



Perumatty 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)	46,145,832.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,965,070.00
130000000	Rental Income From Panchayat Properties	RP-3	9,000.00
140000000	Fees & User Charges	RP-4	1,781,401.00
150000000	Sale & Hire Charges	RP-5	535,776.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,189,151.00
171000000	Interest Earned	RP-9	829,407.00
190000000	Prior Period Income	RP-11	160,400.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,531,050.00
431000000	Sundry Debtors (Receivables)	RP-45	6,895,008.00
Non-Operating			
180000000	Other Income	RP-10	558,639.00
340000000	Deposits Received	RP-33	223,879.00
350000000	Other Liabilities	RP-35	1,008,660.00
	Total :		103,833,273.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	105,890.00
431000000	Sundry Debtors (Receivables)	RP-45	10,786,772.00
460000000	Loans, Advances and Deposits	RP-49	100,000.00
Non-Operating			
340000000	Deposits Received	RP-33	96,259.00
350000000	Other Liabilities	RP-35	39,726,439.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	53,017,913.00
	Total :		103,833,273.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK -HEALTH GRANT-(110042594579)	991,338.00
450210101	CANARA BANK -MGNREGA-(0740101026181)	0.00
450210101	CANARA BANK - OWN FUND & EPAY-(0740101028873)	12,998,386.00
450210101	CANARA - HEALTH GRANT-(110042594760)	299,831.00
450210101	CANARA - HEALTH GRANT BUILDINGLESS SUBCENTERS,PHCS & LHCS-(110042595470)	5,611,000.00
450210101	IDBI - SUCHITHA MISSION-(0336104000221160)	0.00
450210101	INDIAN BANK - PADNA LIKHNA-(7166306133)	0.00
450210101	SOUNTH INDIAN BANK CURRENT-(0093073000000300)	35,948.00
450210101	SOUTH INDIAN BANK-(0093073000000295)	10,539.00
450210101	SOUTH INDIAN BANK CFC-(0093053000041859)	9,263,747.00
450210101	SUB TREASURY CHITTUR - JOINT VENTURE-(799011400001529)	0.00
450210101	THE SOUTH INDIAN BANK -OWN FUND-(93053000041390)	16,373,261.00
450210102	OTHER CO-OPERATIVE BANK - AMBULANCE-(16330)	0.00
450210102	OTHER CO-OPERATIVE BANK - OWN FUND-(102010000363)	580,373.00
450210102	PERUMATTY SCB - DISTRESS RELEIF-(102010017135)	38,494.00
450210104	SUB TREASURY, CHITTUR -OWN FUND-(799013000000907)	-57,085.00
	Total	46,145,832.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,965,070.00
	Total	1,965,070.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	2,000.00
130400101	Daily Rentals From Local body Properties	7,000.00
	Total	9,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110199	Other Licence Fees	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	600.00
140120105	Fee for Building Regularisation	644,598.00
140120101	Permit Fee For Construction Of Buildings	784,917.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120199	Fee for other permissions	3,000.00
140120104	Permit Fee For Running Machinery	7,740.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	925.00
140130101	Fee for Issue Of Birth Certificate	230.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,600.00
140130119	Fees For Extracts As Per RTI Act	879.00
140130199	Fees For Other Certificates Or Extracts	81.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200199	Penalties And Fines - Other Penalties	73,543.00
140200110	Penalties And Fines - Ownership Change	36,500.00
140200101	Penalties And Fines - Penal Interest	59,540.00
140200103	Penalties And Fines - Compounding Fees	10,000.00
140200106	Penalties And Fines - Marriage Registration	2,850.00
140400101	Notice Fee	757.00
140400199	Other Fees	1,500.00
140400106	Search Fee - Birth Registration	490.00
140400109	Application Fee	98,760.00
140400107	Compounding Fee	2,250.00
140400115	Search Fee - Death Registration	184.00
140500209	Restoration Charges For Road Cutting	6,159.00
140500101	Water Charges Collected	25,027.00
140500104	Electricity Charges Collected	10,136.00
140500202	Market Receipts	0.00
	Total	1,781,401.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	6,576.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	243,800.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120103	Receipts From Auction Of Obsolete Assets	190,200.00
150400101	Hire Charges Of Ambulance	95,200.00
	Total	535,776.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	21,189,151.00
	Total	21,189,151.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	829,407.00
	Total	829,407.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,800.00
190200401	Prior Period Income - Other Incomes	90,652.00
190200201	Prior Period Income - License Fees	1,200.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	65,748.00
	Total	160,400.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	108,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,433,260.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,465,172.00
320200101	Development Fund - General - Capital	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	144,000.00
320800101	Beneficiary Contributions	1,730,988.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,213,500.00
320100196	Integrated Child Development Scheme	3,136,415.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	190,191.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	440,434.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	669,090.00
	Total	22,531,050.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100106	Receivables For Service Cess on Property Tax (Arrears)	331.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,349,415.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,258.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,840,160.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	109,495.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	25.00
431120103	Receivables For Profession Tax - Professionals (Current)	15,000.00
431120105	Receivables For Profession Tax - Traders (Current)	171,150.00
431120101	Receivables For Profession Tax - Institutions (Current)	53,750.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	63,200.00
431400101	Rent Receivables From Buildings(Current)	58,283.00
431400103	Rent Receivables From Lease Of Lands(Current)	1,800.00
431500199	Receivables of Redemption	3,227,141.00
431910201	Outdoor collection control account	0.00
	Total	6,895,008.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	4,380.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	543,959.00
180800103	Receipts Towards Postal Charges	10,300.00
	Total	558,639.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	5,000.00
340100101	Contractors' Earnest Money Deposit	4,320.00
340100102	Suppliers' Earnest Money Deposit	27,300.00
340100202	Suppliers' Security Deposit	48,250.00
340100203	Bidders' Security Deposit	10,000.00
340100301	Contractors' Retention	122,350.00
340109901	Other Deposits	6,659.00
340200199	Other Deposits	0.00
	Total	223,879.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	3,000.00
350120101	Interest Accrued & Due - Loans	19,558.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22,578.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200204	Recoveries Payable - National Pension Scheme	37,808.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	36,192.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	36,192.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22,578.00
350300101	Government And Other Dues Payable - Library Cess	167,571.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,635.00
350409901	Refunds Payable - Others	666.00
350410401	Advance Collection Of Revenues - Rent From Buildings	97,370.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	182,720.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,264.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	218.00
350410203	Advance Collection Of Revenues - Market Receipts	31,500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	144,100.00
350800101	Liability In Respect Of Stale Cheques	91,062.00
350400999	Refund of unutilised Grants - Prior period	109,648.00
	Total	1,008,660.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	105,890.00
	Total	105,890.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	10,786,772.00
	Total	10,786,772.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	100,000.00
	Total	100,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	57,750.00
340100102	Suppliers' Earnest Money Deposit	27,350.00
340200199	Other Deposits	6,159.00
340200102	Auction Deposit	5,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
	Total	96,259.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	29,377,260.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	445,296.00
350110104	Employer Liabilities - Pension Contributions Payable	805,721.00
350110102	Employee Liabilities - Net Salary Payable	5,854,388.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	222,331.00
350200201	Recoveries Payable - Income Tax Deducted At Source	78,745.00
350200101	Recoveries Payable - General Provident Fund	162,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,170,570.00
350200103	Recoveries Payable - State Life Insurance	156,250.00
350200104	Recoveries Payable - Group Insurance Scheme	129,200.00
350200105	Recoveries Payable - Life Insurance Corporation	123,516.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200108	Recoveries Payable - House Building Advance	82,800.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	85,283.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	63,946.00
350200204	Recoveries Payable - National Pension Scheme	225,943.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	51,186.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	51,186.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	103,625.00
350200117	Recoveries Payable - MEDISEP	94,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	103,625.00
350300101	Government And Other Dues Payable - Library Cess	182,000.00
350409901	Refunds Payable - Others	666.00
350400501	Refunds Payable - Grants And Funds	0.00
350800101	Liability In Respect Of Stale Cheques	110,902.00
350400999	Refund of unutilised Grants - Prior period	30,000.00
	Total	39,726,439.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	12,471.00
450210101	IDBI - SUCHITHA MISSION-(0336104000221160)	0.00
450210104	SUB TREASURY, CHITTUR -OWN FUND-(799013000000907)	0.00
450210101	SUB TREASURY CHITTUR - JOINT VENTURE-(799011400001529)	0.00
450210101	THE SOUTH INDIAN BANK -OWN FUND-(93053000041390)	18,527,148.00
450210102	OTHER CO-OPERATIVE BANK - AMBULANCE-(16330)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	OTHER CO-OPERATIVE BANK - OWN FUND-(102010000363)	597,378.00
450210102	PERUMATTY SCB - DISTRESS RELEIF-(102010017135)	40,024.00
450210101	CANARA - HEALTH GRANT BUILDINGLESS SUBCENTERS,PHCS & LHCS-(110042595470)	5,801,191.00
450210101	CANARA BANK -HEALTH GRANT-(110042594579)	739,929.00
450210101	SOUTH INDIAN BANK CFC-(0093053000041859)	12,705,347.00
450210101	SOUTH INDIAN BANK-(00930730000000295)	4,821.00
450210101	SOUNTH INDIAN BANK CURRENT-(00930730000000300)	686,645.00
450210101	INDIAN BANK - PADNA LIKHNA-(7166306133)	0.00
450210101	CANARA BANK -MGNREGA-(0740101026181)	2,109.00
450210101	State Bank of India-(SBT -Pension Account)	0.00
450210101	CANARA - HEALTH GRANT-(110042594760)	628,267.00
450210101	CANARA BANK - OWN FUND & EPAY-(0740101028873)	13,272,583.00
	Total	53,017,913.00