00
	<b>Total</b>	<b>52,438.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	61,859,010.00
350110102	Employee Liabilities - Net Salary Payable	6,094,242.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	237,130.00
350110104	Employer Liabilities - Pension Contributions Payable	830,282.00
350200204	Recoveries Payable - National Pension Scheme	237,130.00
350200101	Recoveries Payable - General Provident Fund	72,535.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,564,970.00
350200103	Recoveries Payable - State Life Insurance	142,850.00
350200104	Recoveries Payable - Group Insurance Scheme	123,300.00
350200105	Recoveries Payable - Life Insurance Corporation	105,202.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	82,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	78,583.00
350200199	Recoveries Payable - Other Recoveries From Employees	37,575.00
350200201	Recoveries Payable - Income Tax Deducted At Source	53,316.00
350200299	Recoveries Payable - Other Deductions	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,361.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,361.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30,935.00
350200117	Recoveries Payable - MEDISEP	97,000.00
350200118	Recoveries Payable - EPF	100,735.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30,935.00
350300101	Government And Other Dues Payable - Library Cess	284,039.00
350400999	Refund of unutilised Grants - Prior period	95,374.00
	<b>Total</b>	<b>72,208,365.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	47,525.00
450210102	SERVICE CO-OPERATIVE BANK-( 4462)	2,155.00
450210101	CANARA BANK - HEALTH GRANT BUILDING PHC SC-( 110043288340)	0.00
450210101	CANARA BANK - BIODIVERSITY MANAGEMENT-( 110152698783)	198,917.00
450210101	CANARA BANK - HEALTH GRANT CONVERSION-( 110043288721)	756,628.00
450210101	CANARA BANK - HEALTH GRANT SUPPORT TO PHC SC-( 110043288658)	698,027.00
450210101	FEDERAL BANK - KURDFC LOAN-( 17390100088869)	2,644,023.00
450210101	FEDERAL BANK - PFMS-15th FFC-( 17390100086459)	5,515,777.00
450210101	FEDERAL BANK - SWATCH BHARATH MISSION -( 17390100086509)	13.00
450210101	HDFC BANK-( 50200085153485)	67,547.00
450210101	IDBI SWATCH BHARTAH MISSION-( 0737104000133371)	0.00
450210101	Indian Overseas Bank-( 10773)	0.00
450210101	INDIAN OVERSEAS BANK - MGNREGS-( 30301000015823)	68,496.00
450210102	Other Co-operative Bank-( 8131 - Janakeeya par)	0.00
450210104	SUB TREASURY - STSB-( 704021400000014)	0.00
450210105	TREURY ACCOUNT OF COVID -( 799012900001049)	0.00
450210104	SUB TREASURY - LGTSB-( 799013000001036)	0.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	STATE BANK OF INDIA - E PAYMENT-( 37065892388)	4,787,211.00
450210102	DISTRICT CO-OPERATIVE BANK - DISTRESS RELIEF FUND-( 30531200821263)	72,277.00
450210102	DISTRICT CO-OPERATIVE BANK - OWN FUND-( 30531201020001)	2,773,065.00
450210102	JRY SERVICE CO-OPERATIVE BANK-( 5310)	
450210201	TRASURY SPECIAL TSB - JOINT VENTURE-( 799011400000811)	0.00
	<b>Total</b>	<b>17,631,661.00</b>