



Peringottukurissi 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)	20,647,338.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	824,940.00
140000000	Fees & User Charges	RP-4	2,445,567.00
150000000	Sale & Hire Charges	RP-5	39,335.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,451,479.00
171000000	Interest Earned	RP-9	182,366.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,055,828.00
431000000	Sundry Debtors (Receivables)	RP-45	4,603,558.00
460000000	Loans, Advances and Deposits	RP-49	542,815.00
Non-Operating			
340000000	Deposits Received	RP-33	167,596.00
350000000	Other Liabilities	RP-35	687,122.00
		<b>Total :</b>	<b>63,647,944.00</b>
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	135,309.00
431000000	Sundry Debtors (Receivables)	RP-45	8,070,710.00
460000000	Loans, Advances and Deposits	RP-49	1,875,663.00
Non-Operating			
340000000	Deposits Received	RP-33	201,695.00
350000000	Other Liabilities	RP-35	32,232,415.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	21,132,152.00
		<b>Total :</b>	<b>63,647,944.00</b>

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	194,951.00
450210101	HDFC BANK-( 50100342186255)	21,907.00

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	KERALA GRAMIN BANK-( 40688101063112)	3,838,002.00
450210101	KERALA GRAMIN BANK-( 40688111000140)	3,026,478.00
450210101	PUNJAB NATIONAL BANK-( 4337000100058607)	12,851.00
450210101	PUNJAB NATIONAL BANK-( 4337000100100647)	0.00
450210101	PUNJAB NATIONAL BANK-( 4337000100127699)	4,909,547.00
450210101	PUNJAB NATIONAL BANK-( 4337000100145428)	780,449.00
450210101	PUNJAB NATIONAL BANK-( 4337000100145437)	849,441.00
450210101	State Bank of India-( 42277738472)	80,726.00
450210101	STATE BANK OF INDIA-( 38065009133)	1,000,000.00
450210101	STATE BANK OF INDIA-( 67386277136)	436,679.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	CO-OPERATIVE BANK-( 1169)	0.00
450210102	OTHER CO-OPERATIVE BANK-( 001001000203)	2,786,283.00
450210104	SUB TREASURY, COYALMANNAM-( 799013000000852)	-100,000.00
450220106	Subtreasury-( 799012700002224)	0.00
450240139	PNB Health Grant Building less-( 4337000100145446)	2,810,024.00
450240174	IDBI-( 033610400221375)	0.00
450250025	CANARA BANK DUP-( 110078872037)	0.00
450250037	INSIAN BANK PALAGHAT-( 7158183211)	0.00
450210201	Sub Treasury-( 799011400001584)	0.00
	<b>Total</b>	<b>20,647,338.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	824,940.00
	<b>Total</b>	<b>824,940.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,350.00
140120104	Permit Fee For Running Machinery	1,885.00
140120101	Permit Fee For Construction Of Buildings	778,348.00
140120105	Fee for Building Regularisation	201,448.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,500.00
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)	1,740.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	252.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	50.00
140200106	Penalties And Fines - Marriage Registration	1,650.00
140200101	Penalties And Fines - Penal Interest	104,256.00
140200199	Penalties And Fines - Other Penalties	280,506.00
140200110	Penalties And Fines - Ownership Change	30,000.00
140400109	Application Fee	78,140.00
140400102	Warrant Fee	20.00
140400101	Notice Fee	34,174.00
140400115	Search Fee - Death Registration	226.00
140400199	Other Fees	2,650.00
140400106	Search Fee - Birth Registration	126.00
140500102	Water Connection Charges Collected	4,104.00
140500110	Service Charges Collected	6,490.00
140500209	Restoration Charges For Road Cutting	864,366.00
140700199	Re-Imbursement Of Other Expenses Incurred	43,200.00
	<b>Total</b>	<b>2,445,567.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	4,960.00
150120103	Receipts From Auction Of Obsolete Assets	2,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	32,375.00
	<b>Total</b>	<b>39,335.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	17,451,479.00
	<b>Total</b>	<b>17,451,479.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	182,366.00
	<b>Total</b>	<b>182,366.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	964,161.00
320100160	Rural Housing-Housing For All	300,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	566,484.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,212,873.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	871,600.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	78,070.00
320100196	Integrated Child Development Scheme	2,533,178.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,509,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	621,285.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	398,677.00
	<b>Total</b>	<b>16,055,828.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5,640.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,346,877.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,224.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,890,590.00
431120105	Receivables For Profession Tax - Traders (Current)	106,598.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	20,000.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	38,370.00
431400101	Rent Receivables From Buildings(Current)	496,500.00
431500199	Receivables of Redemption	682,659.00
431910201	Outdoor collection control account	12,100.00
	<b>Total</b>	<b>4,603,558.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	37,000.00
460500501	Advance To Implementing Officers	496,215.00
460509901	Advance To Others	9,600.00
	<b>Total</b>	<b>542,815.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	20,000.00
340100102	Suppliers' Earnest Money Deposit	24,500.00

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	10,000.00
340100301	Contractors' Retention	76,023.00
340109901	Other Deposits	35,073.00
340100401	Road Cutting - Deposit	2,000.00
	<b>Total</b>	<b>167,596.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	1,000.00
350110102	Employee Liabilities - Net Salary Payable	40,055.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	69,497.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	69,497.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300110	Government And Other Dues Payable - Audit Recovery	3,333.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	360.00
350300101	Government And Other Dues Payable - Library Cess	165,633.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	67,130.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,822.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	124,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,973.00
350800101	Liability In Respect Of Stale Cheques	132,522.00
	<b>Total</b>	<b>687,122.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100125	Intergrated Child Development Service	68,000.00
320200101	Development Fund - General - Capital	4,330.00
320900101	Donations to CMDRF	62,979.00
	<b>Total</b>	<b>135,309.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	8,070,710.00
	<b>Total</b>	<b>8,070,710.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	30,000.00
460100101	Festival Advance	142,000.00
460400201	Advance To Contractors	255,092.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,368,613.00
460509901	Advance To Others	59,600.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	20,358.00
	<b>Total</b>	<b>1,875,663.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100201	Contractors' Security Deposit	49,000.00
340100101	Contractors' Earnest Money Deposit	34,255.00
340100102	Suppliers' Earnest Money Deposit	27,500.00
340100203	Bidders' Security Deposit	30,000.00
340100301	Contractors' Retention	30,456.00
340200199	Other Deposits	30,484.00
	<b>Total</b>	<b>201,695.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	22,340,665.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	115,775.00
350110104	Employer Liabilities - Pension Contributions Payable	811,508.00
350110102	Employee Liabilities - Net Salary Payable	5,582,717.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	85,472.00
350200299	Recoveries Payable - Other Deductions	77,964.00
350200117	Recoveries Payable - MEDISEP	78,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	112,710.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	90,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	10,630.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	58,777.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	360.00
350200201	Recoveries Payable - Income Tax Deducted At Source	148,936.00
350200204	Recoveries Payable - National Pension Scheme	122,965.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	41,244.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	42,707.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	113,582.00
350200101	Recoveries Payable - General Provident Fund	263,301.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,538,409.00
350200103	Recoveries Payable - State Life Insurance	96,650.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200104	Recoveries Payable - Group Insurance Scheme	128,440.00
350200105	Recoveries Payable - Life Insurance Corporation	77,691.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350300199	Government And Other Dues Payable - Others	9,148.00
350300110	Government And Other Dues Payable - Audit Recovery	3,333.00
350300101	Government And Other Dues Payable - Library Cess	150,056.00
350800101	Liability In Respect Of Stale Cheques	115,130.00
350900102	Sales Proceeds -Attached Properties	3,245.00
	<b>Total</b>	<b>32,232,415.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	KERALA GRAMIN BANK-( 40688111000140)	3,413,901.00
450210101	PUNJAB NATIONAL BANK-( 4337000100100647)	0.00
450210101	PUNJAB NATIONAL BANK-( 4337000100127699)	4,727,180.00
450210101	PUNJAB NATIONAL BANK-( 4337000100145428)	647,209.00
450210101	PUNJAB NATIONAL BANK-( 4337000100145437)	717,358.00
450210101	State Bank of India-( 42277738472)	388,773.00
450210101	STATE BANK OF INDIA-( 38065009133)	200,000.00
450210101	STATE BANK OF INDIA-( 67386277136)	1,964,608.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	CO-OPERATIVE BANK-( 1169)	0.00
450210102	OTHER CO-OPERATIVE BANK-( 001001000203)	563,886.00
450210104	SUB TREASURY, COYALMANNAM-( 799013000000852)	-2,240,254.00
450210101	KERALA GRAMIN BANK-( 40688101063112)	7,821,933.00
450210101	HDFC BANK-( 50100342186255)	22,570.00
450210101	PUNJAB NATIONAL BANK-( 4337000100058607)	16,894.00
450220106	Subtreasury-( 799012700002224)	0.00
450240174	IDBI-( 033610400221375)	0.00
450240139	PNB Health Grant Building less-( 4337000100145446)	2,888,094.00
450250037	INSIAN BANK PALAGHAT-( 7158183211)	0.00
450250025	CANARA BANK DUP-( 110078872037)	0.00
450210201	Sub Treasury-( 799011400001584)	0.00
	<b>Total</b>	<b>21,132,152.00</b>