



Karumallur 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)	68,087,064.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,541,030.00
140000000	Fees & User Charges	RP-4	5,290,559.00
150000000	Sale & Hire Charges	RP-5	676,810.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25,113,936.00
171000000	Interest Earned	RP-9	1,255,274.00
311000000	Earmarked Funds	RP-28	5,010.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26,982,599.00
431000000	Sundry Debtors (Receivables)	RP-45	15,779,095.00
460000000	Loans, Advances and Deposits	RP-49	540,781.00
Non-Operating			
180000000	Other Income	RP-10	200.00
330000000	Secured Loans	RP-31	5,364,682.00
340000000	Deposits Received	RP-33	345,340.00
350000000	Other Liabilities	RP-35	1,685,237.00
Total :			153,667,617.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	55,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14.00
431000000	Sundry Debtors (Receivables)	RP-45	9,304,157.00
460000000	Loans, Advances and Deposits	RP-49	2,009,651.00
Non-Operating			
340000000	Deposits Received	RP-33	131,912.00
350000000	Other Liabilities	RP-35	78,398,442.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	63,767,941.00
Total :			153,667,617.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	106,192.00
450210101	IDBI SUCHITHWAMMISSION-(1494104000062222)	0.00
450210101	SBI LIFE CURRENT-(00000041756456026)	9,392,958.00
450210101	STATE BANK OF INDIA-(36897484652)	4,686,952.00
450210101	STATE BANK OF INDIA-(38083408921)	0.00
450210101	UNION BANK-(345002010020724)	246,444.00
450210101	Union Bank of India-(345002010005759)	3,467.00
450210101	Union Bank of India-(345002010006536)	179,839.00
450210101	Union Bank of India-(345002010007868)	0.00
450210101	Union Bank of India-(345002010014620)	27,043,818.00
450210101	UNION BANK OF INDIA-(345001010039187)	1,206,721.00
450210101	UNION BANK OF INDIA HEALTH GRANT INFRA STRUCTURE &DIAGNOSTIC-(345002010021426)	981,427.00
450210101	UNION BANK OF INDIA -RURAL PHC-(345002010021427)	299,014.00
450210102	OTHER CO-OPERATIVE BANK-(513)	15,977,669.00
450210104	SUB TREASURY-(799011400000806)	0.00
450210104	Sub Treasury, North Paravur-(799013000000684)	0.00
450210102	Other Co-operative Bank-(6718)	0.00
450220104	HDFC BANK-(50100409260520)	5,862,386.00
450240152	FEDERAL BANK-(17490200001190)	7,717.00
450250022	FEDERAL BANK-(17490100075591)	2,092,460.00
	Total	68,087,064.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,541,030.00
	Total	2,541,030.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	44.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,450.00
140120102	Permit Fee For Installation Of Machinery	2,050.00
140120105	Fee for Building Regularisation	316,562.00
140120101	Permit Fee For Construction Of Buildings	3,288,265.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120199	Fee for other permissions	100.00
140120104	Permit Fee For Running Machinery	33,150.00
140130199	Fees For Other Certificates Or Extracts	142.00
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)	2,425.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	3,139.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,800.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130101	Fee for Issue Of Birth Certificate	10.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	20,675.00
140200101	Penalties And Fines - Penal Interest	428,019.00
140200106	Penalties And Fines - Marriage Registration	7,300.00
140200110	Penalties And Fines - Ownership Change	82,400.00
140200199	Penalties And Fines - Other Penalties	177,234.00
140400199	Other Fees	233,400.00
140400109	Application Fee	186,331.00
140400115	Search Fee - Death Registration	316.00
140400107	Compounding Fee	100.00
140400104	Transfer Of Building Permit Fee	10.00
140400102	Warrant Fee	10.00
140400101	Notice Fee	35,616.00
140400106	Search Fee - Birth Registration	158.00
140500110	Service Charges Collected	4,221.00
140500209	Restoration Charges For Road Cutting	421,734.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	5,290,559.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	218,500.00
150110101	Receipts from Sale Of Tender Forms	314,220.00
150110199	Receipts from Sale Of Other Forms	20.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	144,070.00
150120103	Receipts From Auction Of Obsolete Assets	0.00
	Total	676,810.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	4,982.00
160100501	General Purpose Fund/Fund For Traditional Functions	25,108,954.00
	Total	25,113,936.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,255,274.00
	Total	1,255,274.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	0.00
311710199	Other Trust Or Agency Funds	5,010.00
	Total	5,010.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100192	Flood Relief Grant	100,000.00
320100152	Other Schemes	415,137.00
320100145	National Programme For Persons With Disabilities	613,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,664,075.00
320100160	Rural Housing-Housing For All	3,400,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,450,768.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	84,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,087,933.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	139,178.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,180,687.00
320800101	Beneficiary Contributions	682,800.00
320900102	Donations Related to Pandemic/Epidemic Control	6,867.00
320100196	Integrated Child Development Scheme	2,400,379.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	496,362.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,912,500.00
320100198	Grant from Suchitwa Mission	611,598.00
320100197	Literacy Scheme Grant	97.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	737,218.00
	Total	26,982,599.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,103,410.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	532,960.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,808,786.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,758,257.00
431120101	Receivables For Profession Tax - Institutions (Current)	35,000.00
431120105	Receivables For Profession Tax - Traders (Current)	387,300.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
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)	285,700.00
431400101	Rent Receivables From Buildings(Current)	21,190.00
431400102	Rent Receivables From Buildings(Arrears)	4,238.00
431500199	Receivables of Redemption	1,842,254.00
431910201	Outdoor collection control account	0.00
	Total	15,779,095.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100199	Other Advances	0.00
460509901	Advance To Others	536,781.00
	Total	540,781.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	200.00
	Total	200.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,444,000.00
330500202	Secured Loans - Loan From HUDCO	920,682.00
	Total	5,364,682.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	225,661.00
340100103	Bidders' Earnest Money Deposit	40,500.00
340100101	Contractors' Earnest Money Deposit	17,550.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340200199	Other Deposits	34,278.00
340100401	Road Cutting - Deposit	27,351.00
	Total	345,340.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	40,000.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,407.00
350120101	Interest Accrued & Due - Loans	71,719.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,469.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,469.00
350300101	Government And Other Dues Payable - Library Cess	666,378.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	935.00
350400399	Refunds Payable - Other Fees	50,107.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	34,075.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	25,278.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	302,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	404,900.00
350800101	Liability In Respect Of Stale Cheques	50,000.00
	Total	1,685,237.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	55,500.00
	Total	55,500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	9.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	5.00
	Total	14.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	9,304,157.00
	Total	9,304,157.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	0.00
460100101	Festival Advance	176,000.00
460509901	Advance To Others	1,283,031.00
460500501	Advance To Implementing Officers	420,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	130,620.00
	Total	2,009,651.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	26,500.00
340100301	Contractors' Retention	49,011.00
340100103	Bidders' Earnest Money Deposit	29,050.00
340100401	Road Cutting - Deposit	27,351.00
	Total	131,912.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	67,038,598.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	785,124.00
350110104	Employer Liabilities - Pension Contributions Payable	840,445.00
350110102	Employee Liabilities - Net Salary Payable	6,468,769.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	225,918.00
350200117	Recoveries Payable - MEDISEP	99,500.00
350200101	Recoveries Payable - General Provident Fund	257,048.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	963,450.00
350200103	Recoveries Payable - State Life Insurance	123,360.00
350200104	Recoveries Payable - Group Insurance Scheme	130,200.00
350200105	Recoveries Payable - Life Insurance Corporation	103,570.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	83,131.00
350200201	Recoveries Payable - Income Tax Deducted At Source	9,212.00
350200204	Recoveries Payable - National Pension Scheme	225,918.00
350200299	Recoveries Payable - Other Deductions	8,018.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,911.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,911.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,240.00
350200118	Recoveries Payable - EPF	239,880.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,240.00
350300101	Government And Other Dues Payable - Library Cess	686,892.00
350400399	Refunds Payable - Other Fees	50,107.00
	Total	78,398,442.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	103,302.00
450210104	Sub Treasury, North Paravur-(799013000000684)	0.00
450210101	IDBI SUCHITHWAMMISSION-(1494104000062222)	0.00
450210101	UNION BANK-(345002010020724)	253,311.00
450210101	STATE BANK OF INDIA-(36897484652)	4,833,178.00
450210101	Union Bank of India-(345002010005759)	3,564.00
450210101	STATE BANK OF INDIA-(38083408921)	0.00
450210101	SBI LIFE CURRENT-(00000041756456026)	6,576,958.00
450210104	SUB TREASURY-(799011400000806)	0.00
450210102	OTHER CO-OPERATIVE BANK-(513)	10,699,277.00
450210102	Other Co-operative Bank-(6718)	0.00
450210101	UNION BANK OF INDIA -RURAL PHC-(345002010021427)	786,955.00
450210101	UNION BANK OF INDIA HEALTH GRANT INFRA STUCTURE &DIAGNOSTIC-(345002010021426)	727,288.00
450210101	UNION BANK OF INDIA-(345001010039187)	3,761,922.00
450210101	Union Bank of India-(345002010014620)	25,289,181.00
450210101	Union Bank of India-(345002010007868)	0.00
450210101	Union Bank of India-(345002010006536)	184,849.00
450220104	HDFC BANK-(50100409260520)	9,240,441.00
450240152	FEDERAL BANK-(17490200001190)	422,854.00
450250022	FEDERAL BANK-(17490100075591)	884,861.00
	Total	63,767,941.00