



Kulanada Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	14,303,019.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,197,177.00
130000000	Rental Income From Panchayat Properties	RP-3	3,236.00
140000000	Fees & User Charges	RP-4	680,401.00
150000000	Sale & Hire Charges	RP-5	100,241.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,841,000.00
171000000	Interest Earned	RP-9	419,915.00
190000000	Prior Period Income	RP-11	96,250.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,141,634.00
431000000	Sundry Debtors (Receivables)	RP-45	9,093,603.00
Non-Operating			
180000000	Other Income	RP-10	36,716.00
330000000	Secured Loans	RP-31	13,600,000.00
340000000	Deposits Received	RP-33	170,710.00
350000000	Other Liabilities	RP-35	1,108,264.00
Total :			67,792,166.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	600.00
230000000	Operations & Maintenance	RP-14	160,000.00
290000000	Prior Period Item	RP-25	11,400.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	850,000.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	6,372.00
431000000	Sundry Debtors (Receivables)	RP-45	1,691,986.00
460000000	Loans, Advances and Deposits	RP-49	276,000.00
Non-Operating			
340000000	Deposits Received	RP-33	101,714.00
350000000	Other Liabilities	RP-35	39,854,176.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	24,839,918.00

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		67,792,166.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	67,800.00
450210101	IDBI BANK-(1507104000073875)	4,908.00
450210101	Indian Overseas Bank-(63001000008173)	7,722.00
450210101	KERALA GRAMEEN BANK KUDUMBASREE-6039-(6039)	88,017.00
450210101	KERALA GRAMIN BANK-(40388101001112)	7,963,945.00
450210101	KERALA GRAMIN BANK-(40388101006524)	10,228.00
450210101	KERALA GRAMIN BANK-(40388101045073)	1,997,215.00
450210101	State Bank of India-(67138830529)	6.00
450210101	State Bank of India-(67397142832)	2,614,301.00
450210104	Sub Treasury, Pandalam-(799013000000137)	1,000,000.00
450210201	Treasury Account Of Joint Venture Projects-2756-(2756)	548,877.00
	Total	14,303,019.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,197,177.00
	Total	1,197,177.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	3,236.00
	Total	3,236.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100103	Registration Fee From Tutorial Institutions	100.00
140110109	Licence Fees For Domestic Dogs And Pigs	9,480.00
140110110	Licence Fees For Livestock Farms	250.00
140120105	Fee for Building Regularisation	83,797.00
140120104	Permit Fee For Running Machinery	9,350.00
140120101	Permit Fee For Construction Of Buildings	185,725.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,840.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	81.00
140130199	Fees For Other Certificates Or Extracts	747.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	28.00
140130106	Fee for Issue Of Death Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	10.00
140200199	Penalties And Fines - Other Penalties	20,177.00
140200101	Penalties And Fines - Penal Interest	244,539.00
140200106	Penalties And Fines - Marriage Registration	5,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,655.00
140200110	Penalties And Fines - Ownership Change	21,000.00
140400199	Other Fees	1,396.00
140400103	Fee for Ownership Change	17,000.00
140400102	Warrant Fee	36.00
140400101	Notice Fee	40,916.00
140400106	Search Fee - Birth Registration	598.00
140400109	Application Fee	8,200.00
140400115	Search Fee - Death Registration	120.00
140500102	Water Connection Charges Collected	2,000.00
140500209	Restoration Charges For Road Cutting	8,000.00
	Total	680,401.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	0.00
150110199	Receipts from Sale Of Other Forms	90.00
150110101	Receipts from Sale Of Tender Forms	54,440.00
150120103	Receipts From Auction Of Obsolete Assets	24,590.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	21,121.00
	Total	100,241.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,841,000.00
	Total	11,841,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	419,915.00
	Total	419,915.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	0.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	96,250.00
	Total	96,250.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100149	National Rural Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	899,417.00
320100152	Other Schemes	1,181,274.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	900,000.00
320200112	Sabarimala Grant	1,084,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,935,926.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2,174,961.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	50,000.00
320800101	Beneficiary Contributions	99,662.00
320100196	Integrated Child Development Scheme	873,850.00
320100197	Literacy Scheme Grant	162.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,209,000.00
320100198	Grant from Suchitwa Mission	360,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	136,613.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	236,769.00
	Total	15,141,634.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100106	Receivables For Service Cess on Property Tax (Arrears)	790.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	1,052.00
431100105	Receivables For Service Cess on Property Tax (Current)	301,573.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	9,995.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,015,738.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	9,466.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,283,590.00
431100107	Receivables For Surcharge on Property Tax (Current)	231,041.00
431120101	Receivables For Profession Tax - Institutions (Current)	64,600.00
431120105	Receivables For Profession Tax - Traders (Current)	477,650.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	397,100.00
431300198	Receivables For Other Fees (Current)	0.00
431400123	Receivables Towards Other Receipts (Current)	1,400.00
431400101	Rent Receivables From Buildings(Current)	831,684.00
431400105	Receivables Towards Market Receipts(Current)	354,000.00
431400115	Receivables Towards Usufructs Of Trees(Current)	10,493.00
431400198	Other Rents Receivables (Current)	4,000.00
431400199	Other Rents Receivables (Arrears)	28,000.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	1,071,431.00
431910201	Outdoor collection control account	0.00
	Total	9,093,603.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	33,920.00
180800104	Receipts From Libraries	2,796.00
	Total	36,716.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	9,300,000.00
330500202	Secured Loans - Loan From HUDCO	4,300,000.00
	Total	13,600,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,500.00
340100202	Suppliers' Security Deposit	43,000.00
340100103	Bidders' Earnest Money Deposit	34,110.00
340200106	Deposit Received For Halls And Auditoriums	3,072.00
340200101	Rent Deposit	88,028.00
340200105	Library Deposit	0.00
	Total	170,710.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	138,120.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	138,120.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300199	Government And Other Dues Payable - Others	50,000.00
350300101	Government And Other Dues Payable - Library Cess	268,455.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,390.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	25,264.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	133,440.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,975.00
350410203	Advance Collection Of Revenues - Market Receipts	242,000.00
350410999	Advance Collection Of Revenues - Other Revenue	10,400.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	99,100.00
	Total	1,108,264.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	600.00
	Total	600.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230800110	Sanitation Expenses	160,000.00
	Total	160,000.00

RP-25 Prior Period Item (P)		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	11,400.00
	Total	11,400.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	0.00
320100152	Other Schemes	850,000.00
	Total	850,000.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	6,372.00
	Total	6,372.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,691,986.00
	Total	1,691,986.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	226,000.00
460509901	Advance To Others	50,000.00
	Total	276,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	6,000.00
340100202	Suppliers' Security Deposit	2,914.00
340100201	Contractors' Security Deposit	17,000.00
340100102	Suppliers' Earnest Money Deposit	6,000.00
340200101	Rent Deposit	69,800.00
340800101	Deposit Received From Others	0.00
	Total	101,714.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	28,857,259.00
350110104	Employer Liabilities - Pension Contributions Payable	886,189.00
350110102	Employee Liabilities - Net Salary Payable	6,852,278.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	252,659.00
350200199	Recoveries Payable - Other Recoveries From Employees	27,683.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	145,258.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18,094.00
350200117	Recoveries Payable - MEDISEP	89,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18,094.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	145,258.00
350200204	Recoveries Payable - National Pension Scheme	308,237.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	14,608.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	122,940.00
350200201	Recoveries Payable - Income Tax Deducted At Source	16,320.00
350200101	Recoveries Payable - General Provident Fund	140,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,304,500.00
350200103	Recoveries Payable - State Life Insurance	130,800.00
350200104	Recoveries Payable - Group Insurance Scheme	146,800.00
350200105	Recoveries Payable - Life Insurance Corporation	82,994.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,125.00
350300101	Government And Other Dues Payable - Library Cess	277,568.00
350300104	Government And Other Dues Payable - Service Tax	12.00
350400999	Refund of unutilised Grants - Prior period	0.00
	Total	39,854,176.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	44,626.00
450210104	Sub Treasury, Pandalam-(799013000000137)	0.00
450210101	State Bank of India-(67397142832)	10,779,499.00
450210101	State Bank of India-(67138830529)	1,020.00
450210101	KERALA GRAMEEN BANK KUDUMBASREE-6039-(6039)	90,553.00
450210101	KERALA GRAMIN BANK-(40388101006524)	10,523.00
450210101	Indian Overseas Bank-(63001000008173)	7,884.00
450210101	Indian Overseas Bank-(63001000009710)	0.00
450210101	KERALA GRAMIN BANK-(40388101045073)	5,646,536.00
450210101	FEDERAL BANK-(10820100196558)	8,562.00
450210101	KERALA GRAMIN BANK-(40388101001112)	8,246,982.00
450210101	IDBI BANK-(1507104000073875)	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