



Karimpuzha 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)	35,519,033.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,025,670.00
130000000	Rental Income From Panchayat Properties	RP-3	5,000.00
140000000	Fees & User Charges	RP-4	4,510,942.00
150000000	Sale & Hire Charges	RP-5	690,583.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	22,352,831.00
171000000	Interest Earned	RP-9	171,098.00
190000000	Prior Period Income	RP-11	81,758.00
290000000	Prior Period Item	RP-25	34,793.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,186,596.00
431000000	Sundry Debtors (Receivables)	RP-45	15,649,709.00
460000000	Loans, Advances and Deposits	RP-49	95,452.00
Non-Operating			
180000000	Other Income	RP-10	65,600.00
330000000	Secured Loans	RP-31	6,105,000.00
340000000	Deposits Received	RP-33	237,746.00
350000000	Other Liabilities	RP-35	806,585.00
	<b>Total :</b>		<b>110,538,396.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	12,160.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,882.00
431000000	Sundry Debtors (Receivables)	RP-45	17,841,528.00
460000000	Loans, Advances and Deposits	RP-49	1,216,120.00
Non-Operating			
340000000	Deposits Received	RP-33	116,283.00
350000000	Other Liabilities	RP-35	54,735,193.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	36,615,230.00
	<b>Total :</b>		<b>110,538,396.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	21,314.00
450210101	CANARA BANK QR PAYMENT-( 120024194921)	1,143,778.00
450210101	CANARA BUILDINGLESS PHC-( 110044098567)	8,416,501.00
450210101	CANARA CONVERSION OF HELATH AND WELLNESS CENTERE-( 110044104830)	257,274.00
450210101	CANARA DIAGNOSTIC INFRASTRUCTUE-( 110043546345)	590,938.00
450210101	FEDERAL BANK CFC PFMS-( 17020100079275)	6,812,997.00
450210101	INDIAN BANK PADNA LIKHYANA-( 7152359409)	0.00
450210101	MGNREGA ACCOUNT OWN FUND SBI-( 67011859316)	1,244,511.00
450210101	NEW INDIA LITERACY PROGRAM KL306-( 110076889930)	0.00
450210101	PANCHAYAT OWN FUND AND E PAY ACCOUNT SBI-( 67291286793)	648,421.00
450210101	State Bank of India-( 57056836027)	0.00
450210101	State Bank of Travancore-( 57056833195)	0.00
450210101	State Bank of Travancore-( 57056838456)	2,427,092.00
450210101	State Bank of Travancore-( 67002165703)	0.00
450210101	State Bank of Travancore-( 67253813715)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	9,240.00
450210102	KSCB OWN FUND-( 48)	13,868,233.00
450210102	Other Co-operative Bank-( 2913)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	-9,237.00
450210104	OWN FUND SUB TREASURY, SREEKRISHNAPURAM-( 799013000000622)	-76,887.00
450210104	Sub Treasury, Sreekrishnapuram-( 721051400000004)	0.00
450210105	Treasury -( 1234)	0.00
450210105	TREASURY Covid 1629-( 79912900001629)	0.00
450220108	Sub Treasury Sreekrishnapuram-( TPA57)	0.00
450280001	CANARA BANK LIFE LOAN-( 110054755283)	164,858.00
450210201	SUB TREASURY SREEKRISHNAPURAM-( 799011400001170)	0.00
	<b>Total</b>	<b>35,519,033.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,025,670.00
	<b>Total</b>	<b>1,025,670.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	5,000.00
130800199	Other Rents	0.00
	<b>Total</b>	<b>5,000.00</b>

**RP-4 Fees & User Charges (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,300.00
140120102	Permit Fee For Installation Of Machinery	16,640.00
140120105	Fee for Building Regularisation	902,831.00
140120106	Permit fee for land development	3,961.00
140120101	Permit Fee For Construction Of Buildings	2,272,043.00
140120199	Fee for other permissions	29,085.00
140130119	Fees For Extracts As Per RTI Act	108.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,420.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,500.00
140130199	Fees For Other Certificates Or Extracts	2,445.00
140200199	Penalties And Fines - Other Penalties	228,224.00
140200101	Penalties And Fines - Penal Interest	194,691.00
140200106	Penalties And Fines - Marriage Registration	10,950.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,125.00
140200109	Penalties For Violation Of Act	5,000.00
140200110	Penalties And Fines - Ownership Change	48,500.00
140400115	Search Fee - Death Registration	98.00
140400107	Compounding Fee	350.00
140400199	Other Fees	6,434.00
140400109	Application Fee	209,190.00
140400106	Search Fee - Birth Registration	238.00
140400101	Notice Fee	39,779.00
140500111	Other User Charges Collected	500.00
140500209	Restoration Charges For Road Cutting	515,060.00
	<b>Total</b>	<b>4,510,942.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	40,467.00
150110199	Receipts from Sale Of Other Forms	386,026.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	125,017.00
150120103	Receipts From Auction Of Obsolete Assets	139,073.00
	<b>Total</b>	<b>690,583.00</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	22,352,831.00
160100622	Integrated Housing And Slum Development Programme	0.00
	<b>Total</b>	<b>22,352,831.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	171,098.00
171300101	Interest On Loans To Others	0.00
	<b>Total</b>	<b>171,098.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	72,820.00
190200401	Prior Period Income - Other Incomes	88.00
190200201	Prior Period Income - License Fees	8,850.00
	<b>Total</b>	<b>81,758.00</b>

<b>RP-25 Prior Period Item (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800501	Prior Period Expenses - Programme Expenses	34,793.00
	<b>Total</b>	<b>34,793.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100160	Rural Housing-Housing For All	1,300,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,154,072.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,177,132.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,000.00
320800101	Beneficiary Contributions	175,890.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	455,426.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	692,202.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,923,000.00
320100198	Grant from Suchitwa Mission	67,097.00
320100196	Integrated Child Development Scheme	2,951,488.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	285,289.00
	<b>Total</b>	<b>23,186,596.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,565,881.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,278,177.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	451,276.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	383,149.00
431120105	Receivables For Profession Tax - Traders (Current)	445,300.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	46,200.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	260.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	237,100.00
431500199	Receivables of Redemption	9,241,366.00
431910201	Outdoor collection control account	1,000.00
	<b>Total</b>	<b>15,649,709.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	6,500.00
460100101	Festival Advance	68,000.00
460500501	Advance To Implementing Officers	20,952.00
	<b>Total</b>	<b>95,452.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	2,985.00
180400199	Recovery From Employees - Others	37,135.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	21,960.00
180800199	Miscellaneous Receipts	3,520.00
	<b>Total</b>	<b>65,600.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	6,105,000.00
330500202	Secured Loans - Loan From HUDCO	0.00
	<b>Total</b>	<b>6,105,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	1,450.00
340100101	Contractors' Earnest Money Deposit	15,000.00
340100102	Suppliers' Earnest Money Deposit	34,300.00
340100301	Contractors' Retention	160,986.00
340100302	Suppliers' Retention	17,181.00
340109901	Other Deposits	875.00
340200102	Auction Deposit	6,954.00
340200199	Other Deposits	1,000.00
	<b>Total</b>	<b>237,746.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110102	Employee Liabilities - Net Salary Payable	29,400.00
350120199	Interest Accrued & Due - Others	57,042.00
350200104	Recoveries Payable - Group Insurance Scheme	500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,144.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,144.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,420.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19,420.00
350200103	Recoveries Payable - State Life Insurance	1,000.00
350200117	Recoveries Payable - MEDISEP	1,500.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,275.00
350300199	Government And Other Dues Payable - Others	3,460.00
350300101	Government And Other Dues Payable - Library Cess	287,635.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,886.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	156,760.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	17,530.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	74,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2,500.00
350800101	Liability In Respect Of Stale Cheques	109,469.00
	<b>Total</b>	<b>806,585.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	12,160.00
	<b>Total</b>	<b>12,160.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320900101	Donations to CMDRF	1,882.00
	<b>Total</b>	<b>1,882.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	17,841,528.00
	<b>Total</b>	<b>17,841,528.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	190,000.00
460100199	Other Advances	19,410.00
460100103	Temporary Advance For Official Purposes	80,000.00
460500601	Advance to Gramalakshmi Mudralayam	5,900.00
460500501	Advance To Implementing Officers	901,610.00
460509901	Advance To Others	19,200.00
	<b>Total</b>	<b>1,216,120.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	7,500.00
340109901	Other Deposits	7,250.00
340100301	Contractors' Retention	95,633.00
340100102	Suppliers' Earnest Money Deposit	4,900.00
340200199	Other Deposits	1,000.00
	<b>Total</b>	<b>116,283.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	45,559,793.00
350110104	Employer Liabilities - Pension Contributions Payable	587,282.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	1,530,311.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	144,546.00
350110102	Employee Liabilities - Net Salary Payable	4,961,155.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,330.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	48,794.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200204	Recoveries Payable - National Pension Scheme	144,546.00
350200117	Recoveries Payable - MEDISEP	65,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	48,794.00
350200101	Recoveries Payable - General Provident Fund	55,500.00
350200104	Recoveries Payable - Group Insurance Scheme	95,100.00
350200105	Recoveries Payable - Life Insurance Corporation	144,938.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	875,466.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	46,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	51,719.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	51,719.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19,330.00
350200103	Recoveries Payable - State Life Insurance	128,925.00
350300199	Government And Other Dues Payable - Others	3,460.00
350400399	Refunds Payable - Other Fees	20,551.00
350400101	Refunds Payable - Property Tax	9,144.00
350800101	Liability In Respect Of Stale Cheques	109,000.00
350400999	Refund of unutilised Grants - Prior period	3,290.00
	<b>Total</b>	<b>54,735,193.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	CANARA BUILDINGLESS PHC-( 110044098567)	8,701,790.00
450210101	CANARA CONVERSION OF HELATH AND WELLNESS CENTERE-( 110044104830)	748,811.00
450210101	CANARA DIAGNOSTIC INFRASTRUCTUE-( 110043546345)	637,410.00
450210101	FEDERAL BANK CFC PFMS-( 17020100079275)	11,856,035.00
450210101	INDIAN BANK PADNA LIKHYANA-( 7152359409)	0.00
450210101	MGNREGA ACCOUNT OWN FUND SBI-( 67011859316)	392,633.00
450210101	NEW INDIA LITERACY PROGRAM KL306-( 110076889930)	0.00
450210101	PANCHAYAT OWN FUND AND E PAY ACCOUNT SBI-( 67291286793)	2,373,620.00
450210101	State Bank of India-( 57056836027)	0.00
450210101	State Bank of Travancore-( 57056833195)	0.00
450210101	CANARA BANK QR PAYMENT-( 120024194921)	4,134,120.00
450210104	Sub Treasury, Sreekrishnapuram-( 721051400000004)	0.00
450210105	Treasury -( 1234)	0.00
450210105	TREASURY Covid 1629-( 79912900001629)	0.00
450210101	State Bank of Travancore-( 57056838456)	2,494,189.00
450210101	State Bank of Travancore-( 67002165703)	0.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	State Bank of Travancore-( 67253813715)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	9,240.00
450210102	KSCB OWN FUND-( 48)	4,253,719.00
450210102	Other Co-operative Bank-( 2913)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	-9,237.00
450210104	OWN FUND SUB TREASURY, SREEKRISHNAPURAM-( 799013000000622)	0.00
450220108	Sub Treasury Sreekrishnapuram-( TPA57)	0.00
450280001	CANARA BANK LIFE LOAN-( 110054755283)	1,022,900.00
450210201	SUB TREASURY SREEKRISHNAPURAM-( 799011400001170)	0.00
	<b>Total</b>	<b>36,615,230.00</b>