



Karulai 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)	54,580,852.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	812,930.00
140000000	Fees & User Charges	RP-4	2,803,486.00
150000000	Sale & Hire Charges	RP-5	43,080.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,200,584.00
171000000	Interest Earned	RP-9	1,207,608.00
190000000	Prior Period Income	RP-11	344,434.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	295.00
290000000	Prior Period Item	RP-25	137,984.00
311000000	Earmarked Funds	RP-28	95.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	42,994,146.00
431000000	Sundry Debtors (Receivables)	RP-45	5,632,012.00
460000000	Loans, Advances and Deposits	RP-49	78,127.00
Non-Operating			
180000000	Other Income	RP-10	50,442.00
330000000	Secured Loans	RP-31	1,046,230.00
340000000	Deposits Received	RP-33	639,300.00
350000000	Other Liabilities	RP-35	268,202.00
	Total :		126,839,807.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,300.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	97,773.00
431000000	Sundry Debtors (Receivables)	RP-45	6,796,294.00
460000000	Loans, Advances and Deposits	RP-49	2,684,518.00
Non-Operating			

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
340000000	Deposits Received	RP-33	64,751.00
350000000	Other Liabilities	RP-35	66,786,963.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	50,408,208.00
	Total :		126,839,807.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	72,643.00
450210101	CANARA BANK (New India literacy Programme-PFMS)-(110078490724)	0.00
450210101	KERALA GRAMIN BANK (519)-(40160101071519)	34,643,387.00
450210101	KERALA GRAMIN BANK (CFC PFMS)-(40160101110614)	13,015,567.00
450210101	KERALA GRAMIN BANK (Health Grant KL278)-(40160101121984)	936,697.00
450210101	KERALA GRAMIN BANK (Health Grant KL281)-(40160101121975)	374,413.00
450210101	KERALA GRAMIN BANK (MGNREGS)-(40160100111052)	0.00
450210101	KERALA GRAMIN BANK (MP LAD)-(40160101087714)	0.00
450210101	KERALA GRAMIN BANK (Sanitation)-(40160100111639)	920,909.00
450210101	KERALA GRAMIN BANK (Sports Council)-(40160100111640)	90,229.00
450210101	STATE BANK OF INDIA - E_payment-(36166780450)	50,585.00
450210102	DISTRICT CO-OPERATIVE BANK (EMS)-(90061000900033)	349.00
450210102	MDC BANK (Relief Fund)-(090541201120001)	2,357.00
450210102	OTHER CO-OPERATIVE BANK (Literacy)-(4911)	18,172.00
450210102	OTHER CO-OPERATIVE BANK (OWN FUND)-(3040)	4,455,544.00
450210104	SUB TREASURY, NILAMBUR (OWN FUND)-(799013000000666)	0.00
450210105	SUB TREASURY, NILAMBUR (Covid)-(799012900000082)	0.00
450210201	SUB TREASURY, NILAMBUR (Joint Venture)-(799011400001612)	0.00
	Total	54,580,852.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	812,930.00
	Total	812,930.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100203	Birth Registration -After 1 Year - Late Fee	610.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	250.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	750.00
140120101	Permit Fee For Construction Of Buildings	1,836,185.00
140120105	Fee for Building Regularisation	565,564.00
140120104	Permit Fee For Running Machinery	1,600.00
140120102	Permit Fee For Installation Of Machinery	200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00
140130101	Fee for Issue Of Birth Certificate	50.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	224.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,060.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	9.00
140130199	Fees For Other Certificates Or Extracts	459.00
140200199	Penalties And Fines - Other Penalties	64,400.00
140200106	Penalties And Fines - Marriage Registration	11,600.00
140200101	Penalties And Fines - Penal Interest	110,067.00
140200110	Penalties And Fines - Ownership Change	24,500.00
140400102	Warrant Fee	5.00
140400107	Compounding Fee	500.00
140400115	Search Fee - Death Registration	74.00
140400109	Application Fee	155,520.00
140400106	Search Fee - Birth Registration	1,564.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	2,803,486.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	42,400.00
150120103	Receipts From Auction Of Obsolete Assets	680.00
	Total	43,080.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,200,584.00
	Total	16,200,584.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,207,608.00
	Total	1,207,608.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	344,434.00
	Total	344,434.00

RP-20 Other Revenue Grants and Funds - Revenue Expenses (R)		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	295.00
	Total	295.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	137,984.00
	Total	137,984.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	95.00
	Total	95.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	23,688.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,563,715.00
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	2,573.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,454,141.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	15,400,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	200,000.00
320800101	Beneficiary Contributions	700,235.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	592,037.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	387,205.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,625,000.00
320100197	Literacy Scheme Grant	513.00
320100196	Integrated Child Development Scheme	4,045,039.00
	Total	42,994,146.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,944,971.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	133,328.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,143,624.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	98,729.00
431120101	Receivables For Profession Tax - Institutions (Current)	50,100.00
431120105	Receivables For Profession Tax - Traders (Current)	169,420.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	2,750.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	99,720.00
431500199	Receivables of Redemption	988,120.00
	Total	5,632,012.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460500501	Advance To Implementing Officers	66,127.00
	Total	78,127.00

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

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	39,596.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	10,846.00
	Total	50,442.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,046,230.00
	Total	1,046,230.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	115,445.00
340100303	Election Deposit	4,000.00
340100102	Suppliers' Earnest Money Deposit	307,400.00
340100202	Suppliers' Security Deposit	157,300.00
340200199	Other Deposits	55,155.00
	Total	639,300.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,000.00
350100101	Amount payable to Suppliers	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,920.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,920.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	445.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300101	Government And Other Dues Payable - Library Cess	219,068.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	14,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,071.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	15,590.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,588.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
	Total	268,202.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	1,300.00
	Total	1,300.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,965.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	349.00
320900101	Donations to CMDRF	95,459.00
	Total	97,773.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	6,796,294.00
	Total	6,796,294.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	181,000.00
460500501	Advance To Implementing Officers	730,204.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,773,314.00
	Total	2,684,518.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	20,145.00
340100102	Suppliers' Earnest Money Deposit	9,900.00
340100202	Suppliers' Security Deposit	6,600.00
340100303	Election Deposit	2,000.00
340200199	Other Deposits	26,106.00
	Total	64,751.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	57,869,524.00
350110104	Employer Liabilities - Pension Contributions Payable	626,839.00
350110102	Employee Liabilities - Net Salary Payable	5,246,537.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	280,883.00
350200105	Recoveries Payable - Life Insurance Corporation	135,305.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200199	Recoveries Payable - Other Recoveries From Employees	14,908.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	86,730.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	43,162.00
350200204	Recoveries Payable - National Pension Scheme	280,883.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	36,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	68,724.00
350200108	Recoveries Payable - House Building Advance	220,600.00
350200117	Recoveries Payable - MEDISEP	89,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	68,724.00
350200201	Recoveries Payable - Income Tax Deducted At Source	43,162.00
350200101	Recoveries Payable - General Provident Fund	30,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,205,396.00
350200103	Recoveries Payable - State Life Insurance	134,075.00
350200104	Recoveries Payable - Group Insurance Scheme	135,200.00
350300101	Government And Other Dues Payable - Library Cess	157,311.00
	Total	66,786,963.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	33,980.00
450210105	SUB TREASURY, NILAMBUR (Covid)- (799012900000082)	0.00
450210101	CANARA BANK (New India literacy Programme-PFMS)- (110078490724)	0.00
450210101	KERALA GRAMIN BANK (519)- (40160101071519)	16,886,702.00
450210101	KERALA GRAMIN BANK (CFC PFMS)- (40160101110614)	23,106,172.00
450210101	KERALA GRAMIN BANK (Health Grant KL278)- (40160101121984)	1,131,316.00
450210101	KERALA GRAMIN BANK (Health Grant KL281)- (40160101121975)	612,508.00
450210101	KERALA GRAMIN BANK (MGNREGS)- (40160100111052)	0.00
450210101	KERALA GRAMIN BANK (MP LAD)- (40160101087714)	0.00
450210101	KERALA GRAMIN BANK (Sanitation)- (40160100111639)	602,568.00
450210101	KERALA GRAMIN BANK (Sports Council)- (40160100111640)	92,802.00
450210101	STATE BANK OF INDIA - E_payment- (36166780450)	874,110.00
450210102	DISTRICT CO-OPERATIVE BANK (EMS)- (90061000900033)	0.00
450210102	MDC BANK (Relief Fund)- (090541201120001)	2,452.00
450210102	OTHER CO-OPERATIVE BANK (Literacy)- (4911)	6,460.00
450210102	OTHER CO-OPERATIVE BANK (OWN FUND)- (3040)	7,059,138.00
450210104	SUB TREASURY, NILAMBUR (OWN FUND)- (799013000000666)	0.00
450210201	SUB TREASURY, NILAMBUR (Joint Venture)- (799011400001612)	0.00
	Total	50,408,208.00