



Kavalangad 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)	40,174,068.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,269,690.00
130000000	Rental Income From Panchayat Properties	RP-3	80,000.00
140000000	Fees & User Charges	RP-4	4,555,632.00
150000000	Sale & Hire Charges	RP-5	73,171.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,787,323.00
171000000	Interest Earned	RP-9	564,874.00
190000000	Prior Period Income	RP-11	723,647.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	33,112,895.00
431000000	Sundry Debtors (Receivables)	RP-45	21,667,894.00
460000000	Loans, Advances and Deposits	RP-49	36,000.00
Non-Operating			
170000000	Income from Investments	RP-8	0.00
330000000	Secured Loans	RP-31	1,060,000.00
340000000	Deposits Received	RP-33	382,035.00
350000000	Other Liabilities	RP-35	2,283,362.00
<b>Total :</b>			<b>128,770,591.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	74,840.00
230000000	Operations & Maintenance	RP-14	16,979.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	22,677.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	18,000.00
254000000	State Sponsored Schemes	RP-19	120,000.00
290000000	Prior Period Item	RP-25	5,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	2,156,078.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	0.00
431000000	Sundry Debtors (Receivables)	RP-45	18,886,650.00
440000000	Pre-paid Expenses	RP-47	100,000.00
460000000	Loans, Advances and Deposits	RP-49	1,559,108.00

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
Non-Operating			
340000000	Deposits Received	RP-33	33,790.00
350000000	Other Liabilities	RP-35	51,217,797.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	54,559,672.00
	<b>Total :</b>		<b>128,770,591.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	376,687.00
450210101	AXIS BANK NEW LIFE LOAN -8683-( 922010019458683)	612,998.00
450210101	ICICI 15 TH CFC GRANT PFMS BANK-0579-( 094001000579)	10,265,838.00
450210101	IDBI PFMS SWACH GRAMIN-1931-( 0754104000151931)	0.00
450210101	SBI EPAYMENT -7890-( 36934767890)	3,538,891.00
450210101	SBI LIFE OLD LOAN A/C-0385-( 38112720385)	5,491,248.00
450210101	SBI NREGS-6737-( 30407706737)	924.00
450210101	SBI OWN FUND-3097-( 10615133097)	15,874,305.00
450210101	SBI PFMS HEALTH GRANT BUILDINGLESS SUBCENTRE-0663-( 40873680663)	2,795,747.00
450210101	SBI PFMS HEALTH GRANT INFRASTRUCTURE OF PHC-2291-( 40873862291)	570,534.00
450210101	SBI SAKSHARATHA -5782-( 10615155782)	15,512.00
450210101	SBI TSP-33031-( 10615133031)	11,515.00
450210101	SBT SAND -8675-( 67310148675)	148,040.00
450210102	SCB OWN FUND -1869-( 101001869)	384,285.00
450210104	CLOSED STSB OWN FUND OLD-16-( 712081400000016)	0.00
450210104	NEW LGTSB OWN FUND -1180-( 799013000001180)	0.00
450210104	TREASURY JOINT VENTURE OLD=1095-( 799011400001095)	0.00
450210101	SBI PFMS HEALTH GRNTCONVN PHC TO WELLNESS-8533-( 40873868533)	87,544.00
	<b>Total</b>	<b>40,174,068.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200105	Profession Tax - Traders	0.00
110200102	Profession Tax - Employees	3,269,690.00
	<b>Total</b>	<b>3,269,690.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	80,000.00
	<b>Total</b>	<b>80,000.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,650.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,650.00
140120105	Fee for Building Regularisation	918,148.00
140120104	Permit Fee For Running Machinery	18,100.00
140120101	Permit Fee For Construction Of Buildings	2,537,695.00
140130199	Fees For Other Certificates Or Extracts	24.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	306.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,300.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,600.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,200.00
140130101	Fee for Issue Of Birth Certificate	15.00
140200106	Penalties And Fines - Marriage Registration	11,050.00
140200101	Penalties And Fines - Penal Interest	429,298.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,350.00
140200110	Penalties And Fines - Ownership Change	50,500.00
140200199	Penalties And Fines - Other Penalties	56,544.00
140400102	Warrant Fee	20.00
140400107	Compounding Fee	150.00
140400101	Notice Fee	46,939.00
140400115	Search Fee - Death Registration	178.00
140400109	Application Fee	140,410.00
140400106	Search Fee - Birth Registration	314.00
140500201	Public Comfort Station Receipts	0.00
140500209	Restoration Charges For Road Cutting	319,399.00
	<b>Total</b>	<b>4,555,632.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	1,800.00
150120103	Receipts From Auction Of Obsolete Assets	14,250.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	57,121.00
	<b>Total</b>	<b>73,171.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,667,323.00
	<b>Total</b>	<b>20,787,323.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	564,874.00
	<b>Total</b>	<b>564,874.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	35,050.00
190200201	Prior Period Income - License Fees	7,320.00
190200401	Prior Period Income - Other Incomes	680,177.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	1,100.00
	<b>Total</b>	<b>723,647.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100182	Total Sanitation Scheme	24,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,500,621.00
320100192	Flood Relief Grant	100,000.00
320100149	National Rural Health Mission	2,050,365.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	7,200,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,565,414.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	499,466.00
320800101	Beneficiary Contributions	1,913,703.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,071,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,794,000.00
320100196	Integrated Child Development Scheme	3,394,326.00
	<b>Total</b>	<b>33,112,895.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	416,564.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,452,015.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	899,157.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,196,616.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431120101	Receivables For Profession Tax - Institutions (Current)	65,000.00
431120105	Receivables For Profession Tax - Traders (Current)	353,050.00
431300199	Receivables For Other Fees (Arrears)	392,206.00
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	131,850.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	159,207.00
431300103	Receivables For Licence Fees For Livestock farms (current)	2,000.00
431400102	Rent Receivables From Buildings(Arrears)	3,432.00
431400101	Rent Receivables From Buildings(Current)	1,252,592.00
431409902	Other Receivables (Arrears)	0.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	3,750.00
431500199	Receivables of Redemption	12,340,455.00
	<b>Total</b>	<b>21,667,894.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	36,000.00
	<b>Total</b>	<b>36,000.00</b>

<b>RP-8 Income from Investments (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100199	Interest From Other Investments	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	1,060,000.00
	<b>Total</b>	<b>1,060,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	306,447.00
340100103	Bidders' Earnest Money Deposit	24,138.00
340109901	Other Deposits	0.00
340100203	Bidders' Security Deposit	1,650.00
340100102	Suppliers' Earnest Money Deposit	8,800.00
340200106	Deposit Received For Halls And Auditoriums	41,000.00
340200199	Other Deposits	0.00
	<b>Total</b>	<b>382,035.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110102	Employee Liabilities - Net Salary Payable	0.00
350120101	Interest Accrued & Due - Loans	285,129.00
350120199	Interest Accrued & Due - Others	635,527.00
350200103	Recoveries Payable - State Life Insurance	500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	4,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	21,949.00
350200117	Recoveries Payable - MEDISEP	500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21,949.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	120,195.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	120,195.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,367.00
350200299	Recoveries Payable - Other Deductions	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200104	Recoveries Payable - Group Insurance Scheme	800.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	820.00
350300101	Government And Other Dues Payable - Library Cess	348,218.00
350400199	Refunds Payable - Other Taxes	292,556.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	147,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,211.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	227,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	23,569.00
350800101	Liability In Respect Of Stale Cheques	10,677.00
	<b>Total</b>	<b>2,283,362.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220210101	Printing Charges	15,340.00
220800104	Grama Sabha Expenses	59,500.00
	<b>Total</b>	<b>74,840.00</b>

<b>RP-14 Operations &amp; Maintenance (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230110101	Water Charges For Kwa Street Taps	13,347.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	1,500.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,132.00
	<b>Total</b>	<b>16,979.00</b>

<b>RP-17 Annual Plan - Revenue Expences (Service Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	22,677.00

<b>RP-17 Annual Plan - Revenue Expences (Service Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>22,677.00</b>

<b>RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110009	Roads - Road Safety Activities	18,000.00
	<b>Total</b>	<b>18,000.00</b>

<b>RP-19 State Sponsored Schemes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	<b>Total</b>	<b>120,000.00</b>

<b>RP-25 Prior Period Item (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800301	Prior Period Expenses - Operations And Maintenance Expenses	5,000.00
	<b>Total</b>	<b>5,000.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	33,178.00
320100101	Accelerated Rural Water Supply Scheme (Arwss)	0.00
320900101	Donations to CMDRF	56,685.00
320100196	Integrated Child Development Scheme	2,066,215.00
	<b>Total</b>	<b>2,156,078.00</b>

<b>RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415110005	Roads - Connectivity Plan	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	18,886,650.00
	<b>Total</b>	<b>18,886,650.00</b>

<b>RP-47 Pre-paid Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	100,000.00
	<b>Total</b>	<b>100,000.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	90,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,369,108.00
460500501	Advance To Implementing Officers	100,000.00

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>1,559,108.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	6,290.00
340109901	Other Deposits	0.00
340100103	Bidders' Earnest Money Deposit	500.00
340200106	Deposit Received For Halls And Auditoriums	27,000.00
	<b>Total</b>	<b>33,790.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	41,706,481.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	126,813.00
350110104	Employer Liabilities - Pension Contributions Payable	809,381.00
350110102	Employee Liabilities - Net Salary Payable	5,571,493.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	118,391.00
350200101	Recoveries Payable - General Provident Fund	183,540.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	882,358.00
350200103	Recoveries Payable - State Life Insurance	114,500.00
350200104	Recoveries Payable - Group Insurance Scheme	107,600.00
350200105	Recoveries Payable - Life Insurance Corporation	104,742.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	30,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	40,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	177,593.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	37,779.00
350200204	Recoveries Payable - National Pension Scheme	123,789.00
350200299	Recoveries Payable - Other Deductions	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	118,387.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15,638.00
350200117	Recoveries Payable - MEDISEP	68,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15,638.00
350300101	Government And Other Dues Payable - Library Cess	246,745.00
350400399	Refunds Payable - Other Fees	587,911.00
350400501	Refunds Payable - Grants And Funds	18.00
	<b>Total</b>	<b>51,217,797.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	199,076.00
450210101	ICICI 15 TH CFC GRANT PFMS BANK-0579-( 094001000579)	15,908,962.00
450210101	IDBI PFMS SWACH GRAMIN-1931-( 0754104000151931)	0.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	SBI EPAYMENT -7890-( 36934767890)	5,808,390.00
450210101	SBI LIFE OLD LOAN A/C-0385-( 38112720385)	9,369,462.00
450210101	SBI NREGS-6737-( 30407706737)	1.00
450210101	SBI OWN FUND-3097-( 10615133097)	16,764,492.00
450210101	SBI PFMS HEALTH GRANT BUILDINGLESS SUBCENTRE-0663-( 40873680663)	3,547,131.00
450210101	SBI PFMS HEALTH GRANT INFRASTRUCTURE OF PHC-2291-( 40873862291)	564,859.00
450210104	TREASURY JOINT VENTURE OLD=1095-( 799011400001095)	0.00
450210104	CLOSED STSB OWN FUND OLD-16-( 712081400000016)	0.00
450210101	SBI SAKSHARATHA -5782-( 10615155782)	16,041.00
450210102	SCB OWN FUND -1869-( 101001869)	940,544.00
450210101	SBT SAND -8675-( 67310148675)	153,089.00
450210101	SBI PFMS HEALTH GRNTCONVN PHC TO WELLNESS-8533-( 40873868533)	746,185.00
450210101	SBI TSP-33031-( 10615133031)	11,527.00
450210104	NEW LGTSB OWN FUND -1180-( 799013000001180)	0.00
450210101	AXIS BANK NEW LIFE LOAN -8683-( 922010019458683)	529,913.00
	<b>Total</b>	<b>54,559,672.00</b>