



Karadka Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	20,888,470.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,707,627.00
140000000	Fees & User Charges	RP-4	3,296,855.00
150000000	Sale & Hire Charges	RP-5	148,555.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,749,700.00
171000000	Interest Earned	RP-9	247,115.00
190000000	Prior Period Income	RP-11	85,253.00
290000000	Prior Period Item	RP-25	1,060.00
311000000	Earmarked Funds	RP-28	5,504.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,468,807.00
431000000	Sundry Debtors (Receivables)	RP-45	15,594,232.00
460000000	Loans, Advances and Deposits	RP-49	249,344.00
Non-Operating			
180000000	Other Income	RP-10	8,550.00
330000000	Secured Loans	RP-31	4,582,249.00
340000000	Deposits Received	RP-33	171,006.00
350000000	Other Liabilities	RP-35	505,452.00
	Total :		74,709,779.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	35,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	482,890.00
431000000	Sundry Debtors (Receivables)	RP-45	16,031,545.00
460000000	Loans, Advances and Deposits	RP-49	572,319.00
Non-Operating			
340000000	Deposits Received	RP-33	122,069.00
350000000	Other Liabilities	RP-35	38,578,069.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	18,887,887.00

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		74,709,779.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	113,267.00
450210101	CANARA BANK-MGNREGA-(42142200067316)	0.00
450210101	KERALA GRAMIN BANK- CFC Fund-(40596101064412)	5,135,650.00
450210101	KERALA GRAMIN BANK- Distress Relief-(40596101088467)	7,675.00
450210101	KERALA GRAMIN BANK-Jalanidhi-(40596101079487)	1,593.00
450210101	KERALA GRAMIN BANK- Own Fund-(40596101001909)	10,189,313.00
450210101	State Bank of India-(37282056638)	4,247,845.00
450210101	Union Bank-(340322010001285)	102,666.00
450210102	District Co-operative bank-(150121201000069)	19,409.00
450210102	Other Co-operative Bank-(3005)	845,160.00
450210104	sub treasury-(720021400000021)	21,850.00
450210104	Sub Treasury, Kasaragod-(799013000000583)	2,120.00
450210105	SUB TREASURY-(799012900000741)	0.00
450240149	CANARA- HEALTH GRANT-Conversion of Rural PHCs and subcentres-(110049100866)	82,243.00
450240149	Canara- Health Grant-Diagnostic infrastructure-(110049100708)	308,782.00
450240182	IDBI BANK-SBM -PFMS-(0450104000204217)	-189,103.00
450210201	sub treasury-(799013100000537)	0.00
450210201	Sub Treasury -(7990114000000853)	0.00
	Total	20,888,470.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,339,520.00
110200101	Profession Tax - Institutions	0.00
110400101	Entertainment Tax	368,107.00
	Total	1,707,627.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100303	Death Registration -After 1 Year - Late Fee	50.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,000.00
140120105	Fee for Building Regularisation	1,075,117.00
140120199	Fee for other permissions	1,080.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120101	Permit Fee For Construction Of Buildings	1,719,915.00
140120104	Permit Fee For Running Machinery	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130101	Fee for Issue Of Birth Certificate	200.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	345.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,420.00
140130119	Fees For Extracts As Per RTI Act	666.00
140200106	Penalties And Fines - Marriage Registration	7,750.00
140200103	Penalties And Fines - Compounding Fees	3,000.00
140200110	Penalties And Fines - Ownership Change	11,000.00
140200101	Penalties And Fines - Penal Interest	103,394.00
140200199	Penalties And Fines - Other Penalties	139,730.00
140400106	Search Fee - Birth Registration	384.00
140400109	Application Fee	178,150.00
140400101	Notice Fee	8.00
140400199	Other Fees	313.00
140400107	Compounding Fee	2,000.00
140400115	Search Fee - Death Registration	190.00
140500207	Crematorium Fees	1,000.00
140500111	Other User Charges Collected	3,655.00
140500201	Public Comfort Station Receipts	22,380.00
	Total	3,296,855.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	11,030.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	123,200.00
150400101	Hire Charges Of Ambulance	14,325.00
	Total	148,555.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,749,700.00
	Total	9,749,700.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	247,115.00
	Total	247,115.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	85,253.00
	Total	85,253.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	1,060.00
	Total	1,060.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,504.00
	Total	5,504.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,521,021.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,540,026.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,949,350.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,605,573.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	47.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,700,000.00
320800101	Beneficiary Contributions	348,935.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	358,557.00
320100197	Literacy Scheme Grant	22,308.00
320100196	Integrated Child Developement Scheme	2,237,770.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	843,720.00
320100201	Grants for Specific Purposes - Health Grant	500,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,841,500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
	Total	17,468,807.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,190,220.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,247,934.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	41,776.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	56,853.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
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)	71,800.00
431120105	Receivables For Profession Tax - Traders (Current)	331,380.00
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)	188,000.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	595,176.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431500199	Receivables of Redemption	10,871,093.00
431910201	Outdoor collection control account	0.00
	Total	15,594,232.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
460500501	Advance To Implementing Officers	209,344.00
	Total	249,344.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	8,176.00
180800104	Receipts From Libraries	374.00
180900102	Voluntary Contributions And Donations	0.00
	Total	8,550.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,582,249.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	4,582,249.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	142,406.00
340100202	Suppliers' Security Deposit	14,900.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340100102	Suppliers' Earnest Money Deposit	11,700.00
	Total	171,006.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	6,357.00
350110199	Other Employee Liabilities Payable	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	65,673.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	60,877.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,911.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	65,673.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,912.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,912.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,105.00
350300101	Government And Other Dues Payable - Library Cess	179,886.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,799.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,202.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	56,660.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	39,905.00
350800101	Liability In Respect Of Stale Cheques	580.00
	Total	505,452.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	35,000.00
	Total	35,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	482,890.00
	Total	482,890.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	16,031,545.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
	Total	16,031,545.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	150,000.00
460100101	Festival Advance	106,000.00
460500501	Advance To Implementing Officers	316,319.00
460509901	Advance To Others	0.00
	Total	572,319.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	9,100.00
340109901	Other Deposits	108,429.00
340100301	Contractors' Retention	4,540.00
	Total	122,069.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	29,345,259.00
350110104	Employer Liabilities - Pension Contributions Payable	715,624.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	5,344,759.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	231,334.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	469,537.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19,269.00
350200201	Recoveries Payable - Income Tax Deducted At Source	56,507.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	29,957.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	15,356.00
350200204	Recoveries Payable - National Pension Scheme	216,908.00
350200299	Recoveries Payable - Other Deductions	0.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200103	Recoveries Payable - State Life Insurance	100,050.00
350200104	Recoveries Payable - Group Insurance Scheme	99,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	18,337.00
350200105	Recoveries Payable - Life Insurance Corporation	151,912.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	135,720.00
350200107	Recoveries Payable - Family Benefit Scheme	1,667.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	62,399.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	62,399.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19,269.00
350200117	Recoveries Payable - MEDISEP	78,000.00
350200101	Recoveries Payable - General Provident Fund	128,953.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,262,353.00
350400501	Refunds Payable - Grants And Funds	0.00
350409901	Refunds Payable - Others	0.00
	Total	38,578,069.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	2,167.00
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
450210102	District Co-operative bank-(150121201000069)	178.00
450210101	Union Bank-(340322010001285)	4,584,909.00
450210101	CANARA BANK-(120024140435)	715,611.00
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
450210101	State Bank of India-(37282056638)	2,624,956.00
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 -(7990114000000853)	0.00
450210201	sub treasury-(799013100000537)	0.00
	Total	18,887,887.00