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 |
| | **Total :** | | **195,217,494.00** |
| 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 |
| | **Total :** | | **195,217,494.00** |

| 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 |

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**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 |
| | **Total** | **66,906,407.00** |

**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 |
| | **Total** | **7,469,787.00** |

**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 |
| | **Total** | **13,881.00** |

**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)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 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 |
| | **Total** | **9,938,372.00** |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 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 |
| | **Total** | **186,790.00** |

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

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

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 171100101 | Interest From Bank Accounts | 1,258,356.00 |
| | **Total** | **1,258,356.00** |

| 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 |
| | **Total** | **122,498.00** |

| 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 Developement Scheme | 4,079,006.00 |
| 320100204 | Grants for Specific Purposes - Health Grant twards 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 |
| | **Total** | **37,024,604.00** |

| 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) | 788,300.00 |
| 431120104 | Receivables For Profession Tax - Professionals (Arrears) | 0.00 |
| 431120103 | Receivables For Profession Tax - Professionals (Current) | 0.00 |
| 431120102 | Receivables For Profession Tax - Institutions (Arrears) | 0.00 |
| 431300101 | Receivables ForLicence Fees For Factories, Traders, Enterpreneuors 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 |
| | **Total** | **33,381,790.00** |

| 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 |
| | **Total** | **129,990.00** |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 180800104 | Receipts From Libraries | 410.00 |
| | **Total** | **410.00** |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 330500201 | Secured Loans - Loan From KURDFC | 4,883,968.00 |
| | **Total** | **4,883,968.00** |

**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 |
| | **Total** | **178,878.00** |

**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 |
| | **Total** | **1,346,985.00** |

**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 |
| | **Total** | **21,717.00** |

| RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 415110005 | Roads - Connectivity Plan | 10,000.00 |
| | **Total** | **10,000.00** |

| RP-45 Sundry Debtors (Receivables) (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 431500199 | Receivables of Redemption | 35,469,582.00 |
| | **Total** | **35,469,582.00** |

| 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 |
| | **Total** | **506,600.00** |

| RP-33 Deposits Received (P) | | |
|---|---|---|
| **Code** | **Head** | **Amount (Rs.)** |
| 340100102 | Suppliers' Earnest Money Deposit | 3,000.00 |
| 340200199 | Other Deposits | 10,000.00 |
| | **Total** | **13,000.00** |

| 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)**

| Code | Head | Amount (Rs.) |
|---|---|---|
| 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/Municippal 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 |
| | **Total** | **76,180,446.00** |

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

| Code | Head | Amount (Rs.) |
|---|---|---|
| 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 |
| | **Total** | **83,016,149.00** |