



Paingottoor 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)	10,647,703.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	825,310.00
130000000	Rental Income From Panchayat Properties	RP-3	5,600.00
140000000	Fees & User Charges	RP-4	1,625,134.00
150000000	Sale & Hire Charges	RP-5	35,839.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,127,400.00
171000000	Interest Earned	RP-9	32,948.00
190000000	Prior Period Income	RP-11	2,750.00
290000000	Prior Period Item	RP-25	25,166.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,755,304.00
431000000	Sundry Debtors (Receivables)	RP-45	7,772,597.00
460000000	Loans, Advances and Deposits	RP-49	16,000.00
Non-Operating			
180000000	Other Income	RP-10	9,105.00
330000000	Secured Loans	RP-31	2,420,000.00
340000000	Deposits Received	RP-33	243,233.00
350000000	Other Liabilities	RP-35	952,874.00
		<b>Total :</b>	<b>43,496,963.00</b>
Payments			
Operating			
254000000	State Sponsored Schemes	RP-19	30,000.00
312000000	Reserves	RP-29	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	4,122.00
431000000	Sundry Debtors (Receivables)	RP-45	124,776.00
440000000	Pre-paid Expenses	RP-47	3,591,337.00
460000000	Loans, Advances and Deposits	RP-49	1,641,469.00
Non-Operating			
340000000	Deposits Received	RP-33	90,066.00
350000000	Other Liabilities	RP-35	23,299,933.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	14,715,260.00

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	<b>Total :</b>		<b>43,496,963.00</b>

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	258,620.00
450210101	KURDFC-SBI OLD-9875-( 30264389875)	8,008.00
450210101	SBI E PAYMENT -2374-( 37018062374)	2,698,563.00
450210101	SBI SALARY-LIFE MISSION LOAN -2182-( 37109522182)	4,236,608.00
450210101	UBI -NREGA-6576-( 358002010006576)	7,037.00
450210101	UBI SERVICE TAX -12368-( 358002010012368)	101,611.00
450210102	OWN FUND DCB -281/1-( 28281000000001)	2,025,536.00
450210102	RELIEF FUND DCB--281/4-( 28281000000004)	20,250.00
450210104	NEW LGTSB OWN FUND -1179-( 799013000001179)	-166,056.00
450210101	KERALA GRAMIN BANK-3280 M N LAKSHAMVEEDU-( 40632101003280)	826,584.00
450240139	SBI PFMS HEALTH GRANT CONVERSION OF RURAL FHC-5962-( 40873865962)	111,898.00
450250037	IDBI SWACH GRAMIN PHASE 2 PFMS -3189-( 1493104000093189)	0.00
450250021	SBI PFMS HEALTH GRANT TOWARDS INFRA TO FHC-9615-( 40873869615)	180,349.00
450250032	SBI PFMS 15TH CFC GRANT -5736-( 40086605736)	338,695.00
450210201	STSB JOINT VENTURE ACCOUNT NEW-1084-( 799011400001084)	0.00
	<b>Total</b>	<b>10,647,703.00</b>

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	825,310.00
	<b>Total</b>	<b>825,310.00</b>

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	5,100.00
130800199	Other Rents	500.00
	<b>Total</b>	<b>5,600.00</b>

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00

<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	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,350.00
140120105	Fee for Building Regularisation	236,339.00
140120101	Permit Fee For Construction Of Buildings	1,120,305.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	6,150.00
140130106	Fee for Issue Of Death Certificate	15.00
140130119	Fees For Extracts As Per RTI Act	604.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130199	Fees For Other Certificates Or Extracts	166.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,040.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140200199	Penalties And Fines - Other Penalties	14,860.00
140200108	Penalties And Fines - Fines Imposed By Court	500.00
140200101	Penalties And Fines - Penal Interest	76,516.00
140200106	Penalties And Fines - Marriage Registration	6,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	11,625.00
140200110	Penalties And Fines - Ownership Change	17,500.00
140400109	Application Fee	95,590.00
140400106	Search Fee - Birth Registration	212.00
140400115	Search Fee - Death Registration	172.00
140400199	Other Fees	11,220.00
140500203	Bus Stand Receipts	0.00
140500209	Restoration Charges For Road Cutting	6,897.00
140700199	Re-Imbursement Of Other Expenses Incurred	4,697.00
	<b>Total</b>	<b>1,625,134.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	13,700.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	22,139.00
	<b>Total</b>	<b>35,839.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,097,400.00

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	<b>Total</b>	<b>7,127,400.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	32,948.00
	<b>Total</b>	<b>32,948.00</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	2,750.00
	<b>Total</b>	<b>2,750.00</b>

<b>RP-25 Prior Period Item (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800401	Prior Period Expenses - Interest And Finance Charges	25,166.00
	<b>Total</b>	<b>25,166.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100152	Other Schemes	0.00
320100125	Intergrated Child Development Service	50,000.00
320100181	Total Sanitation Campaign	13,200.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,377,040.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,100,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,903,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	100,000.00
320800101	Beneficiary Contributions	757,710.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	709,000.00
320100196	Integrated Child Developement Scheme	1,007,354.00
320100999	Other Liabilities	1,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,427,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	310,000.00
	<b>Total</b>	<b>11,755,304.00</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)	1,527,857.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	56,860.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	13,116.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,291,588.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431120102	Receivables For Profession Tax - Institutions (Arrears)	13,750.00
431120101	Receivables For Profession Tax - Institutions (Current)	36,250.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	171,150.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	101,500.00
431300199	Receivables For Other Fees (Arrears)	44,969.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,000.00
431400101	Rent Receivables From Buildings(Current)	1,793,813.00
431409901	Other Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	28,000.00
431400198	Other Rents Receivables (Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	1,050.00
431400102	Rent Receivables From Buildings(Arrears)	186,972.00
431500199	Receivables of Redemption	2,504,722.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>7,772,597.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	16,000.00
	<b>Total</b>	<b>16,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180200101	Insurance Claim Recovery	8,655.00
180400199	Recovery From Employees - Others	0.00
180800104	Receipts From Libraries	450.00
	<b>Total</b>	<b>9,105.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	2,420,000.00
	<b>Total</b>	<b>2,420,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	48,500.00
340100202	Suppliers' Security Deposit	15,000.00
340100203	Bidders' Security Deposit	78,075.00
340100301	Contractors' Retention	33,579.00
340100101	Contractors' Earnest Money Deposit	4,000.00
340200101	Rent Deposit	54,937.00

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	9,142.00
	<b>Total</b>	<b>243,233.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350120199	Interest Accrued & Due - Others	33,907.00
350120101	Interest Accrued & Due - Loans	99,699.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	185,652.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	185,652.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32,745.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	32,745.00
350300101	Government And Other Dues Payable - Library Cess	144,471.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	495.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,913.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	25,125.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	101,700.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,680.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	81,500.00
350800101	Liability In Respect Of Stale Cheques	16,650.00
350400999	Refund of unutilised Grants - Prior period	2,940.00
	<b>Total</b>	<b>952,874.00</b>

<b>RP-19 State Sponsored Schemes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	<b>Total</b>	<b>30,000.00</b>

<b>RP-29 Reserves (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312110099	Other Special Funds (Utilised)	0.00
	<b>Total</b>	<b>0.00</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	2,952.00
320100999	Other Liabilities	1,170.00
	<b>Total</b>	<b>4,122.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	124,776.00
	<b>Total</b>	<b>124,776.00</b>

<b>RP-47 Pre-paid Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	3,591,337.00
	<b>Total</b>	<b>3,591,337.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	80,000.00
460500601	Advance to Gramalakshmi Mudralayam	89,989.00
460500501	Advance To Implementing Officers	130,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,341,480.00
	<b>Total</b>	<b>1,641,469.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100202	Suppliers' Security Deposit	42,500.00
340100101	Contractors' Earnest Money Deposit	30,000.00
340100103	Bidders' Earnest Money Deposit	4,500.00
340100201	Contractors' Security Deposit	4,500.00
340100301	Contractors' Retention	8,566.00
340200199	Other Deposits	0.00
	<b>Total</b>	<b>90,066.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	15,884,889.00
350110104	Employer Liabilities - Pension Contributions Payable	557,818.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	213,992.00
350110102	Employee Liabilities - Net Salary Payable	4,241,094.00
350200108	Recoveries Payable - House Building Advance	84,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	57,485.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	50,520.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200204	Recoveries Payable - National Pension Scheme	213,992.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	31,944.00
350200117	Recoveries Payable - MEDISEP	69,500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	208,533.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	208,533.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	31,944.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200101	Recoveries Payable - General Provident Fund	69,060.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	855,348.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200103	Recoveries Payable - State Life Insurance	120,275.00
350200104	Recoveries Payable - Group Insurance Scheme	111,600.00
350200105	Recoveries Payable - Life Insurance Corporation	82,720.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350300101	Government And Other Dues Payable - Library Cess	164,396.00
350400701	Refunds Payable - Deposit Works	0.00
350800101	Liability In Respect Of Stale Cheques	10,290.00
	<b>Total</b>	<b>23,299,933.00</b>

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