



Arikkulam 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)	12,254,870.84
Receipts			
Operating			
110000000	Tax Revenue	RP-1	617,630.00
140000000	Fees & User Charges	RP-4	2,924,929.00
150000000	Sale & Hire Charges	RP-5	19,335.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,460,810.00
171000000	Interest Earned	RP-9	102,390.00
190000000	Prior Period Income	RP-11	2,430.00
210000000	Establishment Expenses	RP-12	2,255.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,157,935.00
431000000	Sundry Debtors (Receivables)	RP-45	4,592,990.00
460000000	Loans, Advances and Deposits	RP-49	52,000.00
Non-Operating			
180000000	Other Income	RP-10	29,762.00
330000000	Secured Loans	RP-31	2,940,000.00
340000000	Deposits Received	RP-33	49,077.00
350000000	Other Liabilities	RP-35	366,769.00
	Total :		49,573,182.84
Payments			
Operating			
230000000	Operations & Maintenance	RP-14	332,500.00
431000000	Sundry Debtors (Receivables)	RP-45	1,204,687.00
460000000	Loans, Advances and Deposits	RP-49	2,524,041.00
Non-Operating			
340000000	Deposits Received	RP-33	341,502.00
350000000	Other Liabilities	RP-35	27,103,854.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	18,066,598.84
	Total :		49,573,182.84

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	29,028.84
450210101	KGB 1050349-(40182101050349)	13,090.00
450210101	K.G.B Account for SPECIAL FUNDS 35881-(40182101035881)	210,078.00
450210101	KGB LITERACY 7577-(40182100107577)	0.00
450210101	KGB MP FUND 8911-(40182101008911)	1,466.00
450210101	KGB OWN FUND 47150-(40182101047150)	1,287,321.00
450210101	KGB RELIEF FUND 8226-(40182100108226)	0.00
450210101	SBI E PAYMENT-(67389885335)	477,827.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	OTHER CO-OPERATIVE BANK-(2254)	6,594,623.00
450210101	KERALA GRAMIN BANK-(40182101047886)	10,471.00
450210103	Post Office Account Of Own Revenue Fund	10,177.00
450210104	L.G.T.S.B Account-(799013000000714)	0.00
450210104	TSB 7160614000000004-(7160614000000004)	0.00
450210105	SUB TREASURY-(799014000000662)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450220104	K.G.B - F.F.C Grand-(40182101047451)	3,610,614.00
450240128	KGB MGNREGA 14227-(40182100114227)	4,684.00
450240139	CANARA BANK HG -(110042799435DI)	3,566.00
450240149	CANARA BANK HG PFMS C R PHC-(110042804980)	1,925.00
450250037	IBDI Bank-(0114104000286039)	0.00
450210201	JOINT-(7990114000000895)	0.00
	Total	12,254,870.84

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	617,630.00
	Total	617,630.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,750.00
140120101	Permit Fee For Construction Of Buildings	1,142,494.00
140120106	Permit fee for land development	3,525.00
140120105	Fee for Building Regularisation	1,261,299.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,500.00
140130199	Fees For Other Certificates Or Extracts	96.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,440.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130119	Fees For Extracts As Per RTI Act	279.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140200108	Penalties And Fines - Fines Imposed By Court	5,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	13,650.00
140200106	Penalties And Fines - Marriage Registration	2,300.00
140200101	Penalties And Fines - Penal Interest	64,733.00
140200199	Penalties And Fines - Other Penalties	31,000.00
140200110	Penalties And Fines - Ownership Change	31,000.00
140400115	Search Fee - Death Registration	80.00
140400109	Application Fee	228,850.00
140400106	Search Fee - Birth Registration	14.00
140400101	Notice Fee	24,218.00
140400199	Other Fees	95,157.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	2,924,929.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	9,506.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	9,829.00
	Total	19,335.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100722	Library Grant	13,410.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,447,400.00
	Total	8,460,810.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	102,390.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
	Total	102,390.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	1,430.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	1,000.00
	Total	2,430.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210300111	Contributory Pension (NPS) - Localbody Share	2,255.00
	Total	2,255.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,472,411.00
320100125	Intergrated Child Development Service	1,451,593.00
320100139	National Health Mission	500,000.00
320100143	National Nutrition Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,291,549.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,505,675.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6,840,000.00
320800101	Beneficiary Contributions	187,073.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,789,000.00
320100197	Literacy Scheme Grant	6,900.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	777,670.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	336,064.00
	Total	17,157,935.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,520.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,024,979.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,355,605.00
431120105	Receivables For Profession Tax - Traders (Current)	116,120.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	32,400.00
431300199	Receivables For Other Fees (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	66,300.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	1,994,066.00
431910201	Outdoor collection control account	0.00
	Total	4,592,990.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	52,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
	Total	52,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	2,352.00
180800104	Receipts From Libraries	2,670.00
180800199	Miscellaneous Receipts	24,740.00
	Total	29,762.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,940,000.00
	Total	2,940,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	12,450.00
340109901	Other Deposits	23,503.00
340200199	Other Deposits	13,124.00
	Total	49,077.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	44,894.00
350120199	Interest Accrued & Due - Others	9,152.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	986.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	986.00
350200201	Recoveries Payable - Income Tax Deducted At Source	85,411.00
350200204	Recoveries Payable - National Pension Scheme	49,657.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300199	Government And Other Dues Payable - Others	0.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	121,622.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	250.00
350400101	Refunds Payable - Property Tax	1,006.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	51,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	148.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,057.00
	Total	366,769.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230800106	Expenses For Shifting Of Electric Posts	332,500.00
	Total	332,500.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,204,687.00
	Total	1,204,687.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	140,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	103,802.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,776,849.00
460500501	Advance To Implementing Officers	503,390.00
	Total	2,524,041.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	71,347.00
340100101	Contractors' Earnest Money Deposit	42,349.00
340100301	Contractors' Retention	168,397.00
340100203	Bidders' Security Deposit	5,131.00
340100201	Contractors' Security Deposit	31,154.00
340100102	Suppliers' Earnest Money Deposit	10,000.00
340200199	Other Deposits	13,124.00
	Total	341,502.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	18,949,475.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	190,658.00
350110104	Employer Liabilities - Pension Contributions Payable	714,838.00
350110102	Employee Liabilities - Net Salary Payable	4,576,687.00
350200204	Recoveries Payable - National Pension Scheme	193,166.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,003.00
350200117	Recoveries Payable - MEDISEP	77,000.00
350200101	Recoveries Payable - General Provident Fund	34,304.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,600,193.00
350200103	Recoveries Payable - State Life Insurance	122,554.00
350200104	Recoveries Payable - Group Insurance Scheme	107,800.00
350200105	Recoveries Payable - Life Insurance Corporation	111,214.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200108	Recoveries Payable - House Building Advance	30,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	138,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	69,438.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	829.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,815.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,815.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,003.00
350300101	Government And Other Dues Payable - Library Cess	146,056.00
350400101	Refunds Payable - Property Tax	1,006.00
350400399	Refunds Payable - Other Fees	0.00
	Total	27,103,854.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	21,604.84
450210101	KGB MP FUND 8911-(40182101008911)	1,509.00
450210101	SOUTH INDIAN BANK-UPI-(0757073000000226)	584,235.00
450210101	SBI E PAYMENT-(67389885335)	2,490,738.00
450210101	KGB RELIEF FUND 8226-(40182100108226)	0.00
450210101	KGB OWN FUND 47150-(40182101047150)	2,687,120.00
450210103	Post Office Account Of Own Revenue Fund	10,177.00
450210101	KGB 1050349-(40182101050349)	13,468.00
450210101	K.G.B Account for SPECIAL FUNDS 35881-(40182101035881)	155,396.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210102	OTHER CO-OPERATIVE BANK-(2254)	6,880,739.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210101	KGB LITERACY 7577-(40182100107577)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210105	SUB TREASURY-(79901400000662)	0.00
450210104	TSB 716061400000004-(716061400000004)	0.00
450210104	L.G.T.S.B Account-(799013000000714)	0.00
450210101	KERALA GRAMIN BANK-(40182101047886)	10,774.00
450220104	K.G.B - F.F.C Grand-(40182101047451)	5,184,573.00
450240149	CANARA BANK HG PFMS C R PHC-(110042804980)	6,989.00
450240139	CANARA BANK HG -(110042799435DI)	14,236.00
450240128	KGB MGNREGA 14227-(40182100114227)	5,040.00
450250037	IBDI Bank-(0114104000286039)	0.00
450250025	CANARA BANK-(110072194331)	0.00
450210201	JOINT-(799011400000895)	0.00
	Total	18,066,598.84