



Kavilumpara 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)	30,132,209.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,895,203.00
140000000	Fees & User Charges	RP-4	4,389,790.00
150000000	Sale & Hire Charges	RP-5	34,564.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,887,360.00
171000000	Interest Earned	RP-9	482,852.00
210000000	Establishment Expenses	RP-12	500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,229,149.00
431000000	Sundry Debtors (Receivables)	RP-45	13,378,250.00
460000000	Loans, Advances and Deposits	RP-49	1,801,383.00
Non-Operating			
180000000	Other Income	RP-10	448,122.00
330000000	Secured Loans	RP-31	8,156,218.00
340000000	Deposits Received	RP-33	316,813.00
350000000	Other Liabilities	RP-35	1,563,305.00
Total :			102,715,718.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,220.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	219,470.00
431000000	Sundry Debtors (Receivables)	RP-45	9,593,406.00
460000000	Loans, Advances and Deposits	RP-49	1,706,584.00
Non-Operating			
340000000	Deposits Received	RP-33	13,642.00
350000000	Other Liabilities	RP-35	47,012,019.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	44,168,377.00
Total :			102,715,718.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	259,097.00
450210101	CANARA BANK BHAVANANIDHI-(1384101034396)	2,439,793.00
450210101	CANARA BANK BUDS SCHOOL-(1384101028227)	981,787.00
450210101	CANARA BANK DIAGNOSTIC INFRASTRUCTURE-(110042400772)	515,824.00
450210101	CANARA BANK Distress 1384101036219-(1384101036219)	0.00
450210101	CANARA BANK HEALTH AND WELLNESS-(110042410392)	204,121.00
450210101	CANARA BANK JALANIDHI NEW 36212-(1384101036212)	785,265.00
450210101	CANARA BANK JALANIDHI OLD-(1384101023704)	0.00
450210101	CANARA BANK LITERACY MISSION -(110074147991)	0.00
450210101	CANARA BANK MGNREGS -(1384101026772)	2,442,288.00
450210101	FEDERAL BANK (15 th Finance)-(11720100253079)	4,871,893.00
450210101	FEDERAL BANK OWN FUND-(11720100268093)	1,373,370.00
450210101	FEDERAL BANK UPI TRANSACTION-(11720200005981)	592,373.00
450210101	IDBI SWACHH BHARAT MISSION (GRAMIN)-(1307104000128971)	0.00
450210101	STATE BANK OF INDIA EPAYMENT-(67391979932)	5,727,361.00
450210101	STATE BANK OF INDIA MP FUND-(67294449496)	0.00
450210102	KAVILUMPARA SCB OWN FUND 6989-(6989)	9,699,083.00
450210102	KDC SPORTS COUNCIL 100141201000095-(100141201000095)	234,954.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS 9058-(9058)	0.00
450210104	Sub Treasury, Thottilpalam-(799013000001058)	5,000.00
450210105	Covid Account 799012900000039-(799012900000039)	0.00
450210201	TSB Joint Venture -(799011400001246)	0.00
	Total	30,132,209.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	18,323.00
110200102	Profession Tax - Employees	1,876,880.00
	Total	1,895,203.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140110110	Licence Fees For Livestock Farms	550.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110102	Licence Fees For Lodges	1,350.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,300.00
140120105	Fee for Building Regularisation	818,674.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	2,912,146.00
140120102	Permit Fee For Installation Of Machinery	700.00
140130199	Fees For Other Certificates Or Extracts	538.00
140130119	Fees For Extracts As Per RTI Act	374.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,080.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	2,045.00
140130104	Fee for Name Inclusion After School Admission	45.00
140130101	Fee for Issue Of Birth Certificate	810.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140200199	Penalties And Fines - Other Penalties	54,696.00
140200103	Penalties And Fines - Compounding Fees	5,000.00
140200110	Penalties And Fines - Ownership Change	34,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	8,660.00
140200101	Penalties And Fines - Penal Interest	232,726.00
140200106	Penalties And Fines - Marriage Registration	8,250.00
140400101	Notice Fee	149.00
140400109	Application Fee	175,785.00
140400199	Other Fees	8,195.00
140400115	Search Fee - Death Registration	98.00
140400106	Search Fee - Birth Registration	826.00
140400107	Compounding Fee	8,100.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	101,190.00
140500203	Bus Stand Receipts	0.00
	Total	4,389,790.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	3,624.00
150120103	Receipts From Auction Of Obsolete Assets	30,940.00
	Total	34,564.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,887,360.00
	Total	15,887,360.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	482,852.00
	Total	482,852.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	500.00
	Total	500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	308,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,448,195.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,101,899.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	326,201.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	883,740.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	30,234.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	634,444.00
320800101	Beneficiary Contributions	634,817.00
320100198	Grant from Suchitwa Mission	0.00
320100196	Integrated Child Development Scheme	2,239,841.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,664,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	583,010.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	374,768.00
	Total	24,229,149.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	29,278.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,914,494.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,093,425.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	34,822.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	54,000.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	293,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	178,100.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	133,620.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400101	Rent Receivables From Buildings(Current)	8,040.00
431500199	Receivables of Redemption	7,638,971.00
431910201	Outdoor collection control account	0.00
	Total	13,378,250.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	69,200.00
460500501	Advance To Implementing Officers	1,732,183.00
	Total	1,801,383.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	4,000.00
180400301	Recovery From Others - Audit Recovery	204.00
180800199	Miscellaneous Receipts	18,418.00
180900102	Voluntary Contributions And Donations	425,500.00
	Total	448,122.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,156,218.00
	Total	8,156,218.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	12,000.00
340100301	Contractors' Retention	213,831.00
340109901	Other Deposits	3,028.00
340100101	Contractors' Earnest Money Deposit	12,450.00
340200102	Auction Deposit	29,060.00
340200199	Other Deposits	46,444.00
	Total	316,813.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	2,580.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,639.00
350200201	Recoveries Payable - Income Tax Deducted At Source	8,715.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	83,804.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	83,804.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,639.00
350300101	Government And Other Dues Payable - Library Cess	256,157.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8,960.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	272,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,621.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	447,970.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,601.00
350800101	Liability In Respect Of Stale Cheques	378,615.00
	Total	1,563,305.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	2,220.00
	Total	2,220.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	189,157.00
320900101	Donations to CMDRF	30,313.00
	Total	219,470.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	9,593,406.00
	Total	9,593,406.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	89,310.00
460100101	Festival Advance	206,000.00
460100105	Tour Traveling Allowance Advance	4,800.00
460500501	Advance To Implementing Officers	1,076,943.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	326,711.00
460509901	Advance To Others	2,820.00
	Total	1,706,584.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	3,750.00
340109901	Other Deposits	2,392.00
340100101	Contractors' Earnest Money Deposit	7,500.00
	Total	13,642.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	35,211,770.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	154,091.00
350110104	Employer Liabilities - Pension Contributions Payable	933,186.00
350110102	Employee Liabilities - Net Salary Payable	7,320,278.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	77,820.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	48,000.00
350200105	Recoveries Payable - Life Insurance Corporation	120,604.00
350200117	Recoveries Payable - MEDISEP	117,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	220,070.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,721.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,381.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	230,729.00
350200299	Recoveries Payable - Other Deductions	10,512.00
350200204	Recoveries Payable - National Pension Scheme	154,091.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	67,088.00
350200201	Recoveries Payable - Income Tax Deducted At Source	153,200.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	48,800.00
350200104	Recoveries Payable - Group Insurance Scheme	124,600.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	20,800.00
350200101	Recoveries Payable - General Provident Fund	269,244.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,040,209.00
350200103	Recoveries Payable - State Life Insurance	196,451.00
350300101	Government And Other Dues Payable - Library Cess	229,340.00
350400399	Refunds Payable - Other Fees	8,185.00
350800101	Liability In Respect Of Stale Cheques	239,849.00
	Total	47,012,019.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	28,403.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS 9058-(9058)	0.00
450210101	CANARA BANK BHAVANANIDHI-(1384101034396)	1,286,163.00
450210101	CANARA BANK BUDS SCHOOL-(1384101028227)	474,885.00
450210101	CANARA BANK DIAGNOSTIC INFRASTRUCTURE-(110042400772)	392,474.00
450210101	CANARA BANK Distress 1384101036219-(1384101036219)	0.00
450210101	CANARA BANK HEALTH AND WELLNESS-(110042410392)	591,873.00
450210102	KDC SPORTS COUNCIL 100141201000095-(100141201000095)	244,311.00
450210101	IDBI SWACHH BHARAT MISSION (GRAMIN)-(1307104000128971)	0.00
450210104	Treasury Account Of Traditional Functions Fund	14,280.00
450210101	CANARA BANK JALANIDHI NEW 36212-(1384101036212)	837,287.00
450210104	Sub Treasury, Thottipalam-(799013000001058)	0.00
450210101	FEDERAL BANK OWN FUND-(11720100268093)	9,097,067.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210105	Covid Account 799012900000039-(799012900000039)	0.00
450210101	CANARA BANK JALANIDHI OLD-(1384101023704)	274,179.00
450210101	canara bank life20-20 loan new-(120027073368)	2,058,999.00
450210101	CANARA BANK LITERACY MISSION -(110074147991)	0.00
450210101	CANARA BANK MGNREGS -(1384101026772)	0.00
450210102	KAVILUMPARA SCB OWN FUND 6989-(6989)	6,745,516.00
450210101	FEDERAL BANK (15 th Finance)-(11720100253079)	12,372,432.00
450210101	STATE BANK OF INDIA MP FUND-(67294449496)	0.00
450210101	STATE BANK OF INDIA EPAYMENT-(67391979932)	6,544,968.00
450210101	FEDERAL BANK UPI TRANSACTION-(11720200005981)	3,205,540.00
450210201	TSB Joint Venture -(799011400001246)	0.00
	Total	44,168,377.00