



Peruvayal 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)	66,906,407.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	7,469,787.00
130000000	Rental Income From Panchayat Properties	RP-3	13,881.00
140000000	Fees & User Charges	RP-4	9,938,372.00
150000000	Sale & Hire Charges	RP-5	186,790.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	32,374,778.00
171000000	Interest Earned	RP-9	1,258,356.00
190000000	Prior Period Income	RP-11	122,498.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	37,024,604.00
431000000	Sundry Debtors (Receivables)	RP-45	33,381,790.00
460000000	Loans, Advances and Deposits	RP-49	129,990.00
Non-Operating			
180000000	Other Income	RP-10	410.00
330000000	Secured Loans	RP-31	4,883,968.00
340000000	Deposits Received	RP-33	178,878.00
350000000	Other Liabilities	RP-35	1,346,985.00
<b>Total :</b>			<b>195,217,494.00</b>
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,717.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	10,000.00
431000000	Sundry Debtors (Receivables)	RP-45	35,469,582.00
460000000	Loans, Advances and Deposits	RP-49	506,600.00
Non-Operating			
340000000	Deposits Received	RP-33	13,000.00
350000000	Other Liabilities	RP-35	76,180,446.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	83,016,149.00
<b>Total :</b>			<b>195,217,494.00</b>

**RP-40(a) Cash and Bank balance**

Code	Head	Amount (Rs.)
450100101	Cash	217,145.00
450210101	CANARA - HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCs -(110042785519)	177,791.00
450210101	CANARA -HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-( 110042784995)	1,309,166.00
450210101	CFC PFMS -( 21390100067537)	2,949,760.00

**RP-40(a) Cash and Bank balance**

Code	Head	Amount (Rs.)
450210101	COVID DONATION-( 40109101077504)	0.00
450210101	HDFC- BHIM UPI ACCOUNT-( 50200084807645)	1,944,769.00
450210101	KGB BHAVANANIDHI-( 40109101055441)	2,252,888.00
450210101	KGB LIFE MISSION PHASE III-( 40109101084373)	833,612.00
450210101	KGB MGNREGS-( 40109100121099)	0.00
450210101	KGB OWN FUND-( 40109100115503)	34,381,645.00
450210101	KGB SSA-( 40109100119562)	71,510.00
450210101	SBI MP FUND-( 32420779422)	298,461.00
450210101	SBI SAND-( 31281597413)	3,759,953.00
450210101	SBI ZERO BALANCE-( 32726020991)	70,228.00
450210101	SUCHITWA MISSION PFMS -IDBI-( 1072104000148542)	0.00
450210104	TREASURY LGTSB-( 799013000000906)	0.00
450210104	TREASURY STSB OLD-( 716031400000001)	0.00
450210105	Treasury COVID Recovery Account-( 799012900001547)	0.00
450210101	SBI E-PAYMENT-( 67337807628)	18,638,631.00
450210106	TREASURY CFLTC-( 799011400006556)	0.00
450240130	Kerala Gramin Bank-MPLADS-( 40109101096165)	848.00
450250025	NEW INDIA LITERACY PROGRAM CANARA BANK-( 110076196156)	0.00
450210201	Treasury Joint Venture Account-( 799011400001978)	0.00
	<b>Total</b>	<b>66,906,407.00</b>

**RP-1 Tax Revenue (R)**

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	4,053,373.00
110200101	Profession Tax - Institutions	0.00
110400101	Entertainment Tax	3,416,414.00
	<b>Total</b>	<b>7,469,787.00</b>

**RP-3 Rental Income From Panchayat Properties (R)**

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	0.00
130300101	Rent From Auditoriums And Halls	13,881.00
	<b>Total</b>	<b>13,881.00</b>

**RP-4 Fees & User Charges (R)**

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,500.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100303	Death Registration -After 1 Year - Late Fee	190.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,850.00
140120106	Permit fee for land development	28,513.00
140120105	Fee for Building Regularisation	522,495.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120199	Fee for other permissions	4,621.00

**RP-4 Fees & User Charges (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120101	Permit Fee For Construction Of Buildings	8,270,285.00
140120104	Permit Fee For Running Machinery	31,710.00
140130108	Death Regn.- Fee For Non Availability Certificate	78.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,500.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	263.00
140130199	Fees For Other Certificates Or Extracts	1,714.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	9,925.00
140200110	Penalties And Fines - Ownership Change	103,000.00
140200199	Penalties And Fines - Other Penalties	132,274.00
140200106	Penalties And Fines - Marriage Registration	14,950.00
140200101	Penalties And Fines - Penal Interest	205,481.00
140400106	Search Fee - Birth Registration	112.00
140400101	Notice Fee	52,766.00
140400102	Warrant Fee	4,795.00
140400107	Compounding Fee	2,350.00
140400115	Search Fee - Death Registration	324.00
140400199	Other Fees	30,617.00
140400109	Application Fee	452,193.00
140500202	Market Receipts	0.00
140700199	Re-Imbursement Of Other Expenses Incurred	12,216.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	<b>Total</b>	<b>9,938,372.00</b>

**RP-5 Sale & Hire Charges (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100107	Receipts from Sale Of Usufructs Of Trees	36,485.00
150110101	Receipts from Sale Of Tender Forms	91,750.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	58,555.00
	<b>Total</b>	<b>186,790.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	32,295,452.00
160100799	Other Revenue Grants	79,326.00
	<b>Total</b>	<b>32,374,778.00</b>

**RP-9 Interest Earned (R)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	1,258,356.00
	<b>Total</b>	<b>1,258,356.00</b>

**RP-11 Prior Period Income (R)**

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	116,648.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,850.00
	<b>Total</b>	<b>122,498.00</b>

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,132,767.00
320100139	National Health Mission	650,631.00
320100162	Sarva Siksha Abhiyan	5,025.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,330,556.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,802,730.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6,823,114.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	8,135.00
320800101	Beneficiary Contributions	520,958.00
320100196	Integrated Child Development Scheme	4,079,006.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	865,680.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	597,002.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,209,000.00
	<b>Total</b>	<b>37,024,604.00</b>

**RP-45 Sundry Debtors (Receivables) (R)**

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	102,294.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,521,770.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	33,686.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	10,158,712.00
431120101	Receivables For Profession Tax - Institutions (Current)	190,100.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	787,860.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	440.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	225,920.00
431400115	Receivables Towards Usufructs Of Trees(Current)	50,210.00
431409901	Other Receivables (Current)	379,500.00
431400101	Rent Receivables From Buildings(Current)	71,137.00
431400105	Receivables Towards Market Receipts(Current)	175,000.00
431500199	Receivables of Redemption	16,685,161.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>33,381,790.00</b>

**RP-49 Loans, Advances and Deposits (R)**

Code	Head	Amount (Rs.)
460100101	Festival Advance	114,000.00

**RP-49 Loans, Advances and Deposits (R)**

Code	Head	Amount (Rs.)
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	15,990.00
	<b>Total</b>	<b>129,990.00</b>

**RP-10 Other Income (R)**

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	410.00
	<b>Total</b>	<b>410.00</b>

**RP-31 Secured Loans (R)**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,883,968.00
	<b>Total</b>	<b>4,883,968.00</b>

**RP-33 Deposits Received (R)**

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	9,000.00
340100103	Bidders' Earnest Money Deposit	500.00
340100301	Contractors' Retention	158,670.00
340109901	Other Deposits	708.00
340200199	Other Deposits	10,000.00
	<b>Total</b>	<b>178,878.00</b>

**RP-35 Other Liabilities (R)**

Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	25,619.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,246.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,246.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	25,619.00
350300101	Government And Other Dues Payable - Library Cess	749,726.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	980.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	300,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	13,392.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	26,440.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	13,488.00
350800101	Liability In Respect Of Stale Cheques	7,088.00
350400999	Refund of unutilised Grants - Prior period	159,941.00
	<b>Total</b>	<b>1,346,985.00</b>

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	17,785.00
320100130	Member Of Parliament Local And Development Scheme	866.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	6.00

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

Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	3,060.00
	<b>Total</b>	<b>21,717.00</b>

**RP-42 Annual Plan - Capital Expenes (Infrastructure Sector) (P)**

Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	10,000.00
	<b>Total</b>	<b>10,000.00</b>

**RP-45 Sundry Debtors (Receivables) (P)**

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	35,469,582.00
	<b>Total</b>	<b>35,469,582.00</b>

**RP-49 Loans, Advances and Deposits (P)**

Code	Head	Amount (Rs.)
460100101	Festival Advance	215,000.00
460500501	Advance To Implementing Officers	220,000.00
460509901	Advance To Others	71,600.00
	<b>Total</b>	<b>506,600.00</b>

**RP-33 Deposits Received (P)**

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	3,000.00
340200199	Other Deposits	10,000.00
	<b>Total</b>	<b>13,000.00</b>

**RP-35 Other Liabilities (P)**

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	61,397,869.00
350110102	Employee Liabilities - Net Salary Payable	7,703,053.00
350110104	Employer Liabilities - Pension Contributions Payable	932,217.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	383,601.00
350200105	Recoveries Payable - Life Insurance Corporation	155,353.00
350200117	Recoveries Payable - MEDISEP	122,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	65,658.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21,063.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21,063.00
350200299	Recoveries Payable - Other Deductions	709,025.00
350200204	Recoveries Payable - National Pension Scheme	383,601.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	26,345.00
350200201	Recoveries Payable - Income Tax Deducted At Source	89,307.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	65,658.00
350200199	Recoveries Payable - Other Recoveries From Employees	12,240.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	42,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	131,004.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	414,933.00
350200108	Recoveries Payable - House Building Advance	125,220.00

**RP-35 Other Liabilities (P)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	19,000.00
350200101	Recoveries Payable - General Provident Fund	89,646.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,516,429.00
350200103	Recoveries Payable - State Life Insurance	182,635.00
350200104	Recoveries Payable - Group Insurance Scheme	190,400.00
350300101	Government And Other Dues Payable - Library Cess	375,830.00
350409901	Refunds Payable - Others	708.00
350800101	Liability In Respect Of Stale Cheques	4,088.00
	<b>Total</b>	<b>76,180,446.00</b>

**RP-40(b) Cash and Bank balance**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	366,092.00
450210101	CANARA -HEALTH GRANT TOWARDS SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE-( 110042784995)	609,223.00
450210101	CFC PFMS -( 21390100067537)	5,050,453.00
450210101	COVID DONATION-( 40109101077504)	0.00
450210101	HDFC- BHIM UPI ACCOUNT-( 50200084807645)	6,085,098.00
450210101	KGB BHAVANANIDHI-( 40109101055441)	3,399,393.00
450210101	KGB LIFE MISSION PHASE III-( 40109101084373)	1,907,177.00
450210101	KGB MGNREGS-( 40109100121099)	105.00
450210101	KGB OWN FUND-( 40109100115503)	35,260,282.00
450210101	KGB SSA-( 40109100119562)	76,417.00
450210101	CANARA - HEALTH GRANT TOWARDS CONVERSION OF RURAL PHCs -( 110042785519)	876,532.00
450210104	TREASURY STSB OLD-( 716031400000001)	0.00
450210105	Treasury COVID Recovery Account-( 799012900001547)	0.00
450210106	TREASURY CFLTC-( 799011400006556)	0.00
450210101	SBI E-PAYMENT-( 67337807628)	4,513,311.00
450210101	SBI MP FUND-( 32420779422)	306,584.00
450210101	SBI SAND-( 31281597413)	24,498,890.00
450210101	SBI ZERO BALANCE-( 32726020991)	66,592.00
450210101	SUCHITWA MISSION PFMS -IDBI-( 1072104000148542)	0.00
450210104	TREASURY LGTSB-( 799013000000906)	0.00
450240130	Kerala Gramin Bank-MPLADS-( 40109101096165)	0.00
450250025	NEW INDIA LITERACY PROGRAM CANARA BANK-( 110076196156)	0.00
450210201	Treasury Joint Venture Account-( 799011400001978)	0.00
	<b>Total</b>	<b>83,016,149.00</b>