



Karivellur Peralam 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)	16,767,854.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,198,380.00
140000000	Fees & User Charges	RP-4	2,765,239.00
150000000	Sale & Hire Charges	RP-5	258,727.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,700,913.00
171000000	Interest Earned	RP-9	524,787.00
190000000	Prior Period Income	RP-11	1,500.00
311000000	Earmarked Funds	RP-28	42,997.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,383,449.00
431000000	Sundry Debtors (Receivables)	RP-45	10,167,704.00
Non-Operating			
180000000	Other Income	RP-10	1,025,840.00
330000000	Secured Loans	RP-31	7,785,000.00
340000000	Deposits Received	RP-33	47,766.00
350000000	Other Liabilities	RP-35	642,374.00
	Total :		76,312,530.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	105,994.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	203,555.00
431000000	Sundry Debtors (Receivables)	RP-45	7,779,428.00
460000000	Loans, Advances and Deposits	RP-49	507,114.00
Non-Operating			
350000000	Other Liabilities	RP-35	47,407,291.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	20,309,148.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		76,312,530.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	44,352.00
450210101	CANARA-(110025987051)	200,000.00
450210101	CANARA BANK-(110002205385)	1,179,528.00
450210101	CANARA BANK-(42312200042590)	0.00
450210101	CANARA BANK-(42312200075503)	4,879,355.00
450210101	CANARA BANK-(42312250002640)	345,894.00
450210101	CANARA-HEALTH-DIAGNOS-278-(110043277462)	138,250.00
450210101	CANARA -HEALTH- RURAL -281-(110043314288)	261,990.00
450210101	IDBI BANK PAYYANNUR-(1807104000059608)	0.00
450210101	SBI KARIVELLUR-(40629835654)	0.00
450210101	State Bank of India-(67130595058)	175.00
450210101	State Bank of India-(67395276663)	451,638.00
450210101	UPI DIGITAL PAYMENT CANARA BANK-(120024194715)	484,976.00
450210102	KARIVELLUR SERVICE BANK-(7042)	1,142.00
450210102	Other Co-operative Bank-(2723)	8,755,881.00
450210102	Other Co-operative Bank-(8354)	11,160.00
450210102	Other Co-operative Bank-(9031)	13,513.00
450210104	Sub Treasury, Payyannur-(719041400000008)	0.00
450210104	Sub Treasury, Payyannur-(799011400000788)	0.00
450210104	Sub Treasury, Payyannur-(799012900000773)	0.00
450210104	Sub Treasury, Payyannur-(799013000000308)	0.00
450210201	SUB TREASURY PAYYANNUR-(799013100000145)	0.00
	Total	16,767,854.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,198,380.00
110200101	Profession Tax - Institutions	0.00
	Total	1,198,380.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	80.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,250.00
140120104	Permit Fee For Running Machinery	9,250.00
140120105	Fee for Building Regularisation	1,184,180.00
140120101	Permit Fee For Construction Of Buildings	1,119,563.00
140120102	Permit Fee For Installation Of Machinery	100.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,400.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130199	Fees For Other Certificates Or Extracts	6.00
140130119	Fees For Extracts As Per RTI Act	42.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140200199	Penalties And Fines - Other Penalties	148,948.00
140200110	Penalties And Fines - Ownership Change	26,000.00
140200106	Penalties And Fines - Marriage Registration	1,700.00
140200101	Penalties And Fines - Penal Interest	67,255.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	13,700.00
140400109	Application Fee	174,560.00
140400106	Search Fee - Birth Registration	72.00
140400101	Notice Fee	80.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	154.00
140400199	Other Fees	4,267.00
	Total	2,765,239.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	238,108.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	20,619.00
	Total	258,727.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,688,503.00
160100722	Library Grant	12,410.00
	Total	14,700,913.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	524,787.00
	Total	524,787.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	1,500.00
	Total	1,500.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	42,997.00
	Total	42,997.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	39,982.00
320100125	Intergrated Child Development Service	2,081,025.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,139,762.00
320100152	Other Schemes	490,869.00
320100160	Rural Housing-Housing For All	2,700,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	7,500.00
320100194	Library Grant	6,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,417,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,605,405.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	91,080.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	1,619,838.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	930,000.00
320800101	Beneficiary Contributions	213,145.00
320900102	Donations Related to Pandemic/Epidemic Control	45.00
320100197	Literacy Scheme Grant	450.00

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	565,440.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	349,303.00
320100999	Other Liabilities	1,012.00
320100198	Grant from Suchitwa Mission	516,365.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,609,228.00
	Total	20,383,449.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,460,710.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,566,545.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	808.00
431120101	Receivables For Profession Tax - Institutions (Current)	78,700.00
431120105	Receivables For Profession Tax - Traders (Current)	391,660.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	177,900.00
431409999	Receivables From Government - Others	4,491,381.00
431910201	Outdoor collection control account	0.00
	Total	10,167,704.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	1,025,564.00
180800104	Receipts From Libraries	276.00
	Total	1,025,840.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	7,785,000.00
	Total	7,785,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	13,250.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	11,250.00
340100301	Contractors' Retention	23,266.00
	Total	47,766.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120199	Interest Accrued & Due - Others	19,519.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,937.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30,420.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30,420.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,936.00
350300101	Government And Other Dues Payable - Library Cess	254,755.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	260.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,073.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	82,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,259.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	198,050.00
350800101	Liability In Respect Of Stale Cheques	3,545.00
	Total	642,374.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	105,994.00
	Total	105,994.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,574.00
320900101	Donations to CMDRF	108,929.00
320100999	Other Liabilities	92,052.00
	Total	203,555.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	7,779,428.00
	Total	7,779,428.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	40,000.00
460100101	Festival Advance	50,000.00
460400101	Advance To Suppliers	200,000.00
460500501	Advance To Implementing Officers	140,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	25,564.00
460509901	Advance To Others	51,550.00
	Total	507,114.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	36,637,829.00
350110104	Employer Liabilities - Pension Contributions Payable	962,393.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	121,258.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	272,649.00
350110102	Employee Liabilities - Net Salary Payable	6,656,956.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	44,907.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	86,407.00
350200117	Recoveries Payable - MEDISEP	92,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	86,407.00
350200101	Recoveries Payable - General Provident Fund	242,240.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,090,066.00
350200103	Recoveries Payable - State Life Insurance	119,550.00
350200104	Recoveries Payable - Group Insurance Scheme	114,200.00
350200105	Recoveries Payable - Life Insurance Corporation	319,905.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200107	Recoveries Payable - Family Benefit Scheme	250.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	73,400.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	66,264.00
350200204	Recoveries Payable - National Pension Scheme	121,258.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,272.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,272.00
350300101	Government And Other Dues Payable - Library Cess	238,963.00
350800101	Liability In Respect Of Stale Cheques	345.00
	Total	47,407,291.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210104	Sub Treasury, Payyannur-(799013000000308)	0.00
450210104	Sub Treasury, Payyannur-(799012900000773)	0.00
450210104	Sub Treasury, Payyannur-(7990114000000788)	0.00
450210101	CANARA BANK-(42312200042590)	113.00
450210104	Sub Treasury, Payyannur-(7190414000000008)	0.00
450210102	Other Co-operative Bank-(9031)	13,510.00
450210101	CANARA BANK-(110002205385)	1,219,510.00
450210101	CANARA-(110025987051)	155,967.00
450210101	CANARA BANK-(42312250002640)	2,034,192.00
450210101	UPI DIGITAL PAYMENT CANARA BANK-(120024194715)	1,666,381.00
450210102	KARIVELLUR SERVICE BANK-(7042)	1,187.00
450210102	Other Co-operative Bank-(2723)	9,093,670.00
450210101	State Bank of India-(67395276663)	477,890.00
450210101	State Bank of India-(67130595058)	175.00
450210101	SBI KARIVELLUR-(40629835654)	0.00
450210101	IDBI BANK PAYYANNUR-(1807104000059608)	0.00
450210101	CANARA -HEALTH- RURAL -281-(110043314288)	634,003.00
450210101	CANARA-HEALTH-DIAGNOS-278-(110043277462)	390,706.00
450210102	Other Co-operative Bank-(8354)	11,610.00
450210101	CANARA BANK-(42312200075503)	4,580,715.00
450210101	CANARA-(110146957964)	29,519.00
450210201	SUB TREASURY PAYYANNUR-(799013100000145)	0.00
	Total	20,309,148.00