



Devikulam 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)	58,046,766.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,388,453.00
130000000	Rental Income From Panchayat Properties	RP-3	2,000.00
140000000	Fees & User Charges	RP-4	428,710.00
150000000	Sale & Hire Charges	RP-5	208,401.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,577,098.00
171000000	Interest Earned	RP-9	1,085,681.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29,931,779.00
431000000	Sundry Debtors (Receivables)	RP-45	28,788,310.00
460000000	Loans, Advances and Deposits	RP-49	40,000.00
Non-Operating			
180000000	Other Income	RP-10	12,706.00
340000000	Deposits Received	RP-33	200,309.00
350000000	Other Liabilities	RP-35	258,802.00
	Total :		138,969,015.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	50,035.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	5,591,220.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	4,800.00
431000000	Sundry Debtors (Receivables)	RP-45	28,162,910.00
460000000	Loans, Advances and Deposits	RP-49	1,525,512.00
Non-Operating			
340000000	Deposits Received	RP-33	17,212.00
350000000	Other Liabilities	RP-35	28,408,854.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	75,208,472.00
	Total :		138,969,015.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	270.00
450210101	Canara Bank-(110077034029)	0.00
450210101	IB- PADNA LIKHNA 8576-(7172658576)	0.00
450210101	SBI E-PAYMENT 2044-(67398232044)	1,801,483.00
450210101	SBI NREGA 4986-(67044774986)	0.00
450210101	SBI PFMS 8109-(40138048109)	22,345,917.00
450210101	SBI PLAN 1771-(67047131771)	5,927,171.00
450210101	SBI SANITATION 5214-(67046595214)	764,676.00
450210101	SBI SSA 2394-(67028642394)	6,526.00
450210101	SIB OWN FUND 0173-(0717073000000173)	5,261,168.00
450210101	UBI WASTE MANAGEMENT 5799-(358902010015799)	3,148,054.00
450210101	UNION BANK OF INDIA-(358902010026939)	522,058.00
450210101	UNION BANK OF INDIA-(358902010026941)	5,597,230.00
450210101	UNION BANK OF INDIA-(358902010026942)	435,356.00
450210102	KB CFLTC 20001-(120411201220001)	46,214.00
450210102	KB OWN FUND 200002/ 00028-(1368128030000028)	12,178,718.00
450210104	CLOSED TRY TSB 0007-(710031400000007)	11,925.00
450210104	TRY LGTSB 0791-(799013000000791)	0.00
	Total	58,046,766.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	3,388,453.00
	Total	3,388,453.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	2,000.00
	Total	2,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100203	Birth Registration -After 1 Year - Late Fee	120.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	300.00
140120104	Permit Fee For Running Machinery	5,000.00
140120105	Fee for Building Regularisation	7,242.00
140120101	Permit Fee For Construction Of Buildings	5,785.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,500.00
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)	1,280.00
140130119	Fees For Extracts As Per RTI Act	3,867.00
140200199	Penalties And Fines - Other Penalties	88,468.00
140200101	Penalties And Fines - Penal Interest	94,747.00
140200106	Penalties And Fines - Marriage Registration	4,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200110	Penalties And Fines - Ownership Change	500.00
140400115	Search Fee - Death Registration	82.00
140400199	Other Fees	50,742.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	120.00
140400109	Application Fee	4,310.00
140400107	Compounding Fee	200.00
140500201	Public Comfort Station Receipts	154,414.00
	Total	428,710.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	54,302.00
150400101	Hire Charges Of Ambulance	137,599.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	16,500.00
	Total	208,401.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	76,299.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,500,799.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	16,577,098.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,085,681.00
	Total	1,085,681.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100162	Sarva Siksha Abhiyan	177.00
320100152	Other Schemes	235,330.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,495,758.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,641,892.00
320800101	Beneficiary Contributions	26,540.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	601,898.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	164,545.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	380,493.00
320100196	Integrated Child Development Scheme	3,458,146.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14,927,000.00
	Total	29,931,779.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,495,426.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	324,804.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	195,333.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	42,140.00
431120101	Receivables For Profession Tax - Institutions (Current)	18,400.00
431120105	Receivables For Profession Tax - Traders (Current)	64,240.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	84,900.00
431400101	Rent Receivables From Buildings(Current)	112,904.00
431400102	Rent Receivables From Buildings(Arrears)	12,375.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	26,437,788.00
	Total	28,788,310.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
	Total	40,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	12,706.00
	Total	12,706.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	97,709.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340200102	Auction Deposit	100,600.00
	Total	200,309.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	60,364.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,676.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	25,194.00
350200204	Recoveries Payable - National Pension Scheme	9,676.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,191.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,191.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	25,194.00
350300101	Government And Other Dues Payable - Library Cess	105,727.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	110.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	641.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,838.00
	Total	258,802.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	43,500.00
220800105	Ceremonies, Entertainments And Receptions	6,535.00
	Total	50,035.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	5,550,000.00
320900101	Donations to CMDRF	41,220.00
	Total	5,591,220.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	4,800.00
	Total	4,800.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	28,162,910.00
	Total	28,162,910.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	100,000.00
460100103	Temporary Advance For Official Purposes	315,240.00
460100199	Other Advances	105,080.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,005,192.00
	Total	1,525,512.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	17,212.00
	Total	17,212.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	20,909,845.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	3,950,655.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	3,303.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	218,219.00
350110104	Employer Liabilities - Pension Contributions Payable	482,688.00
350200201	Recoveries Payable - Income Tax Deducted At Source	35,743.00
350200101	Recoveries Payable - General Provident Fund	50,858.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,381,791.00
350200103	Recoveries Payable - State Life Insurance	173,306.00
350200104	Recoveries Payable - Group Insurance Scheme	96,800.00
350200105	Recoveries Payable - Life Insurance Corporation	98,375.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	70,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	315,330.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	41,800.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,725.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	35,743.00
350200204	Recoveries Payable - National Pension Scheme	218,219.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,571.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,571.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	68,361.00
350200117	Recoveries Payable - MEDISEP	61,500.00
350200118	Recoveries Payable - EPF	8,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	68,361.00
350300101	Government And Other Dues Payable - Library Cess	89,090.00
	Total	28,408,854.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	UNION BANK OF INDIA-(358902010026939)	724,443.00
450210101	UNION BANK OF INDIA-(358902010026941)	211,775.00
450210101	UNION BANK OF INDIA-(358902010026942)	552,092.00
450210101	SIB OWN FUND 0173-(0717073000000173)	13,710,650.00
450210101	SBI SSA 2394-(67028642394)	6,703.00
450210101	SBI SANITATION 5214-(67046595214)	785,488.00
450210101	SBI PLAN 1771-(67047131771)	6,088,489.00
450210101	IB- PADNA LIKHNA 8576-(7172658576)	0.00
450210101	SBI NREGA 4986-(67044774986)	18.00
450210101	SBI E-PAYMENT 2044-(67398232044)	1,970,614.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	KB CFLTC 20001-(120411201220001)	47,944.00
450210102	KB OWN FUND 200002/ 00028-(136812803000028)	9,651,622.00
450210104	TRY LGTSB 0791-(799013000000791)	0.00
450210101	SBI PFMS 8109-(40138048109)	38,210,500.00
450210101	Canara Bank-(110077034029)	0.00
450210104	CLOSED TRY TSB 0007-(710031400000007)	12,376.00
450210101	UBI WASTE MANAGEMENT 5799-(358902010015799)	3,235,758.00
	Total	75,208,472.00