



Krishnapuram 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)	22,663,515.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	829,170.00
140000000	Fees & User Charges	RP-4	1,976,863.00
150000000	Sale & Hire Charges	RP-5	388,754.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	18,586,290.00
171000000	Interest Earned	RP-9	348,786.00
311000000	Earmarked Funds	RP-28	201.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,168,928.00
431000000	Sundry Debtors (Receivables)	RP-45	9,693,071.00
460000000	Loans, Advances and Deposits	RP-49	490,907.00
Non-Operating			
330000000	Secured Loans	RP-31	6,881,476.00
340000000	Deposits Received	RP-33	183,102.00
350000000	Other Liabilities	RP-35	790,452.00
<b>Total :</b>			<b>86,001,515.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	6,300.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,488,624.00
431000000	Sundry Debtors (Receivables)	RP-45	8,722,455.00
460000000	Loans, Advances and Deposits	RP-49	191,000.00
Non-Operating			
340000000	Deposits Received	RP-33	52,021.00
350000000	Other Liabilities	RP-35	47,609,879.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	27,931,236.00
<b>Total :</b>			<b>86,001,515.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	182,413.00
450210101	Bank of India-( 854210110003238)	0.00
450210101	Bank Of India-( 854210110007644)	0.00
450210101	BANK OF INDIA (BUDS SCHOOL)- ( 854210110000486)	0.00
450210101	BANK OF INDIA Own Fund-( 854210110004987)	2,771,918.00
450210101	BANK OF INDIA TOTAL SANITATION-( 854210100003785)	0.00
450210101	BOI SGRY-( 854210110004041)	0.00
450210101	CANARA BANK-( 10000000000)	0.00
450210101	CANARA BANK MGNREGS-( 41052200014867)	4,735.00
450210101	CANARA BANK (PRESIDENT RELIEF FUND)D-( 110037806340 )	8,048.00
450210101	Canara Bank Savings own fund-( 110045107007)	4,144,486.00
450210101	HDFC Bank Current Account-( 50200086391328)	346,052.00
450210101	ICICI KURDFC LOAN ACCOUNT 2020-( 152701001132)	379,404.00
450210101	SBI CFC Fund-( 38340126887 )	3,397,484.00
450210101	SBI EPAYMENT ACCOUNT-( 67395589972)	787,981.00
450210102	District Co-operative bank-( 40101009000079)	100,519.00
450210102	HDFC -( 50200045935460)	0.00
450210102	HDFC BANK savings-( 50100495307219)	3,121,216.00
450210104	LGTSB Own Fund-( 799013000000161)	0.00
450240122	KGB Life Mission-( 40554101025608)	1,594,417.00
450240139	Bank Of Baroda health build less-( 25240100014425)	2,816,308.00
450240139	Bank of Baroda HEALTH GT CONV-( 25240100014426)	40,208.00
450240139	BANK OF BARODA HEALTH GT DIAG INFRA-( 25240100014427)	317,382.00
450240174	BANK OF INDIA SBM FUND-( 854210110006178)	0.00
450240174	Canara Bank SBM1-( 110045102849)	1,189,856.00
450240182	CANARA BANK TOTAL SANITATION -( 110045213566)	571,656.00
450250025	CANARA BANK LITERACY-( 110072946902)	0.00
450250037	IDBI-( 1432102000002998)	0.00
450250037	IDBI -( 1432104000081023)	0.00
450250038	Canara Bank Buds school-( 110045211812)	889,432.00
450210201	STO JOINT VENTURE ACCOUNT-( 799011400001526)	0.00
	<b>Total</b>	<b>22,663,515.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	829,170.00
	<b>Total</b>	<b>829,170.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,150.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	135.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,800.00
140120105	Fee for Building Regularisation	536,352.00
140120199	Fee for other permissions	503.00
140120104	Permit Fee For Running Machinery	8,150.00
140120102	Permit Fee For Installation Of Machinery	275.00
140120101	Permit Fee For Construction Of Buildings	973,641.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	245.00
140130199	Fees For Other Certificates Or Extracts	281.00
140130119	Fees For Extracts As Per RTI Act	403.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,385.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130106	Fee for Issue Of Death Certificate	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	405.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	100.00
140200101	Penalties And Fines - Penal Interest	95,414.00
140200110	Penalties And Fines - Ownership Change	58,000.00
140200199	Penalties And Fines - Other Penalties	57,389.00
140200109	Penalties For Violation Of Act	20,500.00
140200106	Penalties And Fines - Marriage Registration	3,600.00
140400109	Application Fee	121,282.00
140400101	Notice Fee	43,900.00
140400115	Search Fee - Death Registration	138.00
140400107	Compounding Fee	1,500.00
140400199	Other Fees	39,959.00
140400106	Search Fee - Birth Registration	346.00
140500209	Restoration Charges For Road Cutting	500.00
	<b>Total</b>	<b>1,976,863.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100108	Receipts from Sale Of Sand	4,525.00
150100110	Receipts from Sale Of Timber	25,203.00
150110101	Receipts from Sale Of Tender Forms	111,305.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	177,021.00
150120103	Receipts From Auction Of Obsolete Assets	70,700.00
	<b>Total</b>	<b>388,754.00</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	18,586,290.00
	<b>Total</b>	<b>18,586,290.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	348,786.00
	<b>Total</b>	<b>348,786.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	201.00
	<b>Total</b>	<b>201.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100181	Total Sanitation Campaign	19,376.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,835,372.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	723,179.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,756,810.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	37,121.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,353,212.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	1,234,157.00
320800101	Beneficiary Contributions	376,480.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	622,560.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,518,500.00
320100196	Integrated Child Development Scheme	2,225,422.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	70,951.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	395,788.00
	<b>Total</b>	<b>23,168,928.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,011.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,926,222.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	8,515.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,943,708.00
431120101	Receivables For Profession Tax - Institutions (Current)	59,150.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	333,300.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	222,500.00
431500199	Receivables of Redemption	4,198,665.00
	<b>Total</b>	<b>9,693,071.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	114,111.00
460500501	Advance To Implementing Officers	91,366.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	285,430.00
	<b>Total</b>	<b>490,907.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	6,881,476.00
	<b>Total</b>	<b>6,881,476.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	120,813.00
340100102	Suppliers' Earnest Money Deposit	17,246.00
340100101	Contractors' Earnest Money Deposit	26,004.00
340200102	Auction Deposit	7,900.00
340200199	Other Deposits	11,139.00
	<b>Total</b>	<b>183,102.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110102	Employee Liabilities - Net Salary Payable	1,834.00
350120101	Interest Accrued & Due - Loans	68,156.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	60,658.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	25,237.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	60,658.00
350200201	Recoveries Payable - Income Tax Deducted At Source	13,529.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25,237.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,460.00
350300101	Government And Other Dues Payable - Library Cess	247,017.00
350400501	Refunds Payable - Grants And Funds	40,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	73,890.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	41,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,269.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	16.00
350800101	Liability In Respect Of Stale Cheques	124,991.00
	<b>Total</b>	<b>790,452.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	6,300.00
	<b>Total</b>	<b>6,300.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	1,402,041.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	86,583.00
	<b>Total</b>	<b>1,488,624.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	8,722,455.00
	<b>Total</b>	<b>8,722,455.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	36,000.00
460100101	Festival Advance	80,000.00
460500501	Advance To Implementing Officers	50,000.00
460509901	Advance To Others	25,000.00
	<b>Total</b>	<b>191,000.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	43,369.00
340100101	Contractors' Earnest Money Deposit	8,652.00
	<b>Total</b>	<b>52,021.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	38,319,071.00
350110102	Employee Liabilities - Net Salary Payable	5,880,867.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	310,854.00
350110104	Employer Liabilities - Pension Contributions Payable	589,268.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	113,660.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23,751.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23,751.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	113,660.00
350200204	Recoveries Payable - National Pension Scheme	308,405.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	33,704.00
350200201	Recoveries Payable - Income Tax Deducted At Source	66,625.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	36,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	92,212.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	2,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2,500.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200105	Recoveries Payable - Life Insurance Corporation	10,467.00
350200104	Recoveries Payable - Group Insurance Scheme	126,400.00
350200103	Recoveries Payable - State Life Insurance	104,700.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,015,468.00
350200101	Recoveries Payable - General Provident Fund	105,776.00
350200117	Recoveries Payable - MEDISEP	83,500.00
350300101	Government And Other Dues Payable - Library Cess	226,769.00
350800101	Liability In Respect Of Stale Cheques	7,471.00
	<b>Total</b>	<b>47,609,879.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	6,816.00
450210101	BANK OF INDIA (BUDS SCHOOL)-( 854210110000486)	0.00
450210101	Bank of India-( 854210110003238)	300.00
450210101	SBI CFC Fund-( 38340126887 )	7,074,137.00
450210101	ICICI KURDFC LOAN ACCOUNT 2020-( 152701001132)	89,036.00
450210101	HDFC Bank Current Account-( 50200086391328)	2,045,366.00
450210101	Bank Of India-( 854210110007644)	0.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	BANK OF INDIA Own Fund-( 854210110004987)	2,762,820.00
450210101	Canara Bank Savings own fund-( 110045107007)	7,389,188.00
450210101	CANARA BANK (PRESIDENT RELIEF FUND)D-( 110037806340 )	3,249.00
450210101	CANARA BANK MGNREGS-( 41052200014867)	77,909.00
450210101	CANARA BANK-( 10000000000)	0.00
450210101	BOI SGRY-( 854210110004041)	0.00
450210101	BANK OF INDIA TOTAL SANITATION-( 854210100003785)	0.00
450210104	LGTSB Own Fund-( 799013000000161)	0.00
450210102	HDFC BANK savings-( 50100495307219)	3,242,261.00
450210102	HDFC -( 50200045935460)	0.00
450210102	District Co-operative bank-( 40101009000079)	104,548.00
450210101	SBI EPAYMENT ACCOUNT-( 67395589972)	1,170,154.00
450240174	BANK OF INDIA SBM FUND-( 854210110006178)	0.00
450240139	BANK OF BARODA HEALTH GT DIAG INFRA-( 25240100014427)	377,482.00
450240139	Bank of Baroda HEALTH GT CONV-( 25240100014426)	618,859.00
450240139	Bank Of Baroda health build less-( 25240100014425)	1,273,045.00
450240122	KGB Life Mission-( 40554101025608)	640,811.00
450240182	CANARA BANK TOTAL SANITATION -( 110045213566)	393,489.00
450240174	Canara Bank SBM1-( 110045102849)	87,848.00
450250037	IDBI-( 1432102000002998)	0.00
450250037	IDBI -( 1432104000081023)	0.00
450250038	Canara Bank Buds school-( 110045211812)	573,918.00
450250025	CANARA BANK LITERACY-( 110072946902)	0.00
450210201	STO JOINT VENTURE ACCOUNT-( 799011400001526)	0.00
	<b>Total</b>	<b>27,931,236.00</b>