



Kelakam 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)	23,346,829.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,105,710.00
130000000	Rental Income From Panchayat Properties	RP-3	700.00
140000000	Fees & User Charges	RP-4	1,875,201.00
150000000	Sale & Hire Charges	RP-5	105,391.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,476,293.00
171000000	Interest Earned	RP-9	240,170.00
190000000	Prior Period Income	RP-11	15,376.00
311000000	Earmarked Funds	RP-28	11,244.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,456,573.00
431000000	Sundry Debtors (Receivables)	RP-45	6,855,289.00
460000000	Loans, Advances and Deposits	RP-49	40,000.00
Non-Operating			
180000000	Other Income	RP-10	1,200.00
340000000	Deposits Received	RP-33	189,012.00
350000000	Other Liabilities	RP-35	870,124.00
	<b>Total :</b>		<b>64,589,112.00</b>
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	94,880.00
431000000	Sundry Debtors (Receivables)	RP-45	3,782,229.00
460000000	Loans, Advances and Deposits	RP-49	572,310.00
Non-Operating			
340000000	Deposits Received	RP-33	105,299.00
350000000	Other Liabilities	RP-35	32,402,417.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	27,631,977.00
	<b>Total :</b>		<b>64,589,112.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	219,900.00
450210101	CANARA BANK OWN FUND UPI PAYMENT-( 120024138361)	468,817.00
450210101	KGB -ITDP CORPUS FUND-( 40441101006126)	1,020,977.00
450210101	KGB - MGNREGS-( 40441100010629)	0.00
450210101	KGB - PLAN SB-( 40441100008661)	3,379,345.00
450210101	KGB - SSA-( 40441100009271)	12,039.00
450210101	KGB- TSC-( 40441100008009)	579,385.00
450210101	SBI -e Payment-( 37063247578)	625,047.00
450210102	DIST CO-OP BANK- DISTRESS-( 2117)	27,554.00
450210102	KELAKAM CO-OP BANK - SAKSHARATHA-( 8594)	27,898.00
450210102	KSCB-OWN FUND-( 880)	9,271,337.00
450210104	LGSTSB - OWN FUND-( 799013000000040)	0.00
450210104	STSB - OLD-( 722051400000004)	0.00
450210101	CANARA BANK- MP FUND-( 42582200018756)	107,025.00
450210105	SDTSB- COVID-( 799012900000099)	0.00
450240149	CANARA - HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE-( 110043389078)	567,267.00
450240149	CANARA- HEALTH GRANT FOR CONVERSION OF RURAL PHCSHEALTH CENTRES INTO WELLNES CENTRES -( 110043580695)	759,944.00
450240152	CANARA BANK ERROR-( 110043389078)	0.00
450240152	KGB-CFC PFMS-( 40441101048964)	5,268,303.00
450240160	KERALA GRAMIN BANK-( 40441101060018)	586,674.00
450240160	KGB-BHAVANA NIDHI-( 40441101031663)	425,317.00
450240174	IDBI-SBM-PFMS-( 1154104000136204)	0.00
450210201	STSB - JOINT VENTURE-( 799011400001264)	0.00
450210201	JVTSB- ST PERAVOOR-( 799013100000364)	0.00
	<b>Total</b>	<b>23,346,829.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,105,710.00
	<b>Total</b>	<b>1,105,710.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130800199	Other Rents	700.00
	<b>Total</b>	<b>700.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	550.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100101	Registration fee for Marriage Registration	87.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140110199	Other Licence Fees	250.00
140110110	Licence Fees For Livestock Farms	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,550.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120199	Fee for other permissions	20.00
140120105	Fee for Building Regularisation	416,229.00
140120101	Permit Fee For Construction Of Buildings	948,522.00
140120104	Permit Fee For Running Machinery	1,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130101	Fee for Issue Of Birth Certificate	30.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	62.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,160.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	90.00
140130199	Fees For Other Certificates Or Extracts	49.00
140200101	Penalties And Fines - Penal Interest	82,902.00
140200106	Penalties And Fines - Marriage Registration	9,100.00
140200199	Penalties And Fines - Other Penalties	246,830.00
140200103	Penalties And Fines - Compounding Fees	707.00
140200110	Penalties And Fines - Ownership Change	11,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	16,215.00
140400115	Search Fee - Death Registration	176.00
140400106	Search Fee - Birth Registration	446.00
140400199	Other Fees	1,350.00
140400101	Notice Fee	28,846.00
140400102	Warrant Fee	10.00
140400109	Application Fee	90,193.00
140400107	Compounding Fee	300.00
140500101	Water Charges Collected	851.00
140500201	Public Comfort Station Receipts	1,657.00
140500111	Other User Charges Collected	1,494.00
	<b>Total</b>	<b>1,875,201.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100104	Receipts from Sale of Poultry Farm products	29,434.00
150110101	Receipts from Sale Of Tender Forms	400.00
150120103	Receipts From Auction Of Obsolete Assets	75,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	557.00
	<b>Total</b>	<b>105,391.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100710	Employment Grant	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,476,293.00
	<b>Total</b>	<b>11,476,293.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	240,170.00
	<b>Total</b>	<b>240,170.00</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	14,376.00
190200201	Prior Period Income - License Fees	1,000.00
	<b>Total</b>	<b>15,376.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	11,244.00
	<b>Total</b>	<b>11,244.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,424,807.00
320100160	Rural Housing-Housing For All	839,920.00
320100162	Sarva Siksha Abhiyan	299.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	540,000.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	3,427.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,379,351.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,858,757.00
320800101	Beneficiary Contributions	173,754.00
320100198	Grant from Suchitwa Mission	5,000.00
320100196	Integrated Child Development Scheme	1,614,685.00
320100197	Literacy Scheme Grant	841.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	321,202.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	523,530.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,771,000.00
	<b>Total</b>	<b>18,456,573.00</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)	1,922,265.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,430.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,647,042.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,199.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	468,620.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	52,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	255,700.00
431300199	Receivables For Other Fees (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	750.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	720,566.00
431400198	Other Rents Receivables (Current)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	93,550.00
431500199	Receivables of Redemption	687,667.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>6,855,289.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	40,000.00
	<b>Total</b>	<b>40,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800104	Receipts From Libraries	1,200.00
180900102	Voluntary Contributions And Donations	0.00
	<b>Total</b>	<b>1,200.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	50,200.00

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340109901	Other Deposits	16,035.00
340200102	Auction Deposit	4,550.00
340200101	Rent Deposit	118,227.00
	<b>Total</b>	<b>189,012.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	172,868.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	85,869.00
350200104	Recoveries Payable - Group Insurance Scheme	2,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	0.00
350200117	Recoveries Payable - MEDISEP	2,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	27,236.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27,234.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	85,418.00
350200103	Recoveries Payable - State Life Insurance	300.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	685.00
350300101	Government And Other Dues Payable - Library Cess	231,814.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,469.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	66,500.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	44,375.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,409.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	112,700.00
350800101	Liability In Respect Of Stale Cheques	247.00
	<b>Total</b>	<b>870,124.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,028.00
320100162	Sarva Siksha Abhiyan	12,338.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2.00
320900101	Donations to CMDRF	75,512.00
320100999	Other Liabilities	5,000.00
	<b>Total</b>	<b>94,880.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	3,782,229.00
	<b>Total</b>	<b>3,782,229.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	42,000.00
460100199	Other Advances	15,000.00
460509901	Advance To Others	44,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	31,310.00
460500501	Advance To Implementing Officers	440,000.00
	<b>Total</b>	<b>572,310.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340109901	Other Deposits	14,116.00
340100102	Suppliers' Earnest Money Deposit	4,600.00
340100103	Bidders' Earnest Money Deposit	5,100.00
340200101	Rent Deposit	81,483.00
	<b>Total</b>	<b>105,299.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	23,520,691.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	143,466.00
350110102	Employee Liabilities - Net Salary Payable	5,277,267.00
350110104	Employer Liabilities - Pension Contributions Payable	769,464.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	551,063.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350200101	Recoveries Payable - General Provident Fund	43,600.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	835,164.00
350200103	Recoveries Payable - State Life Insurance	108,080.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	52,500.00
350200104	Recoveries Payable - Group Insurance Scheme	101,300.00
350200108	Recoveries Payable - House Building Advance	21,250.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,917.00
350200201	Recoveries Payable - Income Tax Deducted At Source	61,205.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13,390.00
350200204	Recoveries Payable - National Pension Scheme	143,466.00
350200107	Recoveries Payable - Family Benefit Scheme	80.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200299	Recoveries Payable - Other Deductions	9,562.00
350200105	Recoveries Payable - Life Insurance Corporation	189,837.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	76,291.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	76,291.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	50,690.00
350200117	Recoveries Payable - MEDISEP	89,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	50,690.00
350300199	Government And Other Dues Payable - Others	0.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350300101	Government And Other Dues Payable - Library Cess	203,653.00
350409901	Refunds Payable - Others	0.00
	<b>Total</b>	<b>32,402,417.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	197,310.00
450210101	KGB -ITDP CORPUS FUND-( 40441101006126)	1,050,094.00
450210101	KGB - MGNREGS-( 40441100010629)	0.00
450210101	KGB - PLAN SB-( 40441100008661)	3,677,335.00
450210101	KGB - SSA-( 40441100009271)	0.00
450210101	KGB- TSC-( 40441100008009)	595,698.00
450210101	SBI -e Payment-( 37063247578)	420,032.00
450210102	KELAKAM CO-OP BANK - SAKSHARATHA-( 8594)	28,739.00
450210101	CANARA BANK OWN FUND UPI PAYMENT-( 120024138361)	625,112.00
450210102	DIST CO-OP BANK- DISTRESS-( 2117)	30,039.00
450210101	CANARA BANK- MP FUND-( 42582200018756)	110,652.00
450210102	KSCB-OWN FUND-( 880)	8,832,752.00
450210104	LGSTSB - OWN FUND-( 799013000000040)	0.00
450210104	STSB - OLD-( 722051400000004)	0.00
450210105	SDTSB- COVID-( 799012900000099)	0.00
450240174	IDBI-SBM-PFMS-( 1154104000136204)	0.00
450240149	CANARA- HEALTH GRANT FOR CONVERSION OF RURAL PHCSHEALTH CENTRES INTO WELLNES CENTRES -( 110043580695)	546,487.00
450240149	CANARA - HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE-( 110043389078)	361,988.00
450240160	KGB-BHAVANA NIDHI-( 40441101031663)	637,964.00
450240152	CANARA BANK ERROR-( 110043389078)	0.00
450240152	KGB-CFC PFMS-( 40441101048964)	9,303,828.00
450240160	KERALA GRAMIN BANK-( 40441101060018)	1,213,947.00
450210201	STSB - JOINT VENTURE-( 799011400001264)	0.00
450210201	JVTSB- ST PERAVOOR-( 799013100000364)	0.00
	<b>Total</b>	<b>27,631,977.00</b>