



Kavilumpara 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)	21,158,302.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,778,700.00
140000000	Fees & User Charges	RP-4	4,599,044.00
150000000	Sale & Hire Charges	RP-5	179,725.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,492,200.00
171000000	Interest Earned	RP-9	319,457.00
190000000	Prior Period Income	RP-11	1,980.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,512,128.00
431000000	Sundry Debtors (Receivables)	RP-45	15,670,273.00
460000000	Loans, Advances and Deposits	RP-49	12,000.00
Non-Operating			
180000000	Other Income	RP-10	24,511.00
340000000	Deposits Received	RP-33	167,560.00
350000000	Other Liabilities	RP-35	1,231,541.00
	Total :		79,147,421.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	6,534.00
431000000	Sundry Debtors (Receivables)	RP-45	7,638,971.00
460000000	Loans, Advances and Deposits	RP-49	3,210,308.00
Non-Operating			
340000000	Deposits Received	RP-33	204,009.00
350000000	Other Liabilities	RP-35	37,955,390.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	30,132,209.00
	Total :		79,147,421.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	151,601.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA BANK BHAVANANIDHI-(1384101034396)	1,878,481.00
450210101	CANARA BANK BUDS SCHOOL-(1384101028227)	552,078.00
450210101	CANARA BANK DIAGNOSTIC INFRASTRUCTURE-(110042400772)	268,341.00
450210101	CANARA BANK Distress 1384101036219-(1384101036219)	0.00
450210101	CANARA BANK HEALTH AND WELLNESS-(110042410392)	136,927.00
450210101	CANARA BANK JALANIDHI NEW 36212-(1384101036212)	342,469.00
450210101	CANARA BANK JALANIDHI OLD-(1384101023704)	0.00
450210101	CANARA BANK MGNREGS -(1384101026772)	146,871.00
450210101	FEDERAL BANK (15 th Finance)-(11720100253079)	3,767,147.00
450210101	STATE BANK OF INDIA EPAYMENT-(67391979932)	6,822,995.00
450210101	STATE BANK OF INDIA MP FUND-(67294449496)	6,028.00
450210102	KAVILUMPARA SCB OWN FUND 6989-(6989)	6,859,502.00
450210102	KDC SPORTS COUNCIL 100141201000095-(100141201000095)	225,862.00
450210102	OTHER CO-OPERATIVE BANK DISTRESS 9058-(9058)	0.00
450210104	Sub Treasury, Thottilpalam-(799013000001058)	0.00
450210105	Covid Account 7990129000000039-(7990129000000039)	0.00
450210201	TSB Joint Venture -(799011400001246)	0.00
	Total	21,158,302.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,778,700.00
	Total	1,778,700.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	18.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	100.00
140110199	Other Licence Fees	0.00
140110110	Licence Fees For Livestock Farms	100.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,550.00
140120102	Permit Fee For Installation Of Machinery	800.00
140120105	Fee for Building Regularisation	1,323,273.00
140120101	Permit Fee For Construction Of Buildings	2,619,900.00
140120104	Permit Fee For Running Machinery	950.00
140120199	Fee for other permissions	4,300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130199	Fees For Other Certificates Or Extracts	21.00
140130119	Fees For Extracts As Per RTI Act	90.00
140130101	Fee for Issue Of Birth Certificate	800.00
140130104	Fee for Name Inclusion After School Admission	95.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	3,950.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,480.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	10.00
140200103	Penalties And Fines - Compounding Fees	20.00
140200199	Penalties And Fines - Other Penalties	126,750.00
140200110	Penalties And Fines - Ownership Change	37,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	13,100.00
140200106	Penalties And Fines - Marriage Registration	8,250.00
140200101	Penalties And Fines - Penal Interest	78,815.00
140400199	Other Fees	5,231.00
140400107	Compounding Fee	8,000.00
140400115	Search Fee - Death Registration	62.00
140400101	Notice Fee	130.00
140400106	Search Fee - Birth Registration	1,054.00
140400109	Application Fee	349,080.00
	Total	4,599,044.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	7,000.00
150110101	Receipts from Sale Of Tender Forms	6,725.00
150120103	Receipts From Auction Of Obsolete Assets	166,000.00
	Total	179,725.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,492,200.00
	Total	10,492,200.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	319,457.00
	Total	319,457.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	1,980.00
	Total	1,980.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,295,417.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	2,691,532.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	102.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,899,670.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,200.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	442,796.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,561,312.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,322,153.00
320800101	Beneficiary Contributions	799,253.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	369,932.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,578,000.00
320100197	Literacy Scheme Grant	15,599.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	869,908.00
320100196	Integrated Child Development Scheme	1,662,254.00
	Total	23,512,128.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,732,625.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	113,905.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,739,290.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,858.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	50,000.00
431120105	Receivables For Profession Tax - Traders (Current)	140,630.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	105,900.00
431400101	Rent Receivables From Buildings(Current)	7,656.00
431500199	Receivables of Redemption	10,775,409.00
431910201	Outdoor collection control account	0.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
	Total	15,670,273.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
	Total	12,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	1,200.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	12,686.00
180800104	Receipts From Libraries	625.00
180900102	Voluntary Contributions And Donations	10,000.00
	Total	24,511.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	8,000.00
340109901	Other Deposits	9,657.00
340100101	Contractors' Earnest Money Deposit	8,750.00
340100301	Contractors' Retention	115,122.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	26,031.00
	Total	167,560.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	270.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	166,519.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,200.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200299	Recoveries Payable - Other Deductions	9,657.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	166,519.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,200.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	9,240.00
350300101	Government And Other Dues Payable - Library Cess	231,964.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	15,598.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	8,265.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	333,100.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	255,200.00
350800101	Liability In Respect Of Stale Cheques	2,809.00
	Total	1,231,541.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	6,130.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	404.00
	Total	6,534.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	7,638,971.00
	Total	7,638,971.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100105	Tour Traveling Allowance Advance	35,115.00
460100101	Festival Advance	70,000.00
460500501	Advance To Implementing Officers	2,797,530.00
460509901	Advance To Others	47,693.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	259,970.00
	Total	3,210,308.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	128,849.00
340100101	Contractors' Earnest Money Deposit	7,720.00
340100102	Suppliers' Earnest Money Deposit	24,500.00
340100103	Bidders' Earnest Money Deposit	19,819.00
340100202	Suppliers' Security Deposit	12,250.00
340200199	Other Deposits	10,871.00
	Total	204,009.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	27,199,693.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	206,451.00
350110102	Employee Liabilities - Net Salary Payable	6,656,737.00
350110104	Employer Liabilities - Pension Contributions Payable	885,054.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,343,370.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	166,729.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,174.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,174.00
350200299	Recoveries Payable - Other Deductions	9,657.00
350200204	Recoveries Payable - National Pension Scheme	196,749.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	27,178.00
350200201	Recoveries Payable - Income Tax Deducted At Source	27,178.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	43,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	74,047.00
350200117	Recoveries Payable - MEDISEP	116,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	166,729.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	19,000.00
350200105	Recoveries Payable - Life Insurance Corporation	143,003.00
350200104	Recoveries Payable - Group Insurance Scheme	121,400.00
350200101	Recoveries Payable - General Provident Fund	112,737.00
350200103	Recoveries Payable - State Life Insurance	163,586.00
350300101	Government And Other Dues Payable - Library Cess	227,031.00
350800101	Liability In Respect Of Stale Cheques	17,713.00
	Total	37,955,390.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	259,097.00
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
450210104	Sub Treasury, Thottipalam-(799013000001058)	5,000.00
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	KAVILUMPURA SCB OWN FUND 6989-(6989)	9,699,083.00
450210102	KDC SPORTS COUNCIL 100141201000095-(100141201000095)	234,954.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	OTHER CO-OPERATIVE BANK DISTRESS 9058-(9058)	0.00
450210105	Covid Account 7990129000000039-(7990129000000039)	0.00
450210101	CANARA BANK BHAVANANIDHI-(1384101034396)	2,439,793.00
450210201	TSB Joint Venture -(799011400001246)	0.00
	Total	30,132,209.00