



## Kulanada 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)	18,383,021.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,389,920.00
130000000	Rental Income From Panchayat Properties	RP-3	11,700.00
140000000	Fees & User Charges	RP-4	2,948,952.00
150000000	Sale & Hire Charges	RP-5	67,217.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,463,772.00
171000000	Interest Earned	RP-9	227,288.00
311000000	Earmarked Funds	RP-28	309.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,056,492.00
431000000	Sundry Debtors (Receivables)	RP-45	9,062,792.00
460000000	Loans, Advances and Deposits	RP-49	16,000.00
Non-Operating			
180000000	Other Income	RP-10	68,626.00
340000000	Deposits Received	RP-33	216,701.00
350000000	Other Liabilities	RP-35	1,445,859.00
<b>Total :</b>			<b>66,358,649.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	8,835.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	87,705.00
431000000	Sundry Debtors (Receivables)	RP-45	6,143,213.00
460000000	Loans, Advances and Deposits	RP-49	46,000.00
Non-Operating			
340000000	Deposits Received	RP-33	136,145.00
350000000	Other Liabilities	RP-35	33,799,653.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	26,137,098.00
<b>Total :</b>			<b>66,358,649.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	69,247.00
450210101	CANARABANK LITERACY GRANT-( 120002614410)	0.00
450210101	FEDERAL BANK-( 10820100196558)	8,827.00
450210101	FEDERAL BANK-( 10820200203577)	439,924.00
450210101	IDBI BANK-( 1507104000073875)	0.00
450210101	Indian Overseas Bank-( 63001000008173)	0.00
450210101	Indian Overseas Bank-( 63001000009710)	0.00
450210101	KERALA GRAMEEN BANK KUDUMBASREE-6039-( 6039)	93,168.00
450210101	KERALA GRAMIN BANK-( 40388101001112)	9,249,655.00
450210101	KERALA GRAMIN BANK-( 40388101006524)	10,827.00
450210101	State Bank of India-( 67138830529)	16.00
450210101	State Bank of India-( 67397142832)	2,302,368.00
450210102	Other Co-operative Bank-( 752)	0.00
450210104	Sub Treasury, Pandalam-( 799013000000137)	0.00
450210101	KERALA GRAMIN BANK-( 40388101045073)	6,191,470.00
450240139	BANK OF BARODA HEALTH GRANT DIAGNOSTIC INFRA STRUCTURE 4187-( 57900100004187)	12,434.00
450240139	BANK OF BARODA HEALTH WELLNESS281-( 57900100004186)	5,085.00
450210201	Treasury Account Of Joint Venture Projects-2756-( 2756)	0.00
	<b>Total</b>	<b>18,383,021.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,389,920.00
	<b>Total</b>	<b>1,389,920.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130100101	Rent From Buildings	0.00
130100103	Rent from Stadium	7,500.00
130300101	Rent From Auditoriums And Halls	4,200.00
130400101	Daily Rentals From Local body Properties	0.00
	<b>Total</b>	<b>11,700.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140110199	Other Licence Fees	10,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,600.00
140110103	Licence Fees Under Places Of Public Resort Act	5,000.00
140120104	Permit Fee For Running Machinery	9,400.00
140120101	Permit Fee For Construction Of Buildings	975,791.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120106	Permit fee for land development	29,925.00
140120105	Fee for Building Regularisation	797,342.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,360.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	435.00
140130199	Fees For Other Certificates Or Extracts	1,239.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	10.00
140200110	Penalties And Fines - Ownership Change	60,500.00
140200199	Penalties And Fines - Other Penalties	534,228.00
140200106	Penalties And Fines - Marriage Registration	5,250.00
140200101	Penalties And Fines - Penal Interest	93,314.00
140400107	Compounding Fee	100.00
140400106	Search Fee - Birth Registration	186.00
140400101	Notice Fee	12,296.00
140400109	Application Fee	110,590.00
140400199	Other Fees	271,620.00
140400115	Search Fee - Death Registration	106.00
140500201	Public Comfort Station Receipts	890.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	<b>Total</b>	<b>2,948,952.00</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	10,382.00
150110101	Receipts from Sale Of Tender Forms	48,631.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,204.00
	<b>Total</b>	<b>67,217.00</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	16,463,772.00
	<b>Total</b>	<b>16,463,772.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	227,288.00
	<b>Total</b>	<b>227,288.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	309.00
	<b>Total</b>	<b>309.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100194	Library Grant	14,380.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,709,822.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,022,376.00
320200112	Sabarimala Grant	1,084,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,657.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	57,747.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	490,000.00
320800101	Beneficiary Contributions	287,114.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	364,578.00
320100198	Grant from Suchitwa Mission	210,000.00
320100196	Integrated Child Development Scheme	2,172,776.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,053,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	587,542.00
	<b>Total</b>	<b>16,056,492.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,726,766.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	5,322.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	20,079.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	33,097.00
431100105	Receivables For Service Cess on Property Tax (Current)	637,995.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,604,079.00
431120105	Receivables For Profession Tax - Traders (Current)	458,380.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431120101	Receivables For Profession Tax - Institutions (Current)	61,250.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	355,400.00
431400198	Other Rents Receivables (Current)	46,000.00
431400101	Rent Receivables From Buildings (Current)	952,148.00
431400199	Other Rents Receivables (Arrears)	9,200.00
431409901	Other Receivables (Current)	11,300.00
431400201	Receivables Towards Market Receipts (Current)	8,100.00
431500199	Receivables of Redemption	133,676.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>9,062,792.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	16,000.00
	<b>Total</b>	<b>16,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	65,244.00
180800104	Receipts From Libraries	3,382.00
	<b>Total</b>	<b>68,626.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	13,500.00
340100202	Suppliers' Security Deposit	14,900.00
340100301	Contractors' Retention	168,781.00
340100302	Suppliers' Retention	0.00
340100101	Contractors' Earnest Money Deposit	12,500.00
340100102	Suppliers' Earnest Money Deposit	7,020.00
	<b>Total</b>	<b>216,701.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200206	Recoveries Payable - Goods and Services Tax (SGST)	148,024.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11,346.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,346.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	148,024.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,065.00
350300101	Government And Other Dues Payable - Library Cess	322,481.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	23,100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	24,914.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,392.00
350410203	Advance Collection Of Revenues - Market Receipts	584,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	39,600.00
350800101	Liability In Respect Of Stale Cheques	27,567.00
350400999	Refund of unutilised Grants - Prior period	100,000.00
	<b>Total</b>	<b>1,445,859.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110104	Water Charges - Transferred Institutions	8,835.00
	<b>Total</b>	<b>8,835.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320800101	Beneficiary Contributions	7,500.00
320900101	Donations to CMDRF	80,205.00
	<b>Total</b>	<b>87,705.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	6,143,213.00
	<b>Total</b>	<b>6,143,213.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	46,000.00
	<b>Total</b>	<b>46,000.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	25,000.00
340200101	Rent Deposit	111,145.00
340200199	Other Deposits	0.00
	<b>Total</b>	<b>136,145.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100903	Amount payable to KWA	0.00
350109999	Amount payable to Other Creditors	21,709,535.00
350110102	Employee Liabilities - Net Salary Payable	6,949,219.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110104	Employer Liabilities - Pension Contributions Payable	893,006.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	294,864.00
350200204	Recoveries Payable - National Pension Scheme	355,833.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,261,848.00
350200103	Recoveries Payable - State Life Insurance	190,940.00
350200104	Recoveries Payable - Group Insurance Scheme	153,700.00
350200105	Recoveries Payable - Life Insurance Corporation	75,125.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	104,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	42,611.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	28,373.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	107,023.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	107,023.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	37,058.00
350200117	Recoveries Payable - MEDISEP	119,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	37,058.00
350300101	Government And Other Dues Payable - Library Cess	290,842.00
350300199	Government And Other Dues Payable - Others	2,095.00
	<b>Total</b>	<b>33,799,653.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	164,008.00
450210101	Indian Overseas Bank-( 63001000009710)	0.00
450210102	Other Co-operative Bank-( 752)	0.00
450210104	Sub Treasury, Pandalam-( 799013000000137)	0.00
450210101	Indian Overseas Bank-( 63001000008173)	0.00
450210101	KERALA GRAMIN BANK-( 40388101001112)	13,032,439.00
450210101	KERALA GRAMEEN BANK KUDUMBASREE-6039-( 6039)	95,825.00
450210101	FEDERAL BANK-( 10820100196558)	9,094.00
450210101	FEDERAL BANK-( 10820200203577)	492,802.00
450210101	IDBI BANK-( 1507104000073875)	0.00
450210101	State Bank of India-( 67397142832)	1,368,946.00
450210101	State Bank of India-( 67138830529)	5,014.00
450210101	KERALA GRAMIN BANK-( 40388101045073)	10,266,701.00
450210101	CANARABANK LITERACY GRANT-( 120002614410)	0.00
450210101	KERALA GRAMIN BANK-( 40388101006524)	11,136.00
450240139	BANK OF BARODA HEALTH GRANT DIAGNOSTIC INFRA STRUCTURE 4187-( 57900100004187)	236,548.00
450240139	BANK OF BARODA HEALTH WELLNESS281-( 57900100004186)	454,585.00
450210201	Treasury Account Of Joint Venture Projects-2756-( 2756)	0.00
	<b>Total</b>	<b>26,137,098.00</b>