



Kaviyoor 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)	10,485,253.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,031,920.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	1,975,869.00
150000000	Sale & Hire Charges	RP-5	246,050.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,728,387.00
171000000	Interest Earned	RP-9	35,391.00
311000000	Earmarked Funds	RP-28	10,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,587,201.00
431000000	Sundry Debtors (Receivables)	RP-45	8,507,490.00
460000000	Loans, Advances and Deposits	RP-49	212,313.00
Non-Operating			
180000000	Other Income	RP-10	30,455.00
340000000	Deposits Received	RP-33	329,945.00
350000000	Other Liabilities	RP-35	915,421.00
Total :			49,096,695.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	36,755.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	50,021.00
431000000	Sundry Debtors (Receivables)	RP-45	2,651,922.00
460000000	Loans, Advances and Deposits	RP-49	95,000.00
Non-Operating			
340000000	Deposits Received	RP-33	72,035.00
350000000	Other Liabilities	RP-35	28,498,175.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	17,692,787.00
Total :			49,096,695.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	71,643.00
450210101	Central Bank of India-(1)	0.00
450210101	Central Bank of India-(3369916976)	0.00
450210101	Central Bank of India-(3430480723)	0.00
450210101	CENTRAL BANK OF INDIA NREGS -(2014429860)	0.00
450210101	CENTRAL BANK OF INDIA PYCKA-(3326926848)	2,151.00
450210101	FEDERAL BANK 15TH FC PFMS -(20660100030490)	4,884,268.00
450210101	SBI OLD A/C-(40911099698)	0.00
450210101	SBI UPI Account-(00000042183571529)	101,891.00
450210101	STATE BANK OF INDIA distress relief -(40170478675)	0.00
450210101	STATE BANK OF INDIA - KURDFC LOAN A/C-(40911099698)	171,403.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	District Co-operative bank-(1)	780.00
450210102	OTHER CO-OPERATIVE BANK own fund-(4409)	135,600.00
450210104	SUB TREASURY,LGTSB OWN FUND -(799013000000973)	0.00
450210101	STATE BANK OF INDIA e payment-(36874509391)	4,136,879.00
450210106	TREASURY Covid - CFLTC STSB -(799011400006525)	0.00
450240149	SBI- HG FOR DIAGNOSTIC INFRASTRUCTURE IN PHC-(40931649006)	655,019.00
450240149	SBI- HG FOR CONVERSION OF RUAL PHC-(40931750424)	325,619.00
450250025	CANARA BANK- Literacy a/c-(110084633264)	0.00
450210201	TREASURY Joint Venture Project-(799011400002018)	0.00
	Total	10,485,253.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,031,920.00
	Total	1,031,920.00

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.)
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,450.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120104	Permit Fee For Running Machinery	6,620.00
140120105	Fee for Building Regularisation	446,039.00
140120101	Permit Fee For Construction Of Buildings	991,195.00
140120102	Permit Fee For Installation Of Machinery	210.00
140120199	Fee for other permissions	4,559.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,400.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130119	Fees For Extracts As Per RTI Act	2,356.00
140130199	Fees For Other Certificates Or Extracts	237.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,720.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140200110	Penalties And Fines - Ownership Change	55,000.00
140200199	Penalties And Fines - Other Penalties	15,360.00
140200101	Penalties And Fines - Penal Interest	158,045.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140200106	Penalties And Fines - Marriage Registration	3,850.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	50.00
140200109	Penalties For Violation Of Act	5,000.00
140400115	Search Fee - Death Registration	124.00
140400107	Compounding Fee	100.00
140400101	Notice Fee	22,382.00
140400102	Warrant Fee	0.00
140400106	Search Fee - Birth Registration	216.00
140400109	Application Fee	93,850.00
140400199	Other Fees	130,348.00
140500301	Collection Incentive - KCWWF	530.00
140500110	Service Charges Collected	355.00
140500207	Crematorium Fees	8,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	4,601.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	1,975,869.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	192,590.00
150120101	Receipts from Sale Of Stores	22,186.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	26,924.00
150120103	Receipts From Auction Of Obsolete Assets	4,350.00
	Total	246,050.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,728,387.00
160100799	Other Revenue Grants	0.00
	Total	11,728,387.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	35,391.00
171800199	Other Interest	0.00
	Total	35,391.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	10,000.00
	Total	10,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	1,857,380.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	60.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,573,951.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,449,562.00
320800101	Beneficiary Contributions	526,571.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	510,796.00
320100196	Integrated Child Development Scheme	1,107,301.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,250,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	311,080.00
	Total	13,587,201.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	77,495.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,765,268.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	70,303.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,896,932.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	36,343.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,416,325.00
431120101	Receivables For Profession Tax - Institutions (Current)	56,050.00
431120105	Receivables For Profession Tax - Traders (Current)	244,450.00
431120103	Receivables For Profession Tax - Professionals (Current)	3,100.00
431300198	Receivables For Other Fees (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	172,600.00
431400102	Rent Receivables From Buildings(Arrears)	112,113.00
431409901	Other Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	420,401.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	236,110.00
431910201	Outdoor collection control account	0.00
	Total	8,507,490.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	200,313.00
	Total	212,313.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,651.00
180400301	Recovery From Others - Audit Recovery	27,604.00
180800104	Receipts From Libraries	1,200.00
	Total	30,455.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	2,980.00
340100103	Bidders' Earnest Money Deposit	193,030.00
340100301	Contractors' Retention	113,765.00
340200101	Rent Deposit	20,170.00
	Total	329,945.00

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

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,000.00
350120101	Interest Accrued & Due - Loans	200,657.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,315.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	55,795.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	55,795.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,315.00
350300101	Government And Other Dues Payable - Library Cess	292,537.00
350300199	Government And Other Dues Payable - Others	38,400.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	515.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	61,140.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	884.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	95,060.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	22,147.00
350410999	Advance Collection Of Revenues - Other Revenue	2,820.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	82,041.00
	Total	915,421.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	26,500.00
220800105	Ceremonies, Entertainments And Receptions	10,255.00
	Total	36,755.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	50,021.00
	Total	50,021.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,651,922.00
	Total	2,651,922.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100199	Other Advances	10,000.00
460100101	Festival Advance	85,000.00
	Total	95,000.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	3,130.00
340109901	Other Deposits	18,250.00
340100301	Contractors' Retention	8,605.00
340100102	Suppliers' Earnest Money Deposit	18,500.00
340200199	Other Deposits	13,550.00
340200101	Rent Deposit	10,000.00
	Total	72,035.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	20,094,934.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	392,782.00
350110104	Employer Liabilities - Pension Contributions Payable	433,880.00
350110102	Employee Liabilities - Net Salary Payable	5,201,906.00
350200204	Recoveries Payable - National Pension Scheme	327,798.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	900,000.00
350200103	Recoveries Payable - State Life Insurance	127,100.00
350200104	Recoveries Payable - Group Insurance Scheme	110,100.00
350200105	Recoveries Payable - Life Insurance Corporation	78,212.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	75,600.00
350200201	Recoveries Payable - Income Tax Deducted At Source	46,395.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	46,114.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	69,015.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	72,477.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	49,294.00
350200117	Recoveries Payable - MEDISEP	77,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	49,364.00
350300101	Government And Other Dues Payable - Library Cess	274,095.00
350800101	Liability In Respect Of Stale Cheques	57,609.00
	Total	28,498,175.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	37,082.00
450210101	STATE BANK OF INDIA - KURDFC LOAN A/C-(40911099698)	1,388,783.00
450210102	District Co-operative bank-(1)	780.00
450210104	SUB TREASURY,LGTSB OWN FUND -(799013000000973)	0.00
450210101	Central Bank of India-(3369916976)	0.00
450210101	Central Bank of India-(1)	0.00
450210101	STATE BANK OF INDIA distress relief -(40170478675)	10,000.00
450210102	OTHER CO-OPERATIVE BANK own fund-(4409)	1,421,764.00
450210106	TREASURY Covid - CFLTC STSB -(799011400006525)	0.00
450210101	FEDERAL BANK 15TH FC PFMS -(20660100030490)	8,454,951.00
450210101	SBI OLD A/C-(40911099698)	0.00
450210101	SBI UPI Account-(00000042183571529)	58,367.00
450210101	STATE BANK OF INDIA e payment-(36874509391)	5,293,636.00
450210101	Central Bank of India-(3430480723)	0.00
450210101	CENTRAL BANK OF INDIA NREGS -(2014429860)	33,418.00
450210101	CENTRAL BANK OF INDIA PYCKA-(3326926848)	2,211.00
450240149	SBI- HG FOR DIAGNOSTIC INFRASTRUCTURE IN PHC-(40931649006)	400,893.00
450240149	SBI- HG FOR CONVERSION OF RUAL PHC-(40931750424)	590,902.00
450250025	CANARA BANK- Literacy a/c-(110084633264)	0.00
450210201	TREASURY Joint Venture Project-(799011400002018)	0.00
	Total	17,692,787.00