



Azhoor Grama Panchayat  
Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	11,941,861.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	529,710.00
130000000	Rental Income From Panchayat Properties	RP-3	193,000.00
140000000	Fees & User Charges	RP-4	393,533.00
150000000	Sale & Hire Charges	RP-5	147,707.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,878,877.00
171000000	Interest Earned	RP-9	191,594.00
190000000	Prior Period Income	RP-11	0.00
210000000	Establishment Expenses	RP-12	2,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,108,776.00
431000000	Sundry Debtors (Receivables)	RP-45	4,223,164.00
460000000	Loans, Advances and Deposits	RP-49	4,000.00
Non-Operating			
180000000	Other Income	RP-10	32,928.00
330000000	Secured Loans	RP-31	6,580,000.00
340000000	Deposits Received	RP-33	161,459.00
350000000	Other Liabilities	RP-35	499,326.00
	<b>Total :</b>		<b>55,887,935.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	36,660.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,593.00
431000000	Sundry Debtors (Receivables)	RP-45	2,323,881.00
460000000	Loans, Advances and Deposits	RP-49	1,756,121.00
Non-Operating			
330000000	Secured Loans	RP-31	600,000.00
340000000	Deposits Received	RP-33	149,921.00
350000000	Other Liabilities	RP-35	32,927,484.00
Closing Balance			

**For the period from 01-04-2022 to 31-03-2023**

<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
450000000	Cash and Bank balance	RP-40(b)	18,076,275.00
	<b>Total :</b>		<b>55,887,935.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	21,125.00
450210101	KERALA GRAMIN BANK-( 40390101034819)	5,907,507.00
450210101	KERALA GRAMIN BANK -( 40390101064069)	2,767,079.00
450210101	State Bank of India-( 57056240752)	2,238,832.00
450210101	State Bank of India-( 67061834596)	7,318.00
450210104	Sub Treasury Attingal.-( 799013000000611)	1,000,000.00
	<b>Total</b>	<b>11,941,861.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	529,710.00
	<b>Total</b>	<b>529,710.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	188,000.00
130800199	Other Rents	5,000.00
	<b>Total</b>	<b>193,000.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100303	Death Registration -After 1 Year - Late Fee	150.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	175.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	56.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,990.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120105	Fee for Building Regularisation	101,854.00
140120101	Permit Fee For Construction Of Buildings	94,886.00
140120104	Permit Fee For Running Machinery	3,860.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130104	Fee for Name Inclusion After School Admission	5.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	84.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,400.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	50.00
140130119	Fees For Extracts As Per RTI Act	123.00
140130199	Fees For Other Certificates Or Extracts	6.00
140200106	Penalties And Fines - Marriage Registration	3,250.00
140200101	Penalties And Fines - Penal Interest	41,209.00
140200199	Penalties And Fines - Other Penalties	53,518.00
140200110	Penalties And Fines - Ownership Change	18,000.00
140400199	Other Fees	3,966.00
140400115	Search Fee - Death Registration	224.00
140400101	Notice Fee	25,322.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	19,630.00
140400106	Search Fee - Birth Registration	98.00
140400109	Application Fee	11,897.00
140500102	Water Connection Charges Collected	2,936.00
140500111	Other User Charges Collected	0.00
	<b>Total</b>	<b>393,533.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100107	Receipts from Sale Of Usufructs Of Trees	2,200.00
150110101	Receipts from Sale Of Tender Forms	145,507.00
	<b>Total</b>	<b>147,707.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	13,711,000.00
160100799	Other Revenue Grants	167,877.00
	<b>Total</b>	<b>13,878,877.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	191,594.00
	<b>Total</b>	<b>191,594.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-12 Establishment Expenses (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210300102	Pension Contributions - Permanent Staff	2,000.00
	<b>Total</b>	<b>2,000.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100139	National Health Mission	162,284.00
320100181	Total Sanitation Campaign	180,000.00
320100149	National Rural Health Mission	297,043.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,507,784.00
320100125	Intergrated Child Development Service	1,643,376.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,600,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,212,197.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	15,580.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	3,150,000.00
320800101	Beneficiary Contributions	784,512.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,556,000.00
	<b>Total</b>	<b>17,108,776.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,364,764.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	8,536.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	734,101.00
431120105	Receivables For Profession Tax - Traders (Current)	143,290.00
431120101	Receivables For Profession Tax - Institutions (Current)	23,680.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	115,280.00
431400105	Receivables Towards Market Receipts(Current)	603,133.00
431400101	Rent Receivables From Buildings(Current)	59,564.00
431500199	Receivables of Redemption	1,169,938.00
431910201	Outdoor collection control account	878.00
	<b>Total</b>	<b>4,223,164.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	4,000.00
	<b>Total</b>	<b>4,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	2,525.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	5,707.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	8,535.00
180800103	Receipts Towards Postal Charges	10,113.00
180800104	Receipts From Libraries	6,048.00
	<b>Total</b>	<b>32,928.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	6,580,000.00
	<b>Total</b>	<b>6,580,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100302	Suppliers' Retention	3,188.00
340109901	Other Deposits	9,213.00
340100202	Suppliers' Security Deposit	8,950.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100301	Contractors' Retention	32,388.00
340100101	Contractors' Earnest Money Deposit	33,925.00
340200101	Rent Deposit	17,295.00
340200102	Auction Deposit	40,000.00
340200106	Deposit Received For Halls And Auditoriums	14,500.00
340200199	Other Deposits	1,000.00
	<b>Total</b>	<b>161,459.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	4,933.00
350120199	Interest Accrued & Due - Others	14,249.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,176.00
350200201	Recoveries Payable - Income Tax Deducted At Source	14,801.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	63,688.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	62,896.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	31,250.00
350300101	Government And Other Dues Payable - Library Cess	105,673.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	685.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,316.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	14.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	15,130.00
350410401	Advance Collection Of Revenues - Rent From Buildings	136,835.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	7,800.00
350800101	Liability In Respect Of Stale Cheques	12,880.00
	<b>Total</b>	<b>499,326.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	36,660.00
	<b>Total</b>	<b>36,660.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	5,900.00
320100999	Other Liabilities	11,693.00
	<b>Total</b>	<b>17,593.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	2,323,881.00
	<b>Total</b>	<b>2,323,881.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	110,000.00
460100199	Other Advances	50,000.00
460509901	Advance To Others	1,198,612.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	132,509.00
460500501	Advance To Implementing Officers	265,000.00
	<b>Total</b>	<b>1,756,121.00</b>

<b>RP-31 Secured Loans (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	600,000.00
	<b>Total</b>	<b>600,000.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	13,950.00
340109901	Other Deposits	4,000.00
340100102	Suppliers' Earnest Money Deposit	25,500.00
340100301	Contractors' Retention	42,471.00
340100101	Contractors' Earnest Money Deposit	43,000.00
340200101	Rent Deposit	7,000.00
340200106	Deposit Received For Halls And Auditoriums	14,000.00
	<b>Total</b>	<b>149,921.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	23,081,496.00
350110102	Employee Liabilities - Net Salary Payable	6,334,819.00
350110104	Employer Liabilities - Pension Contributions Payable	931,181.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	124,030.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	95,050.00
350200105	Recoveries Payable - Life Insurance Corporation	34,308.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,125.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	125,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	135,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	124,030.00
350200201	Recoveries Payable - Income Tax Deducted At Source	14,281.00
350200204	Recoveries Payable - National Pension Scheme	24,012.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,023.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,633.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21,165.00
350200117	Recoveries Payable - MEDISEP	65,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22,315.00
350200101	Recoveries Payable - General Provident Fund	271,060.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,100,360.00
350200103	Recoveries Payable - State Life Insurance	137,800.00
350200104	Recoveries Payable - Group Insurance Scheme	128,800.00
350300101	Government And Other Dues Payable - Library Cess	98,636.00
350400301	Refunds Payable - Licence Fees	860.00
	<b>Total</b>	<b>32,927,484.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	16,189.00
450210101	State Bank of India-( 57056240752)	1,078,766.00
450210104	Sub Treasury Attingal.-( 799013000000611)	0.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	STATE BANK OF INDIA-( 1)	0.00
450210101	KERALA GRAMIN BANK -( 40390101064069)	8,442,378.00
450210101	State Bank of India-( 67061834596)	7,518.00
450210101	KGB-( 40390101107319)	0.00
450210101	KERALA GRAMIN BANK-( 40390101034819)	8,212,848.00
450240139	CANARA BANK -( 110045360710)	222,043.00
450240139	CANARA BANK-( 110045360789)	62,284.00
450250022	Kerala Gramin Bank-( 40390101106170)	34,249.00
	<b>Total</b>	<b>18,076,275.00</b>

**Azhoor Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	11920736.00
Cash	Cash	RP-40(a)	21125.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	529710.00
130000000	Rental income from Panchayat Properties	RP-3	193000.00
140000000	Fees & User Charges	RP-4	393533.00
150000000	Sale & Hire Charges	RP-5	147707.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13878877.00
171000000	Interest Earned	RP-9	191594.00
190000000	Prior Period Income	RP-11	0.0
210000000	Establishment Expenses	RP-12	2000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17108776.00
431000000	Sundry Debtors (Receivables)	RP-45	4223164.00
460000000	Loans, Advances and Deposits	RP-49	4000.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	32928.00
330000000	Secured Loans	RP-31	6580000.00
340000000	Deposits Received	RP-33	161459.00
350000000	Other Liabilities	RP-35	499326.00
	<b>Grand total</b>		<b>55887935.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
220000000	Administrative Expenses	RP-13	36660.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17593.00
431000000	Sundry Debtors (Receivables)	RP-45	2323881.00
460000000	Loans, Advances and Deposits	RP-49	1756121.00
	<b>Non Operating</b>		
330000000	Secured Loans	RP-31	600000.00
340000000	Deposits Received	RP-33	149921.00
350000000	Other Liabilities	RP-35	32927484.00

	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	18060086.00
Cash	Cash	RP-40(b)	16189.00
	<b>Grand Total</b>		<b>55887935.00</b>