



Karthikappally 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)	8,485,964.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	333,530.00
140000000	Fees & User Charges	RP-4	993,218.00
150000000	Sale & Hire Charges	RP-5	49,598.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,111,387.00
171000000	Interest Earned	RP-9	87,123.00
190000000	Prior Period Income	RP-11	6,640.00
311000000	Earmarked Funds	RP-28	506.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,470,550.00
431000000	Sundry Debtors (Receivables)	RP-45	2,934,815.00
460000000	Loans, Advances and Deposits	RP-49	994,026.00
Non-Operating			
180000000	Other Income	RP-10	3,649.00
330000000	Secured Loans	RP-31	10,882,000.00
340000000	Deposits Received	RP-33	257,755.00
350000000	Other Liabilities	RP-35	710,780.00
	Total :		50,321,541.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	23,400.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,007.00
431000000	Sundry Debtors (Receivables)	RP-45	3,336,092.00
460000000	Loans, Advances and Deposits	RP-49	3,460,638.00
Non-Operating			
340000000	Deposits Received	RP-33	193,930.00
350000000	Other Liabilities	RP-35	37,274,768.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	6,031,706.00
	Total :		50,321,541.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	168,750.00
450210101	IDBI Bank-SBM Phase2 -(1432104000081032)	0.00
450210101	SBI Epayment Account-(67379773278)	735,698.00
450210101	SBI MGNREGS Account-(67059284215)	0.00
450210101	UB-HEALTH GRANT - CONVERSION OF RURAL PHC-(617702010018909)	295,054.00
450210101	UB-HEALTH GRANT - DIAGNOSTIC INFRA-(617702010018908)	650,139.00
450210101	UBI 15th CFC Grant ACCOUNT-(617702010017665)	619,718.00
450210101	UBI PBIG Account-(617702010017475)	993.00
450210101	Union Bank Total Sanitation Account-(617702010011338)	16,485.00
450210102	DCB own fund-(40091009000207)	5,673,696.00
450210102	DCB relief Fund-(40091001017866)	15,077.00
450210102	DCB Saksharatha Account-(2252)	4,256.00
450210104	STO LGTSB Account-(799013000000411)	0.00
450210104	Treasury TP Account-(1)	507.00
450210101	Canara Bank - New India Literacy Programme Account-(110073214522)	0.00
450280001	SBI KURDFC Loan Account-(40887526682)	305,591.00
	Total	8,485,964.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	333,530.00
	Total	333,530.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
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	10.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,850.00
140120101	Permit Fee For Construction Of Buildings	375,991.00
140120105	Fee for Building Regularisation	400,959.00
140120104	Permit Fee For Running Machinery	200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	300.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,800.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130199	Fees For Other Certificates Or Extracts	18.00
140130119	Fees For Extracts As Per RTI Act	797.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	780.00
140200108	Penalties And Fines - Fines Imposed By Court	1,000.00
140200109	Penalties For Violation Of Act	2,000.00
140200110	Penalties And Fines - Ownership Change	24,500.00
140200199	Penalties And Fines - Other Penalties	24,269.00
140200106	Penalties And Fines - Marriage Registration	2,300.00
140200101	Penalties And Fines - Penal Interest	43,309.00
140400199	Other Fees	40,847.00
140400115	Search Fee - Death Registration	112.00
140400106	Search Fee - Birth Registration	112.00
140400109	Application Fee	61,110.00
140500209	Restoration Charges For Road Cutting	8,516.00
	Total	993,218.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	0.00
150110101	Receipts from Sale Of Tender Forms	1,800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	47,798.00
	Total	49,598.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,111,387.00
	Total	10,111,387.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	87,123.00
	Total	87,123.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,140.00
190200401	Prior Period Income - Other Incomes	2,000.00
190200201	Prior Period Income - License Fees	3,500.00
	Total	6,640.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	506.00
	Total	506.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	10,480.00
320100181	Total Sanitation Campaign	827.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,431,882.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,095,823.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	136,200.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	721,864.00
320800101	Beneficiary Contributions	1,012,421.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	2,600,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	292,262.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,362,500.00
320100197	Literacy Scheme Grant	192.00
320100196	Integrated Child Development Scheme	1,337,050.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	469,049.00
	Total	14,470,550.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,006,632.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,087,611.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	602.00
431120101	Receivables For Profession Tax - Institutions (Current)	47,500.00
431120105	Receivables For Profession Tax - Traders (Current)	250,590.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	126,100.00
431400101	Rent Receivables From Buildings(Current)	335,931.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	28,290.00
431500199	Receivables of Redemption	51,559.00
	Total	2,934,815.00

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

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460500501	Advance To Implementing Officers	990,026.00
	Total	994,026.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	3,649.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0.00
	Total	3,649.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	10,882,000.00
	Total	10,882,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	47,048.00
340100302	Suppliers' Retention	115,444.00
340100102	Suppliers' Earnest Money Deposit	20,715.00
340100103	Bidders' Earnest Money Deposit	36,898.00
340100202	Suppliers' Security Deposit	37,650.00
340200102	Auction Deposit	0.00
	Total	257,755.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	59,127.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	33,872.00
350200103	Recoveries Payable - State Life Insurance	200.00
350200104	Recoveries Payable - Group Insurance Scheme	1,600.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	33,872.00
350300101	Government And Other Dues Payable - Library Cess	106,008.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	440.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300199	Government And Other Dues Payable - Others	5,210.00
350300110	Government And Other Dues Payable - Audit Recovery	6,044.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	59,750.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	75,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,805.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	416.00
350400999	Refund of unutilised Grants - Prior period	326,436.00
	Total	710,780.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	23,400.00
	Total	23,400.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,007.00
	Total	1,007.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,336,092.00
	Total	3,336,092.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	110,000.00
460100199	Other Advances	5,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,400,756.00
460509901	Advance To Others	65,000.00
460500501	Advance To Implementing Officers	1,879,882.00
	Total	3,460,638.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	1,222.00
340100301	Contractors' Retention	38,105.00
340100103	Bidders' Earnest Money Deposit	14,559.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100302	Suppliers' Retention	115,444.00
340200102	Auction Deposit	8,200.00
340200101	Rent Deposit	16,400.00
	Total	193,930.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	29,046,487.00
350110102	Employee Liabilities - Net Salary Payable	5,717,420.00
350110104	Employer Liabilities - Pension Contributions Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	224,045.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,780.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	39,495.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	39,495.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11,453.00
350200117	Recoveries Payable - MEDISEP	90,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,453.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	23,766.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200204	Recoveries Payable - National Pension Scheme	224,045.00
350200101	Recoveries Payable - General Provident Fund	485,478.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	984,448.00
350200103	Recoveries Payable - State Life Insurance	139,005.00
350200104	Recoveries Payable - Group Insurance Scheme	136,800.00
350200105	Recoveries Payable - Life Insurance Corporation	62,354.00
350300199	Government And Other Dues Payable - Others	800.00
350300110	Government And Other Dues Payable - Audit Recovery	6,044.00
350400999	Refund of unutilised Grants - Prior period	4,400.00
	Total	37,274,768.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	UBI 15th CFC Grant ACCOUNT-(617702010017665)	1,310,904.00
450210101	UB-HEALTH GRANT - DIAGNOSTIC INFRA-(617702010018908)	302,090.00
450210101	UB-HEALTH GRANT - CONVERSION OF RURAL PHC-(617702010018909)	473,103.00
450210101	UBI PBIG Account-(617702010017475)	12.00
450210101	UNION BANK-BHIM UPI-(617701010050207)	1,518,758.00
450210101	SBI MGNREGS Account-(67059284215)	0.00
450210101	SBI Epayment Account-(67379773278)	748,223.00
450210101	Union Bank Total Sanitation Account-(617702010011338)	17,312.00
450210101	IDBI Bank-SBM Phase2 -(1432104000081032)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	Canara Bank - New India Literacy Programme Account-(110073214522)	0.00
450210102	DCB own fund-(40091009000207)	676,048.00
450210102	DCB relief Fund-(40091001017866)	15,583.00
450210102	DCB Saksharatha Account-(2252)	4,448.00
450210104	Treasury TP Account-(1)	507.00
450210104	STO LGTSB Account-(799013000000411)	0.00
450280001	SBI KURDFC Loan Account-(40887526682)	964,718.00
	Total	6,031,706.00