



Karadka 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)	18,887,887.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,076,580.00
140000000	Fees & User Charges	RP-4	3,480,378.00
150000000	Sale & Hire Charges	RP-5	5,650.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,762,556.00
171000000	Interest Earned	RP-9	138,950.00
190000000	Prior Period Income	RP-11	1,300.00
290000000	Prior Period Item	RP-25	1,005.00
311000000	Earmarked Funds	RP-28	856.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,640,510.00
431000000	Sundry Debtors (Receivables)	RP-45	19,781,498.00
440000000	Pre-paid Expenses	RP-47	20,000.00
460000000	Loans, Advances and Deposits	RP-49	60,195.00
Non-Operating			
180000000	Other Income	RP-10	10,541.00
330000000	Secured Loans	RP-31	780,000.00
340000000	Deposits Received	RP-33	75,629.00
350000000	Other Liabilities	RP-35	675,435.00
<b>Total :</b>			<b>78,398,970.00</b>
Payments			
Operating			
311000000	Earmarked Funds	RP-28	1.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	46,156.00
431000000	Sundry Debtors (Receivables)	RP-45	17,970,077.00
460000000	Loans, Advances and Deposits	RP-49	1,432,479.00
Non-Operating			
340000000	Deposits Received	RP-33	117,930.00
350000000	Other Liabilities	RP-35	40,372,122.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	18,460,205.00
<b>Total :</b>			<b>78,398,970.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	2,167.00
450210101	CANARA BANK-( 120024140435)	715,611.00
450210101	CANARA BANK-MGNREGA-( 42142200067316)	0.00
450210101	KERALA GRAMIN BANK- CFC Fund-( 40596101064412)	4,957,759.00
450210101	KERALA GRAMIN BANK- Distress Relief-( 40596101088467)	13,915.00
450210101	KERALA GRAMIN BANK-Jalanidhi-( 40596101079487)	1,640.00
450210101	KERALA GRAMIN BANK- Own Fund-( 40596101001909)	4,241,838.00
450210101	State Bank of India-( 37282056638)	2,624,956.00
450210101	Union Bank-( 340322010001285)	4,584,909.00
450210102	District Co-operative bank-( 150121201000069)	178.00
450210102	Other Co-operative Bank-( 3005)	1,408,946.00
450210104	sub treasury-( 720021400000021)	21,850.00
450210104	Sub Treasury, Kasaragod-( 799013000000583)	-1,157,521.00
450210105	SUB TREASURY-( 799012900000741)	0.00
450240149	CANARA- HEALTH GRANT-Conversion of Rural PHCs and subcentres-( 110049100866)	419,800.00
450240149	Canara- Health Grant-Diagnostic infrastructure-( 110049100708)	1,051,839.00
450240182	IDBI BANK-SBM -PFMS-( 0450104000204217)	0.00
450250025	Canara Bank- PFMS-Literacy-( 110074381371)	0.00
450210201	sub treasury-( 799013100000537)	0.00
450210201	Sub Treasury -( 7990114000000853)	0.00
	<b>Total</b>	<b>18,887,887.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,492,780.00
110400101	Entertainment Tax	583,800.00
	<b>Total</b>	<b>2,076,580.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140110199	Other Licence Fees	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,150.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140120104	Permit Fee For Running Machinery	900.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120199	Fee for other permissions	40.00
140120101	Permit Fee For Construction Of Buildings	1,550,352.00
140120105	Fee for Building Regularisation	845,603.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,800.00
140130101	Fee for Issue Of Birth Certificate	170.00
140130104	Fee for Name Inclusion After School Admission	50.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	435.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,140.00
140130119	Fees For Extracts As Per RTI Act	216.00
140200110	Penalties And Fines - Ownership Change	6,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,625.00
140200106	Penalties And Fines - Marriage Registration	6,400.00
140200199	Penalties And Fines - Other Penalties	138,908.00
140200101	Penalties And Fines - Penal Interest	98,381.00
140400101	Notice Fee	60.00
140400199	Other Fees	2,705.00
140400107	Compounding Fee	1,700.00
140400115	Search Fee - Death Registration	204.00
140400109	Application Fee	121,460.00
140400106	Search Fee - Birth Registration	310.00
140500209	Restoration Charges For Road Cutting	646,924.00
140500201	Public Comfort Station Receipts	22,415.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	<b>Total</b>	<b>3,480,378.00</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	200.00
150400101	Hire Charges Of Ambulance	5,450.00
	<b>Total</b>	<b>5,650.00</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	14,762,556.00
	<b>Total</b>	<b>14,762,556.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	138,950.00
	<b>Total</b>	<b>138,950.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	1,300.00
	<b>Total</b>	<b>1,300.00</b>

<b>RP-25 Prior Period Item (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800701	Prior Period Expenses - Miscellaneous Expenses	1,000.00
290800201	Prior Period Expenses - Administrative Expenses	5.00
	<b>Total</b>	<b>1,005.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	856.00
	<b>Total</b>	<b>856.00</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	1,819,322.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,203,189.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	520,856.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,092,350.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	4,648.00
320800101	Beneficiary Contributions	142,803.00
320900101	Donations to CMDRF	10,000.00
320100196	Integrated Child Development Scheme	2,493,036.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	573,060.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	378,677.00
320100999	Other Liabilities	59,069.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,343,500.00
	<b>Total</b>	<b>17,640,510.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	11,725.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,658,387.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	21,074.00

<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)	1,474,956.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	79,070.00
431120105	Receivables For Profession Tax - Traders (Current)	340,320.00
431120103	Receivables For Profession Tax - Professionals (Current)	1,200.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	182,200.00
431400101	Rent Receivables From Buildings(Current)	545,644.00
431400198	Other Rents Receivables (Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431500199	Receivables of Redemption	14,466,922.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>19,781,498.00</b>

<b>RP-47 Pre-paid Expenses (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	20,000.00
	<b>Total</b>	<b>20,000.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460500501	Advance To Implementing Officers	60,195.00
	<b>Total</b>	<b>60,195.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	7,600.00
180800104	Receipts From Libraries	595.00
180900102	Voluntary Contributions And Donations	2,346.00
	<b>Total</b>	<b>10,541.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	780,000.00
	<b>Total</b>	<b>780,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340109901	Other Deposits	5,231.00
340100301	Contractors' Retention	23,498.00
340200103	Water Connection - Deposit	46,900.00
	<b>Total</b>	<b>75,629.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	76,761.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,851.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	57,420.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	57,420.00
350200201	Recoveries Payable - Income Tax Deducted At Source	85,003.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	76,761.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,135.00
350300101	Government And Other Dues Payable - Library Cess	211,380.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	30,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,306.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	32,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,048.00
350800101	Liability In Respect Of Stale Cheques	32,650.00
	<b>Total</b>	<b>675,435.00</b>

<b>RP-28 Earmarked Funds (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	1.00
	<b>Total</b>	<b>1.00</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	16,911.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	15,000.00
320900101	Donations to CMDRF	14,245.00
	<b>Total</b>	<b>46,156.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	17,970,077.00
	<b>Total</b>	<b>17,970,077.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	40,000.00
460400101	Advance To Suppliers	600,462.00
460500501	Advance To Implementing Officers	792,017.00
	<b>Total</b>	<b>1,432,479.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	9,200.00
340100202	Suppliers' Security Deposit	29,300.00
340100201	Contractors' Security Deposit	0.00
340100103	Bidders' Earnest Money Deposit	25,000.00
340100301	Contractors' Retention	54,430.00
	<b>Total</b>	<b>117,930.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	31,659,032.00
350110102	Employee Liabilities - Net Salary Payable	4,905,032.00
350110104	Employer Liabilities - Pension Contributions Payable	635,359.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	206,465.00
350200104	Recoveries Payable - Group Insurance Scheme	101,400.00
350200105	Recoveries Payable - Life Insurance Corporation	83,363.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	86,109.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	17,867.00
350200204	Recoveries Payable - National Pension Scheme	206,465.00
350200201	Recoveries Payable - Income Tax Deducted At Source	69,999.00
350200299	Recoveries Payable - Other Deductions	3,334.00
350200199	Recoveries Payable - Other Recoveries From Employees	44,670.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	52,172.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	38,652.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	38,652.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	146,217.00
350200117	Recoveries Payable - MEDISEP	76,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	146,217.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	88,000.00
350200101	Recoveries Payable - General Provident Fund	183,400.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,133,226.00
350200103	Recoveries Payable - State Life Insurance	95,325.00
350300101	Government And Other Dues Payable - Library Cess	343,666.00
	<b>Total</b>	<b>40,372,122.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	109,312.00
450210101	CANARA BANK-( 120024140435)	1,470,574.00
450210101	CANARA BANK-MGNREGA-( 42142200067316)	2,035.00
450210101	KERALA GRAMIN BANK- CFC Fund-( 40596101064412)	6,682,177.00
450210101	KERALA GRAMIN BANK- Distress Relief-( 40596101088467)	16,646.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	KERALA GRAMIN BANK-Jalanidhi-( 40596101079487)	53,969.00
450210101	KERALA GRAMIN BANK- Own Fund-( 40596101001909)	4,181,697.00
450210101	State Bank of India-( 37282056638)	4,401,137.00
450210101	Union Bank-( 340322010001285)	143,466.00
450210102	District Co-operative bank-( 150121201000069)	20,636.00
450210102	Other Co-operative Bank-( 3005)	19,244.00
450210104	sub treasury-( 720021400000021)	21,850.00
450210104	Sub Treasury, Kasaragod-( 799013000000583)	0.00
450210105	SUB TREASURY-( 799012900000741)	0.00
450240149	CANARA- HEALTH GRANT-Conversion of Rural PHCs and subcentres-( 110049100866)	781,099.00
450240149	Canara- Health Grant-Diagnostic infrastructure-( 110049100708)	556,363.00
450240182	IDBI BANK-SBM -PFMS-( 0450104000204217)	0.00
450250025	Canara Bank- PFMS-Literacy-( 110074381371)	0.00
450210201	sub treasury-( 799013100000537)	0.00
450210201	Sub Treasury -( 7990114000000853)	0.00
	<b>Total</b>	<b>18,460,205.00</b>