



Karassery 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)	35,090,475.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,324,732.00
130000000	Rental Income From Panchayat Properties	RP-3	4,250.00
140000000	Fees & User Charges	RP-4	4,220,763.00
150000000	Sale & Hire Charges	RP-5	666,729.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,948,694.00
171000000	Interest Earned	RP-9	502,701.00
230000000	Operations & Maintenance	RP-14	661.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,030,669.00
431000000	Sundry Debtors (Receivables)	RP-45	5,945,376.00
460000000	Loans, Advances and Deposits	RP-49	1,714,832.00
Non-Operating			
180000000	Other Income	RP-10	10,654.00
330000000	Secured Loans	RP-31	515,292.00
340000000	Deposits Received	RP-33	232,724.00
350000000	Other Liabilities	RP-35	1,502,788.00
	Total :		94,711,340.00
Payments			
Operating			
240000000	Interest & Finance Charges	RP-15	1,755,654.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	77,664.00
431000000	Sundry Debtors (Receivables)	RP-45	9,191,774.00
460000000	Loans, Advances and Deposits	RP-49	1,226,959.00
Non-Operating			
340000000	Deposits Received	RP-33	142,160.00
350000000	Other Liabilities	RP-35	40,729,660.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	41,587,469.00
	Total :		94,711,340.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	97,327.00
450210101	CANARA BANK-HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC SAND SUB CENTRES INTO HEALTH AND WELLNESS CE-(110042488550)	314,002.00
450210101	CANARA BANK-HEALTH GRANT TOWARDS SUPPORT OF DIAGNOSTIC INFRASTRUCTURE TO THE PRIMARY HEALTH CARE FACIL-(110042489626)	412,154.00
450210101	FEDERAL BANK-BHIM/UPI ACCOUNT-(10900200014313)	601,568.00
450210101	HDFC-CFC GRANT PFMS ACCOUNT-(50100388976058)	11,960,446.00
450210101	KERALA GRAMIN BANK- KURDFC LOAN-(40666101067394)	1,709,956.00
450210101	K G B-JALANIDHI-(40183100107294)	394,015.00
450210101	SBI - JALANIDHI NEW 2021-(39906675127)	5,141.00
450210101	STATE BANK OF INDIA-DISTRESS RELIEF FUND-(37885522302)	101,177.00
450210101	STATE BANK OF INDIA-EPAYMENT-(67390876245)	166,154.00
450210101	STATE BANK OF INDIA-MGNREGS-(30397129155)	5,128.00
450210101	STATE BANK OF INDIA-MPFUND-(32374354707)	52,606.00
450210101	STATE BANK OF INDIA-OWN FUND-(34075208239)	9,925,761.00
450210101	STATE BANK OF INDIA-SAND-(31281493481)	1,436.00
450210101	SWACH BHARAT-IDBI-(0114104000285933)	0.00
450210102	KSC BANK-DISTRESS FUND-(3028)	0.00
450210102	OTHER CO-OPERATIVE BANK-OWN FUND-(2663)	8,907,454.00
450210102	VANITHA SAHAKARANA SANGAM-JALAJEEVAN-(7936)	436,150.00
450210104	SUB TREASURY, MUKKOM-(799011400001929)	0.00
450210104	SUB TREASURY, MUKKOM-LGTSB-(799013000000478)	0.00
	Total	35,090,475.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,324,732.00
	Total	1,324,732.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	250.00
130800199	Other Rents	4,000.00
	Total	4,250.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100103	Registration Fee From Tutorial Institutions	950.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140110199	Other Licence Fees	8,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,100.00
140120104	Permit Fee For Running Machinery	1,900.00
140120101	Permit Fee For Construction Of Buildings	2,094,851.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120105	Fee for Building Regularisation	1,179,151.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,500.00
140130101	Fee for Issue Of Birth Certificate	70.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	55.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,900.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	1,125.00
140130199	Fees For Other Certificates Or Extracts	126.00
140200106	Penalties And Fines - Marriage Registration	12,000.00
140200101	Penalties And Fines - Penal Interest	110,934.00
140200110	Penalties And Fines - Ownership Change	38,000.00
140200199	Penalties And Fines - Other Penalties	129,457.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	13,575.00
140400109	Application Fee	246,415.00
140400101	Notice Fee	12,767.00
140400102	Warrant Fee	9.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400107	Compounding Fee	700.00
140400115	Search Fee - Death Registration	150.00
140400199	Other Fees	10,214.00
140400106	Search Fee - Birth Registration	228.00
140500207	Crematorium Fees	195,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	138,217.00
	Total	4,220,763.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	500.00
150110101	Receipts from Sale Of Tender Forms	666,229.00
	Total	666,729.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	21,948,694.00
	Total	21,948,694.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	502,701.00
	Total	502,701.00

RP-14 Operations & Maintenance (R)		
Code	Head	Amount (Rs.)
230100199	Electricity Charges For Other Operations	661.00
	Total	661.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,861,568.00
320100125	Intergrated Child Development Service	0.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	1,431.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,252,937.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	64,942.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	260,000.00
320800101	Beneficiary Contributions	133,575.00
320100196	Integrated Child Development Scheme	3,170,306.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	443,134.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	684,276.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,042,500.00
320100198	Grant from Suchitwa Mission	1,116,000.00
	Total	21,030,669.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	103,966.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	254.00
431100105	Receivables For Service Cess on Property Tax (Current)	10,589.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	47,319.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,250,750.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,845,240.00
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)	113,275.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	274,600.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	176,700.00
431300103	Receivables For Licence Fees For Livestock farms (current)	500.00
431500199	Receivables of Redemption	122,183.00
431910201	Outdoor collection control account	0.00
	Total	5,945,376.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	2,000.00
460500501	Advance To Implementing Officers	1,712,832.00
	Total	1,714,832.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	3,244.00
180800104	Receipts From Libraries	7,410.00
	Total	10,654.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	515,292.00
	Total	515,292.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100303	Election Deposit	14,000.00
340100103	Bidders' Earnest Money Deposit	7,500.00
340100301	Contractors' Retention	117,141.00
340100102	Suppliers' Earnest Money Deposit	2,000.00
340100101	Contractors' Earnest Money Deposit	50,000.00
340200102	Auction Deposit	40,675.00
340200199	Other Deposits	1,408.00
	Total	232,724.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,745.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	26,846.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,745.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,385.00
350300101	Government And Other Dues Payable - Library Cess	266,344.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,597.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,052.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	822,075.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	113,925.00
350410199	Advance Collection Of Revenues - Other Taxes	71.00
350800101	Liability In Respect Of Stale Cheques	249,003.00
	Total	1,502,788.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240500101	Interest On Loans From Co-Operative Banks	1,755,654.00
	Total	1,755,654.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,843.00
320900101	Donations to CMDRF	73,821.00
	Total	77,664.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	9,191,774.00
	Total	9,191,774.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	418,738.00
460100101	Festival Advance	10,000.00
460100105	Tour Traveling Allowance Advance	3,000.00
460500501	Advance To Implementing Officers	795,221.00
	Total	1,226,959.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	27,567.00
340100303	Election Deposit	10,000.00
340100301	Contractors' Retention	39,593.00
340100101	Contractors' Earnest Money Deposit	65,000.00
	Total	142,160.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	28,947,313.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	183,971.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	1,340,705.00
350110104	Employer Liabilities - Pension Contributions Payable	896,551.00
350110102	Employee Liabilities - Net Salary Payable	5,656,618.00
350120101	Interest Accrued & Due - Loans	873,030.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	16,291.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	11,376.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	35,000.00
350200101	Recoveries Payable - General Provident Fund	151,300.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,096,746.00
350200103	Recoveries Payable - State Life Insurance	106,250.00
350200104	Recoveries Payable - Group Insurance Scheme	105,400.00
350200105	Recoveries Payable - Life Insurance Corporation	119,151.00
350200204	Recoveries Payable - National Pension Scheme	139,162.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	58,846.00
350200299	Recoveries Payable - Other Deductions	62,331.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	83,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	30,523.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	11,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	66,090.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	63,436.00
350200201	Recoveries Payable - Income Tax Deducted At Source	49,614.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,168.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,177.00
350200117	Recoveries Payable - MEDISEP	95,500.00
350300101	Government And Other Dues Payable - Library Cess	259,248.00
350800101	Liability In Respect Of Stale Cheques	223,863.00
	Total	40,729,660.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	418,931.00
450210101	CANARA BANK-HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC SAND SUB CENTRES INTO HEALTH AND WELLNESS CE-(110042488550)	755,041.00
450210101	CANARA BANK-HEALTH GRANT TOWARDS SUPPORT OF DIAGNOSTIC INFRASTRUCTURE TO THE PRIMARY HEALTH CARE FACIL-(110042489626)	447,896.00
450210101	FEDERAL BANK-BHIM/UPI ACCOUNT-(10900200014313)	1,355,032.00
450210101	HDFC-CFC GRANT PFMS ACCOUNT-(50100388976058)	18,158,207.00
450210101	ICICI-(265401001380)	1,796,188.00
450210101	KERALA GRAMIN BANK- KURDFC LOAN-(40666101067394)	4,549.00
450210104	SUB TREASURY, MUKKOM-(799011400001929)	0.00
450210101	K G B-JALANIDHI-(40183100107294)	405,253.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI - JALANIDHI NEW 2021-(39906675127)	59,237.00
450210101	STATE BANK OF INDIA-DISTRESS RELIEF FUND-(37885522302)	101,177.00
450210101	STATE BANK OF INDIA-EPAYMENT-(67390876245)	692,519.00
450210101	STATE BANK OF INDIA-MGNREGS-(30397129155)	1,619.00
450210101	STATE BANK OF INDIA-MPFUND-(32374354707)	54,037.00
450210101	STATE BANK OF INDIA-OWN FUND-(34075208239)	12,801,489.00
450210101	STATE BANK OF INDIA-SAND-(31281493481)	2.00
450210101	SWACH BHARAT-IDBI-(0114104000285933)	0.00
450210102	KSC BANK-DISTRESS FUND-(3028)	0.00
450210102	OTHER CO-OPERATIVE BANK-OWN FUND-(2663)	4,084,877.00
450210102	VANITHA SAHAKARANA SANGAM-JALAJEEVAN-(7936)	451,415.00
450210104	SUB TREASURY, MUKKOM-LGTSB-(799013000000478)	0.00
450210101	CANARA BANK- HEALTH GRANT TOWARDS BUILDINGLESS SUB CENTRES AND PHCSAND CHCS-(110042488636)	0.00
	Total	41,587,469.00