



Karivellur Peralam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2022			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	16,645,292.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,161,640.00
140000000	Fees & User Charges	RP-4	529,545.00
150000000	Sale & Hire Charges	RP-5	354,688.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	46,333,971.00
171000000	Interest Earned	RP-9	634,379.00
190000000	Prior Period Income	RP-11	88,354.00
210000000	Establishment Expenses	RP-12	50.00
311000000	Earmarked Funds	RP-28	70,811.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,986,297.00
431000000	Sundry Debtors (Receivables)	RP-45	6,436,402.00
460000000	Loans, Advances and Deposits	RP-49	9,125.00
Non-Operating			
180000000	Other Income	RP-10	7,148.00
340000000	Deposits Received	RP-33	21,833.00
350000000	Other Liabilities	RP-35	606,174.00
	Total :		90,885,709.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	57.00
230000000	Operations & Maintenance	RP-14	228,000.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	7,672,234.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	14,574,248.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	2,566,732.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,646,357.00
412000000	Capital Work In Progress	RP-39	8,484,021.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	1,387,527.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	192,276.00
431000000	Sundry Debtors (Receivables)	RP-45	1,047,417.00

For the period from 01-04-2021 to 31-03-2022

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
460000000	Loans, Advances and Deposits	RP-49	89,700.00
Non-Operating			
340000000	Deposits Received	RP-33	35,000.00
350000000	Other Liabilities	RP-35	36,763,725.00
413000000	Annual Plan - Capital Expences (Productive Sector)	RP-40	100,000.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	16,098,415.00
	Total :		90,885,709.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	State Bank of India-(67395276663)	257,968.00
450210101	Syndicate Bank-(42312200042590)	68,822.00
450210101	Syndicate Bank-(42312200075503)	4,610,063.00
450210102	Other Co-operative Bank-(2723)	10,190,254.00
450210102	Other Co-operative Bank-(8354)	9,674.00
450210102	Other Co-operative Bank-(9031)	16,425.00
450210104	Sub Treasury, Payyannur-(719041400000008)	0.00
450210104	Sub Treasury, Payyannur-(799011400000788)	492,086.00
450210104	Sub Treasury, Payyannur-(799013000000308)	1,000,000.00
450210104	Sub Treasury, Payyannur-(799012900000773)	0.00
	Total	16,645,292.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200105	Profession Tax - Traders	0.00
110200102	Profession Tax - Employees	1,161,640.00
110200101	Profession Tax - Institutions	0.00
	Total	1,161,640.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	200.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,300.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
140120101	Permit Fee For Construction Of Buildings	184,162.00
140120105	Fee for Building Regularisation	151,349.00
140120104	Permit Fee For Running Machinery	10,050.00
140120102	Permit Fee For Installation Of Machinery	1,400.00
140120106	Permit fee for land development	21,468.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,340.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	109.00
140130199	Fees For Other Certificates Or Extracts	21.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130106	Fee for Issue Of Death Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,440.00
140200110	Penalties And Fines - Ownership Change	19,950.00
140200101	Penalties And Fines - Penal Interest	25,022.00
140200106	Penalties And Fines - Marriage Registration	2,500.00
140200199	Penalties And Fines - Other Penalties	28,200.00
140400109	Application Fee	11,170.00
140400199	Other Fees	5,568.00
140400101	Notice Fee	30.00
140400103	Fee for Ownership Change	1,500.00
140400106	Search Fee - Birth Registration	28.00
140400115	Search Fee - Death Registration	72.00
140700199	Re-Imbursement Of Other Expenses Incurred	53,055.00
	Total	529,545.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	0.00
150110101	Receipts from Sale Of Tender Forms	316,900.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	29,338.00
150300101	Receipts from Miscellaneous Sales	8,450.00
	Total	354,688.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,688,534.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,247,996.00
160100102	Development Fund - Special Component Plan	2,124,999.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	568,745.00
160100401	Maintenance Fund - Road Assets	8,004,000.00
160100402	Maintenance Fund - Non-Road Assets	3,936,253.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,328,933.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,063,298.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,371,213.00
	Total	46,333,971.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	634,379.00
	Total	634,379.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	88,354.00
	Total	88,354.00

RP-12 Establishment Expenses (R)

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	50.00
	Total	50.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	70,811.00
	Total	70,811.00

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

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	1,027,401.00
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	359,795.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	605,701.00
320100105	Awards And Honours - Central Government	500,000.00
320100194	Library Grant	11,040.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	495,450.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,656,307.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	3,975,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	3,726,940.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	23,000.00
320800101	Beneficiary Contributions	86,597.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320900102	Donations Related to Pandemic/Epidemic Control	1,000.00
320100197	Literacy Scheme Grant	488.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,913,000.00
320100999	Other Liabilities	371,469.00
320100198	Grant from Suchitwa Mission	233,109.00
	Total	17,986,297.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,088.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,790,815.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	32,182.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,579,293.00
431120101	Receivables For Profession Tax - Institutions (Current)	82,700.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	305,440.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	129,600.00
431400101	Rent Receivables From Buildings(Current)	1,000.00
431400115	Receivables Towards Usufructs Of Trees(Current)	74,250.00
431500199	Receivables of Redemption	2,035,067.00
431910201	Outdoor collection control account	403,967.00
	Total	6,436,402.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	9,125.00
	Total	9,125.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,548.00
180800104	Receipts From Libraries	5,600.00
	Total	7,148.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	0.00
340100301	Contractors' Retention	9,906.00
340100102	Suppliers' Earnest Money Deposit	10,777.00
340100101	Contractors' Earnest Money Deposit	150.00
340200102	Auction Deposit	1,000.00
	Total	21,833.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28,408.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,493.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,528.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28,448.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	140.00
350300111	Government And Other Dues Payable - Flood Cess	1,963.00
350300101	Government And Other Dues Payable - Library Cess	172,926.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	109,400.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,480.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	201,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	47,588.00
	Total	606,174.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	57.00
	Total	57.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230400101	Vehicle Hire Charges	228,000.00
	Total	228,000.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	2,509,604.00
250100903	Floriculture-Biofertiliser Distribution	1,579,970.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	125,000.00
250110006	Calf-Special Livestock Protection	200,000.00
250110201	Disease Control-Resistance In Disease In Animals	15,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	110,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	1,336,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	173,814.00
250140804	Service Enterprises-Bunk	100,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	544,208.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	750,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	78,638.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)

Code	Head	Amount (Rs.)
	Total	7,672,234.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)

Code	Head	Amount (Rs.)
251100803	Continuing Education - Assistance To Equivalence Examination	475,000.00
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	572,399.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	733,300.00
251100605	Education Related Activties-Ssa Share	1,200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	186,144.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	40,827.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	99,967.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	443,785.00
251140008	Housing-Individual Programmes-Self Renovation Of House	450,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	6,121,600.00
251150102	Women Welfare-Financial Assistance For Marriage	450,000.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	73,140.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	294,855.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,255,000.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	51,000.00
251180002	Vocational Training-Vocational Training	35,652.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	89,947.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	43,150.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	51,246.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	237,906.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	194,693.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To IkM	53,639.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	120,998.00
251101406	Promotion of Arts, Culture and Sports - Athletics Competitions	100,000.00
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	200,000.00
	Total	14,574,248.00

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
252110004	Roads-Concreting	29,153.00
252110002	Roads-Patch Work	2,064,049.00

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
252120001	Local Self Government Institution Officer Building-Renovation Of Building	473,530.00
	Total	2,566,732.00

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

Code	Head	Amount (Rs.)
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	93,206.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1,265,000.00
320100999	Other Liabilities	288,151.00
	Total	1,646,357.00

RP-39 Capital Work In Progress (P)

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	8,484,021.00
	Total	8,484,021.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)

Code	Head	Amount (Rs.)
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	40,000.00
414130105	Waste Management - Sewage Tratment	583,373.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	564,154.00
414150004	Child Welfare-Equipments For Buds School	200,000.00
	Total	1,387,527.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
415110002	Roads-Mettalled Roads	192,276.00
	Total	192,276.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	643,450.00
431910201	Outdoor collection control account	403,967.00
	Total	1,047,417.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	75,000.00
460500501	Advance To Implementing Officers	14,700.00
	Total	89,700.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
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RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100303	Election Deposit	35,000.00
340109901	Other Deposits	0.00
	Total	35,000.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	26,648,553.00
350110104	Employer Liabilities - Pension Contributions Payable	837,447.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	105,409.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	180,661.00
350110102	Employee Liabilities - Net Salary Payable	5,613,724.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	26,684.00
350200204	Recoveries Payable - National Pension Scheme	180,661.00
350200299	Recoveries Payable - Other Deductions	-22.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,445,722.00
350200101	Recoveries Payable - General Provident Fund	840,303.00
350200103	Recoveries Payable - State Life Insurance	77,600.00
350200104	Recoveries Payable - Group Insurance Scheme	71,800.00
350200105	Recoveries Payable - Life Insurance Corporation	275,677.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,500.00
350200108	Recoveries Payable - House Building Advance	85,200.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	174,526.00
350200201	Recoveries Payable - Income Tax Deducted At Source	25,169.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28,230.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28,230.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	34,329.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	34,330.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	8,449.00
350300111	Government And Other Dues Payable - Flood Cess	2,053.00
350300101	Government And Other Dues Payable - Library Cess	31,490.00
	Total	36,763,725.00

RP-40 Annual Plan - Capital Expenses (Productive Sector) (P)

Code	Head	Amount (Rs.)
413140001	Small Scale Industries-Public Facilities- Storage Facilities	100,000.00
	Total	100,000.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	51,790.00
450210102	Other Co-operative Bank-(2723)	11,249,232.00
450210102	Other Co-operative Bank-(8354)	10,162.00
450210104	Sub Treasury, Payyannur-(799011400000788)	549,392.00
450210104	Sub Treasury, Payyannur-(799012900000773)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA BANK-(110002205385)	511,329.00
450210104	Sub Treasury, Payyannur-(799013000000308)	1,000,000.00
450210102	Other Co-operative Bank-(9031)	49,236.00
450210104	Sub Treasury, Payyannur-(7190414000000008)	0.00
450210101	SBI KARIVELLUR-(40629835654)	0.00
450210101	Syndicate Bank-(42312200042590)	924.00
450210101	SYNDICATE BANK-(42312250002640)	1,730,485.00
450210101	IDBI BANK PAYYANNUR-(1807104000059608)	4.00
450210102	KARIVELLUR SERVICE BANK-(7042)	1,041.00
450210101	Syndicate Bank-(42312200075503)	488,409.00
450210101	State Bank of India-(67395276663)	456,411.00
450210201	SUB TREASURY PAYYANNUR-(799013100000145)	0.00
	Total	16,098,415.00