



Perambra 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)	61,324,587.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	7,569,244.00
130000000	Rental Income From Panchayat Properties	RP-3	2,250,500.00
140000000	Fees & User Charges	RP-4	8,138,057.00
150000000	Sale & Hire Charges	RP-5	142,177.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	21,891,349.00
171000000	Interest Earned	RP-9	1,224,563.00
190000000	Prior Period Income	RP-11	0.00
210000000	Establishment Expenses	RP-12	10.00
311000000	Earmarked Funds	RP-28	15,889.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	32,171,242.00
431000000	Sundry Debtors (Receivables)	RP-45	26,096,243.00
460000000	Loans, Advances and Deposits	RP-49	288,468.00
Non-Operating			
180000000	Other Income	RP-10	357,943.00
330000000	Secured Loans	RP-31	6,720,000.00
340000000	Deposits Received	RP-33	3,233,866.00
350000000	Other Liabilities	RP-35	4,876,782.00
	Total :		176,300,920.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	69,205.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	22,290.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	456,924.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,558.00
431000000	Sundry Debtors (Receivables)	RP-45	15,036,690.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
460000000	Loans, Advances and Deposits	RP-49	2,363,079.00
Non-Operating			
340000000	Deposits Received	RP-33	332,845.00
350000000	Other Liabilities	RP-35	64,362,749.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	93,632,580.00
	Total :		176,300,920.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK - MP FUND-(44172200100217)	0.00
450210101	CANARA BANK - OWNFUND-(44172210028334)	4,238,919.00
450210101	Canara Bank Saksharata PFMS-(11007490560)	0.00
450210101	FEDERAL BANK - CFC-(14150100190484)	7,786,666.00
450210101	IDBI BANK - SWACH BHARATH MISSION-(1307104000129039)	0.00
450210101	PNB - HEALTH GRANT - BUILDINGLESS SUB CENTRE PHCs-(4336000103113702)	1.00
450210101	PNB - HEALTH GRANT - CONVERSION OF RURAL PHCS TO WELLNESS CENTRE-(4336000103113720)	116,570.00
450210101	PNB - HEALTH GRANT - SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(4336000103113711)	59,287.00
450210101	Punjab National Bank-(4336000100097670)	357,025.00
450210101	SBI PERAMBRA- NREGA HOLDING ACCOUNT-(41565048003)	0.00
450210101	SOUTH INDIAN BANK - NREGA-(0987073000000259)	125,015.00
450210101	SOUTH INDIAN BANK - OWNFUND-(0987053000002102)	27,780,676.00
450210101	SOUTH INDIAN BANK - WASTE MANAGEMENT-(0987073000000191)	0.00
450210101	STATE BANK OF INDIA EPAYMENT-(67385451606)	3,652,059.00
450210101	STATE BANK OF INDIA - GST-(31167084866)	384,528.00
450210101	STATE BANK OF INDIA - MN-(31085195670)	7,630,799.00
450210101	STATE BANK OF INDIA - SAND-(31281715315)	1,580,779.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	CHAKKITTA PARA CO.OP. BANK-(0401110001649)	45,202.00
450210102	P.R.C.B - DISTRESS-(10001001011727)	406,551.00
450210102	P. R.C.B. - OWNFUND-(4167)	7,122,917.00
450210104	SUB TREASURY, PERAMBRA-(799013000000813)	0.00
450210101	PUNJAB NATIONAL BANK - NREGA-(4336000103043944)	37,593.00
	Total	61,324,587.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	5,255,960.00
110400101	Entertainment Tax	2,313,284.00
	Total	7,569,244.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	2,250,000.00
130800199	Other Rents	500.00
	Total	2,250,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	145.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	8.00
140100103	Registration Fee From Tutorial Institutions	1,250.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	700.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140110102	Licence Fees For Lodges	2,700.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	3,000.00
140110199	Other Licence Fees	450.00
140120106	Permit fee for land development	10,966.00
140120104	Permit Fee For Running Machinery	4,405.00
140120105	Fee for Building Regularisation	1,612,200.00
140120101	Permit Fee For Construction Of Buildings	4,907,580.00
140120199	Fee for other permissions	39,969.00
140130199	Fees For Other Certificates Or Extracts	87.00
140130101	Fee for Issue Of Birth Certificate	355.00
140130104	Fee for Name Inclusion After School Admission	215.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	250.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	72.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,300.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,420.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	504.00
140200106	Penalties And Fines - Marriage Registration	9,800.00
140200199	Penalties And Fines - Other Penalties	205,100.00
140200110	Penalties And Fines - Ownership Change	66,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,200.00
140200101	Penalties And Fines - Penal Interest	518,114.00
140200103	Penalties And Fines - Compounding Fees	9,660.00
140400115	Search Fee - Death Registration	170.00
140400107	Compounding Fee	3,500.00
140400199	Other Fees	221,454.00
140400109	Application Fee	403,894.00
140400106	Search Fee - Birth Registration	190.00
140400105	Fee For Fitness Certificate Of Buildings	4,385.00
140400103	Fee for Ownership Change	500.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0.00
140500209	Restoration Charges For Road Cutting	15,989.00
140700199	Re-Imbursement Of Other Expenses Incurred	60,000.00
	Total	8,138,057.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	4,800.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	137,377.00
	Total	142,177.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	21,891,349.00
	Total	21,891,349.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,224,563.00
	Total	1,224,563.00

RP-11 Prior Period Income (R)		
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Code	Head	Amount (Rs.)
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0.00
	Total	0.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	10.00
	Total	10.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	15,889.00
	Total	15,889.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100130	Member Of Parliament Local And Development Scheme	471.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,936,253.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,570,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,339,853.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,492,837.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	207,684.00
320800101	Beneficiary Contributions	56,856.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	693,564.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	444,451.00
320100196	Integrated Child Development Scheme	3,427,273.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,002,000.00
	Total	32,171,242.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	64,440.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,763,804.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	69,607.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	11,059,652.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	326,250.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120105	Receivables For Profession Tax - Traders (Current)	1,213,060.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300298	Receivables For Other User Charges (Current)	25,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	691,250.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	7,361,650.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	103,250.00
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	56,500.00
431400103	Rent Receivables From Lease Of Lands(Current)	58,356.00
431400301	Receivables Towards Bus Stand Receipts(Current)	215,250.00
431500199	Receivables of Redemption	2,088,174.00
431910201	Outdoor collection control account	0.00
	Total	26,096,243.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460500501	Advance To Implementing Officers	276,468.00
	Total	288,468.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	87,559.00
180800199	Miscellaneous Receipts	265,549.00
180800103	Receipts Towards Postal Charges	4,175.00
180800104	Receipts From Libraries	660.00
	Total	357,943.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	6,720,000.00
	Total	6,720,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	22,000.00
340100101	Contractors' Earnest Money Deposit	1,500.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	4,001.00
340100203	Bidders' Security Deposit	1,800.00
340100301	Contractors' Retention	304,820.00
340109901	Other Deposits	273,680.00
340200102	Auction Deposit	2,318,220.00
340200101	Rent Deposit	306,528.00
340100401	Road Cutting - Deposit	1,317.00
	Total	3,233,866.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	100.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	1,689.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,065,944.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,065,944.00
350200201	Recoveries Payable - Income Tax Deducted At Source	37,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4,000.00
350300101	Government And Other Dues Payable - Library Cess	704,120.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,040.00
350300199	Government And Other Dues Payable - Others	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	583.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,074.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	647,130.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	18,623.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	645,400.00
350800101	Liability In Respect Of Stale Cheques	645,565.00
350400999	Refund of unutilised Grants - Prior period	31,070.00
	Total	4,876,782.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	27,500.00
220800199	Other Administrative Expenses	41,705.00
	Total	69,205.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)
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Code	Head	Amount (Rs.)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	22,290.00
	Total	22,290.00

RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	456,924.00
	Total	456,924.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	24,558.00
	Total	24,558.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	15,036,690.00
	Total	15,036,690.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	197,000.00
460100199	Other Advances	0.00
460500501	Advance To Implementing Officers	2,166,079.00
	Total	2,363,079.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	34,000.00
340100102	Suppliers' Earnest Money Deposit	48,743.00
340100101	Contractors' Earnest Money Deposit	3,504.00
340100301	Contractors' Retention	86,598.00
340200106	Deposit Received For Halls And Auditoriums	60,000.00
340200102	Auction Deposit	50,000.00
340200101	Rent Deposit	50,000.00
	Total	332,845.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	46,639,355.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	498,272.00
350110102	Employee Liabilities - Net Salary Payable	8,593,015.00
350110104	Employer Liabilities - Pension Contributions Payable	1,002,172.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	4,869.00
350200108	Recoveries Payable - House Building Advance	98,840.00
350200101	Recoveries Payable - General Provident Fund	20,703.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,878,805.00
350200103	Recoveries Payable - State Life Insurance	200,800.00
350200104	Recoveries Payable - Group Insurance Scheme	204,200.00
350200105	Recoveries Payable - Life Insurance Corporation	278,508.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	25,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	464,356.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	82,953.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	62,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	119,054.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	12,391.00
350200204	Recoveries Payable - National Pension Scheme	495,387.00
350200299	Recoveries Payable - Other Deductions	172,740.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,201,351.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,201,351.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	46,329.00
350200117	Recoveries Payable - MEDISEP	149,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	46,329.00
350300101	Government And Other Dues Payable - Library Cess	630,464.00
350400101	Refunds Payable - Property Tax	0.00
350800101	Liability In Respect Of Stale Cheques	234,505.00
	Total	64,362,749.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	605,845.00
450210101	PNB - HEALTH GRANT - BUILDINGLESS SUB CENTRE PHCs-(4336000103113702)	1.00
450210101	IDBI BANK - SWACH BHARATH MISSION-(1307104000129039)	0.00
450210101	FEDERAL BANK - CFC-(14150100190484)	18,391,867.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	CHAKKITTA PARA CO.OP. BANK-(0401110001649)	47,033.00
450210102	P.R.C.B - DISTRESS-(10001001011727)	407,740.00
450210101	STATE BANK OF INDIA - SAND-(31281715315)	1,582,726.00
450210101	STATE BANK OF INDIA - MN-(31085195670)	7,838,483.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA BANK - MP FUND-(44172200100217)	1.00
450210101	CANARA BANK - OWNFUND-(44172210028334)	8,857,562.00
450210101	STATE BANK OF INDIA - GST-(31167084866)	318,165.00
450210101	STATE BANK OF INDIA EPAYMENT-(67385451606)	5,672,022.00
450210101	SOUTH INDIAN BANK - WASTE MANAGEMENT-(0987073000000191)	0.00
450210101	SOUTH INDIAN BANK - OWNFUND-(0987053000002102)	36,971,723.00
450210101	Canara Bank Saksharata PFMS-(11007490560)	0.00
450210101	SOUTH INDIAN BANK - NREGA-(0987073000000259)	42,679.00
450210101	SBI PERAMBRA- NREGA HOLDING ACCOUNT-(41565048003)	0.00
450210101	PUNJAB NATIONAL BANK - NREGA-(4336000103043944)	283,680.00
450210101	Punjab National Bank-(4336000100097670)	366,762.00
450210102	P. R.C.B. - OWNFUND-(4167)	11,051,391.00
450210104	SUB TREASURY, PERAMBRA-(799013000000813)	0.00
450210101	PNB - HEALTH GRANT - SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(4336000103113711)	473,408.00
450210101	PNB - HEALTH GRANT - CONVERSION OF RURAL PHCS TO WELLNESS CENTRE-(4336000103113720)	721,492.00
450210201	SUB TREASURY - JOINT VENTURE-(799013100000282)	0.00
	Total	93,632,580.00