



Parakkadavu 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)	21,946,759.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,534,853.00
130000000	Rental Income From Panchayat Properties	RP-3	228,000.00
140000000	Fees & User Charges	RP-4	3,698,865.00
150000000	Sale & Hire Charges	RP-5	213,354.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	14,134,500.00
171000000	Interest Earned	RP-9	587,935.00
190000000	Prior Period Income	RP-11	0.00
311000000	Earmarked Funds	RP-28	11,947.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,161,612.00
431000000	Sundry Debtors (Receivables)	RP-45	32,772,111.00
460000000	Loans, Advances and Deposits	RP-49	49,200.00
Non-Operating			
170000000	Income from Investments	RP-8	1,592.00
180000000	Other Income	RP-10	5,225.00
330000000	Secured Loans	RP-31	2,200,000.00
340000000	Deposits Received	RP-33	217,139.00
350000000	Other Liabilities	RP-35	1,408,567.00
	Total :		98,171,659.00
Payments			
Operating			
130000000	Rental Income From Panchayat Properties	RP-3	7,000.00
220000000	Administrative Expenses	RP-13	88,871.00
431000000	Sundry Debtors (Receivables)	RP-45	20,812,067.00
460000000	Loans, Advances and Deposits	RP-49	2,270,848.00
Non-Operating			
340000000	Deposits Received	RP-33	110,065.00
350000000	Other Liabilities	RP-35	41,630,491.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	33,252,317.00
	Total :		98,171,659.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	132,596.00
450210101	HDFC 15nth FC-(50100403336411)	8,253,913.00
450210101	HDFC CARD PAYMENT-(50100361817026)	829,747.00
450210101	KERALA GRAMIN BANK-(40720101062201)	0.00
450210101	SBI-HEALTH GRANT -DIOGANASTIC INFRASTRUCTURE-(40871192690)	77,417.00
450210101	STATE BANK OF INDIA - COVID DONATION-(40172110779)	136,859.00
450210101	STATE BANK OF INDIA-DISTRESS RELIEF A/C-(33730910968)	70,403.00
450210101	STATE BANK OF INDIA-HEALTH GRANT-CONVERSION OF RURAL PHC -(40871186461)	137,329.00
450210101	STATE BANK OF INDIA-LITERACY A/C-(10536863135)	152,089.84
450210101	STATE BANK OF INDIA-MGNREGS-(30402484083)	711.00
450210101	STATE BANK OF INDIA-OLH-(10536863011)	-0.18
450210101	STATE BANK OF INDIA-OWN FUND-(30182689973)	10,002,126.00
450210102	EDCB -OWN FUND-(26281000000001)	2,153,568.67
450210104	LGTSB -OWN FUND-(799013000000741)	0.00
450210104	TSB A/C -OWN FUND-(71104140000009)	0.00
450210101	STATE BANK OF INDIA-OAP-(10536863453)	-0.33
450210201	TREASURY- JOINT VENTURE A/C-(799011400001157)	0.00
	Total	21,946,759.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,401,340.00
110400101	Entertainment Tax	133,513.00
	Total	1,534,853.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	228,000.00
	Total	228,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	400.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,450.00
140100203	Birth Registration -After 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110199	Other Licence Fees	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,750.00
140120105	Fee for Building Regularisation	812,593.00
140120101	Permit Fee For Construction Of Buildings	2,257,627.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	11,900.00
140120199	Fee for other permissions	510.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130104	Fee for Name Inclusion After School Admission	70.00
140130101	Fee for Issue Of Birth Certificate	100.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130199	Fees For Other Certificates Or Extracts	2,048.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,070.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	2,900.00
140130119	Fees For Extracts As Per RTI Act	1,190.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140200101	Penalties And Fines - Penal Interest	209,715.00
140200110	Penalties And Fines - Ownership Change	60,000.00
140200199	Penalties And Fines - Other Penalties	3,452.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	11,075.00
140200106	Penalties And Fines - Marriage Registration	11,150.00
140400106	Search Fee - Birth Registration	306.00
140400199	Other Fees	3,440.00
140400102	Warrant Fee	110.00
140400101	Notice Fee	37,628.00
140400107	Compounding Fee	950.00
140400109	Application Fee	220,320.00
140400115	Search Fee - Death Registration	130.00
140500111	Other User Charges Collected	200.00
140500209	Restoration Charges For Road Cutting	24,031.00
	Total	3,698,865.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	59,291.00
150120103	Receipts From Auction Of Obsolete Assets	112,375.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	41,688.00
	Total	213,354.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	14,134,500.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	14,134,500.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	587,935.00
	Total	587,935.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
	Total	0.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	11,947.00
	Total	11,947.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	1,830,490.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	948,730.00
320100160	Rural Housing-Housing For All	6,200,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,720,823.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	117,390.00
320800101	Beneficiary Contributions	555,040.00
320900102	Donations Related to Pandemic/Epidemic Control	3,741.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	428,132.00
320100197	Literacy Scheme Grant	4,157.00
320100198	Grant from Suchitwa Mission	10,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,312,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,031,109.00
	Total	19,161,612.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,854,786.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	281,372.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,629,387.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	477,069.00
431120101	Receivables For Profession Tax - Institutions (Current)	48,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	384,680.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	292,950.00
431300103	Receivables For Licence Fees For Livestock farms (current)	200.00
431400101	Rent Receivables From Buildings(Current)	104,150.00
431400102	Rent Receivables From Buildings(Arrears)	50,768.00
431500199	Receivables of Redemption	25,648,749.00
431910201	Outdoor collection control account	0.00
	Total	32,772,111.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	49,200.00
	Total	49,200.00

RP-8 Income from Investments (R)

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,592.00
	Total	1,592.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	0.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	4,430.00
180800104	Receipts From Libraries	795.00
	Total	5,225.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	2,200,000.00
	Total	2,200,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	3,594.00
340100201	Contractors' Security Deposit	38,701.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	7,500.00
340100101	Contractors' Earnest Money Deposit	75,000.00
340200106	Deposit Received For Halls And Auditoriums	91,000.00
340200199	Other Deposits	0.00
340100401	Road Cutting - Deposit	1,344.00
	Total	217,139.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	0.00
350110199	Other Employee Liabilities Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7,578.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	50,922.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	40,130.00
350200117	Recoveries Payable - MEDISEP	500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	20,375.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	40,129.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	50,922.00
350300101	Government And Other Dues Payable - Library Cess	315,634.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,100.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	282,960.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,989.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,847.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	205,150.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350800101	Liability In Respect Of Stale Cheques	377,331.00
	Total	1,408,567.00

RP-3 Rental Income From Panchayat Properties (P)		
Code	Head	Amount (Rs.)
130900104	Rent Remission And Refund - Auditoriums And Halls	7,000.00
	Total	7,000.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220110103	Water Charges - Office	1,871.00
220800105	Ceremonies, Entertainments And Receptions	2,000.00
220800104	Grama Sabha Expenses	85,000.00
	Total	88,871.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	20,812,067.00
	Total	20,812,067.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	121,000.00
460500501	Advance To Implementing Officers	600,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,534,848.00
460509901	Advance To Others	15,000.00
	Total	2,270,848.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	1,250.00
340100301	Contractors' Retention	34,315.00
340100102	Suppliers' Earnest Money Deposit	2,500.00
340200106	Deposit Received For Halls And Auditoriums	72,000.00
	Total	110,065.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	31,515,929.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	174,200.00
350110104	Employer Liabilities - Pension Contributions Payable	802,032.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	816,960.00
350110102	Employee Liabilities - Net Salary Payable	5,894,983.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	43,008.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	77,261.00
350200101	Recoveries Payable - General Provident Fund	25,557.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,035,065.00
350200103	Recoveries Payable - State Life Insurance	105,550.00
350200104	Recoveries Payable - Group Insurance Scheme	115,400.00
350200105	Recoveries Payable - Life Insurance Corporation	35,817.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	26,200.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	67,873.00
350200202	Recoveries Payable - Value Added Tax	2,775.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	29,802.00
350200204	Recoveries Payable - National Pension Scheme	168,170.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	49,062.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	49,062.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	77,261.00
350200117	Recoveries Payable - MEDISEP	86,500.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	239,390.00
350300199	Government And Other Dues Payable - Others	345.00
350400201	Refunds Payable - Water Charges	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	173,289.00
	Total	41,630,491.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	166,900.00
450210104	TSB A/C -OWN FUND-(71104140000009)	0.00
450210101	Canara Bank- UPI & QR code current A/c-(120024211565)	620,131.00
450210101	HDFC 15nth FC-(50100403336411)	8,716,623.00
450210101	HDFC CARD PAYMENT-(50100361817026)	854,905.00
450210101	STATE BANK OF INDIA-OAP-(10536863453)	-0.33
450210101	SBI-HEALTH GRANT -DIOGANASTIC INFRASTRUCTURE-(40871192690)	235,533.00
450210101	State Bank of India-(57060213697)	0.00
450210101	STATE BANK OF INDIA - COVID DONATION-(40172110779)	140,600.00
450210101	STATE BANK OF INDIA-DISTRESS RELIEF A/C-(33730910968)	76,985.00
450210101	STATE BANK OF INDIA-HEALTH GRANT-CONVERSION OF RURAL PHC -(40871186461)	241,938.00
450210101	STATE BANK OF INDIA-LITERACY A/C-(10536863135)	156,246.84
450210101	KERALA GRAMIN BANK-(40720101062201)	0.00
450210101	STATE BANK OF INDIA-MGNREGS-(30402484083)	1.41
450210101	STATE BANK OF INDIA-OLH-(10536863011)	-0.18
450210101	STATE BANK OF INDIA-OWN FUND-(30182689973)	19,801,878.59
450210102	EDCB -OWN FUND-(26281000000001)	2,240,575.67
450210104	LGTSB -OWN FUND-(799013000000741)	0.00
450210201	TREASURY- JOINT VENTURE A/C-(799011400001157)	0.00
	Total	33,252,317.00