



Karavaloor 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)	15,539,978.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	788,210.00
140000000	Fees & User Charges	RP-4	3,674,307.00
150000000	Sale & Hire Charges	RP-5	65,710.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,666,917.00
171000000	Interest Earned	RP-9	177,568.00
190000000	Prior Period Income	RP-11	5,003.00
290000000	Prior Period Item	RP-25	78,204.00
311000000	Earmarked Funds	RP-28	8,082.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,458,744.00
431000000	Sundry Debtors (Receivables)	RP-45	17,636,396.00
460000000	Loans, Advances and Deposits	RP-49	34,068.00
Non-Operating			
180000000	Other Income	RP-10	4,121.00
340000000	Deposits Received	RP-33	278,794.00
350000000	Other Liabilities	RP-35	1,477,826.00
Total :			71,893,928.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29,136.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	3,000.00
431000000	Sundry Debtors (Receivables)	RP-45	7,426,314.00
460000000	Loans, Advances and Deposits	RP-49	87,068.00
Non-Operating			
340000000	Deposits Received	RP-33	201,798.00
350000000	Other Liabilities	RP-35	35,727,793.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	28,418,819.00
Total :			71,893,928.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	134,855.00
450210101	CANARA BANK PUNALUR-(110100543225)	0.00
450210101	FEDERAL BANK TSC PLR-10280100509237-(10280100509237)	1,947,052.00
450210101	FEDERAL BANK XVFC EGRAM 13270100134091-(13270100134091)	4,146,095.00
450210101	ICICI EPAY-(0358)	522,143.00
450210101	IDIBI BANK SWACH BHARATH MISSION GRAMEEN -(0737104000133869)	0.00
450210101	SBI EPAYMENT -37187574659-(37187574659)	707,373.00
450210101	SBI HEALTH GRANT- DIAGNOSTIC INFRASTRUCTURE - 40875577642-(40875577642)	17,341.00
450210101	SBI HEALTH PHCS AND SUB CENTERES-40875581172-(40875581172)	8,956.00
450210101	SBI LIFE HUDCO NEW LOAN -40907099490-(40907099490)	484,155.00
450210101	SBI LIFE OLD A/C(STATE AND HUDCO LOAN)-38031525908-(38031525908)	5,101,854.00
450210101	SBI NREGS ACCOUNT-30406845854-(30406845854)	8,409.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	DCB-SSA-30491200800170-(30491200800170)	22,061.00
450210102	SCB-DISTRESSES RELIEF FUND 7029-(7029)	173,445.00
450210102	SCB-SAKSHARATHA-5647-(5647)	10,058.00
450210104	LGTSB- 799013000000358-(799013000000358)	0.00
450210102	MATHRA SCB-OWN FUND 1282-(1282)	2,256,181.00
	Total	15,539,978.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	788,210.00
	Total	788,210.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,550.00
140120105	Fee for Building Regularisation	850,157.00
140120101	Permit Fee For Construction Of Buildings	883,632.00
140120104	Permit Fee For Running Machinery	6,110.00
140130199	Fees For Other Certificates Or Extracts	1,746.00
140130101	Fee for Issue Of Birth Certificate	10.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,560.00
140130119	Fees For Extracts As Per RTI Act	57.00
140200106	Penalties And Fines - Marriage Registration	4,800.00
140200101	Penalties And Fines - Penal Interest	144,508.00
140200199	Penalties And Fines - Other Penalties	88,184.00
140200110	Penalties And Fines - Ownership Change	49,500.00
140400109	Application Fee	134,010.00
140400107	Compounding Fee	100.00
140400102	Warrant Fee	119.00
140400106	Search Fee - Birth Registration	284.00
140400199	Other Fees	2,055.00
140400115	Search Fee - Death Registration	206.00
140500209	Restoration Charges For Road Cutting	1,465,240.00
140500202	Market Receipts	0.00
140500110	Service Charges Collected	4,370.00
140700199	Re-Imbursement Of Other Expenses Incurred	10,806.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	3,674,307.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	100.00
150110101	Receipts from Sale Of Tender Forms	59,810.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,800.00
	Total	65,710.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,666,917.00
	Total	16,666,917.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	177,568.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
	Total	177,568.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	5,003.00
	Total	5,003.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800601	Prior Period Expenses - Revenue Grants & Contributions	78,204.00
	Total	78,204.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	8,082.00
	Total	8,082.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	58,962.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,064,646.00
320100162	Sarva Siksha Abhiyan	1,303.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,859,003.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	213,909.00
320800101	Beneficiary Contributions	179,216.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	590,437.00
320100196	Integrated Child Development Scheme	2,457,260.00
320100197	Literacy Scheme Grant	352.00
320100198	Grant from Suchitwa Mission	1,525,425.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,140,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	367,731.00
	Total	15,458,744.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,176,273.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,200.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	25,251.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,866,055.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	104,100.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	450,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	182,660.00
431400105	Receivables Towards Market Receipts(Current)	41,520.00
431400101	Rent Receivables From Buildings(Current)	594,107.00
431500199	Receivables of Redemption	11,193,230.00
431910201	Outdoor collection control account	0.00
	Total	17,636,396.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	32,000.00
460509901	Advance To Others	2,068.00
	Total	34,068.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	0.00
180400199	Recovery From Employees - Others	4,121.00
	Total	4,121.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	81,808.00
340100102	Suppliers' Earnest Money Deposit	4,000.00
340100103	Bidders' Earnest Money Deposit	111,200.00
340100203	Bidders' Security Deposit	5,525.00
340100303	Election Deposit	20,000.00
340100101	Contractors' Earnest Money Deposit	8,000.00
340200102	Auction Deposit	500.00
340200199	Other Deposits	331.00
340800101	Deposit Received From Others	47,430.00
	Total	278,794.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	56,069.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19,938.00
350200201	Recoveries Payable - Income Tax Deducted At Source	6,986.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13,199.00
350200204	Recoveries Payable - National Pension Scheme	7,354.00
350200299	Recoveries Payable - Other Deductions	5,100.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	95,020.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	95,020.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19,938.00
350200118	Recoveries Payable - EPF	18,000.00
350300113	Government And Other Dues Payable - Cess on KCWWF	432,844.00
350300199	Government And Other Dues Payable - Others	7,000.00
350300110	Government And Other Dues Payable - Audit Recovery	12,997.00
350300101	Government And Other Dues Payable - Library Cess	256,251.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	840.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	19,200.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2,770.00
350410203	Advance Collection Of Revenues - Market Receipts	380,700.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	28,600.00
	Total	1,477,826.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	10,866.00
320900101	Donations to CMDRF	18,270.00
	Total	29,136.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	3,000.00
	Total	3,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	7,426,314.00
	Total	7,426,314.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	35,000.00
460100199	Other Advances	50,000.00
460509901	Advance To Others	2,068.00
	Total	87,068.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	2,175.00
340100301	Contractors' Retention	53,562.00
340100102	Suppliers' Earnest Money Deposit	8,000.00
340100103	Bidders' Earnest Money Deposit	80,000.00
340100202	Suppliers' Security Deposit	3,800.00
340100101	Contractors' Earnest Money Deposit	6,500.00
340200199	Other Deposits	331.00
340800101	Deposit Received From Others	47,430.00
	Total	201,798.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	24,895,570.00
350110104	Employer Liabilities - Pension Contributions Payable	821,281.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	171,611.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	767,722.00
350110102	Employee Liabilities - Net Salary Payable	5,608,800.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	174,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19,576.00
350200117	Recoveries Payable - MEDISEP	88,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19,576.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	64,217.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	64,217.00
350200299	Recoveries Payable - Other Deductions	12,180.00
350200204	Recoveries Payable - National Pension Scheme	171,611.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	446,133.00
350200201	Recoveries Payable - Income Tax Deducted At Source	15,157.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	68,397.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,692,226.00
350200103	Recoveries Payable - State Life Insurance	158,230.00
350200104	Recoveries Payable - Group Insurance Scheme	121,000.00
350200105	Recoveries Payable - Life Insurance Corporation	32,122.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350300199	Government And Other Dues Payable - Others	7,000.00
350300101	Government And Other Dues Payable - Library Cess	266,170.00
350300110	Government And Other Dues Payable - Audit Recovery	12,997.00
	Total	35,727,793.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK PUNALUR-(110100543225)	0.00
450210101	FEDERAL BANK TSC PLR-10280100509237-(10280100509237)	2,006,014.00
450210101	FEDERAL BANK XVFC EGRAM 13270100134091-(13270100134091)	6,887,340.00
450210104	LGTSB- 799013000000358-(799013000000358)	-576,731.00
450210101	SBI NREGS ACCOUNT-30406845854-(30406845854)	18,380.00
450210102	SCB-SAKSHARATHA-5647-(5647)	10,410.00
450210102	DCB-SSA-30491200800170-(30491200800170)	34,170.00
450210101	ICICI EPAY-(0358)	0.00
450210101	IDIBI BANK SWACH BHARATH MISSION GRAMEEN -(0737104000133869)	0.00
450210101	SBI EPAYMENT -37187574659-(37187574659)	7,649,605.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	SBI HEALTH GRANT- DIAGNOSTIC INFRASTRUCTURE - 40875577642-(40875577642)	385,072.00
450210101	SBI HEALTH PHCS AND SUB CENTERES-40875581172-(40875581172)	599,393.00
450210101	SBI LIFE HUDCO NEW LOAN -40907099490-(40907099490)	335,769.00
450210101	SBI LIFE OLD A/C(STATE AND HUDCO LOAN)-38031525908-(38031525908)	3,416,569.00
450210102	SCB-DISTREES RELIEF FUND 7029-(7029)	180,527.00
450210102	MATHRA SCB-OWN FUND 1282-(1282)	7,472,301.00
450240128	SBI MGNREGS CURRENT ACCOUNT-(41602298316)	0.00
	Total	28,418,819.00