



Perumkadavila Grama Panchayat  
Receipt and Payment Report

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	16,742,243.74
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,374,740.00
130000000	Rental Income From Panchayat Properties	RP-3	62,750.00
140000000	Fees & User Charges	RP-4	1,694,787.00
150000000	Sale & Hire Charges	RP-5	525,595.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,275,638.00
171000000	Interest Earned	RP-9	366,396.00
190000000	Prior Period Income	RP-11	70,787.00
311000000	Earmarked Funds	RP-28	4,500.00
312000000	Reserves	RP-29	18,493.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,942,713.00
431000000	Sundry Debtors (Receivables)	RP-45	4,759,082.00
Non-Operating			
180000000	Other Income	RP-10	72,276.00
330000000	Secured Loans	RP-31	3,612,491.00
340000000	Deposits Received	RP-33	145,807.00
350000000	Other Liabilities	RP-35	699,934.00
	<b>Total :</b>		<b>68,368,232.74</b>
Payments			
Operating			
210000000	Establishment Expenses	RP-12	8,000.00
431000000	Sundry Debtors (Receivables)	RP-45	6,609,001.00
460000000	Loans, Advances and Deposits	RP-49	1,489,859.00
Non-Operating			
340000000	Deposits Received	RP-33	798,604.00
350000000	Other Liabilities	RP-35	39,617,305.00
Closing Balance			

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	19,845,463.74
	<b>Total :</b>		<b>68,368,232.74</b>

**RP-40(a) Cash and Bank balance**

Code	Head	Amount (Rs.)
450100101	Cash	256,374.00
450210101	Canara Bank Health Grant Diagnostic Infrastructure -( 110043394779)	770,146.00
450210101	Canara Bank Health Grant Rural PHC-( 110043394397)	249,279.00
450210101	CANARA BANK LIFE-( 110045766819)	1,646,327.00
450210101	IDBI (Suchthwa mission)-( 1328104000061223)	0.00
450210101	Indian Overseas Bank-( 74201000015487)	0.00
450210101	Indian Overseas Bank-( 74201000016204)	0.00
450210101	INDIAN OVERSEAS BANK(BIO DIVERSITY)-( 074201000019153)	75,994.00
450210101	INDIAN OVERSEAS BANK (MGNREGS)-( 074201000011002)	0.00
450210101	IOB(CFC Fund)-( 074201000023626)	2,890,519.00
450210101	IOB (own Fund)-( 074201000018673)	8,184,539.00
450210101	PRESIDENT'S DISTRESS RELIEF FUND _CANARA BANK-( 120027686221)	4,000.00
450210101	SBI e-payment -( 37275574999)	2,449,401.00
450210101	UPI CANARA BANK-( 120024196224)	194,673.00
450210102	District Co-operative bank-( 383)	20,977.74
450210104	LGTSB (Own Fund)-( 799013000000511)	14.00
450250025	CANARA BANK-( 110077329291)	0.00
450210201	Sub Treasury Neyyattinkara-( 799011400004583)	0.00
	<b>Total</b>	<b>16,742,243.74</b>

**RP-1 Tax Revenue (R)**

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,374,740.00
	<b>Total</b>	<b>1,374,740.00</b>

**RP-3 Rental Income From Panchayat Properties (R)**

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	42,750.00
130400101	Daily Rentals From Local body Properties	20,000.00
	<b>Total</b>	<b>62,750.00</b>

**RP-4 Fees & User Charges (R)**

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,650.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	500.00
140110110	Licence Fees For Livestock Farms	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,550.00
140120104	Permit Fee For Running Machinery	2,100.00
140120105	Fee for Building Regularisation	164,159.00
140120102	Permit Fee For Installation Of Machinery	900.00
140120101	Permit Fee For Construction Of Buildings	827,530.00
140120199	Fee for other permissions	40.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	2,013.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130199	Fees For Other Certificates Or Extracts	27.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
140200110	Penalties And Fines - Ownership Change	32,000.00
140200101	Penalties And Fines - Penal Interest	167,226.00
140200106	Penalties And Fines - Marriage Registration	4,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,375.00
140200199	Penalties And Fines - Other Penalties	25,380.00
140400102	Warrant Fee	20.00
140400199	Other Fees	6,432.00
140400115	Search Fee - Death Registration	94.00
140400101	Notice Fee	32,208.00
140400109	Application Fee	75,749.00
140400106	Search Fee - Birth Registration	28.00
140500209	Restoration Charges For Road Cutting	314,354.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	<b>Total</b>	<b>1,694,787.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100110	Receipts from Sale Of Timber	3,260.00
150100107	Receipts from Sale Of Usufructs Of Trees	1,000.00
150110101	Receipts from Sale Of Tender Forms	138,615.00
150120103	Receipts From Auction Of Obsolete Assets	382,720.00
	<b>Total</b>	<b>525,595.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	16,275,638.00
160100799	Other Revenue Grants	0.00
	<b>Total</b>	<b>16,275,638.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	366,396.00
	<b>Total</b>	<b>366,396.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
190200401	Prior Period Income - Other Incomes	68,287.00
	<b>Total</b>	<b>70,787.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	4,500.00
	<b>Total</b>	<b>4,500.00</b>

<b>RP-29 Reserves (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312300101	Special Funds (Utilized)	18,493.00
	<b>Total</b>	<b>18,493.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100125	Intergrated Child Development Service	1,138,056.00
320100160	Rural Housing-Housing For All	1,600,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,876,533.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,297,362.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,284,000.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	676,121.00
320800101	Beneficiary Contributions	87,601.00
320100198	Grant from Suchitwa Mission	1,529,366.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	387,431.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	591,389.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,517,500.00
320100196	Integrated Child Development Scheme	1,957,354.00
	<b>Total</b>	<b>21,942,713.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,850,205.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	34,169.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,613,982.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	47,079.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431120105	Receivables For Profession Tax - Traders (Current)	196,570.00
431120101	Receivables For Profession Tax - Institutions (Current)	35,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	120,305.00
431400198	Other Rents Receivables (Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	145,266.00
431400102	Rent Receivables From Buildings(Arrears)	148,460.00
431400101	Rent Receivables From Buildings(Current)	167,561.00
431400199	Other Rents Receivables (Arrears)	0.00
431500199	Receivables of Redemption	399,235.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>4,759,082.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800103	Receipts Towards Postal Charges	1,850.00
180800199	Miscellaneous Receipts	69,326.00
180800104	Receipts From Libraries	1,100.00
	<b>Total</b>	<b>72,276.00</b>

<b>RP-31 Secured Loans (R)</b>		
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Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,612,491.00
	<b>Total</b>	<b>3,612,491.00</b>

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,000.00
340100301	Contractors' Retention	66,559.00
340100103	Bidders' Earnest Money Deposit	28,250.00
340200101	Rent Deposit	4,848.00
340200106	Deposit Received For Halls And Auditoriums	32,250.00
340200102	Auction Deposit	11,900.00
	<b>Total</b>	<b>145,807.00</b>

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	2,633.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	48,276.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	71,518.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	72,859.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	47,974.00
350300101	Government And Other Dues Payable - Library Cess	179,432.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	480.00
350300111	Government And Other Dues Payable - Flood Cess	213.00
350300110	Government And Other Dues Payable - Audit Recovery	4,368.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	318.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	11,460.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	83.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	7,640.00
350410203	Advance Collection Of Revenues - Market Receipts	30,000.00
350800101	Liability In Respect Of Stale Cheques	222,680.00
	<b>Total</b>	<b>699,934.00</b>

RP-12 Establishment Expenses (P)		
Code	Head	Amount (Rs.)
210100201	Wages - Daily Wages Staff	8,000.00
	<b>Total</b>	<b>8,000.00</b>

RP-45 Sundry Debtors (Receivables) (P)		
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Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	6,609,001.00
	<b>Total</b>	<b>6,609,001.00</b>

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	80,000.00
460100199	Other Advances	6,000.00
460500501	Advance To Implementing Officers	286,131.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,117,728.00
	<b>Total</b>	<b>1,489,859.00</b>

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	680,059.00
340100101	Contractors' Earnest Money Deposit	22,000.00
340100102	Suppliers' Earnest Money Deposit	8,950.00
340100103	Bidders' Earnest Money Deposit	23,000.00
340100201	Contractors' Security Deposit	2,000.00
340100301	Contractors' Retention	31,845.00
340100203	Bidders' Security Deposit	0.00
340200101	Rent Deposit	2,000.00
340200102	Auction Deposit	5,000.00
340200106	Deposit Received For Halls And Auditoriums	23,750.00
340800101	Deposit Received From Others	0.00
	<b>Total</b>	<b>798,604.00</b>

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	29,430,398.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	162,278.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	5,266.00
350110104	Employer Liabilities - Pension Contributions Payable	883,676.00
350110102	Employee Liabilities - Net Salary Payable	6,547,316.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200101	Recoveries Payable - General Provident Fund	3,537.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	861,041.00
350200103	Recoveries Payable - State Life Insurance	144,100.00
350200104	Recoveries Payable - Group Insurance Scheme	127,400.00
350200105	Recoveries Payable - Life Insurance Corporation	70,168.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200108	Recoveries Payable - House Building Advance	152,480.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	28,900.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	55,650.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	64,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	36,855.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	38,835.00
350200204	Recoveries Payable - National Pension Scheme	162,278.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	74,803.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	89,632.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	107,059.00
350200117	Recoveries Payable - MEDISEP	84,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	89,426.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	7,570.00
350300111	Government And Other Dues Payable - Flood Cess	213.00
350300101	Government And Other Dues Payable - Library Cess	177,056.00
350300110	Government And Other Dues Payable - Audit Recovery	4,368.00
350400701	Refunds Payable - Deposit Works	0.00
350800101	Liability In Respect Of Stale Cheques	195,000.00
	<b>Total</b>	<b>39,617,305.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	206,897.00
450210101	Indian Overseas Bank-( 74201000016204)	0.00
450210101	INDIAN OVERSEAS BANK(BIO DIVERSITY)-( 074201000019153)	78,623.00
450210101	INDIAN OVERSEAS BANK (MGNREGS)-( 074201000011002)	0.00
450210101	IOB(CFC Fund)-( 074201000023626)	7,402,929.00
450210101	IOB (own Fund)-( 074201000018673)	5,090,611.00
450210104	LGTSB (Own Fund)-( 799013000000511)	3,000.00
450210101	UPI CANARA BANK-( 120024196224)	72,344.00
450210101	Canara Bank Health Grant Diagnostic Infrastructure -( 110043394779)	405,963.00
450210101	Canara Bank Health Grant Rural PHC-( 110043394397)	599,544.00
450210101	CANARA BANK LIFE-( 110045766819)	2,280,945.00
450210101	IDBI (Suchthwa mission)-( 1328104000061223)	0.00
450210101	Indian Overseas Bank-( 74201000015487)	1,700.00
450210101	SBI e-payment -( 37275574999)	3,678,930.00
450210102	District Co-operative bank-( 383)	20,977.74
450210101	PRESIDENT'S DISTRESS RELIEF FUND _CANARA BANK-( 120027686221)	3,000.00
450250025	CANARA BANK-( 110077329291)	0.00
450210201	Sub Treasury Neyyattinkara-( 799011400004583)	0.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>19,845,463.74</b>