



Perumkadavila 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)	14,846,109.74
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,341,745.00
130000000	Rental Income From Panchayat Properties	RP-3	44,500.00
140000000	Fees & User Charges	RP-4	1,812,103.00
150000000	Sale & Hire Charges	RP-5	210,100.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,748,700.00
171000000	Interest Earned	RP-9	242,352.00
311000000	Earmarked Funds	RP-28	8,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,159,637.00
431000000	Sundry Debtors (Receivables)	RP-45	5,874,536.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	106,133.00
330000000	Secured Loans	RP-31	4,413,740.00
340000000	Deposits Received	RP-33	549,863.00
350000000	Other Liabilities	RP-35	549,486.00
	Total :		55,927,004.74
Payments			
Operating			
220000000	Administrative Expenses	RP-13	18,868.00
431000000	Sundry Debtors (Receivables)	RP-45	399,235.00
460000000	Loans, Advances and Deposits	RP-49	2,600,972.00
Non-Operating			
330000000	Secured Loans	RP-31	77.00
340000000	Deposits Received	RP-33	477,091.00
350000000	Other Liabilities	RP-35	35,688,518.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	16,742,243.74
	Total :		55,927,004.74

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	152,860.00
450210101	Canara Bank Health Grant Diagnostic Infrastructure -(110043394779)	167,786.00
450210101	SBI e-payment -(37275574999)	1,292,248.00
450210102	District Co-operative bank-(383)	20,977.74
450210104	LGTSB (Own Fund)-(799013000000511)	-439,990.00
450210101	Canara Bank Health Grant Rural PHC-(110043394397)	43,416.00
450210101	CANARA BANK LIFE-(110045766819)	92,664.00
450210101	IDBI (Suchthwa mission)-(1328104000061223)	0.00
450210101	INDIAN OVERSEAS BANK(BIO DIVERSITY)-(074201000019153)	227,632.00
450210101	INDIAN OVERSEAS BANK (MGNREGS)-(074201000011002)	0.00
450210101	IOB(CFC Fund)-(074201000023626)	2,886,873.00
450210101	IOB (own Fund)-(074201000018673)	10,401,643.00
450210201	Sub Treasury Neyyattinkara-(799011400004583)	0.00
	Total	14,846,109.74

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,341,745.00
	Total	1,341,745.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100102	Rent From Lease Of Lands	2,000.00
130300101	Rent From Auditoriums And Halls	42,500.00
	Total	44,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,000.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140110199	Other Licence Fees	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,400.00
140110110	Licence Fees For Livestock Farms	0.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120101	Permit Fee For Construction Of Buildings	1,109,838.00
140120105	Fee for Building Regularisation	231,231.00
140120104	Permit Fee For Running Machinery	2,300.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,000.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,400.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130106	Fee for Issue Of Death Certificate	5.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,820.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	1,659.00
140130199	Fees For Other Certificates Or Extracts	99.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,630.00
140200199	Penalties And Fines - Other Penalties	49,696.00
140200110	Penalties And Fines - Ownership Change	31,500.00
140200101	Penalties And Fines - Penal Interest	88,214.00
140200106	Penalties And Fines - Marriage Registration	5,750.00
140400106	Search Fee - Birth Registration	14.00
140400109	Application Fee	141,580.00
140400115	Search Fee - Death Registration	62.00
140400199	Other Fees	14,932.00
140400101	Notice Fee	24,461.00
140400102	Warrant Fee	30.00
140500209	Restoration Charges For Road Cutting	25,752.00
140500202	Market Receipts	0.00
140500204	Slaughter House Receipts	11,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,264.00
	Total	1,812,103.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,000.00
150120103	Receipts From Auction Of Obsolete Assets	4,600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	203,500.00
	Total	210,100.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,748,700.00
	Total	10,748,700.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	242,352.00
	Total	242,352.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	8,000.00
	Total	8,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,846,585.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,512,035.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	706,112.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	2,885.00
320800101	Beneficiary Contributions	229,898.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	881,654.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	369,954.00
320100196	Integrated Child Developement Scheme	1,692,804.00
320100197	Literacy Scheme Grant	8,398.00
320100198	Grant from Suchitwa Mission	3,337,812.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,571,500.00
320100201	Grants for Specific Purposes - Health Grant	0.00
	Total	15,159,637.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	30,972.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,651,132.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	56,275.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,398,788.00
431120106	Receivables For Profession Tax - Traders (Arrears)	4,140.00
431120105	Receivables For Profession Tax - Traders (Current)	242,890.00
431120101	Receivables For Profession Tax - Institutions (Current)	55,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	3,750.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	128,500.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,500.00
431300198	Receivables For Other Fees (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	3,300.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400105	Receivables Towards Market Receipts(Current)	54,000.00
431400101	Rent Receivables From Buildings(Current)	485,321.00
431400102	Rent Receivables From Buildings(Arrears)	176,874.00
431400115	Receivables Towards Usufructs Of Trees(Current)	13,800.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431500199	Receivables of Redemption	1,568,294.00
431910201	Outdoor collection control account	0.00
	Total	5,874,536.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
	Total	20,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	1,970.00
180800103	Receipts Towards Postal Charges	5,700.00
180800199	Miscellaneous Receipts	98,463.00
	Total	106,133.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,413,740.00
	Total	4,413,740.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	69,500.00
340100102	Suppliers' Earnest Money Deposit	4,000.00
340100101	Contractors' Earnest Money Deposit	22,000.00
340109901	Other Deposits	209,000.00
340100301	Contractors' Retention	27,184.00
340100202	Suppliers' Security Deposit	130,579.00
340200106	Deposit Received For Halls And Auditoriums	39,000.00
340200101	Rent Deposit	43,600.00
340200105	Library Deposit	0.00
340200102	Auction Deposit	5,000.00
	Total	549,863.00

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)	90,266.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,634.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	86,157.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	86,157.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	90,266.00
350300101	Government And Other Dues Payable - Library Cess	160,069.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	390.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	500.00
350410203	Advance Collection Of Revenues - Market Receipts	29,334.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1,080.00
	Total	549,486.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	15,368.00
220800104	Grama Sabha Expenses	3,500.00
	Total	18,868.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	399,235.00
	Total	399,235.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	10,000.00
460100101	Festival Advance	205,000.00
460400101	Advance To Suppliers	24,080.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,031,372.00
460509901	Advance To Others	225,325.00
460500501	Advance To Implementing Officers	105,195.00
	Total	2,600,972.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	77.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
	Total	77.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	20,188.00
340100202	Suppliers' Security Deposit	91,538.00
340100301	Contractors' Retention	17,630.00
340109901	Other Deposits	209,000.00
340100101	Contractors' Earnest Money Deposit	34,535.00
340100103	Bidders' Earnest Money Deposit	54,900.00
340200101	Rent Deposit	7,300.00
340200106	Deposit Received For Halls And Auditoriums	33,000.00
340200102	Auction Deposit	9,000.00
	Total	477,091.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	26,770,423.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	162,221.00
350110104	Employer Liabilities - Pension Contributions Payable	872,795.00
350110102	Employee Liabilities - Net Salary Payable	5,837,069.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,516.00
350200204	Recoveries Payable - National Pension Scheme	162,221.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	79,875.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	104,925.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	104,925.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	79,875.00
350200117	Recoveries Payable - MEDISEP	81,500.00
350200108	Recoveries Payable - House Building Advance	71,960.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	125,270.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,816.00
350200101	Recoveries Payable - General Provident Fund	138,058.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	589,328.00
350200103	Recoveries Payable - State Life Insurance	144,100.00
350200104	Recoveries Payable - Group Insurance Scheme	120,600.00
350200105	Recoveries Payable - Life Insurance Corporation	65,528.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350300103	Government And Other Dues Payable - Value Added Tax	13,858.00
350300101	Government And Other Dues Payable - Library Cess	145,655.00
	Total	35,688,518.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	256,374.00
450210101	PRESIDENT'S DISTRESS RELIEF FUND _CANARA BANK-(120027686221)	4,000.00
450210101	IOB(CFC Fund)- (074201000023626)	2,890,519.00
450210101	INDIAN OVERSEAS BANK (MGNREGS)- (074201000011002)	0.00
450210101	SBI e-payment - (37275574999)	2,449,401.00
450210101	INDIAN OVERSEAS BANK(BIO DIVERSITY)- (074201000019153)	75,994.00
450210101	Indian Overseas Bank-(74201000016204)	0.00
450210101	Indian Overseas Bank-(74201000015487)	0.00
450210101	IDBI (Suchthwa mission)- (1328104000061223)	0.00
450210101	CANARA BANK LIFE-(110045766819)	1,646,327.00
450210101	Canara Bank Health Grant Rural PHC-(110043394397)	249,279.00
450210101	Canara Bank Health Grant Diagnostic Infrastructure -(110043394779)	770,146.00
450210101	UPI CANARA BANK-(120024196224)	194,673.00
450210104	LGTSB (Own Fund)- (799013000000511)	14.00
450210101	IOB (own Fund)- (074201000018673)	8,184,539.00
450210102	District Co-operative bank-(383)	20,977.74
450250025	CANARA BANK-(110077329291)	0.00
450210201	Sub Treasury Neyyattinkara-(799011400004583)	0.00
	Total	16,742,243.74