



## Punnayur 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)	29,600,138.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	871,180.00
140000000	Fees & User Charges	RP-4	4,955,368.00
150000000	Sale & Hire Charges	RP-5	600,541.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,003,200.00
171000000	Interest Earned	RP-9	561,375.00
190000000	Prior Period Income	RP-11	4,600.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26,133,855.00
431000000	Sundry Debtors (Receivables)	RP-45	55,251,253.00
Non-Operating			
180000000	Other Income	RP-10	3,940.00
330000000	Secured Loans	RP-31	1,370,000.00
340000000	Deposits Received	RP-33	496,229.00
350000000	Other Liabilities	RP-35	1,372,793.00
<b>Total :</b>			<b>136,224,472.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	11,100.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	237.00
431000000	Sundry Debtors (Receivables)	RP-45	48,026,860.00
460000000	Loans, Advances and Deposits	RP-49	1,420,010.00
Non-Operating			
340000000	Deposits Received	RP-33	471,576.00
350000000	Other Liabilities	RP-35	53,629,268.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	32,665,421.00
<b>Total :</b>			<b>136,224,472.00</b>

<b>RP-40(a) Cash and Bank balance</b>
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Code	Head	Amount (Rs.)
450100101	Cash	160,736.00
450210101	FEDERAL BANK-( 18890100099658)	935,380.00
450210101	IDBI BANK-( 0269104000240994)	0.00
450210101	Kerala Bank-( 80015200281)	5,973,638.00
450210101	Kerala Bank-( 80015321807)	4,332.00
450210101	State Bank of India-( 10351807838)	3,741.00
450210101	State Bank of India-( 10351821047)	515,118.00
450210101	State Bank of India-( 30387996299)	327,218.00
450210101	State Bank of India-( 57008825896)	2,749.00
450210101	State Bank Of India-( 40979690311)	74,119.00
450210101	STATE BANK OF INDIA-( 37170813905)	9,579,894.00
450210101	STATE BANK OF INDIA-( 40979695966)	167,521.00
450210102	Other Co-operative Bank-( 102100010002841)	12,363,173.00
450210104	sub treasury chavakkad-( 713061400000010)	0.00
450210104	sub treasury chavakkad-( 799013000000738)	-507,481.00
450210201	SUB TREASURY -( 799011400003030)	0.00
	<b>Total</b>	<b>29,600,138.00</b>

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200103	Profession Tax - Professionals	0.00
110200102	Profession Tax - Employees	871,180.00
	<b>Total</b>	<b>871,180.00</b>

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	110.00
140110109	Licence Fees For Domestic Dogs And Pigs	600.00
140120104	Permit Fee For Running Machinery	2,275.00
140120105	Fee for Building Regularisation	1,099,098.00
140120101	Permit Fee For Construction Of Buildings	2,982,661.00
140130119	Fees For Extracts As Per RTI Act	1,369.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,760.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,000.00
140130108	Death Regn.- Fee For Non Availability Certificate	64.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,300.00
140130199	Fees For Other Certificates Or Extracts	148.00
140200199	Penalties And Fines - Other Penalties	70,153.00
140200110	Penalties And Fines - Ownership Change	84,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	75.00
140200106	Penalties And Fines - Marriage Registration	10,050.00
140200101	Penalties And Fines - Penal Interest	176,426.00
140400199	Other Fees	40,779.00
140400115	Search Fee - Death Registration	226.00
140400107	Compounding Fee	50.00
140400101	Notice Fee	53,177.00
140400109	Application Fee	368,370.00
140400106	Search Fee - Birth Registration	240.00
140500207	Crematorium Fees	1,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
	<b>Total</b>	<b>4,955,368.00</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	1,200.00
150110101	Receipts from Sale Of Tender Forms	198,486.00
150120103	Receipts From Auction Of Obsolete Assets	125,129.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	275,212.00
150300101	Receipts from Miscellaneous Sales	514.00
	<b>Total</b>	<b>600,541.00</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	15,003,200.00
	<b>Total</b>	<b>15,003,200.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	561,375.00
	<b>Total</b>	<b>561,375.00</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	1,500.00

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200201	Prior Period Income - License Fees	3,100.00
	<b>Total</b>	<b>4,600.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100125	Intergrated Child Development Service	2,897,575.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	687,909.00
320100110	Cattle Development	0.00
320100160	Rural Housing-Housing For All	0.00
320100182	Total Sanitation Scheme	1,158,657.00
320100149	National Rural Health Mission	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,663,225.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,733,924.00
320700301	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipalities	1,588,836.00
320800101	Beneficiary Contributions	1,092,770.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,152,723.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	469,487.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,814,519.00
320100197	Literacy Scheme Grant	30,730.00
320100196	Integrated Child Developement Scheme	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,843,500.00
	<b>Total</b>	<b>26,133,855.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,796,944.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	126,231.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,580,367.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	52,211.00
431120101	Receivables For Profession Tax - Institutions (Current)	23,400.00
431120105	Receivables For Profession Tax - Traders (Current)	151,470.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
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)	128,000.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	48,392,630.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>55,251,253.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	300.00
180800104	Receipts From Libraries	3,640.00
	<b>Total</b>	<b>3,940.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	1,370,000.00
	<b>Total</b>	<b>1,370,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	5,000.00
340100101	Contractors' Earnest Money Deposit	22,500.00
340100102	Suppliers' Earnest Money Deposit	35,750.00
340100301	Contractors' Retention	274,224.00
340109901	Other Deposits	158,755.00
340200199	Other Deposits	0.00
	<b>Total</b>	<b>496,229.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	709,359.00
350110199	Other Employee Liabilities Payable	2,962.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	450.00
350200201	Recoveries Payable - Income Tax Deducted At Source	132,601.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	33,688.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	33,689.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	450.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2,265.00
350300199	Government And Other Dues Payable - Others	2,037.00
350300101	Government And Other Dues Payable - Library Cess	334,699.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15,077.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	22,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,020.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	28,400.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350800101	Liability In Respect Of Stale Cheques	49,796.00
	<b>Total</b>	<b>1,372,793.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	11,100.00
	<b>Total</b>	<b>11,100.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	237.00
320100999	Other Liabilities	0.00
	<b>Total</b>	<b>237.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	48,026,860.00
	<b>Total</b>	<b>48,026,860.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	50,000.00
460400201	Advance To Contractors	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,370,010.00
	<b>Total</b>	<b>1,420,010.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	3,750.00
340100301	Contractors' Retention	410,576.00
340100103	Bidders' Earnest Money Deposit	22,500.00
340100102	Suppliers' Earnest Money Deposit	34,750.00
	<b>Total</b>	<b>471,576.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	45,349,167.00
350110104	Employer Liabilities - Pension Contributions Payable	568,879.00
350110102	Employee Liabilities - Net Salary Payable	4,780,038.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	127,740.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,250.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200101	Recoveries Payable - General Provident Fund	276,494.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	904,714.00
350200103	Recoveries Payable - State Life Insurance	115,150.00
350200104	Recoveries Payable - Group Insurance Scheme	81,600.00
350200105	Recoveries Payable - Life Insurance Corporation	73,999.00
350200108	Recoveries Payable - House Building Advance	122,358.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	12,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	60,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	289.00
350200201	Recoveries Payable - Income Tax Deducted At Source	210,717.00
350200204	Recoveries Payable - National Pension Scheme	181,006.00
350200299	Recoveries Payable - Other Deductions	129,196.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	37,215.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,775.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	26,092.00
350200117	Recoveries Payable - MEDISEP	63,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	46,016.00
350300199	Government And Other Dues Payable - Others	121,739.00
350300101	Government And Other Dues Payable - Library Cess	326,834.00
350400101	Refunds Payable - Property Tax	0.00
350800102	Liability in Respect of Payments Returned	0.00
	<b>Total</b>	<b>53,629,268.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	127,518.00
450210101	canara-( 110083456742)	0.00
450210101	FEDERAL BANK-( 18890100099658)	1,504,259.00
450210101	FEDERAL BANK -( 18890200004772)	1,730,217.00
450210101	IDBI BANK-( 0269104000240994)	0.00
450210101	Kerala Bank-( 80015200281)	4,874,017.00
450210101	Kerala Bank-( 80015321807)	4,332.00
450210101	State Bank of India-( 10351807838)	4,055.00
450210101	State Bank of India-( 10351821047)	558,458.00
450210101	State Bank of India-( 30387996299)	11,978.00
450210101	State Bank of India-( 57008825896)	8,894.00
450210101	State Bank Of India-( 40979690311)	357,350.00
450210102	Other Co-operative Bank-( 102100010002841)	13,598,427.00
450210101	STATE BANK OF INDIA-( 37170813905)	7,009,021.00
450210101	STATE BANK OF INDIA-( 40979695966)	62,376.00
450210101	STATE BANK OF INDIA-( 40979694666)	2,814,519.00
450210104	sub treasury chavakkad-( 799013000000738)	0.00
450210104	sub treasury chavakkad-( 713061400000010)	0.00
450210201	SUB TREASURY -( 799011400003030)	0.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>32,665,421.00</b>