



Kulanada Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	24,839,918.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,314,110.00
130000000	Rental Income From Panchayat Properties	RP-3	4,400.00
140000000	Fees & User Charges	RP-4	3,507,348.00
150000000	Sale & Hire Charges	RP-5	73,633.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,872,900.00
171000000	Interest Earned	RP-9	201,470.00
190000000	Prior Period Income	RP-11	3,145.00
311000000	Earmarked Funds	RP-28	304.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9,646,140.00
431000000	Sundry Debtors (Receivables)	RP-45	10,130,221.00
460000000	Loans, Advances and Deposits	RP-49	913.00
Non-Operating			
180000000	Other Income	RP-10	22,874.00
330000000	Secured Loans	RP-31	13,600,265.00
340000000	Deposits Received	RP-33	116,309.00
350000000	Other Liabilities	RP-35	1,283,525.00
	Total :		75,617,475.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	819,964.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	247,680.00
431000000	Sundry Debtors (Receivables)	RP-45	133,676.00
460000000	Loans, Advances and Deposits	RP-49	262,735.00
Non-Operating			
340000000	Deposits Received	RP-33	55,900.00
350000000	Other Liabilities	RP-35	55,713,799.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	18,383,021.00

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
		Total :	75,617,475.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	44,626.00
450210101	FEDERAL BANK-(10820100196558)	8,562.00
450210101	IDBI BANK-(1507104000073875)	0.00
450210101	Indian Overseas Bank-(63001000008173)	7,884.00
450210101	Indian Overseas Bank-(63001000009710)	0.00
450210101	KERALA GRAMEEN BANK KUDUMBASREE-6039-(6039)	90,553.00
450210101	KERALA GRAMIN BANK-(40388101001112)	8,246,982.00
450210101	KERALA GRAMIN BANK-(40388101006524)	10,523.00
450210101	KERALA GRAMIN BANK-(40388101045073)	5,646,536.00
450210101	State Bank of India-(67138830529)	1,020.00
450210101	State Bank of India-(67397142832)	10,779,499.00
450210104	Sub Treasury, Pandalam-(799013000000137)	0.00
450240139	BANK OF BARODA HEALTH GRANT DIAGNOSTIC INFRA STRUCTURE 4187-(57900100004187)	2,071.00
450240139	BANK OF BARODA HEALTH WELLNESS281-(57900100004186)	1,662.00
450210201	Treasury Account Of Joint Venture Projects-2756-(2756)	0.00
	Total	24,839,918.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,314,110.00
	Total	1,314,110.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	3,400.00
130400101	Daily Rentals From Local body Properties	1,000.00
	Total	4,400.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,450.00
140110199	Other Licence Fees	400.00
140120199	Fee for other permissions	12,060.00
140120101	Permit Fee For Construction Of Buildings	1,485,784.00
140120105	Fee for Building Regularisation	1,309,427.00
140120104	Permit Fee For Running Machinery	5,100.00
140130199	Fees For Other Certificates Or Extracts	29.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	52.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,700.00
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	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,025.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	66.00
140200106	Penalties And Fines - Marriage Registration	4,250.00
140200101	Penalties And Fines - Penal Interest	157,653.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0.00
140200199	Penalties And Fines - Other Penalties	174,419.00
140200110	Penalties And Fines - Ownership Change	47,500.00
140200108	Penalties And Fines - Fines Imposed By Court	27.00
140400103	Fee for Ownership Change	0.00
140400109	Application Fee	195,260.00
140400199	Other Fees	58,131.00
140400101	Notice Fee	17,884.00
140400102	Warrant Fee	0.00
140400115	Search Fee - Death Registration	102.00
140400106	Search Fee - Birth Registration	364.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	3,507,348.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	41,900.00
150100107	Receipts from Sale Of Usufructs Of Trees	12,398.00
150110101	Receipts from Sale Of Tender Forms	14,335.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,000.00
	Total	73,633.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,872,900.00
	Total	10,872,900.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	201,470.00
	Total	201,470.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	3,145.00
	Total	3,145.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	304.00
	Total	304.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	300,000.00
320100194	Library Grant	15,380.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	853,468.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,652,985.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,615.00
320800101	Beneficiary Contributions	306,514.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	372,423.00
320100196	Integrated Child Development Scheme	1,505,141.00
320100197	Literacy Scheme Grant	3,999.00
320100198	Grant from Suchitwa Mission	871,752.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,878,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	883,363.00
	Total	9,646,140.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,412,243.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,586.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,330,616.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	621.00
431100105	Receivables For Service Cess on Property Tax (Current)	577,247.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,578.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120105	Receivables For Profession Tax - Traders (Current)	452,860.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	64,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	356,000.00
431300198	Receivables For Other Fees (Current)	0.00
431400198	Other Rents Receivables (Current)	46,000.00
431400199	Other Rents Receivables (Arrears)	49,400.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431409901	Other Receivables (Current)	18,200.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	904,884.00
431400105	Receivables Towards Market Receipts(Current)	220,000.00
431500199	Receivables of Redemption	1,691,986.00
431910201	Outdoor collection control account	0.00
	Total	10,130,221.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	913.00
	Total	913.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	13,900.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	7,500.00
180800104	Receipts From Libraries	1,474.00
	Total	22,874.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	5,200,000.00
330500201	Secured Loans - Loan From KURDFC	8,400,000.00
330500202	Secured Loans - Loan From HUDCO	265.00
	Total	13,600,265.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	25,000.00
340100202	Suppliers' Security Deposit	24,000.00
340100301	Contractors' Retention	9,562.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	14,900.00
340100102	Suppliers' Earnest Money Deposit	4,375.00
340200101	Rent Deposit	38,472.00
	Total	116,309.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	1,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	152,597.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	152,597.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,033.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,033.00
350200204	Recoveries Payable - National Pension Scheme	2,522.00
350300199	Government And Other Dues Payable - Others	2,095.00
350300101	Government And Other Dues Payable - Library Cess	290,842.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,255.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,718.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	103,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	128,880.00
350410203	Advance Collection Of Revenues - Market Receipts	392,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	27,453.00
350410399	Advance Collection Of Revenues - Other Fees	13,500.00
	Total	1,283,525.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	700.00
	Total	700.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	331,274.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	5,114.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	51,115.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	418,572.00
320800101	Beneficiary Contributions	13,889.00
	Total	819,964.00

RP-42 Annual Plan - Capital Exences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	247,680.00
	Total	247,680.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	133,676.00
	Total	133,676.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	46,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	216,735.00
	Total	262,735.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	0.00
340100103	Bidders' Earnest Money Deposit	12,900.00
340100202	Suppliers' Security Deposit	43,000.00
	Total	55,900.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	43,089,972.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	253,830.00
350110102	Employee Liabilities - Net Salary Payable	6,481,143.00
350110104	Employer Liabilities - Pension Contributions Payable	907,536.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	887,664.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30,502.00
350200117	Recoveries Payable - MEDISEP	118,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	2,448,663.00
350200103	Recoveries Payable - State Life Insurance	147,100.00
350200104	Recoveries Payable - Group Insurance Scheme	143,000.00
350200105	Recoveries Payable - Life Insurance Corporation	84,369.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	19,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	116,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	5,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	24,848.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	16,287.00
350200204	Recoveries Payable - National Pension Scheme	375,414.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	159,464.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	159,464.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30,502.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	175,541.00
350409901	Refunds Payable - Others	40,000.00
	Total	55,713,799.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	69,247.00
450210102	Other Co-operative Bank-(752)	0.00
450210101	State Bank of India-(67138830529)	16.00
450210101	KERALA GRAMIN BANK-(40388101045073)	6,191,470.00
450210104	Sub Treasury, Pandalam-(799013000000137)	0.00
450210101	State Bank of India-(67397142832)	2,302,368.00
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
450240139	BANK OF BARODA HEALTH WELLNESS281-(57900100004186)	5,085.00
450240139	BANK OF BARODA HEALTH GRANT DIAGNOSTIC INFRA STRUCTURE 4187-(57900100004187)	12,434.00
450210201	Treasury Account Of Joint Venture Projects-2756-(2756)	0.00
	Total	18,383,021.00