



Azhoor 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)	18,076,275.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	527,690.00
130000000	Rental Income From Panchayat Properties	RP-3	283,000.00
140000000	Fees & User Charges	RP-4	1,848,933.00
150000000	Sale & Hire Charges	RP-5	113,200.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,589,200.00
171000000	Interest Earned	RP-9	276,419.00
290000000	Prior Period Item	RP-25	54,309.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31,748,391.00
431000000	Sundry Debtors (Receivables)	RP-45	5,607,083.00
460000000	Loans, Advances and Deposits	RP-49	2,000.00
<b>Non-Operating</b>			
180000000	Other Income	RP-10	3,377.00
330000000	Secured Loans	RP-31	7,480,000.00
340000000	Deposits Received	RP-33	229,808.00
350000000	Other Liabilities	RP-35	773,453.00
	<b>Total :</b>		<b>79,613,138.00</b>
<b>Payments</b>			
<b>Operating</b>			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	6,000.00
431000000	Sundry Debtors (Receivables)	RP-45	3,747,871.00
460000000	Loans, Advances and Deposits	RP-49	2,145,379.00
<b>Non-Operating</b>			
340000000	Deposits Received	RP-33	123,269.00
350000000	Other Liabilities	RP-35	46,515,065.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	27,075,554.00
	<b>Total :</b>		<b>79,613,138.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	16,189.00
450210101	KERALA GRAMIN BANK -( 40390101064069)	8,442,378.00
450210101	KGB-( 40390101107319)	0.00
450210101	State Bank of India-( 57056240752)	1,078,766.00
450210101	State Bank of India-( 67061834596)	7,518.00
450210101	KERALA GRAMIN BANK-( 40390101034819)	8,212,848.00
450210104	Sub Treasury Attingal.-( 799013000000611)	0.00
450210101	STATE BANK OF INDIA-( 1)	0.00
450240139	CANARA BANK-( 110045360789)	62,284.00
450240139	CANARA BANK -( 110045360710)	222,043.00
450250022	Kerala Gramin Bank-( 40390101106170)	34,249.00
	<b>Total</b>	<b>18,076,275.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	527,690.00
	<b>Total</b>	<b>527,690.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	283,000.00
	<b>Total</b>	<b>283,000.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100303	Death Registration -After 1 Year - Late Fee	130.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00
140120105	Fee for Building Regularisation	634,928.00
140120104	Permit Fee For Running Machinery	1,500.00
140120199	Fee for other permissions	500.00
140120102	Permit Fee For Installation Of Machinery	600.00
140120101	Permit Fee For Construction Of Buildings	868,831.00
140120106	Permit fee for land development	40,492.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,740.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,000.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130108	Death Regn.- Fee For Non Availability Certificate	70.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140200110	Penalties And Fines - Ownership Change	29,000.00
140200101	Penalties And Fines - Penal Interest	40,299.00
140200106	Penalties And Fines - Marriage Registration	4,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	325.00
140200199	Penalties And Fines - Other Penalties	11,157.00
140400115	Search Fee - Death Registration	240.00
140400109	Application Fee	150,431.00
140400199	Other Fees	26,944.00
140400101	Notice Fee	12.00
140400106	Search Fee - Birth Registration	56.00
140500202	Market Receipts	7,090.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,270.00
	<b>Total</b>	<b>1,848,933.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100110	Receipts from Sale Of Timber	25,000.00
150110101	Receipts from Sale Of Tender Forms	1,200.00
150120103	Receipts From Auction Of Obsolete Assets	87,000.00
	<b>Total</b>	<b>113,200.00</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	12,589,200.00
	<b>Total</b>	<b>12,589,200.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	276,419.00
	<b>Total</b>	<b>276,419.00</b>

<b>RP-25 Prior Period Item (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800301	Prior Period Expenses - Operations And Maintenance Expenses	54,309.00
	<b>Total</b>	<b>54,309.00</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	399,753.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	101,130.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100194	Library Grant	15,380.00
320100125	Intergrated Child Development Service	1,522,465.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,009,065.00
320100149	National Rural Health Mission	963,497.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,900,000.00
320200101	Development Fund - General - Capital	20,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,848,763.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	13,622,000.00
320800101	Beneficiary Contributions	826,994.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,698,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100197	Literacy Scheme Grant	15,844.00
	<b>Total</b>	<b>31,748,391.00</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)	1,432,239.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	830,470.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	9,317.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	35,082.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	130,780.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	17,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	93,000.00
431400105	Receivables Towards Market Receipts(Current)	708,000.00
431400101	Rent Receivables From Buildings(Current)	26,814.00
431400201	Receivables Towards Market Receipts(Current)	0.00
431500199	Receivables of Redemption	2,323,881.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>5,607,083.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	2,000.00
	<b>Total</b>	<b>2,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800103	Receipts Towards Postal Charges	60.00
180800104	Receipts From Libraries	3,317.00
	<b>Total</b>	<b>3,377.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	7,480,000.00
	<b>Total</b>	<b>7,480,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	20,509.00
340100101	Contractors' Earnest Money Deposit	1,000.00
340100103	Bidders' Earnest Money Deposit	17,400.00
340100301	Contractors' Retention	9,534.00
340100202	Suppliers' Security Deposit	2,665.00
340100201	Contractors' Security Deposit	15,000.00
340200101	Rent Deposit	4,000.00
340200106	Deposit Received For Halls And Auditoriums	28,500.00
340200102	Auction Deposit	131,200.00
	<b>Total</b>	<b>229,808.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350120199	Interest Accrued & Due - Others	19,131.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	111,299.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	111,299.00
350200201	Recoveries Payable - Income Tax Deducted At Source	14,895.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,589.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,589.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	580.00
350300101	Government And Other Dues Payable - Library Cess	115,355.00
350300199	Government And Other Dues Payable - Others	1,250.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	134,711.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	7,060.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	806.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	4,000.00
350410203	Advance Collection Of Revenues - Market Receipts	234,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,389.00
	<b>Total</b>	<b>773,453.00</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	6,000.00
	<b>Total</b>	<b>6,000.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	3,747,871.00
	<b>Total</b>	<b>3,747,871.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	170,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,875,379.00
460500501	Advance To Implementing Officers	100,000.00
	<b>Total</b>	<b>2,145,379.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	7,275.00
340100103	Bidders' Earnest Money Deposit	9,625.00
340100202	Suppliers' Security Deposit	27,765.00
340100301	Contractors' Retention	38,604.00
340200106	Deposit Received For Halls And Auditoriums	29,000.00
340200102	Auction Deposit	11,000.00
340800101	Deposit Received From Others	0.00
	<b>Total</b>	<b>123,269.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	37,593,939.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	164,096.00
350110104	Employer Liabilities - Pension Contributions Payable	677,155.00
350110102	Employee Liabilities - Net Salary Payable	5,462,796.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	928,862.00
350200103	Recoveries Payable - State Life Insurance	140,000.00
350200104	Recoveries Payable - Group Insurance Scheme	123,200.00
350200105	Recoveries Payable - Life Insurance Corporation	55,380.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	77,200.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	150,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	73,316.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	51,250.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	46,252.00
350200117	Recoveries Payable - MEDISEP	84,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	46,252.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200206	Recoveries Payable - Goods and Services Tax (SGST)	89,459.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	89,459.00
350200204	Recoveries Payable - National Pension Scheme	175,358.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	30,097.00
350200201	Recoveries Payable - Income Tax Deducted At Source	29,764.00
350200199	Recoveries Payable - Other Recoveries From Employees	83,884.00
350200101	Recoveries Payable - General Provident Fund	257,982.00
350300101	Government And Other Dues Payable - Library Cess	71,364.00
	<b>Total</b>	<b>46,515,065.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	10,361.00
450210101	State Bank of India-( 57056240752)	2,157,222.00
450210101	KERALA GRAMIN BANK-( 40390101034819)	9,749,501.00
450210101	KERALA GRAMIN BANK -( 40390101064069)	9,930,220.00
450210104	Sub Treasury Attingal.-( 799013000000611)	0.00
450210101	STATE BANK OF INDIA-( 1)	0.00
450210101	KGB-( 40390101107319)	0.00
450210101	State Bank of India-( 67061834596)	70.00
450240139	CANARA BANK -( 110045360710)	804,335.00
450240174	IDBI-( 0745104000104104)	0.00
450240139	canara bank-( 110045360455)	2,805,500.00
450240128	SBI-( 41616884305)	20,850.00
450240139	CANARA BANK-( 110045360789)	23,279.00
450250025	CANARA-( 110158817548)	999.00
450250022	Kerala Gramin Bank-( 40390101106170)	1,573,217.00
	<b>Total</b>	<b>27,075,554.00</b>

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

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
<b>RECEIPTS</b>			
<b>Opening Balance</b>			
Bank	Bank	RP-40(a)	18060086.00
Cash	Cash	RP-40(a)	16189.00
<b>Operating</b>			
110000000	Tax Revenue	RP-1	527690.00
130000000	Rental income from Panchayat Properties	RP-3	283000.00
140000000	Fees & User Charges	RP-4	1848933.00
150000000	Sale & Hire Charges	RP-5	113200.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12589200.00
171000000	Interest Earned	RP-9	276419.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	54309.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31748391.00
431000000	Sundry Debtors (Receivables)	RP-45	5607083.00
460000000	Loans, Advances and Deposits	RP-49	2000.00
<b>Non Operating</b>			
180000000	Other Income	RP-10	3377.00
330000000	Secured Loans	RP-31	7480000.00
340000000	Deposits Received	RP-33	229808.00
350000000	Other Liabilities	RP-35	773453.00
<b>Grand total</b>			<b>79613138.00</b>
<b>PAYMENTS</b>			
<b>Operating</b>			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	6000.00
431000000	Sundry Debtors (Receivables)	RP-45	3747871.00
460000000	Loans, Advances and Deposits	RP-49	2145379.00
<b>Non Operating</b>			
340000000	Deposits Received	RP-33	123269.00
350000000	Other Liabilities	RP-35	46515065.00
<b>Closing Balance</b>			
Bank	Bank	RP-40(b)	27065193.00
Cash	Cash	RP-40(b)	10361.00

	<b>Grand Total</b>	<b>79613138.00</b>
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