



Arikkulam 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)	18,066,598.84
Receipts			
Operating			
110000000	Tax Revenue	RP-1	695,050.00
140000000	Fees & User Charges	RP-4	2,729,442.00
150000000	Sale & Hire Charges	RP-5	39,464.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,737,656.00
171000000	Interest Earned	RP-9	461,386.00
210000000	Establishment Expenses	RP-12	1,000.00
311000000	Earmarked Funds	RP-28	897.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,230,068.00
431000000	Sundry Debtors (Receivables)	RP-45	4,270,259.00
460000000	Loans, Advances and Deposits	RP-49	42,290.00
Non-Operating			
180000000	Other Income	RP-10	3,010.00
330000000	Secured Loans	RP-31	13,592,726.00
340000000	Deposits Received	RP-33	115,662.00
350000000	Other Liabilities	RP-35	262,500.00
	Total :		66,248,008.84
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	69,875.00
431000000	Sundry Debtors (Receivables)	RP-45	4,870,522.00
460000000	Loans, Advances and Deposits	RP-49	2,312,803.00
Non-Operating			
340000000	Deposits Received	RP-33	56,549.00
350000000	Other Liabilities	RP-35	31,398,205.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	27,540,054.84
	Total :		66,248,008.84

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	21,604.84
450210101	KERALA GRAMIN BANK-(40182101047886)	10,774.00
450210101	KGB 1050349-(40182101050349)	13,468.00
450210101	K.G.B Account for SPECIAL FUNDS 35881-(40182101035881)	155,396.00
450210101	KGB LITERACY 7577-(40182100107577)	0.00
450210101	KGB MP FUND 8911-(40182101008911)	1,509.00
450210101	KGB OWN FUND 47150-(40182101047150)	2,687,120.00
450210101	KGB RELIEF FUND 8226-(40182100108226)	0.00
450210101	SBI E PAYMENT-(67389885335)	2,490,738.00
450210101	SOUTH INDIAN BANK-UPI-(0757073000000226)	584,235.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	OTHER CO-OPERATIVE BANK-(2254)	6,880,739.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210103	Post Office Account Of Own Revenue Fund	10,177.00
450210104	L.G.T.S.B Account-(799013000000714)	0.00
450210104	TSB 716061400000004-(716061400000004)	0.00
450210105	SUB TREASURY-(799014000000662)	0.00
450220104	K.G.B - F.F.C Grand-(40182101047451)	5,184,573.00
450240128	KGB MGNREGA 14227-(40182100114227)	5,040.00
450240139	CANARA BANK HG -(110042799435DI)	14,236.00
450240149	CANARA BANK HG PFMS C R PHC-(110042804980)	6,989.00
450250025	CANARA BANK-(110072194331)	0.00
450250037	IBDI Bank-(0114104000286039)	0.00
450210201	JOINT-(799011400000895)	0.00
	Total	18,066,598.84

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	695,050.00
	Total	695,050.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	100.00
140120105	Fee for Building Regularisation	1,012,856.00
140120101	Permit Fee For Construction Of Buildings	1,370,388.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,900.00
140130199	Fees For Other Certificates Or Extracts	1,047.00
140130119	Fees For Extracts As Per RTI Act	849.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140200110	Penalties And Fines - Ownership Change	26,000.00
140200101	Penalties And Fines - Penal Interest	64,057.00
140200106	Penalties And Fines - Marriage Registration	2,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,543.00
140200199	Penalties And Fines - Other Penalties	19,423.00
140400101	Notice Fee	29,009.00
140400102	Warrant Fee	10.00
140400109	Application Fee	158,050.00
140400199	Other Fees	9,516.00
140400115	Search Fee - Death Registration	84.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	2,729,442.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	2,750.00
150110101	Receipts from Sale Of Tender Forms	5,207.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	31,507.00
	Total	39,464.00

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,725,246.00
160100722	Library Grant	12,410.00
	Total	11,737,656.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	284,067.00
171300101	Interest On Loans To Others	177,319.00
	Total	461,386.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210200210	Special Festival Allowance-Daily Wages Staff	1,000.00
	Total	1,000.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	897.00
	Total	897.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100130	Member Of Parliament Local And Development Scheme	43.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	999,921.00
320100105	Awards And Honours - Central Government	67,003.00
320100125	Intergrated Child Development Service	1,958,312.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,156,775.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	719,384.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,344,769.00
320800101	Beneficiary Contributions	79,525.00
320900101	Donations to CMDRF	50,880.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	322,875.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,002,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	528,581.00
	Total	14,230,068.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,631,699.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,048,623.00
431120105	Receivables For Profession Tax - Traders (Current)	233,680.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	37,250.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	114,320.00
431500199	Receivables of Redemption	1,204,687.00
431910201	Outdoor collection control account	0.00
	Total	4,270,259.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
460500501	Advance To Implementing Officers	22,290.00
	Total	42,290.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0.00
180400199	Recovery From Employees - Others	0.00
180800104	Receipts From Libraries	3,010.00
	Total	3,010.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	13,592,726.00
	Total	13,592,726.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	50,000.00
340100102	Suppliers' Earnest Money Deposit	20,000.00
340100301	Contractors' Retention	45,662.00
	Total	115,662.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6,199.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	429.00
350200201	Recoveries Payable - Income Tax Deducted At Source	30,049.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200204	Recoveries Payable - National Pension Scheme	6,199.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	429.00
350300199	Government And Other Dues Payable - Others	6,164.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	320.00
350300101	Government And Other Dues Payable - Library Cess	136,228.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	29,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,162.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	2,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,639.00
350800101	Liability In Respect Of Stale Cheques	40,682.00
	Total	262,500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	69,875.00
	Total	69,875.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,870,522.00
	Total	4,870,522.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	100,000.00
460500499	Advance To Other Accredited Agencies	37,084.00
460500501	Advance To Implementing Officers	473,802.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,701,917.00
	Total	2,312,803.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	20,000.00
340100101	Contractors' Earnest Money Deposit	14,263.00
340100203	Bidders' Security Deposit	7,220.00
340100201	Contractors' Security Deposit	6,607.00
340100103	Bidders' Earnest Money Deposit	8,459.00
	Total	56,549.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	23,378,697.00
350110102	Employee Liabilities - Net Salary Payable	4,685,344.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	177,459.00
350110104	Employer Liabilities - Pension Contributions Payable	679,302.00
350200204	Recoveries Payable - National Pension Scheme	177,459.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	17,498.00
350200201	Recoveries Payable - Income Tax Deducted At Source	132,855.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	139,306.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200105	Recoveries Payable - Life Insurance Corporation	103,276.00
350200104	Recoveries Payable - Group Insurance Scheme	108,300.00
350200103	Recoveries Payable - State Life Insurance	127,954.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,416,014.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	24,334.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	24,334.00
350200117	Recoveries Payable - MEDISEP	80,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	379.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	379.00
350300199	Government And Other Dues Payable - Others	11,615.00
350300101	Government And Other Dues Payable - Library Cess	98,061.00
350400399	Refunds Payable - Other Fees	2,639.00
	Total	31,398,205.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	20,448.84
450210101	KERALA GRAMIN BANK-(40182101047886)	11,082.00
450210101	KGB 1050349-(40182101050349)	13,852.00
450210101	K.G.B Account for SPECIAL FUNDS 35881-(40182101035881)	159,809.00
450210101	KGB LITERACY 7577-(40182100107577)	0.00
450210101	KGB MP FUND 8911-(40182101008911)	1,552.00
450210101	KGB OWN FUND 47150-(40182101047150)	317,008.00
450210101	KGB RELIEF FUND 8226-(40182100108226)	2,619.00
450210101	KGB UPI-(40182101066012)	543,277.00
450210101	SBI E PAYMENT-(67389885335)	337,762.00
450210101	SOUTH INDIAN BANK-UPI-(07570730000000226)	1,594,383.00
450210101	Nationalised Bank Account Of Own Revenue Fund	705.00
450210104	L.G.T.S.B Account-(7990130000000714)	0.00
450210104	TSB 7160614000000004-(7160614000000004)	0.00
450210102	OTHER CO-OPERATIVE BANK-(2254)	10,537,409.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210102	Co-Operative Bank Account Of Own Revenue Fund	-705.00
450210103	Post Office Account Of Own Revenue Fund	10,177.00
450210105	SUB TREASURY-(79901400000662)	0.00
450220104	K.G.B - F.F.C Grand-(40182101047451)	6,923,816.00
450240128	KGB MGNREGA 14227-(40182100114227)	391,860.00
450240149	CANARA BANK HG PFMS C R PHC-(110042804980)	535,570.00
450240160	KERALA GRAMIN BANK -(40182101047743)	5,802,319.00
450240139	CANARA BANK HG -(110042799435DI)	337,111.00
450250025	CANARA BANK-(110072194331)	0.00
450250037	IBDI Bank-(0114104000286039)	0.00
450210201	JOINT-(799011400000895)	0.00
	Total	27,540,054.84