



Perambra 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)	35,944,833.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	6,692,935.00
130000000	Rental Income From Panchayat Properties	RP-3	2,730,000.00
140000000	Fees & User Charges	RP-4	8,649,914.00
150000000	Sale & Hire Charges	RP-5	124,696.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,077,500.00
171000000	Interest Earned	RP-9	409,698.00
190000000	Prior Period Income	RP-11	51,683.00
311000000	Earmarked Funds	RP-28	14,658.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,513,234.00
431000000	Sundry Debtors (Receivables)	RP-45	25,274,172.00
460000000	Loans, Advances and Deposits	RP-49	170,000.00
Non-Operating			
180000000	Other Income	RP-10	0.00
330000000	Secured Loans	RP-31	4,410,000.00
340000000	Deposits Received	RP-33	2,900,900.00
350000000	Other Liabilities	RP-35	4,234,415.00
	Total :		131,198,638.00
Payments			
Operating			
210000000	Establishment Expenses	RP-12	44,580.00
220000000	Administrative Expenses	RP-13	46,700.00
240000000	Interest & Finance Charges	RP-15	232,375.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	300,000.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	337,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	158,669.00

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
431000000	Sundry Debtors (Receivables)	RP-45	2,088,174.00
460000000	Loans, Advances and Deposits	RP-49	1,691,008.00
Non-Operating			
330000000	Secured Loans	RP-31	407,507.00
340000000	Deposits Received	RP-33	1,627,865.00
350000000	Other Liabilities	RP-35	62,940,173.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	61,324,587.00
		Total :	131,198,638.00

RP-40(a) Cash and Bank balance			
Code	Head	Amount (Rs.)	
450100101	Cash	351,990.00	
450210101	CANARA BANK - OWNFUND-(44172210028334)	1,293,059.00	
450210101	FEDERAL BANK - CFC-(14150100190484)	5,562,572.00	
450210101	PNB - HEALTH GRANT - BUILDINGLESS SUB CENTRE PHCs-(4336000103113702)	1.00	
450210101	PNB - HEALTH GRANT - CONVERSION OF RURAL PHCS TO WELLNESS CENTRE-(4336000103113720)	21,006.00	
450210101	PNB - HEALTH GRANT - SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(4336000103113711)	12,926.00	
450210101	Punjab National Bank-(4336000100097670)	347,521.00	
450210101	PUNJAB NATIONAL BANK - NREGA-(4336000103043944)	23,993.00	
450210101	SOUTH INDIAN BANK - OWNFUND-(0987053000002102)	11,836,096.00	
450210101	CANARA BANK - MP FUND-(44172200100217)	155,277.00	
450210101	STATE BANK OF INDIA EPAYMENT-(67385451606)	2,479,850.00	
450210101	STATE BANK OF INDIA - GST-(31167084866)	98,102.00	
450210101	STATE BANK OF INDIA - MN-(31085195670)	7,427,778.00	
450210101	STATE BANK OF INDIA - SAND-(31281715315)	791,544.00	
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00	
450210102	CHAKKITTA PARA CO.OP. BANK-(0401110001649)	43,447.00	
450210102	P.R.C.B - DISTRESS-(10001001011727)	424,642.00	
450210102	P. R.C.B. - OWNFUND-(4167)	6,609,852.00	
450210104	SUB TREASURY, PERAMBRA-(799013000000813)	-1,534,823.00	
450210101	SOUTH INDIAN BANK - WASTE MANAGEMENT-(0987073000000191)	0.00	
		Total	35,944,833.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	4,800,651.00
110400101	Entertainment Tax	1,892,284.00
	Total	6,692,935.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	2,730,000.00
	Total	2,730,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	175.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	6.00
140100103	Registration Fee From Tutorial Institutions	12,510.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,550.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110199	Other Licence Fees	6,925.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,150.00
140110102	Licence Fees For Lodges	900.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	2,000.00
140120101	Permit Fee For Construction Of Buildings	4,611,527.00
140120105	Fee for Building Regularisation	2,098,029.00
140120102	Permit Fee For Installation Of Machinery	750.00
140120104	Permit Fee For Running Machinery	9,540.00
140120199	Fee for other permissions	23,068.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,520.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,600.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,400.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	405.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	86.00
140130101	Fee for Issue Of Birth Certificate	310.00
140130104	Fee for Name Inclusion After School Admission	140.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130199	Fees For Other Certificates Or Extracts	270.00
140130119	Fees For Extracts As Per RTI Act	328.00
140200101	Penalties And Fines - Penal Interest	860,881.00
140200103	Penalties And Fines - Compounding Fees	12,737.00
140200106	Penalties And Fines - Marriage Registration	9,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	40,290.00
140200108	Penalties And Fines - Fines Imposed By Court	10,000.00
140200110	Penalties And Fines - Ownership Change	55,000.00
140200199	Penalties And Fines - Other Penalties	258,043.00
140400101	Notice Fee	119.00
140400115	Search Fee - Death Registration	252.00
140400105	Fee For Fitness Certificate Of Buildings	3,575.00
140400106	Search Fee - Birth Registration	290.00
140400109	Application Fee	524,821.00
140400199	Other Fees	77,592.00
140400107	Compounding Fee	4,622.00
140400102	Warrant Fee	5.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0.00
	Total	8,649,914.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	43,420.00
150110199	Receipts from Sale Of Other Forms	200.00
150120103	Receipts From Auction Of Obsolete Assets	63,100.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	17,976.00
	Total	124,696.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,068,700.00
160100723	Literacy Scheme Grant	8,800.00
	Total	15,077,500.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	409,698.00
	Total	409,698.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	50,000.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	1,683.00
	Total	51,683.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	14,658.00
	Total	14,658.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	44,594.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,110,577.00
320100130	Member Of Parliament Local And Development Scheme	3,392.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,357,978.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	8,142,443.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	203,021.00
320800101	Beneficiary Contributions	266,220.00
320100197	Literacy Scheme Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,135,836.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	440,922.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,071,023.00
320100196	Integrated Child Development Scheme	2,737,228.00
	Total	24,513,234.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	9,079,308.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,267,000.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	8,210.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	305,050.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	324,600.00
431120105	Receivables For Profession Tax - Traders (Current)	1,229,580.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	5,500.00
431300298	Receivables For Other User Charges (Current)	20,000.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	490,200.00
431400101	Rent Receivables From Buildings(Current)	7,068,645.00
431400103	Rent Receivables From Lease Of Lands(Current)	35,535.00
431400105	Receivables Towards Market Receipts(Current)	16,650.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	112,500.00
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	73,250.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	4,238,144.00
431910201	Outdoor collection control account	0.00
	Total	25,274,172.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460500501	Advance To Implementing Officers	150,000.00
	Total	170,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	0.00
	Total	0.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	4,410,000.00
	Total	4,410,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	23,138.00
340100103	Bidders' Earnest Money Deposit	15,000.00
340100102	Suppliers' Earnest Money Deposit	76,243.00
340100101	Contractors' Earnest Money Deposit	19,894.00
340100201	Contractors' Security Deposit	7,500.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340200101	Rent Deposit	506,125.00
340200102	Auction Deposit	2,253,000.00
	Total	2,900,900.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,885.00
350110102	Employee Liabilities - Net Salary Payable	100.00
350110199	Other Employee Liabilities Payable	0.00
350200204	Recoveries Payable - National Pension Scheme	15,186.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,109,252.00
350200117	Recoveries Payable - MEDISEP	500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	-298.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,107,132.00
350200201	Recoveries Payable - Income Tax Deducted At Source	46,300.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	684.00
350300101	Government And Other Dues Payable - Library Cess	588,390.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,015.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,477.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	24,636.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	611,350.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	574,040.00
350800101	Liability In Respect Of Stale Cheques	65,077.00
350400999	Refund of unutilised Grants - Prior period	81,689.00
	Total	4,234,415.00

RP-12 Establishment Expenses (P)		
Code	Head	Amount (Rs.)
210100106	Salaries - Contract Staff	44,580.00
	Total	44,580.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	46,700.00
	Total	46,700.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240500203	Interest On Loans From Financial Institutions - KURDFC	232,375.00
	Total	232,375.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251140004	Housing-Individual Programmes-House Construction	300,000.00
	Total	300,000.00

RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	337,000.00
	Total	337,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100130	Member Of Parliament Local And Development Scheme	158,669.00
	Total	158,669.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,088,174.00
	Total	2,088,174.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	588,272.00
460100101	Festival Advance	132,000.00
460509901	Advance To Others	9,705.00
460500601	Advance to Gramalakshmi Mudralayam	51,418.00
460500501	Advance To Implementing Officers	909,613.00
	Total	1,691,008.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	407,507.00
	Total	407,507.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	1,750.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	76,686.00
340100102	Suppliers' Earnest Money Deposit	4,500.00
340100103	Bidders' Earnest Money Deposit	265,000.00
340100301	Contractors' Retention	38,052.00
340200101	Rent Deposit	975,877.00
340200106	Deposit Received For Halls And Auditoriums	16,000.00
340200102	Auction Deposit	250,000.00
	Total	1,627,865.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	43,598,095.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	375,492.00
350110104	Employer Liabilities - Pension Contributions Payable	1,162,820.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	55,217.00
350110102	Employee Liabilities - Net Salary Payable	8,841,538.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,150,899.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	77,279.00
350200117	Recoveries Payable - MEDISEP	150,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,151,374.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	269,625.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	87,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	5,214.00
350200201	Recoveries Payable - Income Tax Deducted At Source	164,252.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	76,804.00
350200204	Recoveries Payable - National Pension Scheme	373,152.00
350200299	Recoveries Payable - Other Deductions	5,214.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	76,804.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	25,000.00
350200108	Recoveries Payable - House Building Advance	257,790.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	90,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	118,694.00
350200101	Recoveries Payable - General Provident Fund	182,098.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	3,000,303.00
350200103	Recoveries Payable - State Life Insurance	181,950.00
350200104	Recoveries Payable - Group Insurance Scheme	217,400.00
350200105	Recoveries Payable - Life Insurance Corporation	301,884.00
350300199	Government And Other Dues Payable - Others	2,192.00
350300101	Government And Other Dues Payable - Library Cess	942,083.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	62,940,173.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	FEDERAL BANK - CFC-(14150100190484)	7,786,666.00
450210101	PNB - HEALTH GRANT - SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-(4336000103113711)	59,287.00
450210101	Punjab National Bank-(4336000100097670)	357,025.00
450210101	CANARA BANK - OWNFUND-(44172210028334)	4,238,919.00
450210101	CANARA BANK - MP FUND-(44172200100217)	0.00
450210101	PUNJAB NATIONAL BANK - NREGA-(4336000103043944)	37,593.00
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
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
450210104	SUB TREASURY, PERAMBRA-(799013000000813)	0.00
450210102	P. R.C.B. - OWNFUND-(4167)	7,122,917.00
450210102	P.R.C.B - DISTRESS-(10001001011727)	406,551.00
450210101	PNB - HEALTH GRANT - BUILDINGLESS SUB CENTRE PHCs-(4336000103113702)	1.00
450210101	IDBI BANK - SWACH BHARATH MISSION-(1307104000129039)	0.00
450210101	PNB - HEALTH GRANT - CONVERSION OF RURAL PHCS TO WELLNESS CENTRE-(4336000103113720)	116,570.00
450210101	Canara Bank Saksharata PFMS-(11007490560)	0.00
	Total	61,324,587.00