



Karavaram 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)	42,322,139.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,401,225.00
130000000	Rental Income From Panchayat Properties	RP-3	5,590.00
140000000	Fees & User Charges	RP-4	3,772,813.00
150000000	Sale & Hire Charges	RP-5	124,490.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,338,258.00
171000000	Interest Earned	RP-9	763,769.00
190000000	Prior Period Income	RP-11	50,900.00
311000000	Earmarked Funds	RP-28	27,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,973,992.00
431000000	Sundry Debtors (Receivables)	RP-45	35,805,319.00
460000000	Loans, Advances and Deposits	RP-49	4,000.00
Non-Operating			
180000000	Other Income	RP-10	0.00
330000000	Secured Loans	RP-31	501,188.00
340000000	Deposits Received	RP-33	205,014.00
350000000	Other Liabilities	RP-35	1,014,234.00
	Total :		130,309,931.00
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	32,077,714.00
460000000	Loans, Advances and Deposits	RP-49	275,200.00
Non-Operating			
340000000	Deposits Received	RP-33	92,293.00
350000000	Other Liabilities	RP-35	43,683,657.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	54,181,067.00
	Total :		130,309,931.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	47,433.00
450210101	Bank of Baroda-(11220100016036)	4,188,434.00
450210101	Bank of Baroda-(11220100019190)	7,908,595.00
450210101	Canara Bank-(110172755513)	0.00
450210101	Corporation Bank-(520101026684019)	0.00
450210101	Federal bank-(20380200002345)	804,587.00
450210101	State Bank of India-(0)	0.00
450210101	State Bank of India-(34075477348)	13,136,027.00
450210101	State Bank of Travancore-(67199034285)	16,080.00
450210102	DISTRICT CO-OPERATIVE BANK-(1)	0.00
450210102	Other Co-operative Bank-(102000001)	12,113,720.00
450210102	Other Co-operative Bank-(104000003)	252,765.00
450210102	Other Co-operative Bank-(105000004)	1,050.00
450210104	Sub Treasury Attingal.-(799013000000614)	-641,513.00
450240149	BANK OF BARODA HEALTH GRANT -(11220100019883)	504,849.00
450240149	HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE (BANK OF BARODA)-(11220100019886)	1,160,197.00
450240160	BANK OF BARODA KURDFC Loan-(11220100019889)	2,829,915.00
450240174	IDBI-(1199104000087586)	0.00
450250025	INDIAN BANK-(7142906976)	0.00
450210201	JOINT VENTURE ACCOUNT 1200-(799044400001200)	0.00
	Total	42,322,139.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,401,225.00
	Total	1,401,225.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	5,590.00
130800101	Lease Rentals	0.00
	Total	5,590.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	48.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,100.00
140110199	Other Licence Fees	1,500.00
140110110	Licence Fees For Livestock Farms	1,000.00
140120107	Additional FAR fee	1,150.00
140120101	Permit Fee For Construction Of Buildings	2,526,163.00
140120102	Permit Fee For Installation Of Machinery	700.00
140120199	Fee for other permissions	40.00
140120105	Fee for Building Regularisation	618,720.00
140120104	Permit Fee For Running Machinery	21,010.00
140120106	Permit fee for land development	3,113.00
140130199	Fees For Other Certificates Or Extracts	2,703.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
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)	3,720.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140130119	Fees For Extracts As Per RTI Act	198.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200199	Penalties And Fines - Other Penalties	108,209.00
140200110	Penalties And Fines - Ownership Change	37,500.00
140200101	Penalties And Fines - Penal Interest	202,090.00
140200106	Penalties And Fines - Marriage Registration	5,600.00
140400115	Search Fee - Death Registration	190.00
140400199	Other Fees	97.00
140400109	Application Fee	152,534.00
140400106	Search Fee - Birth Registration	56.00
140400101	Notice Fee	1,004.00
140500202	Market Receipts	45,000.00
140500104	Electricity Charges Collected	8,300.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,132.00
	Total	3,772,813.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	124,490.00
	Total	124,490.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	21,338,258.00
	Total	21,338,258.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	763,769.00
	Total	763,769.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	25,000.00
190200201	Prior Period Income - License Fees	25,900.00
	Total	50,900.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	27,000.00
	Total	27,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	3,282,168.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,696,725.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	10,000.00
320100181	Total Sanitation Campaign	151,671.00
320100184	Urban Infrastructure Development Scheme For Small And Medium Towns	1,278,210.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,782,429.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,500,000.00
320800101	Beneficiary Contributions	254,939.00
320100196	Integrated Child Developement Scheme	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,891,815.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	448,995.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	677,040.00
	Total	22,973,992.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,077,612.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	202,741.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,919,169.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	230,991.00
431120101	Receivables For Profession Tax - Institutions (Current)	149,350.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	336,480.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
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)	309,100.00
431409901	Other Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	5,616.00
431500199	Receivables of Redemption	30,556,700.00
431910201	Outdoor collection control account	17,560.00
	Total	35,805,319.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
	Total	4,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	0.00
	Total	0.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	501,188.00
	Total	501,188.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	177,014.00
340100303	Election Deposit	15,000.00
340100103	Bidders' Earnest Money Deposit	13,000.00
	Total	205,014.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	2,443.00
350110102	Employee Liabilities - Net Salary Payable	5,510.00
350120101	Interest Accrued & Due - Loans	30,457.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21,289.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21,289.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20,252.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20,252.00
350300101	Government And Other Dues Payable - Library Cess	223,488.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	535.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,087.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	68,500.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	12,700.00
350800101	Liability In Respect Of Stale Cheques	585,426.00
	Total	1,014,234.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	32,077,714.00
	Total	32,077,714.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	112,400.00
460100101	Festival Advance	155,000.00
460509901	Advance To Others	7,800.00
	Total	275,200.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100302	Suppliers' Retention	9,870.00
340100301	Contractors' Retention	63,452.00
340100303	Election Deposit	4,000.00
340100101	Contractors' Earnest Money Deposit	11,371.00
340100102	Suppliers' Earnest Money Deposit	3,600.00
	Total	92,293.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	31,058,355.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	69,388.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	872,360.00
350110102	Employee Liabilities - Net Salary Payable	6,358,265.00
350110104	Employer Liabilities - Pension Contributions Payable	939,476.00
350200108	Recoveries Payable - House Building Advance	38,570.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	100,600.00
350200299	Recoveries Payable - Other Deductions	198,215.00
350200204	Recoveries Payable - National Pension Scheme	69,388.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,942.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,942.00
350200105	Recoveries Payable - Life Insurance Corporation	59,118.00
350200201	Recoveries Payable - Income Tax Deducted At Source	9,884.00
350200103	Recoveries Payable - State Life Insurance	113,300.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	971,664.00
350200104	Recoveries Payable - Group Insurance Scheme	102,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	16,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200117	Recoveries Payable - MEDISEP	84,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	40,504.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	26,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	56,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	40,504.00
350300101	Government And Other Dues Payable - Library Cess	332,647.00
350400101	Refunds Payable - Property Tax	11,408.00
350800101	Liability In Respect Of Stale Cheques	2,084,727.00
	Total	43,683,657.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	67,871.00
450210101	Canara Bank-(110172755513)	10,256,591.00
450210101	Corporation Bank-(520101026684019)	134,873.00
450210101	Federal bank-(20380200002345)	3,283,386.00
450210101	State Bank of India-(0)	0.00
450210101	State Bank of India-(34075477348)	6,160,636.00
450210101	State Bank of Travancore-(67199034285)	16,080.00
450210102	District Co-operative bank-(3420)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(1)	0.00
450210101	Bank of Baroda-(11220100019190)	12,863,150.00
450210101	Bank of Baroda-(11220100016036)	5,984,248.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	Other Co-operative Bank-(102000001)	13,714,828.00
450210102	Other Co-operative Bank-(104000003)	252,666.00
450210102	Other Co-operative Bank-(105000004)	1,050.00
450210104	Sub Treasury Attingal.-(799013000000614)	-215,395.00
450240149	BANK OF BARODA HEALTH GRANT -(11220100019883)	769,809.00
450240149	HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE (BANK OF BARODA)-(11220100019886)	649,671.00
450240128	UNION BANK MGNREGA Material work-(061122010000783)	43.00
450240160	BANK OF BARODA KURDFC Loan-(11220100019889)	241,560.00
450240174	IDBI-(1199104000087586)	0.00
450250025	INDIAN BANK-(7142906976)	0.00
450210201	JOINT VENTURE ACCOUNT 1200-(799044400001200)	0.00
	Total	54,181,067.00