



Peringottukurissi 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)	16,837,159.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	843,195.00
130000000	Rental Income From Panchayat Properties	RP-3	1,771.00
140000000	Fees & User Charges	RP-4	2,299,390.00
150000000	Sale & Hire Charges	RP-5	35,726.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,525,400.00
171000000	Interest Earned	RP-9	262,419.00
190000000	Prior Period Income	RP-11	340.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,171,175.00
431000000	Sundry Debtors (Receivables)	RP-45	5,940,711.00
460000000	Loans, Advances and Deposits	RP-49	34,000.00
Non-Operating			
170000000	Income from Investments	RP-8	54,739.00
180000000	Other Income	RP-10	3,873.00
340000000	Deposits Received	RP-33	198,938.00
350000000	Other Liabilities	RP-35	443,440.00
	Total :		55,652,276.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	21,450.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	143.00
431000000	Sundry Debtors (Receivables)	RP-45	682,659.00
460000000	Loans, Advances and Deposits	RP-49	1,654,360.00
Non-Operating			
340000000	Deposits Received	RP-33	110,602.00
350000000	Other Liabilities	RP-35	32,535,724.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	20,647,338.00
	Total :		55,652,276.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	63,313.00
450210101	HDFC BANK-(50100342186255)	20,289.00
450210101	KERALA GRAMIN BANK-(40688101063112)	3,500,319.00
450210101	KERALA GRAMIN BANK-(40688111000140)	3,060,941.00
450210101	PUNJAB NATIONAL BANK-(4337000100058607)	568,032.00
450210101	PUNJAB NATIONAL BANK-(4337000100100647)	0.00
450210101	PUNJAB NATIONAL BANK-(4337000100127699)	4,457,769.00
450210101	PUNJAB NATIONAL BANK-(4337000100145428)	633,057.00
450210101	PUNJAB NATIONAL BANK-(4337000100145437)	276,241.00
450210101	STATE BANK OF INDIA-(38065009133)	0.00
450210101	STATE BANK OF INDIA-(67386277136)	307,957.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	CO-OPERATIVE BANK-(1169)	0.00
450210102	OTHER CO-OPERATIVE BANK-(001001000203)	3,949,241.00
450210104	SUB TREASURY, COYALMANNAM-(799013000000852)	0.00
450220106	Subtreasury-(799012700002224)	0.00
450250025	CANARA BANK DUP-(110078872037)	0.00
450250037	INSIAN BANK PALAGHAT-(7158183211)	0.00
450210201	Sub Treasury-(799011400001584)	0.00
	Total	16,837,159.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	843,195.00
	Total	843,195.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,771.00
130800199	Other Rents	0.00
	Total	1,771.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	210.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,950.00
140120105	Fee for Building Regularisation	423,775.00
140120101	Permit Fee For Construction Of Buildings	1,446,211.00
140120104	Permit Fee For Running Machinery	1,375.00
140120102	Permit Fee For Installation Of Machinery	100.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,200.00
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)	2,220.00
140130119	Fees For Extracts As Per RTI Act	60.00
140130199	Fees For Other Certificates Or Extracts	134.00
140200199	Penalties And Fines - Other Penalties	17,900.00
140200101	Penalties And Fines - Penal Interest	143,916.00
140200106	Penalties And Fines - Marriage Registration	2,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	225.00
140200109	Penalties For Violation Of Act	25,500.00
140200110	Penalties And Fines - Ownership Change	25,500.00
140400109	Application Fee	162,010.00
140400101	Notice Fee	5,983.00
140400103	Fee for Ownership Change	500.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	380.00
140400106	Search Fee - Birth Registration	144.00
140400199	Other Fees	5,592.00
140500111	Other User Charges Collected	9,998.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	2,299,390.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	33,240.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	2,486.00
	Total	35,726.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,525,400.00
	Total	11,525,400.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	262,419.00
	Total	262,419.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	340.00
	Total	340.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,170,156.00
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	122,790.00
320100160	Rural Housing-Housing For All	3,500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,744,481.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	525,450.00
320800101	Beneficiary Contributions	230,500.00
320100197	Literacy Scheme Grant	5,525.00
320100196	Integrated Child Developement Scheme	1,759,838.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	920,165.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	409,861.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,967,500.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,810,024.00
320100198	Grant from Suchitwa Mission	1,004,885.00
	Total	17,171,175.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,572,169.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,374,469.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	34,490.00
431120101	Receivables For Profession Tax - Institutions (Current)	20,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	35,360.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	512,431.00
431500199	Receivables of Redemption	2,390,785.00
431910201	Outdoor collection control account	1,000.00
	Total	5,940,711.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	34,000.00
	Total	34,000.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100199	Interest From Other Investments	54,739.00
	Total	54,739.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	2,181.00
180800104	Receipts From Libraries	1,692.00
	Total	3,873.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	23,441.00
340100201	Contractors' Security Deposit	10,000.00
340100101	Contractors' Earnest Money Deposit	22,333.00
340100303	Election Deposit	11,000.00
340200199	Other Deposits	128,414.00
340200101	Rent Deposit	3,750.00
	Total	198,938.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	10,358.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	2,340.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	46,597.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	46,597.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	150,056.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	340.00
350400401	Refunds Payable - Rent From Buildings	3,825.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	44.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	73,290.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	76,657.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	463.00
350800101	Liability In Respect Of Stale Cheques	32,873.00
	Total	443,440.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	21,450.00
	Total	21,450.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	25.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	118.00
	Total	143.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	682,659.00
	Total	682,659.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	112,000.00
460100199	Other Advances	30,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,512,360.00
	Total	1,654,360.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	29,377.00
340100301	Contractors' Retention	81,225.00
	Total	110,602.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	23,787,646.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	114,407.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	217,974.00
350110102	Employee Liabilities - Net Salary Payable	4,580,490.00
350110104	Employer Liabilities - Pension Contributions Payable	810,414.00
350200204	Recoveries Payable - National Pension Scheme	91,513.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	100,902.00
350200201	Recoveries Payable - Income Tax Deducted At Source	122,777.00
350200199	Recoveries Payable - Other Recoveries From Employees	15,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	76,619.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	95,200.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	45,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200105	Recoveries Payable - Life Insurance Corporation	101,064.00
350200101	Recoveries Payable - General Provident Fund	109,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,284,702.00
350200104	Recoveries Payable - Group Insurance Scheme	94,000.00
350200103	Recoveries Payable - State Life Insurance	85,650.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	112,577.00
350200117	Recoveries Payable - MEDISEP	77,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	112,577.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30,056.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30,055.00
350200299	Recoveries Payable - Other Deductions	236,219.00
350300199	Government And Other Dues Payable - Others	0.00
350300101	Government And Other Dues Payable - Library Cess	146,307.00
350400401	Refunds Payable - Rent From Buildings	3,825.00
350400103	Refunds Payable - Profession Tax - Employees	1,250.00
	Total	32,535,724.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	194,951.00
450210101	PUNJAB NATIONAL BANK-(4337000100145428)	780,449.00
450210101	State Bank of India-(42277738472)	80,726.00
450210101	STATE BANK OF INDIA-(38065009133)	1,000,000.00
450210101	HDFC BANK-(50100342186255)	21,907.00
450210101	KERALA GRAMIN BANK-(40688101063112)	3,838,002.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	STATE BANK OF INDIA-(67386277136)	436,679.00
450210101	PUNJAB NATIONAL BANK-(4337000100145437)	849,441.00
450210104	SUB TREASURY, COYALMANNAM-(799013000000852)	-100,000.00
450210102	OTHER CO-OPERATIVE BANK-(001001000203)	2,786,283.00
450210101	KERALA GRAMIN BANK-(40688111000140)	3,026,478.00
450210101	PUNJAB NATIONAL BANK-(4337000100127699)	4,909,547.00
450210101	PUNJAB NATIONAL BANK-(4337000100100647)	0.00
450210101	PUNJAB NATIONAL BANK-(4337000100058607)	12,851.00
450210102	CO-OPERATIVE BANK-(1169)	0.00
450220106	Subtreasury-(799012700002224)	0.00
450240174	IDBI-(033610400221375)	0.00
450240139	PNB Health Grant Building less-(4337000100145446)	2,810,024.00
450250037	INSIAN BANK PALAGHAT-(7158183211)	0.00
450250025	CANARA BANK DUP-(110078872037)	0.00
450210201	Sub Treasury-(799011400001584)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
	Total	20,647,338.00