



Peringome Vayakkara 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)	50,833,038.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,651,080.00
140000000	Fees & User Charges	RP-4	4,542,435.00
150000000	Sale & Hire Charges	RP-5	131,842.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,541,332.00
171000000	Interest Earned	RP-9	704,586.00
190000000	Prior Period Income	RP-11	202,555.00
311000000	Earmarked Funds	RP-28	17,524.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,861,817.00
431000000	Sundry Debtors (Receivables)	RP-45	10,568,971.00
460000000	Loans, Advances and Deposits	RP-49	26,800.00
Non-Operating			
180000000	Other Income	RP-10	6,852.00
330000000	Secured Loans	RP-31	1,980,000.00
340000000	Deposits Received	RP-33	306,775.00
350000000	Other Liabilities	RP-35	1,437,079.00
Total :			116,812,686.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	124,616.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	390,452.00
431000000	Sundry Debtors (Receivables)	RP-45	10,311,589.00
460000000	Loans, Advances and Deposits	RP-49	488,800.00
Non-Operating			
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	104,000.00
350000000	Other Liabilities	RP-35	52,764,018.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	52,629,211.00
Total :			116,812,686.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK-(110043872350)	2,805,500.00
450210101	CANARA BANK-(120024193931)	870,693.00
450210101	CANARA BANK-(42402200028901)	170,062.00
450210101	CANARA BANK-(42402200029787)	0.00
450210101	CANARA BANK-(42402200039327)	0.00
450210101	CANARA BANK-(42402200069455)	6,177,242.00
450210101	CLOSED ACCOUNT OF BANK-(42402200071902)	0.00
450210101	CLOSED ACCOUNT OF CANARA BANK-(42402200034182)	0.00
450210101	KERALA GRAMIN BANK-(40462101040175)	6,023,874.00
450210101	KERALA GRAMIN BANK-(40462101086690)	5,465,169.00
450210101	State Bank of India-(37062624707)	1,217,601.00
450210101	State Bank of Travancore-(67274051364)	9,022.00
450210102	Other Co-operative Bank-(242)	16,846,889.00
450210102	Other Co-operative Bank-(3621)	1,224.00
450210102	Other Co-operative Bank-(3995)	23,183.00
450210104	CLOSED ACCOUNT OF SUB TREASURY CHERUPUZHA-(719101400000003)	0.00
450210104	Sub Treasury Cherupuzha-(799011400000852)	0.00
450210104	Sub Treasury Cherupuzha-(799013000000289)	0.00
450210105	CLOSED ACCOUNT OF SUB TREASURY CHERUPUZHA COVID-(799012900000115)	0.00
450240105	KERALA GRAMIN BANK-(40462101067455)	9,523,037.00
450240128	SBI NREGA E TENDER-(38478163721)	9,534.00
450240139	CANARA BANK-(110043854016)	1,008,525.00
450240139	CANARA BANK HEALTH GRANT RURAL PHC-(110043865461)	640,154.00
450240148	CANARA BANK JALANIDHI-(42402200087568)	41,329.00
450240174	IDBI-(1807104000061612)	0.00
450250025	CANARA BANK-(110079028075)	0.00
450210201	Sub Treasury Cherupuzha JVT SB 169-(799013100000169)	0.00
	Total	50,833,038.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,651,080.00
	Total	1,651,080.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,700.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,600.00
140110110	Licence Fees For Livestock Farms	250.00
140120102	Permit Fee For Installation Of Machinery	110.00
140120105	Fee for Building Regularisation	1,219,459.00
140120101	Permit Fee For Construction Of Buildings	2,426,521.00
140120104	Permit Fee For Running Machinery	32,215.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,420.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130101	Fee for Issue Of Birth Certificate	35.00
140130104	Fee for Name Inclusion After School Admission	165.00
140130199	Fees For Other Certificates Or Extracts	26.00
140130119	Fees For Extracts As Per RTI Act	978.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140200101	Penalties And Fines - Penal Interest	176,131.00
140200106	Penalties And Fines - Marriage Registration	1,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	800.00
140200110	Penalties And Fines - Ownership Change	29,000.00
140200199	Penalties And Fines - Other Penalties	289,013.00
140400107	Compounding Fee	300.00
140400115	Search Fee - Death Registration	166.00
140400101	Notice Fee	4,150.00
140400106	Search Fee - Birth Registration	336.00
140400109	Application Fee	271,950.00
140400199	Other Fees	23,976.00
140500301	Collection Incentive - KCWWF	151.00
140500202	Market Receipts	900.00
140500110	Service Charges Collected	28,178.00
140500209	Restoration Charges For Road Cutting	21,784.00
140500112	Service charges for Water Charges	17.00
	Total	4,542,435.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	9,110.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	122,732.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
	Total	131,842.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	19,541,332.00
	Total	19,541,332.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	704,586.00
171800199	Other Interest	0.00
	Total	704,586.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	202,555.00
	Total	202,555.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	17,524.00
	Total	17,524.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	1,400,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,358,513.00
320100194	Library Grant	12,410.00
320200111	Maintenance Grant - Non-Road	159,188.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,021,592.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	159.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	5,697.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	393,052.00
320800101	Beneficiary Contributions	159,030.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	95,097.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,841,725.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	673,794.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	441,684.00
320100198	Grant from Suchitwa Mission	370,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100197	Literacy Scheme Grant	49.00
320100196	Integrated Child Development Scheme	2,929,827.00
	Total	24,861,817.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,696,567.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,791,614.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	103,192.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	620,980.00
431120101	Receivables For Profession Tax - Institutions (Current)	47,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	240,300.00
431400301	Receivables Towards Bus Stand Receipts(Current)	26,000.00
431400101	Rent Receivables From Buildings(Current)	616,720.00
431500199	Receivables of Redemption	2,426,098.00
	Total	10,568,971.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460509901	Advance To Others	10,800.00
	Total	26,800.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	2,465.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,187.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	350.00
180800104	Receipts From Libraries	2,850.00
	Total	6,852.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	1,980,000.00
	Total	1,980,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	34,400.00
340100301	Contractors' Retention	266,479.00
340200199	Other Deposits	5,896.00
	Total	306,775.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	148,022.00
350200201	Recoveries Payable - Income Tax Deducted At Source	12,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,152.00
350200299	Recoveries Payable - Other Deductions	97,052.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	74,639.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	74,639.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,152.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	14,098.00
350300110	Government And Other Dues Payable - Audit Recovery	51,075.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	985.00
350300113	Government And Other Dues Payable - Cess on KCWWF	206,237.00
350300199	Government And Other Dues Payable - Others	0.00
350300101	Government And Other Dues Payable - Library Cess	328,271.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	287,880.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	114,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	453.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,434.00
350800101	Liability In Respect Of Stale Cheques	5,190.00
	Total	1,437,079.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	124,616.00
	Total	124,616.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,334.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	104.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	9,181.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	11.00
320900101	Donations to CMDRF	131,072.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	248,750.00
	Total	390,452.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	174,047.00
431500199	Receivables of Redemption	10,137,542.00
	Total	10,311,589.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	136,000.00
460509901	Advance To Others	52,800.00
460500501	Advance To Implementing Officers	300,000.00
	Total	488,800.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	0.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	60,000.00
340100101	Contractors' Earnest Money Deposit	44,000.00
	Total	104,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	40,193,024.00
350110104	Employer Liabilities - Pension Contributions Payable	1,096,882.00
350110102	Employee Liabilities - Net Salary Payable	7,439,619.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	175,172.00
350120101	Interest Accrued & Due - Loans	11.00
350200104	Recoveries Payable - Group Insurance Scheme	153,600.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200108	Recoveries Payable - House Building Advance	35,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	117,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	102,798.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,053.00
350200201	Recoveries Payable - Income Tax Deducted At Source	121,918.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	97,207.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200204	Recoveries Payable - National Pension Scheme	175,172.00
350200299	Recoveries Payable - Other Deductions	207,290.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	53,588.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	53,588.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	191,002.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	28,196.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	191,002.00
350200117	Recoveries Payable - MEDISEP	103,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,461,572.00
350200103	Recoveries Payable - State Life Insurance	176,700.00
350200105	Recoveries Payable - Life Insurance Corporation	208,014.00
350300101	Government And Other Dues Payable - Library Cess	294,051.00
350300110	Government And Other Dues Payable - Audit Recovery	35,859.00
350400999	Refund of unutilised Grants - Prior period	34,200.00
	Total	52,764,018.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK-(42402200028901)	0.00
450210105	CLOSED ACCOUNT OF SUB TREASURY CHERUPUZHA COVID-(799012900000115)	0.00
450210104	Sub Treasury Cherupuzha-(799013000000289)	0.00
450210104	Sub Treasury Cherupuzha-(799011400000852)	0.00
450210104	CLOSED ACCOUNT OF SUB TREASURY CHERUPUZHA-(719101400000003)	0.00
450210102	Other Co-operative Bank-(3995)	24,207.00
450210102	Other Co-operative Bank-(3621)	1,273.00
450210102	Other Co-operative Bank-(242)	9,426,545.00
450210101	State Bank of Travancore-(67274051364)	0.00
450210101	State Bank of India-(37062624707)	2,081,019.00
450210101	KERALA GRAMIN BANK-(40462101086690)	5,893,180.00
450210101	KERALA GRAMIN BANK-(40462101040175)	1,376,915.00
450210101	CLOSED ACCOUNT OF CANARA BANK-(42402200034182)	0.00
450210101	CLOSED ACCOUNT OF BANK-(42402200071902)	0.00
450210101	CANARA BANK-(42402200069455)	10,336,600.00
450210101	CANARA BANK-(42402200039327)	0.00
450210101	CANARA BANK-(42402200029787)	624.00
450210101	CANARA BANK-(120024193931)	669,328.00
450210101	CANARA BANK-(110043872350)	2,900,597.00
450240174	IDBI-(1807104000061612)	0.00
450240105	KERALA GRAMIN BANK-(40462101067455)	17,833,124.00
450240128	SBI NREGA E TENDER-(38478163721)	9,534.00
450240139	CANARA BANK-(110043854016)	881,328.00
450240139	CANARA BANK HEALTH GRANT RURAL PHC-(110043865461)	1,147,911.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450240148	CANARA BANK JALANIDHI-(42402200087568)	47,026.00
450250025	CANARA BANK-(110079028075)	0.00
450210201	Sub Treasury Cherupuzha JVTSB 169-(799013100000169)	0.00
	Total	52,629,211.00