



Aralam 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)	43,975,234.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,014,220.00
140000000	Fees & User Charges	RP-4	4,601,412.00
150000000	Sale & Hire Charges	RP-5	99,196.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,539,835.00
171000000	Interest Earned	RP-9	984,946.00
190000000	Prior Period Income	RP-11	13,120.00
210000000	Establishment Expenses	RP-12	0.00
311000000	Earmarked Funds	RP-28	27,090.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	32,641,033.00
431000000	Sundry Debtors (Receivables)	RP-45	22,997,247.00
460000000	Loans, Advances and Deposits	RP-49	62,825.00
Non-Operating			
180000000	Other Income	RP-10	32,050.00
330000000	Secured Loans	RP-31	880,000.00
340000000	Deposits Received	RP-33	322,258.00
350000000	Other Liabilities	RP-35	678,655.00
	Total :		122,869,121.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	5,533.00
220000000	Administrative Expenses	RP-13	3,500.00
311000000	Earmarked Funds	RP-28	10.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	51,550.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	1,889,269.00
431000000	Sundry Debtors (Receivables)	RP-45	10,124,947.00
460000000	Loans, Advances and Deposits	RP-49	1,539,726.00
Non-Operating			
340000000	Deposits Received	RP-33	38,548.00
350000000	Other Liabilities	RP-35	70,883,537.00

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	38,332,501.00
	Total :		122,869,121.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	DUPLICATE A/C STATE BANK OF INDIA-(37066639094)	0.00
450210101	INDIAN OVERSEAS BANK-(344501000001465)	55,368.00
450210101	INDIAN OVERSEAS BANK-(344501000001966)	19,451,337.00
450210101	KERALA GRAMIN BANK-(40450100009229)	1,505,013.00
450210101	KERALA GRAMIN BANK-(40450101038967)	6,125,825.00
450210101	KERALA GRAMIN BANK-(40450101060124)	7,280,188.00
450210101	State Bank of India-(67059530986)	4,185.00
450210101	STATE BANK OF INDIA E PAY-(37066639094)	3,115,042.00
450210102	ARALAM SERVICE CO-OPERATIVE BANK-(001001011531)	5,952,301.00
450210102	THE IRITTY CO-OPERATIVE BANK-(0401110000841)	154,013.00
450210102	THE IRITTY CO-OPERATIVE RURAL BANK LTD-(0401110000483)	428,178.00
450210104	SUB TREASURY, IRITTY-(799011400003123)	0.00
450210104	SUB TREASURY, IRITTY-(799013000000375)	-592,930.00
450240139	INDIAN OVERSEAS BANK-(344501000007565)	252,477.00
450240139	IOB Health grant conversion of rural PHC-(344501000007566)	244,237.00
450240174	IDBI-(1154104000136211)	0.00
	Total	43,975,234.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,014,220.00
	Total	2,014,220.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100203	Birth Registration -After 1 Year - Late Fee	120.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,500.00
140120101	Permit Fee For Construction Of Buildings	2,865,211.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	1,064,240.00
140120102	Permit Fee For Installation Of Machinery	750.00
140120104	Permit Fee For Running Machinery	4,200.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130101	Fee for Issue Of Birth Certificate	65.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	64.00
140130108	Death Regn.- Fee For Non Availability Certificate	62.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,580.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	285.00
140200110	Penalties And Fines - Ownership Change	21,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	24,125.00
140200199	Penalties And Fines - Other Penalties	226,533.00
140200106	Penalties And Fines - Marriage Registration	7,350.00
140200101	Penalties And Fines - Penal Interest	91,987.00
140200109	Penalties For Violation Of Act	2,000.00
140400107	Compounding Fee	150.00
140400115	Search Fee - Death Registration	230.00
140400106	Search Fee - Birth Registration	454.00
140400104	Transfer Of Building Permit Fee	125.00
140400101	Notice Fee	2,818.00
140400199	Other Fees	4,250.00
140400109	Application Fee	243,790.00
140500203	Bus Stand Receipts	11,000.00
140500207	Crematorium Fees	4,500.00
	Total	4,601,412.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	10,436.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	88,760.00
	Total	99,196.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	13,480,200.00
160100799	Other Revenue Grants	59,635.00
	Total	13,539,835.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	984,946.00
	Total	984,946.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	10,620.00
190100101	Prior Period Income-Property Tax	2,500.00
	Total	13,120.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210200299	Other Benefits And Allowances	0.00
	Total	0.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	27,090.00
	Total	27,090.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100130	Member Of Parliament Local And Development Scheme	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,756,680.00
320100152	Other Schemes	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,230,864.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	524,156.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	1,956,992.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,297,315.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	11,614,568.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	83,462.00
320800101	Beneficiary Contributions	149,100.00
320900102	Donations Related to Pandemic/Epidemic Control	500.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,552,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,004,524.00
320100196	Integrated Child Development Scheme	2,907,247.00
320100197	Literacy Scheme Grant	17,127.00
320100999	Other Liabilities	128,016.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	418,482.00
	Total	32,641,033.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,384,726.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	12,913.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	10,284.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,992,766.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	308,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	56,450.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	214,500.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	22,000.00
431400101	Rent Receivables From Buildings(Current)	174,682.00
431500199	Receivables of Redemption	17,820,926.00
431910201	Outdoor collection control account	0.00
	Total	22,997,247.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
460500501	Advance To Implementing Officers	34,825.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
	Total	62,825.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	300.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	600.00
180400199	Recovery From Employees - Others	0.00
180800104	Receipts From Libraries	200.00
180900102	Voluntary Contributions And Donations	30,950.00
	Total	32,050.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	880,000.00
	Total	880,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
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RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	93,909.00
340109901	Other Deposits	5,900.00
340100102	Suppliers' Earnest Money Deposit	6,250.00
340800101	Deposit Received From Others	216,199.00
	Total	322,258.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	28,426.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	3,024.00
350110102	Employee Liabilities - Net Salary Payable	8,947.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350200204	Recoveries Payable - National Pension Scheme	7,276.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	54.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	54.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	74,748.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	74,748.00
350300101	Government And Other Dues Payable - Library Cess	204,456.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	575.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,821.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	96,240.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,891.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	75,780.00
350800101	Liability In Respect Of Stale Cheques	68,472.00
350400999	Refund of unutilised Grants - Prior period	16,143.00
	Total	678,655.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	5,533.00
	Total	5,533.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	3,500.00
	Total	3,500.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	10.00
	Total	10.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	7,068.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	164.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	413.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	15.00
320100999	Other Liabilities	43,890.00
	Total	51,550.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110401	Culverts- New Culverts	1,889,269.00
	Total	1,889,269.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	10,124,947.00
	Total	10,124,947.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	100,000.00
460100199	Other Advances	387,352.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	53,854.00
460509901	Advance To Others	102,106.00
460500501	Advance To Implementing Officers	896,414.00
	Total	1,539,726.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	7,750.00
340100203	Bidders' Security Deposit	10,000.00
340109901	Other Deposits	5,900.00
340100202	Suppliers' Security Deposit	4,500.00
340200101	Rent Deposit	398.00
340200102	Auction Deposit	10,000.00
	Total	38,548.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	61,488,911.00
350110102	Employee Liabilities - Net Salary Payable	5,136,651.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110105	Employee Liabilities – Terminal Leave Encashment Payable	468,486.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	140,732.00
350110104	Employer Liabilities - Pension Contributions Payable	743,271.00
350200204	Recoveries Payable - National Pension Scheme	125,084.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	124,134.00
350200117	Recoveries Payable - MEDISEP	79,500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	85,926.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	85,926.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	124,134.00
350200108	Recoveries Payable - House Building Advance	50,556.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	82,696.00
350200201	Recoveries Payable - Income Tax Deducted At Source	137,478.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	858.00
350200101	Recoveries Payable - General Provident Fund	250,405.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,129,454.00
350200103	Recoveries Payable - State Life Insurance	114,275.00
350200104	Recoveries Payable - Group Insurance Scheme	106,600.00
350200105	Recoveries Payable - Life Insurance Corporation	179,127.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350300199	Government And Other Dues Payable - Others	0.00
350300101	Government And Other Dues Payable - Library Cess	185,333.00
350800101	Liability In Respect Of Stale Cheques	32,000.00
	Total	70,883,537.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	85,352.00
450210101	INDIAN OVERSEAS BANK-(344501000001966)	18,073,048.00
450210101	INDIAN OVERSEAS BANK-(344501000001465)	122,927.00
450210101	FEDERAL BANK - UPI-(145802000009673)	1,487,777.00
450210101	DUPLICATE A/C STATE BANK OF INDIA-(37066639094)	0.00
450210101	KERALA GRAMIN BANK-(40450101038967)	1,653,612.00
450210101	KERALA GRAMIN BANK-(40450101060124)	5,200,685.00
450210101	State Bank of India-(67059530986)	4,921.00
450210101	STATE BANK OF INDIA E PAY-(37066639094)	2,064,131.00
450210102	ARALAM SERVICE CO-OPERATIVE BANK-(001001011531)	6,120,455.00
450210102	THE IRITTY CO-OPERATIVE BANK-(0401110000841)	123,093.00
450210102	THE IRITTY CO-OPERATIVE RURAL BANK LTD-(0401110000483)	445,295.00
450210104	SUB TREASURY, IRITTY-(799011400003123)	0.00
450210104	SUB TREASURY, IRITTY-(799013000000375)	0.00
450210101	KERALA GRAMIN BANK-(40450100009229)	1,588,475.00
450240139	IOB Health grant conversion of rural PHC-(344501000007566)	497,719.00
450240139	INDIAN OVERSEAS BANK-(344501000007565)	865,011.00
450240174	IDBI-(1154104000136211)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
	Total	38,332,501.00