



Kulukkallur 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)	43,964,320.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	651,040.00
140000000	Fees & User Charges	RP-4	2,425,797.00
150000000	Sale & Hire Charges	RP-5	159,840.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,466,920.00
171000000	Interest Earned	RP-9	284,554.00
190000000	Prior Period Income	RP-11	6,200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,510,515.00
431000000	Sundry Debtors (Receivables)	RP-45	14,467,028.00
460000000	Loans, Advances and Deposits	RP-49	36,000.00
Non-Operating			
180000000	Other Income	RP-10	389.00
330000000	Secured Loans	RP-31	186,900.00
340000000	Deposits Received	RP-33	147,983.00
350000000	Other Liabilities	RP-35	767,154.00
	Total :		105,074,640.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	7,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3,330.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	29,500.00
431000000	Sundry Debtors (Receivables)	RP-45	14,147,349.00
460000000	Loans, Advances and Deposits	RP-49	1,636,455.00
Non-Operating			
340000000	Deposits Received	RP-33	12,475.00
350000000	Other Liabilities	RP-35	41,361,005.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	47,877,526.00
	Total :		105,074,640.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK SSA-(14375)	0.00
450210101	Federal Bank --(13150200004826)	0.00
450210101	FEDERAL BANK-(13150100216421)	1,604,685.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	FEDERAL BANK MGNREGS-(13150100069762)	2,326.00
450210101	KGB -CFC-PFMS-(40374101106718)	7,605,402.00
450210101	STATE BANK OF INDIA-OWN FUND-(67291349824)	18,489,114.00
450210102	VSCB ICDS-(5260)	48,546.00
450210102	VSCB LITTERACY-(5259)	162,419.00
450210102	VSCB OWN FUND-(218)	9,793,158.00
450210104	JOINT VENTURE-(799011400003762)	0.00
450210104	LGTSB OWN FUND-(7990130000000939)	-1,285,762.00
450240139	CANARA BANK BUILDING LESS SUB CENTER PHC AND CHC-(110043353445)	6,419,794.00
450240139	CANARA BANK DIAGNOSTIC INFRASTRUCTURE T PHC AND SUB CENTER-(110043317130)	724,557.00
450240149	CANARA BANK HEALTH AND WELLNESS CENTER-(110043353801)	400,081.00
450240156	KERALA GRAMIN BANK RGSA-(40374111000520)	0.00
450240174	IDBI-(1491104000074290)	0.00
450250025	CANARA BANK -LITERECY NEW-9421-(110087429421)	0.00
	Total	43,964,320.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	649,790.00
110200101	Profession Tax - Institutions	1,250.00
	Total	651,040.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140110199	Other Licence Fees	50.00
140110110	Licence Fees For Livestock Farms	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,250.00
140120101	Permit Fee For Construction Of Buildings	1,142,660.00
140120104	Permit Fee For Running Machinery	1,650.00
140120105	Fee for Building Regularisation	829,790.00
140130101	Fee for Issue Of Birth Certificate	60.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,300.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,945.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	105.00
140130199	Fees For Other Certificates Or Extracts	183.00
140200106	Penalties And Fines - Marriage Registration	13,050.00
140200199	Penalties And Fines - Other Penalties	41,367.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	448.00
140200110	Penalties And Fines - Ownership Change	44,500.00
140200101	Penalties And Fines - Penal Interest	126,850.00
140400199	Other Fees	228.00
140400101	Notice Fee	27,320.00
140400107	Compounding Fee	771.00
140400115	Search Fee - Death Registration	114.00
140400106	Search Fee - Birth Registration	108.00
140400109	Application Fee	164,115.00
	Total	2,425,797.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	156,590.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,250.00
	Total	159,840.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	19,466,920.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	19,466,920.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	284,554.00
	Total	284,554.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,950.00
190200201	Prior Period Income - License Fees	250.00
	Total	6,200.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100162	Sarva Siksha Abhiyan	3,560.00
320100160	Rural Housing-Housing For All	5,800,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,233,383.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,977,861.00
320800101	Beneficiary Contributions	77,875.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	649,162.00
320100999	Other Liabilities	3,330.00
320100197	Literacy Scheme Grant	4,859.00
320100196	Integrated Child Development Scheme	2,076,493.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	427,384.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,039,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	217,608.00
	Total	22,510,515.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,536,430.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	107,844.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,348,581.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	230,802.00
431120101	Receivables For Profession Tax - Institutions (Current)	11,500.00
431120105	Receivables For Profession Tax - Traders (Current)	181,060.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	160,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	500.00
431500199	Receivables of Redemption	8,890,311.00
	Total	14,467,028.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	36,000.00
	Total	36,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	389.00
	Total	389.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	186,900.00
	Total	186,900.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	9,724.00
340100301	Contractors’ Retention	96,309.00
340100102	Suppliers’ Earnest Money Deposit	21,950.00
340800101	Deposit Received From Others	20,000.00
	Total	147,983.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	2,017.00
350109999	Amount payable to Other Creditors	160,743.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21,035.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	673.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	673.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	21,035.00
350300101	Government And Other Dues Payable - Library Cess	261,205.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	710.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	164,390.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,113.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	85,650.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	269.00
350800101	Liability In Respect Of Stale Cheques	41,129.00
350400999	Refund of unutilised Grants - Prior period	1,012.00
	Total	767,154.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	7,000.00
	Total	7,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	3,330.00
	Total	3,330.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	29,500.00
	Total	29,500.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	14,147,349.00
	Total	14,147,349.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	3,636.00
460100101	Festival Advance	100,000.00
460500501	Advance To Implementing Officers	170,000.00
460509901	Advance To Others	36,800.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,326,019.00
	Total	1,636,455.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	12,475.00
	Total	12,475.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	34,153,244.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	228,138.00
350110104	Employer Liabilities - Pension Contributions Payable	489,726.00
350110102	Employee Liabilities - Net Salary Payable	4,625,313.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200101	Recoveries Payable - General Provident Fund	89,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	650,231.00
350200103	Recoveries Payable - State Life Insurance	114,362.00
350200104	Recoveries Payable - Group Insurance Scheme	102,800.00
350200105	Recoveries Payable - Life Insurance Corporation	57,351.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	84,980.00
350200201	Recoveries Payable - Income Tax Deducted At Source	58,287.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	39,482.00
350200204	Recoveries Payable - National Pension Scheme	228,138.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	180.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	180.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	49,165.00
350200117	Recoveries Payable - MEDISEP	65,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	49,165.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	15,059.00
350300101	Government And Other Dues Payable - Library Cess	227,059.00
350800101	Liability In Respect Of Stale Cheques	22,633.00
350400999	Refund of unutilised Grants - Prior period	1,012.00
	Total	41,361,005.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	24,236.00
450210101	Federal Bank --(13150200004826)	1,958.00
450210101	FEDERAL BANK-(13150100216421)	4,325,799.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	FEDERAL BANK MGNREGS-(13150100069762)	19,553.00
450210101	KGB -CFC-PFMS-(40374101106718)	15,885,488.00
450210101	STATE BANK OF INDIA-OWN FUND-(67291349824)	14,539,506.00
450210102	VSCB ICDS-(5260)	49,958.00
450210104	JOINT VENTURE-(799011400003762)	0.00
450210102	VSCB OWN FUND-(218)	4,620,072.00
450210104	LGTSB OWN FUND-(799013000000939)	0.00
450210102	VSCB LITTERACY-(5259)	167,238.00
450210101	CANARA BANK SSA-(14375)	59,869.00
450240149	CANARA BANK HEALTH AND WELLNESS CENTER-(110043353801)	664,465.00
450240139	CANARA BANK DIAGNOSTIC INFRASTRUCTURE T PHC AND SUB CENTER-(110043317130)	881,982.00
450240139	CANARA BANK BUILDING LESS SUB CENTER PHC AND CHC-(110043353445)	6,637,402.00
450240174	IDBI-(1491104000074290)	0.00
450240156	KERALA GRAMIN BANK RGSA-(40374111000520)	0.00
450250025	CANARA BANK -LITERECY NEW-9421-(110087429421)	0.00
	Total	47,877,526.00