



Devikulam 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)	51,414,873.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,188,890.00
130000000	Rental Income From Panchayat Properties	RP-3	2,750.00
140000000	Fees & User Charges	RP-4	291,972.00
150000000	Sale & Hire Charges	RP-5	177,285.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,897,200.00
171000000	Interest Earned	RP-9	1,507,723.00
190000000	Prior Period Income	RP-11	13,072.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,311,317.00
431000000	Sundry Debtors (Receivables)	RP-45	33,229,077.00
460000000	Loans, Advances and Deposits	RP-49	25,550.00
Non-Operating			
340000000	Deposits Received	RP-33	38,375.00
350000000	Other Liabilities	RP-35	325,949.00
	Total :		124,424,033.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	192,320.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	4,407.00
431000000	Sundry Debtors (Receivables)	RP-45	26,437,788.00
460000000	Loans, Advances and Deposits	RP-49	1,143,048.00
Non-Operating			
340000000	Deposits Received	RP-33	38,044.00
350000000	Other Liabilities	RP-35	38,561,660.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	58,046,766.00
	Total :		124,424,033.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SBI E-PAYMENT 2044-(67398232044)	1,640,499.00
450210101	SBI NREGA 4986-(67044774986)	344.00
450210101	SBI PFMS 8109-(40138048109)	16,884,743.00
450210101	SBI PLAN 1771-(67047131771)	5,769,476.00
450210101	SBI SANITATION 5214-(67046595214)	744,331.00
450210101	SBI SSA 2394-(67028642394)	6,352.00
450210101	SIB OWN FUND 0173-(0717073000000173)	1,208,831.00
450210101	UBI WASTE MANAGEMENT 5799-(358902010015799)	3,062,956.00
450210102	KB CFLTC 20001-(120411201220001)	27,500.00
450210102	KB OWN FUND 200002/ 00028-(136812803000028)	22,027,499.00
450210104	CLOSED TRY TSB 0007-(710031400000007)	11,043.00
450210104	TRY LGTSB 0791-(7990130000000791)	31,299.00
450210101	IB- PADNA LIKHNA 8576-(7172658576)	0.00
	Total	51,414,873.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	3,188,890.00
	Total	3,188,890.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	2,000.00
130800199	Other Rents	750.00
	Total	2,750.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140110109	Licence Fees For Domestic Dogs And Pigs	900.00
140120104	Permit Fee For Running Machinery	5,900.00
140120101	Permit Fee For Construction Of Buildings	3,071.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,500.00
140130199	Fees For Other Certificates Or Extracts	201.00
140130119	Fees For Extracts As Per RTI Act	1,023.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,380.00
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	30.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	62.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	200.00
140200106	Penalties And Fines - Marriage Registration	5,000.00
140200199	Penalties And Fines - Other Penalties	88,527.00
140200101	Penalties And Fines - Penal Interest	29,978.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,650.00
140400106	Search Fee - Birth Registration	426.00
140400199	Other Fees	50,742.00
140400107	Compounding Fee	150.00
140400115	Search Fee - Death Registration	162.00
140400101	Notice Fee	7.00
140400109	Application Fee	7,000.00
140500201	Public Comfort Station Receipts	87,517.00
	Total	291,972.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	150.00
150400101	Hire Charges Of Ambulance	157,800.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	19,335.00
	Total	177,285.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,897,200.00
	Total	10,897,200.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,507,723.00
	Total	1,507,723.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	13,072.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
	Total	13,072.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,133,710.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,522,792.00
320800101	Beneficiary Contributions	387,520.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	756,360.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,597,230.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,493,824.00
320100196	Integrated Child Developement Scheme	1,814,281.00
320100197	Literacy Scheme Grant	81,070.00
320100198	Grant from Suchitwa Mission	5,000.00
320100999	Other Liabilities	861,530.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,658,000.00
	Total	23,311,317.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	36,008.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	272,130.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	87,896.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,363,683.00
431120101	Receivables For Profession Tax - Institutions (Current)	59,350.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431120106	Receivables For Profession Tax - Traders (Arrears)	3,100.00
431120105	Receivables For Profession Tax - Traders (Current)	100,060.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	106,100.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	780.00
431400101	Rent Receivables From Buildings(Current)	117,059.00
431400102	Rent Receivables From Buildings(Arrears)	23,625.00
431500199	Receivables of Redemption	31,057,536.00
431910201	Outdoor collection control account	0.00
	Total	33,229,077.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	25,550.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
	Total	25,550.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	8,636.00
340100301	Contractors' Retention	29,739.00
	Total	38,375.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	52,205.00
350110199	Other Employee Liabilities Payable	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,839.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,668.00
350200204	Recoveries Payable - National Pension Scheme	37,712.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,668.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,839.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	85.00
350300101	Government And Other Dues Payable - Library Cess	89,090.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	40,200.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	53,900.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1,659.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	4,587.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	697.00
350800101	Liability In Respect Of Stale Cheques	4,800.00
	Total	325,949.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	75,020.00
220800104	Grama Sabha Expenses	117,300.00
	Total	192,320.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,409.00
320100999	Other Liabilities	1,998.00
	Total	4,407.00

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

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	65,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	5,805.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,072,243.00
	Total	1,143,048.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	8,466.00
340100301	Contractors' Retention	29,578.00
	Total	38,044.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	30,365,864.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	114,759.00
350110104	Employer Liabilities - Pension Contributions Payable	595,490.00
350110102	Employee Liabilities - Net Salary Payable	4,399,585.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	234,420.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	41,952.00
350200101	Recoveries Payable - General Provident Fund	120,270.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,205,610.00
350200103	Recoveries Payable - State Life Insurance	166,552.00
350200104	Recoveries Payable - Group Insurance Scheme	109,800.00
350200105	Recoveries Payable - Life Insurance Corporation	129,994.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	65,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	178,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	33,928.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	52,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	32,326.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	32,326.00
350200204	Recoveries Payable - National Pension Scheme	231,822.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,272.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,272.00
350200117	Recoveries Payable - MEDISEP	70,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	41,952.00
350300101	Government And Other Dues Payable - Library Cess	293,466.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
	Total	38,561,660.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	270.00
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
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 SANITATION 5214-(67046595214)	764,676.00
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	UBI WASTE MANAGEMENT 5799-(358902010015799)	3,148,054.00
450210104	CLOSED TRY TSB 0007-(710031400000007)	11,925.00
450210104	TRY LGTSB 0791-(799013000000791)	0.00
450210101	SIB OWN FUND 0173-(0717073000000173)	5,261,168.00
450210101	SBI SSA 2394-(67028642394)	6,526.00
450210101	UNION BANK OF INDIA-(358902010026939)	522,058.00
450210102	KB OWN FUND 200002/ 00028-(136812803000028)	12,178,718.00
	Total	58,046,766.00