



Karavalloor 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)	36,979,574.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	732,230.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	2,396,592.00
150000000	Sale & Hire Charges	RP-5	359,204.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,007,000.00
171000000	Interest Earned	RP-9	579,013.00
190000000	Prior Period Income	RP-11	34,622.00
311000000	Earmarked Funds	RP-28	7,160.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,721,756.00
431000000	Sundry Debtors (Receivables)	RP-45	14,337,114.00
460000000	Loans, Advances and Deposits	RP-49	67,620.00
Non-Operating			
180000000	Other Income	RP-10	51,173.00
330000000	Secured Loans	RP-31	12,177,071.00
340000000	Deposits Received	RP-33	82,002.00
350000000	Other Liabilities	RP-35	885,934.00
	Total :		95,419,065.00
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	11,193,230.00
460000000	Loans, Advances and Deposits	RP-49	291,620.00
Non-Operating			
340000000	Deposits Received	RP-33	68,627.00
350000000	Other Liabilities	RP-35	68,325,610.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	15,539,978.00
	Total :		95,419,065.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	395,580.00
450210101	FEDERAL BANK XVFC EGRAM 13270100134091-(13270100134091)	5,834,106.00
450210102	SCB-SAKSHARATHA-5647-(5647)	9,718.00
450210104	LGTSB- 799013000000358-(799013000000358)	0.00
450210101	FEDERAL BANK TSC PLR-10280100509237-(10280100509237)	1,916,021.00
450210101	IDIBI BANK SWACH BHARATH MISSION GRAMEEN -(0737104000133869)	0.00
450210101	SBI EPAYMENT -37187574659-(37187574659)	2,209,028.00
450210101	SBI HEALTH GRANT- DIAGNOSTIC INFRASTRUCTURE - 40875577642-(40875577642)	98,378.00
450210101	SBI HEALTH PHCS AND SUB CENTERES-40875581172-(40875581172)	84,415.00
450210101	SBI LIFE HUDCO NEW LOAN -40907099490-(40907099490)	5,320,911.00
450210101	SBI LIFE OLD A/C(STATE AND HUDCO LOAN)-38031525908-(38031525908)	6,377,078.00
450210101	SBI NREGS ACCOUNT-30406845854-(30406845854)	30,200.00
450210102	DCB-SSA-30491200800170-(30491200800170)	6,112.00
450210102	MATHRA SCB-OWN FUND 1282-(1282)	14,514,742.00
450210102	SCB-DISTRESSES RELIEF FUND 7029-(7029)	183,285.00
	Total	36,979,574.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	732,230.00
110200101	Profession Tax - Institutions	0.00
	Total	732,230.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,000.00
	Total	1,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100104	Registration Fee From Contractors	43,158.00
140100203	Birth Registration -After 1 Year - Late Fee	110.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,700.00
140120104	Permit Fee For Running Machinery	1,545.00
140120105	Fee for Building Regularisation	636,931.00
140120199	Fee for other permissions	60.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	1,208,871.00
140120102	Permit Fee For Installation Of Machinery	200.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130107	Birth Registration - Fee For Non Availability Certificate	48.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130199	Fees For Other Certificates Or Extracts	221.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,990.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,300.00
140130119	Fees For Extracts As Per RTI Act	57.00
140200110	Penalties And Fines - Ownership Change	43,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	700.00
140200106	Penalties And Fines - Marriage Registration	3,450.00
140200101	Penalties And Fines - Penal Interest	107,711.00
140200199	Penalties And Fines - Other Penalties	13,434.00
140400199	Other Fees	160.00
140400115	Search Fee - Death Registration	312.00
140400109	Application Fee	198,990.00
140400101	Notice Fee	180.00
140400102	Warrant Fee	2,488.00
140400106	Search Fee - Birth Registration	338.00
140500209	Restoration Charges For Road Cutting	81,853.00
140500202	Market Receipts	0.00
140700199	Re-Imbursement Of Other Expenses Incurred	16,045.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	2,396,592.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	0.00
150110101	Receipts from Sale Of Tender Forms	290,830.00
150110199	Receipts from Sale Of Other Forms	124.00
150120103	Receipts From Auction Of Obsolete Assets	9,300.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	58,950.00
	Total	359,204.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,007,000.00
	Total	11,007,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	353,172.00
171300101	Interest On Loans To Others	225,841.00
	Total	579,013.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	34,622.00
	Total	34,622.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	7,160.00
	Total	7,160.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100162	Sarva Siksha Abhiyan	501.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,067,562.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	10,866.00
320100181	Total Sanitation Campaign	60,031.00
320200205	Fund For Transferred Institutions - Social Juctice - Capital	12,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,049,664.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	-71,860.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	3,100,000.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	10,133.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	211,051.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	163,057.00
320800101	Beneficiary Contributions	279,364.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,183,500.00
320100198	Grant from Suchitwa Mission	2,494,381.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	378,058.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	891,556.00
320100197	Literacy Scheme Grant	12,555.00
320100196	Integrated Child Developement Scheme	1,869,337.00
	Total	15,721,756.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,582,562.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,911,564.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	16,168.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	15,598.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	93,050.00
431120105	Receivables For Profession Tax - Traders (Current)	329,620.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	143,600.00
431400105	Receivables Towards Market Receipts(Current)	29,740.00
431400101	Rent Receivables From Buildings(Current)	755,808.00
431500199	Receivables of Redemption	8,459,404.00
431910201	Outdoor collection control account	0.00
	Total	14,337,114.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	32,000.00
460509901	Advance To Others	35,620.00
	Total	67,620.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	3,118.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	48,055.00
	Total	51,173.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500202	Secured Loans - Loan From HUDCO	38,482.00
330500201	Secured Loans - Loan From KURDFC	12,138,589.00
	Total	12,177,071.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,500.00
340100203	Bidders' Security Deposit	2,175.00
340100102	Suppliers' Earnest Money Deposit	8,000.00
340100301	Contractors' Retention	48,706.00
340109901	Other Deposits	6,932.00
340200101	Rent Deposit	1,545.00
340200199	Other Deposits	12,144.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
	Total	82,002.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	4,681.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	73,185.00
350200204	Recoveries Payable - National Pension Scheme	4,680.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	47,948.00
350200117	Recoveries Payable - MEDISEP	500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	46,877.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	74,256.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	475.00
350300101	Government And Other Dues Payable - Library Cess	229,058.00
350410401	Advance Collection Of Revenues - Rent From Buildings	41.00
350410203	Advance Collection Of Revenues - Market Receipts	380,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	525.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,658.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	2,600.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	19,450.00
	Total	885,934.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	11,193,230.00
	Total	11,193,230.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	256,000.00
460509901	Advance To Others	35,620.00
	Total	291,620.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	36,294.00
340100101	Contractors' Earnest Money Deposit	8,750.00
340200199	Other Deposits	15,576.00
340200101	Rent Deposit	8,007.00
	Total	68,627.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	59,144,302.00
350110104	Employer Liabilities - Pension Contributions Payable	825,659.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	194,174.00
350110102	Employee Liabilities - Net Salary Payable	5,272,591.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	65,335.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	65,835.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	50,888.00
350200117	Recoveries Payable - MEDISEP	90,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	50,888.00
350200101	Recoveries Payable - General Provident Fund	18,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,535,849.00
350200103	Recoveries Payable - State Life Insurance	156,850.00
350200104	Recoveries Payable - Group Insurance Scheme	124,000.00
350200105	Recoveries Payable - Life Insurance Corporation	61,203.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	32,900.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	150,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	94,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	6,519.00
350200204	Recoveries Payable - National Pension Scheme	194,174.00
350300101	Government And Other Dues Payable - Library Cess	177,443.00
	Total	68,325,610.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	134,855.00
450210104	LGTSB- 799013000000358-(799013000000358)	0.00
450210102	SCB-SAKSHARATHA-5647-(5647)	10,058.00
450210102	SCB-DISTRESSES RELIEF FUND 7029-(7029)	173,445.00
450210102	MATHRA SCB-OWN FUND 1282-(1282)	2,256,181.00
450210101	SBI NREGS ACCOUNT-30406845854-(30406845854)	8,409.00
450210102	DCB-SSA-30491200800170-(30491200800170)	22,061.00
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	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	SBI LIFE HUDCO NEW LOAN -40907099490-(40907099490)	484,155.00
450210101	SBI HEALTH PHCS AND SUB CENTERES-40875581172-(40875581172)	8,956.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI LIFE OLD A/C(STATE AND HUDCO LOAN)-38031525908-(38031525908)	5,101,854.00
	Total	15,539,978.00