



Kavassery 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)	31,374,057.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,003,685.00
130000000	Rental Income From Panchayat Properties	RP-3	2,200.00
140000000	Fees & User Charges	RP-4	4,465,396.00
150000000	Sale & Hire Charges	RP-5	205,660.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,185,434.00
171000000	Interest Earned	RP-9	51,863.00
190000000	Prior Period Income	RP-11	360.00
312000000	Reserves	RP-29	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,170,675.00
431000000	Sundry Debtors (Receivables)	RP-45	10,992,644.00
460000000	Loans, Advances and Deposits	RP-49	393,135.00
Non-Operating			
180000000	Other Income	RP-10	190.00
330000000	Secured Loans	RP-31	6,220,000.00
340000000	Deposits Received	RP-33	127,923.00
350000000	Other Liabilities	RP-35	442,435.00
	Total :		94,635,657.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	250.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	122,790.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	140,793.00
431000000	Sundry Debtors (Receivables)	RP-45	11,611,330.00
460000000	Loans, Advances and Deposits	RP-49	504,254.00
Non-Operating			
340000000	Deposits Received	RP-33	153,037.00
350000000	Other Liabilities	RP-35	42,304,144.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	39,799,059.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
		Total :	94,635,657.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	44,909.00
450210101	HDFC BANK - OWN FUND SWIPING MACHINE-(50100530172110)	452,797.00
450210101	HDFC CFC GRANT PFMS-(50100405896162)	1,795,854.00
450210101	IDBI BANK - SWATCH BHARAT MISSION-(336104000221085)	0.00
450210101	INDIAN BANK - PADNA LIKNA ABHIYAN (CLOSED)-(7165511268)	0.00
450210101	PNB MGNREGS-(4292000100054812)	11,566.00
450210101	PUNJAB NATIONAL BANK - JALANIDHI-(4292000100097279)	75,326.00
450210101	PUNJAB NATIONAL BANK - RURBAN MISSION-(4292000100098649)	2,977.00
450210101	State Bank of India-(67385864034)	12,936,811.00
450210101	STATE BANK OF INDIA - MATERNITY BENEFIT-(57046784692)	117,002.00
450210102	Other Co-operative Bank-(128)	8,642,251.00
450210102	Other Co-operative Bank-(2696)	1,296,519.00
450210102	Other Co-operative Bank-(2895)	43,836.00
450210102	Other Co-operative Bank-(3151)	22,656.00
450210104	Sub Treasury, Alathur-(799013000000429)	0.00
450210104	SUB TREASURY, ALATHUR (CLOSED)-(844810998)	0.00
450240139	PNB - HEALTH GRANT TOWARDS BUILDINGLESS PHC-(4292000100100278)	5,590,999.00
450240139	PNB - HEALTH GRANT TOWARDS CONVERSION OF PHC INTO HWC-(4292000100100296)	185,605.00
450240139	PNB - HEALTH GRANT TOWARDS DIAGNOSTIC INFRA TO PHC-(4292000100100287)	154,949.00
	Total	31,374,057.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,003,685.00
	Total	1,003,685.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	2,200.00
	Total	2,200.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140110106	Licence Fees For Private Markets	1,720.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,400.00
140120105	Fee for Building Regularisation	596,775.00
140120101	Permit Fee For Construction Of Buildings	3,438,672.00
140120104	Permit Fee For Running Machinery	200.00
140120102	Permit Fee For Installation Of Machinery	1,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,080.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	1,193.00
140200199	Penalties And Fines - Other Penalties	33,624.00
140200101	Penalties And Fines - Penal Interest	77,792.00
140200106	Penalties And Fines - Marriage Registration	3,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	325.00
140200110	Penalties And Fines - Ownership Change	37,500.00
140400101	Notice Fee	46,361.00
140400106	Search Fee - Birth Registration	30.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	120.00
140400109	Application Fee	166,137.00
140500101	Water Charges Collected	0.00
140500209	Restoration Charges For Road Cutting	9,484.00
140700199	Re-Imbursement Of Other Expenses Incurred	36,500.00
	Total	4,465,396.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	96,800.00
150120103	Receipts From Auction Of Obsolete Assets	5,300.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	103,560.00
	Total	205,660.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	20,185,434.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
	Total	20,185,434.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	51,863.00
171800199	Other Interest	0.00
	Total	51,863.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	360.00
	Total	360.00

RP-29 Reserves (R)		
Code	Head	Amount (Rs.)
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,434,690.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	1,700,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,593.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,873,202.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	40.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	68,091.00
320800101	Beneficiary Contributions	211,650.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	154,227.00
320100196	Integrated Child Development Scheme	2,572,457.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	412,998.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,042,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	651,227.00
320100198	Grant from Suchitwa Mission	48,000.00
	Total	19,170,675.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	29,196.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,454,267.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,582,285.00
431120105	Receivables For Profession Tax - Traders (Current)	139,020.00
431120101	Receivables For Profession Tax - Institutions (Current)	58,040.00
431300202	Receivables For Water Charges (Arrears)	141,570.00
431300198	Receivables For Other Fees (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	185,900.00
431300203	Receivables For Electricity Charges (Current)	0.00
431300201	Receivables For Water Charges (Current)	343,795.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431500199	Receivables of Redemption	6,058,571.00
431910201	Outdoor collection control account	0.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
	Total	10,992,644.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	393,135.00
	Total	393,135.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400102	Recovery From Employees - Penalties And Fines	190.00
	Total	190.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,220,000.00
	Total	6,220,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	25,000.00
340100101	Contractors' Earnest Money Deposit	0.00
340100301	Contractors' Retention	102,923.00
	Total	127,923.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,696.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,696.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	840.00
350300101	Government And Other Dues Payable - Library Cess	206,413.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	45,240.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	74,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	92,950.00
	Total	442,435.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	250.00
	Total	250.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	122,790.00
	Total	122,790.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,909.00
320100190	Vimukthi Grant	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	3.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	60,000.00
320900101	Donations to CMDRF	78,881.00
	Total	140,793.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	11,611,330.00
	Total	11,611,330.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	110,000.00
460500501	Advance To Implementing Officers	393,135.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,119.00
	Total	504,254.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	102,881.00
340100102	Suppliers' Earnest Money Deposit	25,000.00
340100201	Contractors' Security Deposit	10,000.00
340200199	Other Deposits	15,156.00
340800101	Deposit Received From Others	0.00
	Total	153,037.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	32,866,973.00
350110102	Employee Liabilities - Net Salary Payable	5,408,214.00
350110104	Employer Liabilities - Pension Contributions Payable	684,534.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	224,543.00
350200117	Recoveries Payable - MEDISEP	79,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	56,936.00
350200107	Recoveries Payable - Family Benefit Scheme	33,290.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	100,820.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	90,115.00
350200204	Recoveries Payable - National Pension Scheme	258,103.00
350200108	Recoveries Payable - House Building Advance	266,320.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	35,127.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	48,325.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	74,494.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	76,000.00
350200101	Recoveries Payable - General Provident Fund	165,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,181,662.00
350200103	Recoveries Payable - State Life Insurance	121,750.00
350200104	Recoveries Payable - Group Insurance Scheme	118,000.00
350200105	Recoveries Payable - Life Insurance Corporation	96,320.00
350300101	Government And Other Dues Payable - Library Cess	187,568.00
350400399	Refunds Payable - Other Fees	5,100.00
350800101	Liability In Respect Of Stale Cheques	92,950.00
	Total	42,304,144.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	80,871.00
450210101	HDFC BANK - OWN FUND SWIPING MACHINE-(50100530172110)	1,528,757.00
450210101	HDFC CFC GRANT PFMS-(50100405896162)	6,547,011.00
450210101	IDBI BANK - SWATCH BHARAT MISSION-(336104000221085)	0.00
450210101	INDIAN BANK - PADNA LIKNA ABHIYAN (CLOSED)-(7165511268)	0.00
450210101	PNB MGNREGS-(4292000100054812)	511.00
450210101	PUNJAB NATIONAL BANK - JALANIDHI-(4292000100097279)	143,414.00
450210101	PUNJAB NATIONAL BANK - RURBAN MISSION-(4292000100098649)	3,057.00
450210101	State Bank of India-(67385864034)	16,025,144.00
450210101	STATE BANK OF INDIA - MATERNITY BENEFIT-(57046784692)	118,595.00
450210102	Other Co-operative Bank-(2895)	45,564.00
450210102	Other Co-operative Bank-(3151)	23,537.00
450210104	Sub Treasury, Alathur-(799013000000429)	0.00
450210104	SUB TREASURY, ALATHUR (CLOSED)-(844810998)	0.00
450210102	Other Co-operative Bank-(128)	9,174,948.00
450210102	Other Co-operative Bank-(2696)	1,296,519.00
450240139	PNB - HEALTH GRANT TOWARDS DIAGNOSTIC INFRA TO PHC-(4292000100100287)	221,322.00
450240139	PNB - HEALTH GRANT TOWARDS BUILDINGLESS PHC-(4292000100100278)	3,178,811.00
450240139	PNB - HEALTH GRANT TOWARDS CONVERSION OF PHC INTO HWC-(4292000100100296)	467,095.00
450240160	PNB LIFELOAN-(4292000100103664)	943,903.00
	Total	39,799,059.00