



Karivellur Peralam 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)	21,818,743.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,186,550.00
140000000	Fees & User Charges	RP-4	4,601,219.00
150000000	Sale & Hire Charges	RP-5	15,497.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,700,200.00
171000000	Interest Earned	RP-9	637,459.00
190000000	Prior Period Income	RP-11	1,200.00
311000000	Earmarked Funds	RP-28	33,691.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,257,016.00
431000000	Sundry Debtors (Receivables)	RP-45	9,507,656.00
460000000	Loans, Advances and Deposits	RP-49	24,000.00
Non-Operating			
180000000	Other Income	RP-10	1,196.00
350000000	Other Liabilities	RP-35	588,582.00
	Total :		62,373,009.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	150,577.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	266,680.00
431000000	Sundry Debtors (Receivables)	RP-45	5,043,598.00
460000000	Loans, Advances and Deposits	RP-49	240,000.00
Non-Operating			
340000000	Deposits Received	RP-33	43,614.00
350000000	Other Liabilities	RP-35	39,860,686.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	16,767,854.00
	Total :		62,373,009.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
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RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK-(110002205385)	1,312,307.00
450210101	CANARA BANK-(42312200042590)	2,270.00
450210101	CANARA BANK-(42312200075503)	6,255,451.00
450210101	CANARA BANK-(42312250002640)	3,436,126.00
450210101	CANARA-HEALTH-DIAGNOS-278-(110043277462)	193,967.00
450210101	CANARA -HEALTH- RURAL -281-(110043314288)	2,521.00
450210101	IDBI BANK PAYYANNUR-(1807104000059608)	0.00
450210101	SBI KARIVELLUR-(40629835654)	0.00
450210101	State Bank of India-(67395276663)	319,946.00
450210102	KARIVELLUR SERVICE BANK-(7042)	1,093.00
450210102	Other Co-operative Bank-(2723)	9,725,347.00
450210102	Other Co-operative Bank-(8354)	10,676.00
450210102	Other Co-operative Bank-(9031)	6,822.00
450210104	Sub Treasury, Payyannur-(7190414000000008)	0.00
450210104	Sub Treasury, Payyannur-(799011400000788)	552,217.00
450210104	Sub Treasury, Payyannur-(79901290000773)	0.00
450210104	Sub Treasury, Payyannur-(799013000000308)	0.00
450210201	SUB TREASURY PAYYANNUR-(799013100000145)	0.00
	Total	21,818,743.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,186,550.00
	Total	1,186,550.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140110109	Licence Fees For Domestic Dogs And Pigs	8,050.00
140120105	Fee for Building Regularisation	1,862,033.00
140120101	Permit Fee For Construction Of Buildings	2,097,484.00
140120104	Permit Fee For Running Machinery	11,900.00
140130106	Fee for Issue Of Death Certificate	10.00
140130199	Fees For Other Certificates Or Extracts	20.00
140130119	Fees For Extracts As Per RTI Act	27.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,020.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
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	24.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	10,850.00
140200101	Penalties And Fines - Penal Interest	116,354.00
140200110	Penalties And Fines - Ownership Change	20,100.00
140200199	Penalties And Fines - Other Penalties	161,491.00
140200106	Penalties And Fines - Marriage Registration	1,200.00
140200103	Penalties And Fines - Compounding Fees	3,293.00
140400199	Other Fees	8,936.00
140400101	Notice Fee	540.00
140400115	Search Fee - Death Registration	176.00
140400106	Search Fee - Birth Registration	170.00
140400109	Application Fee	280,990.00
140400107	Compounding Fee	60.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	4,601,219.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,076.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	14,421.00
150300101	Receipts from Miscellaneous Sales	0.00
	Total	15,497.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,700,200.00
	Total	9,700,200.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	637,459.00
	Total	637,459.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	1,200.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
	Total	1,200.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	33,691.00
	Total	33,691.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	4,280,000.00
320100194	Library Grant	20,410.00
320100152	Other Schemes	200,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	797,953.00
320100125	Intergrated Child Development Service	1,440,132.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,490,763.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	148,671.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	1,279,517.00
320800101	Beneficiary Contributions	150,000.00
320100999	Other Liabilities	49,225.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,791,500.00
320100197	Literacy Scheme Grant	484.00
320100198	Grant from Suchitwa Mission	416,369.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	837,608.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	354,384.00
	Total	14,257,016.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,459,953.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7,634.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,007,800.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	43,522.00
431120101	Receivables For Profession Tax - Institutions (Current)	81,850.00
431120105	Receivables For Profession Tax - Traders (Current)	344,290.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	156,800.00
431500199	Receivables of Redemption	4,405,807.00
	Total	9,507,656.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
	Total	24,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	0.00
180800104	Receipts From Libraries	1,196.00
	Total	1,196.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,168.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	920.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	8,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	920.00
350300101	Government And Other Dues Payable - Library Cess	229,282.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	17,735.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	126,100.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,897.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	186,260.00
	Total	588,582.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	347.00
220800104	Grama Sabha Expenses	150,230.00
	Total	150,577.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,015.00
320100160	Rural Housing-Housing For All	240,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	15.00
320900101	Donations to CMDRF	15,000.00
320100999	Other Liabilities	8,650.00
	Total	266,680.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	5,043,598.00
	Total	5,043,598.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	100,000.00
460500501	Advance To Implementing Officers	140,000.00
	Total	240,000.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	9,477.00
340109901	Other Deposits	19,698.00
340100301	Contractors' Retention	14,439.00
	Total	43,614.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	30,419,760.00
350110102	Employee Liabilities - Net Salary Payable	5,808,614.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	107,050.00
350110104	Employer Liabilities - Pension Contributions Payable	875,405.00
350200204	Recoveries Payable - National Pension Scheme	112,086.00
350200101	Recoveries Payable - General Provident Fund	199,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	996,207.00
350200103	Recoveries Payable - State Life Insurance	120,425.00
350200104	Recoveries Payable - Group Insurance Scheme	109,400.00
350200105	Recoveries Payable - Life Insurance Corporation	282,731.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	96,140.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	72,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	93,477.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	75,631.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,345.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,345.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	77,244.00
350200117	Recoveries Payable - MEDISEP	90,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	77,244.00
350300101	Government And Other Dues Payable - Library Cess	216,582.00
	Total	39,860,686.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	44,352.00
450210104	Sub Treasury, Payyannur-(7190414000000008)	0.00
450210104	Sub Treasury, Payyannur-(7990114000000788)	0.00
450210101	CANARA-(110025987051)	200,000.00
450210102	Other Co-operative Bank-(9031)	13,513.00
450210104	Sub Treasury, Payyannur-(799012900000773)	0.00
450210104	Sub Treasury, Payyannur-(799013000000308)	0.00
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)	261,990.00
450210101	CANARA-HEALTH-DIAGNOS-278-(110043277462)	138,250.00
450210101	CANARA BANK-(42312250002640)	345,894.00
450210101	CANARA BANK-(42312200075503)	4,879,355.00
450210101	CANARA BANK-(42312200042590)	0.00
450210101	CANARA BANK-(110002205385)	1,179,528.00
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
450210201	SUB TREASURY PAYYANNUR-(799013100000145)	0.00
	Total	16,767,854.00