



Aruvikkara 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)	52,661,936.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,702,655.00
130000000	Rental Income From Panchayat Properties	RP-3	11,600.00
140000000	Fees & User Charges	RP-4	3,001,132.00
150000000	Sale & Hire Charges	RP-5	2,500.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,282,998.00
171000000	Interest Earned	RP-9	678,497.00
190000000	Prior Period Income	RP-11	0.00
220000000	Administrative Expenses	RP-13	15,000.00
230000000	Operations & Maintenance	RP-14	36,398.00
290000000	Prior Period Item	RP-25	73,667.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	34,899,281.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	80,500.00
431000000	Sundry Debtors (Receivables)	RP-45	12,672,442.00
460000000	Loans, Advances and Deposits	RP-49	602,362.00

For the period from 01-04-2024 to 31-03-2025

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Non-Operating			
180000000	Other Income	RP-10	2,676.00
330000000	Secured Loans	RP-31	5,312,658.00
340000000	Deposits Received	RP-33	122,225.00
350000000	Other Liabilities	RP-35	611,806.00
	Total :		133,770,333.00
Payments			
Operating			
130000000	Rental Income From Panchayat Properties	RP-3	2,100.00
220000000	Administrative Expenses	RP-13	2,650.00
240000000	Interest & Finance Charges	RP-15	198.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	123,413.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	32,240.00
431000000	Sundry Debtors (Receivables)	RP-45	3,988,925.00
460000000	Loans, Advances and Deposits	RP-49	2,541,822.00
Non-Operating			
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	90,713.00
350000000	Other Liabilities	RP-35	77,191,648.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	49,796,624.00
	Total :		133,770,333.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	8,877.00
450210101	FEDERAL BANK-(19360100093068)	11,022,169.00
450210101	FEDERAL BANK-(19360100099180)	1,184.00
450210101	IDBI BANK-(0046104000261425)	0.00
450210101	Indian Bank-(5764547173)	0.00
450210101	Indian Bank-(778807292)	15,303.00
450210101	INDIAN BANK-(6490093865)	7,090,686.00
450210101	INDIAN BANK ARUVIKKARA-(7581001024)	382,312.00
450210101	KERALA GRAMIN BANK-(40695101054673)	15,992,581.00
450210101	KERALA GRAMIN BANK-(40695101090356)	3,803,033.00
450210101	State Bank of India-(67381517482)	0.00
450210101	STATE BANK OF INDIA-(00000041150952418)	1,107,983.00
450210101	STATE BANK OF INDIA-(00000041150954584)	2,814,519.00
450210101	STATE BANK OF INDIA-(00000041150956274)	422,988.00
450210102	Other Co-operative Bank-(420)	9,773,487.00
450210102	Other Co-operative Bank-(7904)	33,470.00
450210104	Sub Treasury Velland-(799013000000356)	0.00
450220101	TRY(OLD A/C)-(1)	24,727.00
450240162	INDIAN BANK-(576547173)	168,617.00
450210201	TREASURY-(799011400002299)	0.00
	Total	52,661,936.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,702,655.00
	Total	1,702,655.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	0.00
130300101	Rent From Auditoriums And Halls	4,500.00
130400101	Daily Rentals From Local body Properties	7,100.00
	Total	11,600.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration - After 1 Year - Late Fee	40.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100303	Death Registration - After 1 Year - Late Fee	270.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,350.00
140120199	Fee for other permissions	391.00
140120106	Permit fee for land development	78,251.00
140120105	Fee for Building Regularisation	150,678.00
140120101	Permit Fee For Construction Of Buildings	2,215,751.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,600.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	768.00
140130199	Fees For Other Certificates Or Extracts	503.00
140200106	Penalties And Fines - Marriage Registration	4,450.00
140200110	Penalties And Fines - Ownership Change	65,500.00
140200199	Penalties And Fines - Other Penalties	34,428.00
140200101	Penalties And Fines - Penal Interest	177,466.00
140400115	Search Fee - Death Registration	284.00
140400102	Warrant Fee	6.00
140400101	Notice Fee	10,635.00
140400106	Search Fee - Birth Registration	86.00
140400107	Compounding Fee	10,050.00
140400109	Application Fee	160,168.00
140400199	Other Fees	30,430.00
140500206	Receipts On Account Of Cost Of Services Rendered	4,000.00
140500209	Restoration Charges For Road Cutting	8,352.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	3,001,132.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	2,500.00
150100107	Receipts from Sale Of Usufructs Of Trees	0.00
	Total	2,500.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	21,282,998.00
	Total	21,282,998.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	678,497.00
	Total	678,497.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
190200201	Prior Period Income - License Fees	0.00
190200401	Prior Period Income - Other Incomes	0.00
	Total	0.00

RP-13 Administrative Expenses (R)

Code	Head	Amount (Rs.)
220700103	Election Expenses - Other Expenses	15,000.00
	Total	15,000.00

RP-14 Operations & Maintenance (R)

Code	Head	Amount (Rs.)
230110101	Water Charges For Kwa Street Taps	36,398.00
	Total	36,398.00

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
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RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800301	Prior Period Expenses - Operations And Maintenance Expenses	73,667.00
	Total	73,667.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	750,000.00
320100162	Sarva Siksha Abhiyan	4,685.00
320100160	Rural Housing-Housing For All	0.00
320100194	Library Grant	21,820.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,188,115.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,855,295.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	8,429,416.00
320800101	Beneficiary Contributions	225,412.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	474,344.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	76,602.00
320100196	Integrated Child Development Scheme	3,947,570.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	704,486.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,918,000.00
320100198	Grant from Suchitwa Mission	1,303,536.00
	Total	34,899,281.00

RP-41 Annual Plan - Capital Expences (Service Sector) (R)		
Code	Head	Amount (Rs.)
414110502	Medical Institution-Ayurveda- Land For Medical Institutions	80,500.00
	Total	80,500.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	531,043.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	293,833.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,869,756.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,391,553.00
431120105	Receivables For Profession Tax - Traders (Current)	323,040.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	30,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	18,400.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	11,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	292,000.00
431400101	Rent Receivables From Buildings(Current)	296,722.00
431400102	Rent Receivables From Buildings(Arrears)	100,169.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	5,514,426.00
431910201	Outdoor collection control account	0.00
	Total	12,672,442.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	3,000.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	599,362.00
460509901	Advance To Others	0.00
	Total	602,362.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	2,676.00
	Total	2,676.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	5,312,658.00
	Total	5,312,658.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	1,000.00
340100301	Contractors' Retention	112,911.00
340200199	Other Deposits	1,314.00
340200101	Rent Deposit	7,000.00
	Total	122,225.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100903	Amount payable to KWA	0.00
350100201	Amount payable to Contractors	0.00
350110103	Employee Liabilities - Unpaid Salaries	1,752.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	24,940.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,793.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	41,808.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	41,808.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	24,940.00
350300199	Government And Other Dues Payable - Others	333.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	4,025.00
350300101	Government And Other Dues Payable - Library Cess	309,523.00
350400501	Refunds Payable - Grants And Funds	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	105,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	86.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	32,150.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,955.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,418.00
350800101	Liability In Respect Of Stale Cheques	15,775.00
	Total	611,806.00

RP-3 Rental Income From Panchayat Properties (P)		
Code	Head	Amount (Rs.)
130400101	Daily Rentals From Local body Properties	2,100.00
	Total	2,100.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	2,650.00
	Total	2,650.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	198.00
	Total	198.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100194	Library Grant	21,820.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320800101	Beneficiary Contributions	1,081.00
320900101	Donations to CMDRF	100,512.00
320100198	Grant from Suchitwa Mission	0.00
	Total	123,413.00

RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	32,240.00
	Total	32,240.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,988,925.00
	Total	3,988,925.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	101,000.00
460500501	Advance To Implementing Officers	1,444,262.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	996,560.00
	Total	2,541,822.00

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

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	82,713.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340200101	Rent Deposit	7,000.00
	Total	90,713.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	66,794,236.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	232,638.00
350110104	Employer Liabilities - Pension Contributions Payable	820,436.00
350110102	Employee Liabilities - Net Salary Payable	6,141,003.00
350200204	Recoveries Payable - National Pension Scheme	232,638.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,450.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,450.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	48,219.00
350200117	Recoveries Payable - MEDISEP	103,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	48,219.00
350200108	Recoveries Payable - House Building Advance	22,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	156,400.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	44,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	55,831.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,378.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,585.00
350200101	Recoveries Payable - General Provident Fund	33,728.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,550,207.00
350200103	Recoveries Payable - State Life Insurance	192,600.00
350200104	Recoveries Payable - Group Insurance Scheme	139,400.00
350200105	Recoveries Payable - Life Insurance Corporation	37,514.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350300199	Government And Other Dues Payable - Others	2,841.00
350300101	Government And Other Dues Payable - Library Cess	462,600.00
350400501	Refunds Payable - Grants And Funds	0.00
350400499	Refunds Payable - Other Rents	0.00
350800101	Liability In Respect Of Stale Cheques	15,775.00
	Total	77,191,648.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	27,401.00
450210102	Other Co-operative Bank-(7904)	34,822.00
450210101	INDIAN BANK-(6490093865)	11,699,002.00
450210101	Indian Bank-(778807292)	162,876.00
450210101	KERALA GRAMIN BANK-(40695101054673)	76,215.00
450210101	Indian Bank-(5764547173)	0.00
450210101	IDBI BANK-(0046104000261425)	0.00
450210101	FEDERAL BANK-(19360100099180)	1,219.00
450210101	FEDERAL BANK-(19360100093068)	16,386,333.00
450210101	KERALA GRAMIN BANK-(40695101090356)	28,862.00
450210101	State Bank of India-(67381517482)	0.00
450210101	STATE BANK OF INDIA-(00000041150952418)	634,399.00
450210101	STATE BANK OF INDIA-(00000041150954584)	2,091,849.00
450210101	STATE BANK OF INDIA-(00000041150956274)	714,809.00
450210102	Other Co-operative Bank-(420)	15,706,324.00
450210101	INDIAN BANK ARUVIKKARA-(7581001024)	2,034,484.00
450210104	Sub Treasury Vellanad-(799013000000356)	0.00
450220101	TRY(OLD A/C)-(1)	24,727.00
450240162	INDIAN BANK-(576547173)	173,302.00
450210201	TREASURY-(799011400002299)	0.00
	Total	49,796,624.00