

Peruvalloor 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)	36,985,460.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,088,550.00
140000000	Fees & User Charges	RP-4	8,271,756.00
150000000	Sale & Hire Charges	RP-5	374,546.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,060,500.00
171000000	Interest Earned	RP-9	526,352.00
311000000	Earmarked Funds	RP-28	1,629.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	34,137,304.00
431000000	Sundry Debtors (Receivables)	RP-45	8,167,736.00
460000000	Loans, Advances and Deposits	RP-49	151,532.00
Non-Operating			
180000000	Other Income	RP-10	45,761.00
330000000	Secured Loans	RP-31	19,540,000.00
340000000	Deposits Received	RP-33	125,717.00
350000000	Other Liabilities	RP-35	894,547.00
	Total :		**126,371,390.00**
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,959.00
460000000	Loans, Advances and Deposits	RP-49	1,436,253.00
Non-Operating			
340000000	Deposits Received	RP-33	33,502.00
350000000	Other Liabilities	RP-35	73,583,385.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	51,290,291.00
	Total :		**126,371,390.00**

Digitally signed by SREEKALA M
Date: 2024.06.26 15:39:56 IST
Reason: Approval
Location: Kerala

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	234,727.00
450210101	Canara Bank-(1697101042139)	35,659.00
450210101	CANARA BANK DISASTER-(1697101058359)	4,192.00
450210101	CANARA BANK HEALTH GRANT SUPPORT FOR DIAGNOS-(110044132931)	78,210.00
450210101	CANARA BANK JALANIDI 413-(1697101057413)	131,233.00
450210101	CANARA BANK NREGS-(1697101043901)	8,291.00
450210101	CANARA BANK OWNFUND 1-(1697101051370)	11,430,649.00
450210101	CANARA BANK TSC 1-(1697101050819)	531,161.00
450210101	CANARA BANK WATER SUPPLY-(1697101007553)	1,432,739.00
450210101	CANARA HEALTHGRANT CONVERSION OF RURAL-(110044137013)	70,434.00
450210101	STATE BANK OF INDIA EPAY 2-(67262528842)	4,512,264.00
450210101	STATE BANK OF TRAVANCORE(SSA)-(67010410939)	207,164.00
450210101	Nationalised Bank Account Of Own Revenue Fund	6,323.00
450210102	CO-OPERATIVE BANK OWN FUND PARAMBILPEEDIKA-(20050001664)	8,181,758.00
450210102	PARAMBIL PEEDIKA DISASTER-(20050008019)	43,217.00
450210104	Sub Treasury, Tirurangadi-(715061400000003)	0.00
450210104	Sub Treasury, Tirurangadi-(799013000000977)	4,773,391.00
450220104	KERALA GRAMIN BANK -(40667101096970)	5,268,158.00
450210201	TREASURY SAVINGS BANK-(799011400001319)	35,890.00
	Total	**36,985,460.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,088,550.00
	Total	**1,088,550.00**

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100103	Registration Fee From Tutorial Institutions	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	850.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120102	Permit Fee For Installation Of Machinery	1,050.00
140120104	Permit Fee For Running Machinery	23,510.00
140120199	Fee for other permissions	1,000.00
140120101	Permit Fee For Construction Of Buildings	3,325,886.00
140120105	Fee for Building Regularisation	4,139,805.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,020.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,200.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	1,367.00
140130199	Fees For Other Certificates Or Extracts	805.00
140200106	Penalties And Fines - Marriage Registration	14,300.00
140200101	Penalties And Fines - Penal Interest	98,654.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200109	Penalties For Violation Of Act	2,000.00
140200110	Penalties And Fines - Ownership Change	34,000.00
140200199	Penalties And Fines - Other Penalties	34,802.00
140400109	Application Fee	539,640.00
140400101	Notice Fee	766.00
140400199	Other Fees	1.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	204.00
140400107	Compounding Fee	150.00
140400111	Installation fee for advertisements	1,000.00
140400115	Search Fee - Death Registration	122.00
140500209	Restoration Charges For Road Cutting	5,735.00
140700199	Re-Imbursement Of Other Expenses Incurred	13,320.00
	Total	**8,271,756.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	344,651.00

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	595.00
150120103	Receipts From Auction Of Obsolete Assets	29,300.00
	Total	**374,546.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	16,060,500.00
	Total	**16,060,500.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	526,352.00
	Total	**526,352.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	1,629.00
	Total	**1,629.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100162	Sarva Siksha Abhiyan	4,602.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,613,678.00
320100160	Rural Housing-Housing For All	13,200,000.00
320100181	Total Sanitation Campaign	16,282.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,551,036.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	45,851.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,500,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	700,000.00
320800101	Beneficiary Contributions	1,436,215.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900102	Donations Related to Pandemic/Epidemic Control	123.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	457,195.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,313,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,115,045.00
320100197	Literacy Scheme Grant	1,044.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100196	Integrated Child Developement Scheme	5,202,045.00
320100198	Grant from Suchitwa Mission	980,688.00
	Total	**34,137,304.00**

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,412.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,691,822.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	178,168.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	4,824,404.00
431120105	Receivables For Profession Tax - Traders (Current)	304,030.00
431120101	Receivables For Profession Tax - Institutions (Current)	11,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	155,400.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
	Total	**8,167,736.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	25,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	126,532.00
	Total	**151,532.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	35,761.00
180900102	Voluntary Contributions And Donations	10,000.00
	Total	**45,761.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	19,540,000.00
	Total	**19,540,000.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	101,100.00
340100301	Contractors' Retention	20,017.00
340200102	Auction Deposit	4,600.00
	Total	**125,717.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,466.00
350110199	Other Employee Liabilities Payable	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200299	Recoveries Payable - Other Deductions	5,070.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,000.00
350200104	Recoveries Payable - Group Insurance Scheme	800.00
350200103	Recoveries Payable - State Life Insurance	400.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	4,000.00
350200117	Recoveries Payable - MEDISEP	500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,674.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,674.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,485.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	805.00
350300101	Government And Other Dues Payable - Library Cess	389,083.00
350300104	Government And Other Dues Payable - Service Tax	230.00
350300199	Government And Other Dues Payable - Others	0.00
350409901	Refunds Payable - Others	3,965.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16,302.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	257,210.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,483.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	189,400.00
	Total	**894,547.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	27,336.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	33.00
320900102	Donations Related to Pandemic/Epidemic Control	590.00
	Total	**27,959.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	105,000.00
460509901	Advance To Others	338,853.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	989,150.00
460500601	Advance to Gramalakshmi Mudralayam	3,250.00
	Total	**1,436,253.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	33,502.00
	Total	**33,502.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	61,469,785.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	262,711.00
350110104	Employer Liabilities - Pension Contributions Payable	898,488.00
350110102	Employee Liabilities - Net Salary Payable	7,679,279.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	29,200.00
350200101	Recoveries Payable - General Provident Fund	80,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,614,647.00
350200103	Recoveries Payable - State Life Insurance	163,475.00
350200104	Recoveries Payable - Group Insurance Scheme	140,600.00
350200105	Recoveries Payable - Life Insurance Corporation	161,738.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	144,266.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	40,465.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13,983.00
350200204	Recoveries Payable - National Pension Scheme	262,711.00
350200299	Recoveries Payable - Other Deductions	50,554.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,458.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,458.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	29,200.00
350200117	Recoveries Payable - MEDISEP	88,500.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	23,780.00
350300101	Government And Other Dues Payable - Library Cess	355,608.00
350400701	Refunds Payable - Deposit Works	6,514.00
350409901	Refunds Payable - Others	3,965.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
	Total	**73,583,385.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	392,442.00
450210104	Sub Treasury, Tirurangadi-(799013000000977)	5,390,519.00
450210101	CANARA BANK OWNFUND 1-(1697101051370)	16,226,256.00
450210101	CANARA BANK WATER SUPPLY-(1697101007553)	1,474,743.00
450210101	CANARA HEALTH GRANT BIULDING LESS SUB-(110044134570)	0.00
450210101	CANARA HEALTHGRANT CONVERSION OF RURAL-(110044137013)	323,537.00
450210101	STATE BANK OF INDIA EPAY 2-(67262528842)	4,813,401.00
450210101	STATE BANK OF TRAVANCORE(SSA)-(67010410939)	211,766.00
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
450210101	Canara Bank-(1697101042139)	36,703.00
450210101	CANARA BANK DISASTER-(1697101058359)	3,725.00
450210101	CANARA BANK UPI-(120024215922)	530,765.00
450210101	CANARA BANK HEALTH GRANT SUPPORT FOR DIAGNOS-(110044132931)	659,063.00
450210101	SWACH BHARATMISSION PHASE2 IDBI-(1044104000194716)	0.00
450210101	CANARA BANK TSC 1-(1697101050819)	547,443.00
450210101	CANARA BANK NREGS-(1697101043901)	0.00
450210101	CANARA BANK JALANIDI 413-(1697101057413)	135,080.00
450220104	KERALA GRAMIN BANK -(40667101096970)	10,891,271.00
450210201	TREASURY SAVINGS BANK-(799011400001319)	35,890.00
	Total	**51,290,291.00**