



Paingottoor 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)	14,715,260.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	824,080.00
130000000	Rental Income From Panchayat Properties	RP-3	12,850.00
140000000	Fees & User Charges	RP-4	2,046,777.00
150000000	Sale & Hire Charges	RP-5	146,852.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,735,531.00
171000000	Interest Earned	RP-9	35,983.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,543,946.00
431000000	Sundry Debtors (Receivables)	RP-45	5,657,150.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	450.00
330000000	Secured Loans	RP-31	6,381,968.00
340000000	Deposits Received	RP-33	602,918.00
350000000	Other Liabilities	RP-35	1,355,419.00
Total :			58,079,184.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	93,253.00
431000000	Sundry Debtors (Receivables)	RP-45	2,952,780.00
440000000	Pre-paid Expenses	RP-47	6,947,000.00
460000000	Loans, Advances and Deposits	RP-49	1,552,858.00
Non-Operating			
340000000	Deposits Received	RP-33	163,200.00
350000000	Other Liabilities	RP-35	28,991,068.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	17,379,025.00
Total :			58,079,184.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	67,644.00
450210101	KURDFC-SBI OLD-9875-(30264389875)	8,008.00
450210101	SBI E PAYMENT -2374-(37018062374)	3,577,148.00
450210101	SBI SALARY-LIFE MISSION LOAN -2182-(37109522182)	5,112,970.00
450210101	UBI -NREGA-6576-(358002010006576)	0.00
450210101	UBI SERVICE TAX -12368-(358002010012368)	104,257.00
450210101	UNION BANK OF INDIA - UPI PAYMENT-1084-(358001010041084)	506,947.00
450210102	OWN FUND DCB -281/1-(28281000000001)	1,933,752.00
450210102	RELIEF FUND DCB--281/4-(28281000000004)	20,250.00
450210104	NEW LGTSB OWN FUND -1179-(799013000001179)	0.00
450210101	KERALA GRAMIN BANK-3280 M N LAKSHAMVEEDU-(40632101003280)	850,454.00
450240139	SBI PFMS HEALTH GRANT CONVERSION OF RURAL FHC-5962-(40873865962)	115,721.00
450250037	IDBI SWACH GRAMIN PHASE 2 PFMS -3189-(1493104000093189)	0.00
450250021	SBI PFMS HEALTH GRANT TOWARDS INFRA TO FHC-9615-(40873869615)	98,988.00
450250032	SBI PFMS 15TH CFC GRANT -5736-(40086605736)	2,319,121.00
450210201	STSB JOINT VENTURE ACCOUNT NEW-1084-(799011400001084)	0.00
	Total	14,715,260.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	824,080.00
	Total	824,080.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	12,850.00
	Total	12,850.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	850.00
140120104	Permit Fee For Running Machinery	9,950.00
140120199	Fee for other permissions	100.00
140120105	Fee for Building Regularisation	567,614.00
140120101	Permit Fee For Construction Of Buildings	1,084,455.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,300.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,780.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	252.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,000.00
140200110	Penalties And Fines - Ownership Change	26,500.00
140200199	Penalties And Fines - Other Penalties	82,988.00
140200106	Penalties And Fines - Marriage Registration	4,400.00
140200101	Penalties And Fines - Penal Interest	131,819.00
140400115	Search Fee - Death Registration	258.00
140400106	Search Fee - Birth Registration	270.00
140400101	Notice Fee	8,476.00
140400107	Compounding Fee	100.00
140400109	Application Fee	72,050.00
140400199	Other Fees	2,297.00
140500209	Restoration Charges For Road Cutting	36,950.00
140500203	Bus Stand Receipts	0.00
	Total	2,046,777.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	14,100.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	132,752.00
	Total	146,852.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,735,531.00
	Total	10,735,531.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	35,983.00
	Total	35,983.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100192	Flood Relief Grant	100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,422,160.00
320100160	Rural Housing-Housing For All	2,052.00
320100181	Total Sanitation Campaign	150,015.00
320100182	Total Sanitation Scheme	84,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,505,880.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,099,201.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,774,176.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	656,540.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	296,000.00
320100196	Integrated Child Development Scheme	1,345,922.00
320100999	Other Liabilities	40,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,575,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	493,000.00
	Total	15,543,946.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,580,005.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,170,238.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	61,405.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	157,985.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	121,200.00
431120101	Receivables For Profession Tax - Institutions (Current)	46,250.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	6,250.00
431300103	Receivables For Licence Fees For Livestock farms (current)	2,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	75,100.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	1,963,819.00
431400102	Rent Receivables From Buildings(Arrears)	297,872.00
431400107	Receivables Towards Bus Stand Receipts(Current)	50,250.00
431500199	Receivables of Redemption	124,776.00
431910201	Outdoor collection control account	0.00
	Total	5,657,150.00

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

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
	Total	20,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	450.00
	Total	450.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,381,968.00
	Total	6,381,968.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	257,968.00
340100103	Bidders' Earnest Money Deposit	35,944.00
340100303	Election Deposit	12,000.00
340100102	Suppliers' Earnest Money Deposit	131,250.00
340200101	Rent Deposit	65,756.00
340200102	Auction Deposit	100,000.00
	Total	602,918.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	44,461.00
350120199	Interest Accrued & Due - Others	118,150.00
350120101	Interest Accrued & Due - Loans	200,054.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	210,639.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	210,639.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	550.00
350300101	Government And Other Dues Payable - Library Cess	148,482.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	71,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,170.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	128,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,415.00
350800101	Liability In Respect Of Stale Cheques	168,259.00
350400999	Refund of unutilised Grants - Prior period	40,400.00
	Total	1,355,419.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	8,008.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,268.00
320900101	Donations to CMDRF	76,977.00
	Total	93,253.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,952,780.00
	Total	2,952,780.00

RP-47 Pre-paid Expenses (P)		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	6,947,000.00
	Total	6,947,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	60,000.00
460100199	Other Advances	130,000.00
460509901	Advance To Others	47,104.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,315,754.00
	Total	1,552,858.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	45,000.00
340100303	Election Deposit	2,000.00
340100203	Bidders' Security Deposit	9,300.00
340100202	Suppliers' Security Deposit	56,900.00
340100201	Contractors' Security Deposit	0.00
340100101	Contractors' Earnest Money Deposit	0.00
340200101	Rent Deposit	50,000.00
	Total	163,200.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	20,904,291.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	201,377.00
350110104	Employer Liabilities - Pension Contributions Payable	577,212.00
350110102	Employee Liabilities - Net Salary Payable	4,689,103.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	202,426.00
350200101	Recoveries Payable - General Provident Fund	199,630.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	797,588.00
350200103	Recoveries Payable - State Life Insurance	120,550.00
350200104	Recoveries Payable - Group Insurance Scheme	108,400.00
350200105	Recoveries Payable - Life Insurance Corporation	86,396.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200108	Recoveries Payable - House Building Advance	73,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	69,640.00
350200201	Recoveries Payable - Income Tax Deducted At Source	37,910.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	19,346.00
350200204	Recoveries Payable - National Pension Scheme	201,377.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	23,587.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	202,426.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	23,587.00
350200117	Recoveries Payable - MEDISEP	72,000.00
350300101	Government And Other Dues Payable - Library Cess	175,478.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350400399	Refunds Payable - Other Fees	18,625.00
350800101	Liability In Respect Of Stale Cheques	174,619.00
	Total	28,991,068.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	95,229.00
450210101	KURDFC-SBI OLD-9875-(30264389875)	0.00
450210104	2-(799013000001179)	0.00
450210102	RELIEF FUND DCB--281/4-(28281000000004)	20,250.00
450210101	SBI E PAYMENT -2374-(37018062374)	1,591,624.00
450210102	OWN FUND DCB -281/1-(28281000000001)	2,381,658.00
450210101	UNION BANK OF INDIA - UPI PAYMENT-1084-(358001010041084)	1,530,893.00
450210101	UBI -NREGA-6576-(358002010006576)	46,332.00
450210104	NEW LGTSB OWN FUND -1179-(799013000001179)	0.00
450210101	KERALA GRAMIN BANK-3280 M N LAKSHAMVEEDU-(40632101003280)	874,709.00
450210101	SBI SALARY-LIFE MISSION LOAN -2182-(37109522182)	4,027,992.00
450210101	UBI SERVICE TAX -12368-(358002010012368)	107,163.00
450240139	SBI PFMS HEALTH GRANT CONVERSION OF RURAL FHC-5962-(40873865962)	492,067.00
450250032	SBI PFMS 15TH CFC GRANT -5736-(40086605736)	5,925,051.00
450250021	SBI PFMS HEALTH GRANT TOWARDS INFRA TO FHC-9615-(40873869615)	286,057.00
450250037	IDBI SWACH GRAMIN PHASE 2 PFMS -3189-(1493104000093189)	0.00
450210201	STSB JOINT VENTURE ACCOUNT NEW-1084-(799011400001084)	0.00
	Total	17,379,025.00