



Devikulam 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)	54,476,038.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,106,644.00
130000000	Rental Income From Panchayat Properties	RP-3	6,750.00
140000000	Fees & User Charges	RP-4	526,680.00
150000000	Sale & Hire Charges	RP-5	196,130.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,868,000.00
171000000	Interest Earned	RP-9	1,430,857.00
290000000	Prior Period Item	RP-25	5,985.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,801,245.00
431000000	Sundry Debtors (Receivables)	RP-45	34,062,940.00
460000000	Loans, Advances and Deposits	RP-49	103,281.00
Non-Operating			
180000000	Other Income	RP-10	72,840.00
350000000	Other Liabilities	RP-35	650,863.00
	Total :		124,308,253.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	103,000.00
431000000	Sundry Debtors (Receivables)	RP-45	31,170,736.00
460000000	Loans, Advances and Deposits	RP-49	127,108.00
Non-Operating			
340000000	Deposits Received	RP-33	387,189.00
350000000	Other Liabilities	RP-35	41,105,347.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	51,414,873.00
	Total :		124,308,253.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI E-PAYMENT 2044-(67398232044)	1,324,028.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI NREGA 4986-(67044774986)	451.00
450210101	SBI PFMS 8109-(40138048109)	12,938,200.00
450210101	SBI PLAN 1771-(67047131771)	5,616,294.00
450210101	SBI SANITATION 5214-(67046595214)	724,568.00
450210101	SBI SSA 2394-(67028642394)	6,184.00
450210101	UBI WASTE MANAGEMENT 5799-(358902010015799)	2,978,393.00
450210102	KB CFLTC 20001-(120411201220001)	27,500.00
450210102	KB OWN FUND 200002/ 00028-(136812803000028)	29,853,519.00
450210104	CLOSED TRY TSB 0007-(710031400000007)	6,901.00
450210104	TRY LGTSB 0791-(799013000000791)	1,000,000.00
	Total	54,476,038.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	3,106,644.00
	Total	3,106,644.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	5,250.00
130800199	Other Rents	1,500.00
	Total	6,750.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	700.00
140110102	Licence Fees For Lodges	30,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,310.00
140110199	Other Licence Fees	0.00
140120105	Fee for Building Regularisation	1,035.00
140120101	Permit Fee For Construction Of Buildings	3,158.00
140130119	Fees For Extracts As Per RTI Act	266.00
140130199	Fees For Other Certificates Or Extracts	652.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130106	Fee for Issue Of Death Certificate	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days +	2,300.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
	Certificate Issue	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,700.00
140200101	Penalties And Fines - Penal Interest	41,148.00
140200199	Penalties And Fines - Other Penalties	126,430.00
140200110	Penalties And Fines - Ownership Change	500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	6,400.00
140200106	Penalties And Fines - Marriage Registration	6,500.00
140400199	Other Fees	171,401.00
140400115	Search Fee - Death Registration	146.00
140400101	Notice Fee	685.00
140400106	Search Fee - Birth Registration	132.00
140400107	Compounding Fee	150.00
140400109	Application Fee	1,190.00
140500110	Service Charges Collected	68,955.00
140500201	Public Comfort Station Receipts	52,320.00
	Total	526,680.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	20.00
150110101	Receipts from Sale Of Tender Forms	97,438.00
150400101	Hire Charges Of Ambulance	95,672.00
150410104	Hire Charges Of Mobile Mortuary	2,250.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	750.00
	Total	196,130.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,868,000.00
	Total	11,868,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,430,857.00
	Total	1,430,857.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800601	Prior Period Expenses - Revenue Grants & Contributions	5,985.00
	Total	5,985.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100162	Sarva Siksha Abhiyan	84.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,393,218.00
320100195	Grants/Funds for Pandemic/Epidemic Control	208,253.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,927,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	19,558.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	859,532.00
320800101	Beneficiary Contributions	502,600.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,891,000.00
	Total	17,801,245.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	815,368.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,045.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	397,820.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,376,566.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	29,964.00
431120101	Receivables For Profession Tax - Institutions (Current)	223,430.00
431120103	Receivables For Profession Tax - Professionals (Current)	71,870.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	600.00
431120105	Receivables For Profession Tax - Traders (Current)	18,700.00
431120106	Receivables For Profession Tax - Traders (Arrears)	4,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	23,130.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	43,050.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	14,700.00
431400198	Other Rents Receivables (Current)	6,000.00
431400101	Rent Receivables From Buildings(Current)	83,200.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	30,952,997.00
	Total	34,062,940.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	0.00
460509901	Advance To Others	103,281.00
	Total	103,281.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	72,790.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	50.00
	Total	72,840.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120199	Interest Accrued & Due - Others	488,106.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,747.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	406.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	405.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,748.00
350300101	Government And Other Dues Payable - Library Cess	133,207.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	75.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,562.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	1,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	507.00
	Total	650,863.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	103,000.00
	Total	103,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	31,170,736.00
	Total	31,170,736.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	125,000.00
460509901	Advance To Others	2,108.00
	Total	127,108.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	51,289.00
340100202	Suppliers' Security Deposit	320,000.00
340100102	Suppliers' Earnest Money Deposit	15,900.00
	Total	387,189.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	33,418,768.00
350110104	Employer Liabilities - Pension Contributions Payable	485,628.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	792,183.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	262,408.00
350110102	Employee Liabilities - Net Salary Payable	4,383,593.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	556,410.00
350200117	Recoveries Payable - MEDISEP	53,000.00
350200101	Recoveries Payable - General Provident Fund	146,500.00
350200103	Recoveries Payable - State Life Insurance	95,552.00
350200104	Recoveries Payable - Group Insurance Scheme	107,800.00
350200105	Recoveries Payable - Life Insurance Corporation	91,365.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,125.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	40,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	246,974.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,300.00
350200204	Recoveries Payable - National Pension Scheme	262,408.00
350200299	Recoveries Payable - Other Deductions	124,463.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,435.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,435.00
	Total	41,105,347.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210104	TRY LGTSB 0791-(799013000000791)	31,299.00
450210104	CLOSED TRY TSB 0007-(710031400000007)	11,043.00
450210102	KB OWN FUND 200002/ 00028-(136812803000028)	22,027,499.00
450210101	IB- PADNA LIKHNA 8576-(7172658576)	0.00
450210102	KB CFLTC 20001-(120411201220001)	27,500.00
450210101	UBI WASTE MANAGEMENT 5799-(358902010015799)	3,062,956.00
450210101	SIB OWN FUND 0173-(0717073000000173)	1,208,831.00
450210101	SBI SSA 2394-(67028642394)	6,352.00
450210101	SBI PLAN 1771-(67047131771)	5,769,476.00
450210101	SBI SANITATION 5214-(67046595214)	744,331.00
450210101	SBI PFMS 8109-(40138048109)	16,884,743.00
450210101	SBI NREGA 4986-(67044774986)	344.00
450210101	SBI E-PAYMENT 2044-(67398232044)	1,640,499.00
	Total	51,414,873.00