



Avinissery Grama Panchayat

Receipt and Payment Report

**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>
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	14,067,737.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	733,750.00
130000000	Rental Income From Panchayat Properties	RP-3	176,160.00
140000000	Fees & User Charges	RP-4	868,347.00
150000000	Sale & Hire Charges	RP-5	289,475.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,866,000.00
171000000	Interest Earned	RP-9	120,261.00
190000000	Prior Period Income	RP-11	124,510.00
240000000	Interest & Finance Charges	RP-15	0.00
290000000	Prior Period Item	RP-25	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8,516,687.00
341000000	Deposit Works	RP-34	88,273.00
431000000	Sundry Debtors (Receivables)	RP-45	10,277,423.00
460000000	Loans, Advances and Deposits	RP-49	606,135.00
Non-Operating			
180000000	Other Income	RP-10	723,252.00
340000000	Deposits Received	RP-33	175,446.00
350000000	Other Liabilities	RP-35	1,141,969.00
	<b>Total :</b>		<b>48,775,425.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	51,579.00
230000000	Operations & Maintenance	RP-14	7,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	311,238.00
431000000	Sundry Debtors (Receivables)	RP-45	2,390,371.00
460000000	Loans, Advances and Deposits	RP-49	827,465.00
Non-Operating			
340000000	Deposits Received	RP-33	85,350.00
350000000	Other Liabilities	RP-35	24,828,821.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	20,273,101.00
	<b>Total :</b>		<b>48,775,425.00</b>

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

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Dhanalaksmi CFC PFMS (34273)-( 008100100134273)	1,008,875.00
450210101	KERALA GRAMIN BANK-( 40684101027554)	1,848.00
450210101	State Bank of India-( 36696168192)	7,327,883.00
450210101	State Bank of Travancore-( 57004740697)	17,289.00
450210101	State Bank of Travancore-( 57004744772)	5,317.00
450210101	State Bank of Travancore-( 67059126983)	453.00
450210101	State Bank of Travancore-( 67068761120)	1,001,120.00
450210102	Other Co-operative Bank-( 2211)	3,240,834.00
450210104	Sub Treasury Cherpu-( 799013000000766)	1,000,000.00
450210104	treasury old LGTSB (00004)-( 713151400000004)	0.00
450210104	VPF -2 UNIDENTIFIED BANK -( 123456789)	0.00
450210201	treasury joint venture (001356)-( 799011400001356)	464,118.00
	<b>Total</b>	<b>14,067,737.00</b>

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

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	733,750.00
	<b>Total</b>	<b>733,750.00</b>

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

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	176,160.00
	<b>Total</b>	<b>176,160.00</b>

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

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,090.00
140120101	Permit Fee For Construction Of Buildings	188,903.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120104	Permit Fee For Running Machinery	29,850.00
140120102	Permit Fee For Installation Of Machinery	1,100.00
140120105	Fee for Building Regularisation	173,079.00
140120106	Permit fee for land development	69,750.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130199	Fees For Other Certificates Or Extracts	934.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,520.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	882.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,600.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,600.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140200106	Penalties And Fines - Marriage Registration	2,600.00
140200101	Penalties And Fines - Penal Interest	181,983.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,625.00
140200110	Penalties And Fines - Ownership Change	20,500.00
140200199	Penalties And Fines - Other Penalties	49,714.00
140400109	Application Fee	12,370.00
140400101	Notice Fee	44,483.00
140400102	Warrant Fee	30.00
140400199	Other Fees	1,370.00
140400106	Search Fee - Birth Registration	30.00
140400103	Fee for Ownership Change	21,500.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	282.00
140500209	Restoration Charges For Road Cutting	29,541.00
140500111	Other User Charges Collected	21,000.00
	<b>Total</b>	<b>868,347.00</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	67,608.00
150110199	Receipts from Sale Of Other Forms	4,635.00
150120103	Receipts From Auction Of Obsolete Assets	138,810.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	78,422.00
	<b>Total</b>	<b>289,475.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</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	10,866,000.00
	<b>Total</b>	<b>10,866,000.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	120,261.00
	<b>Total</b>	<b>120,261.00</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	76,660.00
190200201	Prior Period Income - License Fees	4,800.00
190200401	Prior Period Income - Other Incomes	43,050.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0.00
	<b>Total</b>	<b>124,510.00</b>

<b>RP-15 Interest &amp; Finance Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240800101	Other Finance Expenses	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-25 Prior Period Item (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800701	Prior Period Expenses - Miscellaneous Expenses	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100149	National Rural Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	510,035.00
320100130	Member Of Parliament Local And Development Scheme	316,079.00
320100139	National Health Mission	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,460,022.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	171,012.00
320800101	Beneficiary Contributions	212,240.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,462,000.00
320100201	Grants for Specific Purposes - Health Grant	81,142.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	210,790.00
320100196	Integrated Child Development Scheme	1,093,223.00
320100197	Literacy Scheme Grant	144.00
	<b>Total</b>	<b>8,516,687.00</b>

<b>RP-34 Deposit Works (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
341300101	Deposit Works - Others	88,273.00
	<b>Total</b>	<b>88,273.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100106	Receivables For Service Cess on Property Tax (Arrears)	4,348.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,231,912.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	21,544.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	9,017.00
431100105	Receivables For Service Cess on Property Tax (Current)	249,784.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,753,556.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	25,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	417,280.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	128,800.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400117	Receivables Towards Sale Of Sand(Current)	107,700.00
431409999	Receivables From Government - Others	3,779,149.00
431400101	Rent Receivables From Buildings(Current)	549,333.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>10,277,423.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	586,135.00
460100101	Festival Advance	20,000.00
	<b>Total</b>	<b>606,135.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400199	Recovery From Employees - Others	13,958.00
180800199	Miscellaneous Receipts	709,294.00
	<b>Total</b>	<b>723,252.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	18,535.00
340100103	Bidders' Earnest Money Deposit	10,500.00
340100102	Suppliers' Earnest Money Deposit	19,000.00
340100101	Contractors' Earnest Money Deposit	33,850.00

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340109901	Other Deposits	419.00
340200101	Rent Deposit	21,042.00
340200102	Auction Deposit	1,100.00
340200106	Deposit Received For Halls And Auditoriums	71,000.00
	<b>Total</b>	<b>175,446.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,570.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,570.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,570.00
350200299	Recoveries Payable - Other Deductions	8,924.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	95,685.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	95,685.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,570.00
350300101	Government And Other Dues Payable - Library Cess	254,303.00
350300199	Government And Other Dues Payable - Others	3,783.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	560.00
350400501	Refunds Payable - Grants And Funds	3,692.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	895.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,832.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	229,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	408,600.00
350800101	Liability In Respect Of Stale Cheques	19,584.00
350400999	Refund of unutilised Grants - Prior period	4,031.00
350410105	Advancmce collection of revenues-Service cess on Property Tax	115.00
	<b>Total</b>	<b>1,141,969.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	41,000.00
220800199	Other Administrative Expenses	4,819.00
220800105	Ceremonies, Entertainments And Receptions	5,760.00
	<b>Total</b>	<b>51,579.00</b>

<b>RP-14 Operations &amp; Maintenance (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230800103	Expenses For Burial Of Unclaimed Dead Bodies	7,500.00

<b>RP-14 Operations &amp; Maintenance (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>7,500.00</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	783.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	158,081.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	152,374.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	<b>Total</b>	<b>311,238.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	2,390,371.00
	<b>Total</b>	<b>2,390,371.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	479,565.00
460100101	Festival Advance	100,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	247,900.00
	<b>Total</b>	<b>827,465.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	2,000.00
340100103	Bidders' Earnest Money Deposit	3,500.00
340100101	Contractors' Earnest Money Deposit	6,250.00
340109901	Other Deposits	6,000.00
340100302	Suppliers' Retention	0.00
340200102	Auction Deposit	1,600.00
340200106	Deposit Received For Halls And Auditoriums	64,000.00
340200199	Other Deposits	0.00
340200101	Rent Deposit	2,000.00
	<b>Total</b>	<b>85,350.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	15,744,571.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	138,902.00
350110102	Employee Liabilities - Net Salary Payable	5,799,619.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110104	Employer Liabilities - Pension Contributions Payable	661,865.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	88,543.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	88,543.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32,792.00
350200204	Recoveries Payable - National Pension Scheme	138,902.00
350200117	Recoveries Payable - MEDISEP	58,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	32,792.00
350200201	Recoveries Payable - Income Tax Deducted At Source	32,787.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13,772.00
350200101	Recoveries Payable - General Provident Fund	246,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	770,338.00
350200103	Recoveries Payable - State Life Insurance	92,050.00
350200104	Recoveries Payable - Group Insurance Scheme	127,000.00
350200105	Recoveries Payable - Life Insurance Corporation	60,378.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6,500.00
350200108	Recoveries Payable - House Building Advance	61,100.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	150,764.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300101	Government And Other Dues Payable - Library Cess	291,010.00
350300199	Government And Other Dues Payable - Others	3,783.00
350409901	Refunds Payable - Others	0.00
350400103	Refunds Payable - Profession Tax - Employees	5,000.00
350400501	Refunds Payable - Grants And Funds	0.00
350800199	Other Creditors	153,663.00
350800101	Liability In Respect Of Stale Cheques	5,616.00
350400999	Refund of unutilised Grants - Prior period	4,031.00
	<b>Total</b>	<b>24,828,821.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	State Bank of Travancore-( 67068761120)	1,670,813.00
450210101	State Bank of Travancore-( 67059126983)	102,156.00
450210101	State Bank of Travancore-( 57004744772)	5,461.00
450210101	State Bank of Travancore-( 57004740697)	17,760.00
450210101	State Bank of India-( 36696168192)	11,224,370.00
450210101	KERALA GRAMIN BANK-( 40684101027554)	2,011.00
450210101	Dhanalakshmi CFC PFMS (34273)-( 008100100134273)	3,501,163.00
450210104	treasury old LGTSB (00004)-( 71315140000004)	0.00
450210101	CANARA BANK -HEALTH-DIAGNO-INFRA-( 110044104521)	210,790.00
450210101	CANARA BANK -HEALTH-CONV-PHC-( 110044103941)	81,142.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210102	Other Co-operative Bank-( 2211)	3,580,796.00
450210104	Sub Treasury Cherpu-( 799013000000766)	-123,361.00
450210104	VPF -2 UNIDENTIFIED BANK -( 123456789)	0.00
450210201	treasury joint venture (001356)-( 799011400001356)	0.00
	<b>Total</b>	<b>20,273,101.00</b>