



Karumallur 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)	44,144,380.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,485,780.00
140000000	Fees & User Charges	RP-4	6,475,177.00
150000000	Sale & Hire Charges	RP-5	351,441.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,582,500.00
171000000	Interest Earned	RP-9	1,098,310.00
190000000	Prior Period Income	RP-11	2,500.00
290000000	Prior Period Item	RP-25	286,466.00
311000000	Earmarked Funds	RP-28	4,862.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26,878,449.00
431000000	Sundry Debtors (Receivables)	RP-45	16,865,040.00
460000000	Loans, Advances and Deposits	RP-49	833,524.00
Non-Operating			
180000000	Other Income	RP-10	400.00
330000000	Secured Loans	RP-31	14,798,460.00
340000000	Deposits Received	RP-33	76,149.00
350000000	Other Liabilities	RP-35	2,081,047.00
	Total :		132,964,485.00
Payments			
Operating			
150000000	Sale & Hire Charges	RP-5	22,000.00
210000000	Establishment Expenses	RP-12	22,290.00
220000000	Administrative Expenses	RP-13	57,800.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	186,700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3.00
431000000	Sundry Debtors (Receivables)	RP-45	1,842,254.00
460000000	Loans, Advances and Deposits	RP-49	876,080.00
Non-Operating			
340000000	Deposits Received	RP-33	160,589.00

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
350000000	Other Liabilities	RP-35	61,709,705.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	68,087,064.00
	Total :		132,964,485.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI LIFE CURRENT-(00000041756456026)	753,183.00
450210104	Sub Treasury, North Paravur-(799013000000684)	0.00
450210101	IDBI SUCHITHWAMMISSION-(1494104000062222)	0.00
450210101	STATE BANK OF INDIA-(36897484652)	4,192,636.00
450210101	STATE BANK OF INDIA-(38083408921)	0.00
450210101	UNION BANK-(345002010020724)	239,782.00
450210101	Union Bank of India-(345002010005759)	3,372.00
450210101	Union Bank of India-(345002010006536)	174,977.00
450210101	Union Bank of India-(345002010007868)	670,024.00
450210101	Union Bank of India-(345002010014620)	22,004,130.00
450210101	UNION BANK OF INDIA HEALTH GRANT INFRA STUCTURE &DIAGNOSTIC-(345002010021426)	40,469.00
450210101	UNION BANK OF INDIA -RURAL PHC-(345002010021427)	3,911.00
450210102	OTHER CO-OPERATIVE BANK-(513)	12,112,276.00
450210104	SUB TREASURY-(799011400000806)	0.00
450220104	HDFC BANK-(50100409260520)	3,949,620.00
	Total	44,144,380.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,485,780.00
	Total	2,485,780.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110199	Other Licence Fees	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,350.00
140120102	Permit Fee For Installation Of Machinery	1,300.00
140120199	Fee for other permissions	33,900.00
140120101	Permit Fee For Construction Of Buildings	4,256,139.00
140120105	Fee for Building Regularisation	361,065.00
140120104	Permit Fee For Running Machinery	39,650.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130107	Birth Registration - Fee For Non Availability Certificate	46.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130199	Fees For Other Certificates Or Extracts	125.00
140130119	Fees For Extracts As Per RTI Act	5,514.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,980.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,100.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,300.00
140200106	Penalties And Fines - Marriage Registration	9,350.00
140200110	Penalties And Fines - Ownership Change	105,500.00
140200199	Penalties And Fines - Other Penalties	93,861.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	72,830.00
140200101	Penalties And Fines - Penal Interest	417,874.00
140400101	Notice Fee	37,146.00
140400115	Search Fee - Death Registration	236.00
140400107	Compounding Fee	100.00
140400106	Search Fee - Birth Registration	314.00
140400109	Application Fee	290,099.00
140400199	Other Fees	19,776.00
140500209	Restoration Charges For Road Cutting	681,116.00
140500104	Electricity Charges Collected	4,375.00
140500111	Other User Charges Collected	1,455.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	6,475,177.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	90.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	113,025.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	48,726.00
150120103	Receipts From Auction Of Obsolete Assets	189,600.00
	Total	351,441.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,582,500.00
	Total	16,582,500.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,098,310.00
	Total	1,098,310.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
	Total	2,500.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	286,466.00
	Total	286,466.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	0.00
311710199	Other Trust Or Agency Funds	4,862.00
	Total	4,862.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	391,307.00
320100192	Flood Relief Grant	100,000.00
320100145	National Programme For Persons With Disabilities	412,950.00
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	670,910.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	10,000,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,709,562.00
320600101	Grants, Funds & Contributions For Specific Purposes - International Organizations- Capital	2,500,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	1,125,000.00
320700201	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipalities	0.00
320800101	Beneficiary Contributions	1,322,730.00
320900102	Donations Related to Pandemic/Epidemic Control	6,662.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	461,939.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,648,500.00
320100198	Grant from Suchitwa Mission	645,421.00
320100197	Literacy Scheme Grant	95.00
320100196	Integrated Child Development Scheme	1,749,579.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,133,794.00
	Total	26,878,449.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,527,408.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,138,086.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,386,220.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,189,756.00
431120105	Receivables For Profession Tax - Traders (Current)	281,420.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	37,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	195,000.00
431400101	Rent Receivables From Buildings(Current)	21,190.00
431400102	Rent Receivables From Buildings(Arrears)	2,119.00
431500199	Receivables of Redemption	3,086,341.00
431910201	Outdoor collection control account	0.00
	Total	16,865,040.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	30,000.00
460509901	Advance To Others	711,710.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	91,814.00
	Total	833,524.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	400.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
	Total	400.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	12,706,000.00
330500202	Secured Loans - Loan From HUDCO	2,092,460.00
	Total	14,798,460.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	11,100.00
340100101	Contractors' Earnest Money Deposit	26,500.00
340100301	Contractors' Retention	35,592.00
340200103	Water Connection - Deposit	2,957.00
	Total	76,149.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,235.00
350200199	Recoveries Payable - Other Recoveries From Employees	12,527.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,008.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,008.00
350200204	Recoveries Payable - National Pension Scheme	2,235.00
350300199	Government And Other Dues Payable - Others	24,640.00
350300101	Government And Other Dues Payable - Library Cess	669,414.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,060.00
350409901	Refunds Payable - Others	17,081.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	411,120.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	74,863.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	359,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	23,949.00
350800101	Liability In Respect Of Stale Cheques	452,307.00
	Total	2,081,047.00

RP-5 Sale & Hire Charges (P)		
Code	Head	Amount (Rs.)
150120103	Receipts From Auction Of Obsolete Assets	22,000.00
	Total	22,000.00

RP-12 Establishment Expenses (P)		
Code	Head	Amount (Rs.)
210100106	Salaries - Contract Staff	22,290.00
	Total	22,290.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	57,800.00
	Total	57,800.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	18,390.00
251220016	Improving Local Government Service - Involvement of Community Groups - Awareness - Practical Activities	168,310.00
	Total	186,700.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200101	Development Fund - General - Capital	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	1.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2.00
	Total	3.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,842,254.00
	Total	1,842,254.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	177,000.00
460100103	Temporary Advance For Official Purposes	0.00
460500501	Advance To Implementing Officers	200,000.00
460509901	Advance To Others	499,080.00
	Total	876,080.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	92,369.00
340100103	Bidders' Earnest Money Deposit	5,750.00
340100203	Bidders' Security Deposit	58,720.00
340100101	Contractors' Earnest Money Deposit	3,750.00
	Total	160,589.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	50,944,856.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	229,391.00
350110104	Employer Liabilities - Pension Contributions Payable	878,462.00
350110102	Employee Liabilities - Net Salary Payable	6,445,964.00
350200104	Recoveries Payable - Group Insurance Scheme	136,000.00
350200101	Recoveries Payable - General Provident Fund	86,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,063,866.00
350200103	Recoveries Payable - State Life Insurance	132,810.00
350200105	Recoveries Payable - Life Insurance Corporation	98,407.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	43,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	23,378.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13,231.00
350200204	Recoveries Payable - National Pension Scheme	198,365.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30,876.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30,876.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,301.00
350200117	Recoveries Payable - MEDISEP	102,500.00
350200118	Recoveries Payable - EPF	70,304.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,301.00
350300101	Government And Other Dues Payable - Library Cess	897,796.00
350300199	Government And Other Dues Payable - Others	24,640.00
350409901	Refunds Payable - Others	17,081.00
350800101	Liability In Respect Of Stale Cheques	200,300.00
	Total	61,709,705.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	106,192.00
450210102	Other Co-operative Bank-(6718)	0.00
450210104	Sub Treasury, North Paravur-(799013000000684)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	SUB TREASURY-(799011400000806)	0.00
450210101	UNION BANK OF INDIA HEALTH GRANT INFRA STUCTURE &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
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
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