



Karivellur Peralam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	16,098,415.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,184,320.00
130000000	Rental Income From Panchayat Properties	RP-3	1,500.00
140000000	Fees & User Charges	RP-4	542,360.00
150000000	Sale & Hire Charges	RP-5	132,105.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,565,000.00
171000000	Interest Earned	RP-9	598,041.00
190000000	Prior Period Income	RP-11	147,025.00
311000000	Earmarked Funds	RP-28	17,586.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,803,813.00
431000000	Sundry Debtors (Receivables)	RP-45	5,005,152.00
460000000	Loans, Advances and Deposits	RP-49	32,000.00
Non-Operating			
180000000	Other Income	RP-10	1,189.00
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	6,500.00
350000000	Other Liabilities	RP-35	615,267.00
	Total :		53,750,273.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	197,960.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	5,808.00
431000000	Sundry Debtors (Receivables)	RP-45	4,405,807.00
460000000	Loans, Advances and Deposits	RP-49	120,000.00
Non-Operating			
340000000	Deposits Received	RP-33	9,906.00
350000000	Other Liabilities	RP-35	27,192,049.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	21,818,743.00
	Total :		53,750,273.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	51,790.00
450210101	CANARA BANK-(110002205385)	511,329.00
450210101	CANARA BANK-(42312200042590)	924.00
450210101	CANARA BANK-(42312200075503)	488,409.00
450210101	CANARA BANK-(42312250002640)	1,730,485.00
450210101	IDBI BANK PAYYANNUR-(1807104000059608)	4.00
450210101	SBI KARIVELLUR-(40629835654)	0.00
450210101	State Bank of India-(67395276663)	456,411.00
450210102	KARIVELLUR SERVICE BANK-(7042)	1,041.00
450210102	Other Co-operative Bank-(2723)	11,249,232.00
450210102	Other Co-operative Bank-(8354)	10,162.00
450210102	Other Co-operative Bank-(9031)	49,236.00
450210104	Sub Treasury, Payyannur-(7190414000000008)	0.00
450210104	Sub Treasury, Payyannur-(799011400000788)	549,392.00
450210104	Sub Treasury, Payyannur-(79901290000773)	0.00
450210104	Sub Treasury, Payyannur-(799013000000308)	1,000,000.00
450210201	SUB TREASURY PAYYANNUR-(799013100000145)	0.00
	Total	16,098,415.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,184,320.00
	Total	1,184,320.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,500.00
	Total	1,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,990.00
140120102	Permit Fee For Installation Of Machinery	1,250.00
140120104	Permit Fee For Running Machinery	8,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	161,307.00
140120105	Fee for Building Regularisation	205,280.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	600.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,360.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	81.00
140130199	Fees For Other Certificates Or Extracts	204.00
140200101	Penalties And Fines - Penal Interest	12,694.00
140200106	Penalties And Fines - Marriage Registration	1,350.00
140200110	Penalties And Fines - Ownership Change	22,000.00
140200199	Penalties And Fines - Other Penalties	48,087.00
140400115	Search Fee - Death Registration	238.00
140400199	Other Fees	2,819.00
140400101	Notice Fee	60.00
140400106	Search Fee - Birth Registration	42.00
140400109	Application Fee	12,310.00
140500301	Collection Incentive - KCWWF	45.00
140500209	Restoration Charges For Road Cutting	44,611.00
140700199	Re-Imbursement Of Other Expenses Incurred	5,830.00
	Total	542,360.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,850.00
150100199	Receipts from Sale Of Other Products	9,514.00
150110101	Receipts from Sale Of Tender Forms	22,680.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	98,061.00
	Total	132,105.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100802	Award for Best Local Government Institution	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,565,000.00
	Total	10,565,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	598,041.00
	Total	598,041.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	147,025.00
	Total	147,025.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	17,586.00
	Total	17,586.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	3,820,000.00
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	40,205.00
320100139	National Health Mission	450,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,316,103.00
320100125	Intergrated Child Development Service	1,035,162.00
320100105	Awards And Honours - Central Government	1,500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,827,849.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	621,200.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	11,640.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	925,640.00
320800101	Beneficiary Contributions	183,830.00
320100999	Other Liabilities	2,825.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	321,713.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	177,921.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,053,000.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	1,000,000.00
320100198	Grant from Suchitwa Mission	516,211.00
320100197	Literacy Scheme Grant	514.00
	Total	18,803,813.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,883,801.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	7,598.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,877,445.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,718.00
431120101	Receivables For Profession Tax - Institutions (Current)	83,700.00
431120105	Receivables For Profession Tax - Traders (Current)	353,940.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	152,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431409999	Receivables From Government - Others	643,450.00
431910201	Outdoor collection control account	0.00
	Total	5,005,152.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	32,000.00
	Total	32,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	97.00
180800104	Receipts From Libraries	592.00
180800103	Receipts Towards Postal Charges	500.00
	Total	1,189.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	0.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	5,000.00
340100102	Suppliers' Earnest Money Deposit	1,500.00
	Total	6,500.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,691.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,873.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,873.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	24,321.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,382.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	24,321.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	280.00
350300101	Government And Other Dues Payable - Library Cess	191,438.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	122,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	213,250.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	171.00
350800101	Liability In Respect Of Stale Cheques	165.00
	Total	615,267.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	197,960.00
	Total	197,960.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100198	Grant from Suchitwa Mission	5,808.00
	Total	5,808.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,405,807.00
	Total	4,405,807.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	120,000.00
	Total	120,000.00

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

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	9,906.00
	Total	9,906.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	18,482,737.00
350110102	Employee Liabilities - Net Salary Payable	5,289,737.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	129,161.00
350110104	Employer Liabilities - Pension Contributions Payable	818,116.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	70,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	36,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	49,942.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	45,657.00
350200204	Recoveries Payable - National Pension Scheme	129,161.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	66,333.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15,198.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15,198.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	66,333.00
350200117	Recoveries Payable - MEDISEP	63,000.00
350200104	Recoveries Payable - Group Insurance Scheme	108,800.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,375.00
350200108	Recoveries Payable - House Building Advance	56,800.00
350200103	Recoveries Payable - State Life Insurance	109,150.00
350200105	Recoveries Payable - Life Insurance Corporation	269,070.00
350200101	Recoveries Payable - General Provident Fund	432,426.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	759,900.00
350300101	Government And Other Dues Payable - Library Cess	166,955.00
	Total	27,192,049.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210104	Sub Treasury, Payyannur-(799013000000308)	0.00
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

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
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
450210101	CANARA BANK-(110002205385)	1,312,307.00
450210201	SUB TREASURY PAYYANNUR-(799013100000145)	0.00
	Total	21,818,743.00