



## Peruvallur 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)	51,290,291.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,192,700.00
140000000	Fees & User Charges	RP-4	7,658,267.00
150000000	Sale & Hire Charges	RP-5	371,160.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,811,891.00
171000000	Interest Earned	RP-9	876,072.00
190000000	Prior Period Income	RP-11	22,095.00
311000000	Earmarked Funds	RP-28	1,610.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30,573,508.00
431000000	Sundry Debtors (Receivables)	RP-45	9,053,591.00
460000000	Loans, Advances and Deposits	RP-49	28,000.00
Non-Operating			
180000000	Other Income	RP-10	33,352.00
330000000	Secured Loans	RP-31	359,878.00
340000000	Deposits Received	RP-33	302,908.00
350000000	Other Liabilities	RP-35	898,832.00
<b>Total :</b>			<b>123,474,155.00</b>
Payments			
Operating			
240000000	Interest & Finance Charges	RP-15	590.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	6,385.00
460000000	Loans, Advances and Deposits	RP-49	1,231,296.00
Non-Operating			
340000000	Deposits Received	RP-33	69,485.00
350000000	Other Liabilities	RP-35	78,407,008.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	43,759,391.00
<b>Total :</b>			<b>123,474,155.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	392,442.00
450210101	CANARA BANK DISASTER-( 1697101058359)	3,725.00
450210101	CANARA BANK HEALTH GRANT SUPPORT FOR DIAGNOS-( 110044132931)	659,063.00
450210101	CANARA BANK JALANIDI 413-( 1697101057413)	135,080.00
450210101	CANARA BANK NREGS-( 1697101043901)	0.00
450210101	CANARA BANK OWN FUND 1-( 1697101051370)	16,226,256.00
450210101	CANARA BANK TSC 1-( 1697101050819)	547,443.00
450210101	CANARA BANK UPI-( 120024215922)	530,765.00
450210101	CANARA BANK WATER SUPPLY-( 1697101007553)	1,474,743.00
450210101	CANARA HEALTH GRANT BIULDING LESS SUB-( 110044134570)	0.00
450210101	Canara Bank-( 1697101042139)	36,703.00
450210101	STATE BANK OF INDIA EPAY 2-( 67262528842)	4,813,401.00
450210101	STATE BANK OF TRAVANCORE(SSA)-( 67010410939)	211,766.00
450210101	SWACH BHARATMISSION PHASE2 IDBI-( 1044104000194716)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	CO-OPERATIVE BANK OWN FUND PARAMBILPEEDIKA-( 20050001664)	9,577,841.00
450210102	PARAMBIL PEEDIKA DISASTER-( 20050008019)	39,846.00
450210104	Sub Treasury, Tirurangadi-( 715061400000003)	0.00
450210104	Sub Treasury, Tirurangadi-( 799013000000977)	5,390,519.00
450210101	CANARA HEALTHGRANT CONVERSION OF RURAL-( 110044137013)	323,537.00
450220104	KERALA GRAMIN BANK -( 40667101096970)	10,891,271.00
450210201	TREASURY SAVINGS BANK-( 799011400001319)	35,890.00
	<b>Total</b>	<b>51,290,291.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,192,700.00
	<b>Total</b>	<b>1,192,700.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100103	Registration Fee From Tutorial Institutions	200.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100203	Birth Registration -After 1 Year - Late Fee	120.00
140110109	Licence Fees For Domestic Dogs And Pigs	700.00
140120101	Permit Fee For Construction Of Buildings	3,589,956.00
140120105	Fee for Building Regularisation	3,223,453.00
140120102	Permit Fee For Installation Of Machinery	570.00
140120104	Permit Fee For Running Machinery	2,600.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,280.00
140130108	Death Regn.- Fee For Non Availability Certificate	62.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,100.00
140130199	Fees For Other Certificates Or Extracts	303.00
140130119	Fees For Extracts As Per RTI Act	790.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140200199	Penalties And Fines - Other Penalties	20,995.00
140200110	Penalties And Fines - Ownership Change	27,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200106	Penalties And Fines - Marriage Registration	13,450.00
140200101	Penalties And Fines - Penal Interest	163,912.00
140400106	Search Fee - Birth Registration	234.00
140400101	Notice Fee	68.00
140400107	Compounding Fee	250.00
140400115	Search Fee - Death Registration	222.00
140400199	Other Fees	6,050.00
140400109	Application Fee	370,568.00
140500209	Restoration Charges For Road Cutting	202,281.00
	<b>Total</b>	<b>7,658,267.00</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	330,160.00
150120103	Receipts From Auction Of Obsolete Assets	41,000.00
	<b>Total</b>	<b>371,160.00</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	20,811,891.00
	<b>Total</b>	<b>20,811,891.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	876,072.00
	<b>Total</b>	<b>876,072.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	15,520.00
190200401	Prior Period Income - Other Incomes	4,875.00
190200201	Prior Period Income - License Fees	1,700.00
	<b>Total</b>	<b>22,095.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	1,610.00
	<b>Total</b>	<b>1,610.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	957,702.00
320100181	Total Sanitation Campaign	7,945.00
320100160	Rural Housing-Housing For All	3,700,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	56.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,510,966.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	10,612.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	407,995.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,067,633.00
320800101	Beneficiary Contributions	1,976,820.00
320900102	Donations Related to Pandemic/Epidemic Control	64.00
320100196	Integrated Child Development Scheme	6,919,033.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	482,797.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	726,188.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,511,500.00
320100198	Grant from Suchitwa Mission	292,954.00
320100197	Literacy Scheme Grant	1,243.00
	<b>Total</b>	<b>30,573,508.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,200,621.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,302,842.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	75,549.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,659.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	278,400.00
431120101	Receivables For Profession Tax - Institutions (Current)	15,980.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	178,540.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
	<b>Total</b>	<b>9,053,591.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	28,000.00
	<b>Total</b>	<b>28,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	2,100.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	8,439.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	22,813.00
	<b>Total</b>	<b>33,352.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	359,878.00
	<b>Total</b>	<b>359,878.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100303	Election Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	30,000.00
340100301	Contractors' Retention	272,908.00
	<b>Total</b>	<b>302,908.00</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	79.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14,445.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,761.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	-1,359.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20,565.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	810.00
350300110	Government And Other Dues Payable - Audit Recovery	26,916.00
350300101	Government And Other Dues Payable - Library Cess	435,715.00
350400103	Refunds Payable - Profession Tax - Employees	1,250.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuors and Other Services	134,640.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,819.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	235,180.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,761.00
350800101	Liability In Respect Of Stale Cheques	3,250.00
	<b>Total</b>	<b>898,832.00</b>

<b>RP-15 Interest &amp; Finance Charges (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	590.00
	<b>Total</b>	<b>590.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,570.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	49.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1,180.00
320900101	Donations to CMDRF	2,586.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00
	<b>Total</b>	<b>6,385.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	75,000.00
460500501	Advance To Implementing Officers	240,291.00
460509901	Advance To Others	30,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	886,005.00
	<b>Total</b>	<b>1,231,296.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	69,485.00
	<b>Total</b>	<b>69,485.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	68,464,964.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	250,643.00
350110102	Employee Liabilities - Net Salary Payable	6,015,998.00
350110104	Employer Liabilities - Pension Contributions Payable	729,586.00
350200104	Recoveries Payable - Group Insurance Scheme	137,800.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	91,468.00
350200117	Recoveries Payable - MEDISEP	84,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	91,468.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,115.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,115.00
350200204	Recoveries Payable - National Pension Scheme	250,643.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	67,336.00
350200201	Recoveries Payable - Income Tax Deducted At Source	102,843.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	23,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	87,874.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	33,000.00
350200108	Recoveries Payable - House Building Advance	49,450.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200105	Recoveries Payable - Life Insurance Corporation	131,293.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,182,020.00
350200103	Recoveries Payable - State Life Insurance	191,000.00
350300101	Government And Other Dues Payable - Library Cess	398,104.00
350400399	Refunds Payable - Other Fees	4,538.00
350400103	Refunds Payable - Profession Tax - Employees	1,250.00
	<b>Total</b>	<b>78,407,008.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	81,629.00
450210101	CANARA BANK DISASTER-( 1697101058359)	3,255.00
450210101	CANARA BANK HEALTH GRANT SUPPORT FOR DIAGNOS-( 110044132931)	516,505.00
450210101	CANARA BANK JALANIDI 413-( 1697101057413)	491,907.00
450210101	CANARA BANK NREGS-( 1697101043901)	1,289.00
450210101	CANARA BANK OWNFUND 1-( 1697101051370)	18,073,908.00
450210101	CANARA BANK TSC 1-( 1697101050819)	566,000.00
450210101	CANARA BANK UPI-( 120024215922)	3,315,938.00
450210101	CANARA HEALTH GRANT BIULDING LESS SUB-( 110044134570)	0.00
450210104	Sub Treasury, Tirurangadi-( 715061400000003)	0.00
450210104	Sub Treasury, Tirurangadi-( 799013000000977)	0.00
450210101	CANARA BANK WATER SUPPLY-( 1697101007553)	1,524,731.00
450210101	Canara Bank-( 1697101042139)	37,946.00
450210101	CANARA HEALTHGRANT CONVERSION OF RURAL-( 110044137013)	829,017.00
450210101	SBI-( 222)	0.00
450210101	STATE BANK OF INDIA EPAY 2-( 67262528842)	1,033,440.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	STATE BANK OF TRAVANCORE(SSA)- ( 67010410939)	211,766.00
450210101	SWACH BHARATMISSION PHASE2 IDBI-( 1044104000194716)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	CO-OPERATIVE BANK OWN FUND PARAMBILPEEDIKA-( 20050001664)	3,892,227.00
450210102	PARAMBIL PEEDIKA DISASTER-( 20050008019)	41,456.00
450220104	KERALA GRAMIN BANK -( 40667101096970)	13,138,377.00
450210201	TREASURY SAVINGS BANK-( 799011400001319)	0.00
	<b>Total</b>	<b>43,759,391.00</b>