



Avinissery 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)	20,273,101.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	793,192.00
130000000	Rental Income From Panchayat Properties	RP-3	225,635.00
140000000	Fees & User Charges	RP-4	7,288,605.00
150000000	Sale & Hire Charges	RP-5	243,019.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,977,400.00
171000000	Interest Earned	RP-9	157,584.00
190000000	Prior Period Income	RP-11	46,425.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,330,111.00
431000000	Sundry Debtors (Receivables)	RP-45	9,429,307.00
460000000	Loans, Advances and Deposits	RP-49	797,239.00
Non-Operating			
180000000	Other Income	RP-10	461,725.00
340000000	Deposits Received	RP-33	125,153.00
350000000	Other Liabilities	RP-35	1,024,131.00
	Total :		62,172,627.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	40,538.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	633.00
431000000	Sundry Debtors (Receivables)	RP-45	111,610.00
460000000	Loans, Advances and Deposits	RP-49	1,280,587.00
Non-Operating			
340000000	Deposits Received	RP-33	151,485.00
350000000	Other Liabilities	RP-35	27,062,876.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	33,524,898.00
	Total :		62,172,627.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK -HEALTH-DIAGNO-INFRA-(110044104521)	210,790.00
450210101	Dhanalaksmi CFC PFMS (34273)-(008100100134273)	3,501,163.00
450210101	KERALA GRAMIN BANK-(40684101027554)	2,011.00
450210101	State Bank of India-(36696168192)	11,224,370.00
450210101	State Bank of Travancore-(57004740697)	17,760.00
450210101	State Bank of Travancore-(57004744772)	5,461.00
450210101	State Bank of Travancore-(67059126983)	102,156.00
450210101	State Bank of Travancore-(67068761120)	1,670,813.00
450210102	Other Co-operative Bank-(2211)	3,580,796.00
450210104	Sub Treasury Cherpu-(799013000000766)	-123,361.00
450210104	treasury old LGTSB (00004)-(71315140000004)	0.00
450210104	VPF -2 UNIDENTIFIED BANK -(123456789)	0.00
450210101	CANARA BANK -HEALTH-CONV-PHC-(110044103941)	81,142.00
450210201	treasury joint venture (001356)-(799011400001356)	0.00
	Total	20,273,101.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	793,192.00
	Total	793,192.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	171,908.00
130800199	Other Rents	53,727.00
	Total	225,635.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	34.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,800.00
140120101	Permit Fee For Construction Of Buildings	1,546,076.00
140120105	Fee for Building Regularisation	744,960.00
140120104	Permit Fee For Running Machinery	9,650.00
140120102	Permit Fee For Installation Of Machinery	1,350.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,800.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	813.00
140130199	Fees For Other Certificates Or Extracts	594.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,300.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,320.00
140200199	Penalties And Fines - Other Penalties	145,213.00
140200101	Penalties And Fines - Penal Interest	228,227.00
140200106	Penalties And Fines - Marriage Registration	2,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	15,500.00
140200110	Penalties And Fines - Ownership Change	41,500.00
140400115	Search Fee - Death Registration	148.00
140400101	Notice Fee	31,814.00
140400106	Search Fee - Birth Registration	70.00
140400109	Application Fee	175,562.00
140400199	Other Fees	784.00
140500104	Electricity Charges Collected	1,500.00
140500209	Restoration Charges For Road Cutting	4,292,265.00
140500111	Other User Charges Collected	16,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	7,288,605.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	79,339.00
150110199	Receipts from Sale Of Other Forms	4,260.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	35,222.00
150120103	Receipts From Auction Of Obsolete Assets	124,198.00
	Total	243,019.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,977,400.00
	Total	9,977,400.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	157,584.00
	Total	157,584.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	34,300.00
190200201	Prior Period Income - License Fees	12,125.00
	Total	46,425.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100130	Member Of Parliament Local And Development Scheme	668,744.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	602,113.00
320100160	Rural Housing-Housing For All	1,300,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,039,146.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320800101	Beneficiary Contributions	241,000.00
320100197	Literacy Scheme Grant	148.00
320100196	Integrated Child Development Scheme	1,560,055.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,209,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	360,983.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	848,922.00
	Total	11,330,111.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	42,581.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,615,082.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	131,929.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,938,172.00
431100105	Receivables For Service Cess on Property Tax (Current)	280,927.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	9,271.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	1,250.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	27,500.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	241,830.00
431300298	Receivables For Other User Charges (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	173,500.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	576,894.00
431500199	Receivables of Redemption	2,390,371.00
431910201	Outdoor collection control account	0.00
	Total	9,429,307.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	147,120.00
460100101	Festival Advance	16,000.00
460100199	Other Advances	527,119.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	107,000.00
	Total	797,239.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	1,768.00
180800199	Miscellaneous Receipts	459,957.00
	Total	461,725.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	1,000.00
340100102	Suppliers' Earnest Money Deposit	22,500.00
340100101	Contractors' Earnest Money Deposit	18,625.00
340100301	Contractors' Retention	3,684.00
340200106	Deposit Received For Halls And Auditoriums	70,000.00
340200101	Rent Deposit	9,344.00
	Total	125,153.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	77,729.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	77,729.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
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	520.00
350300101	Government And Other Dues Payable - Library Cess	289,972.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	352,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	889.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	219,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,311.00
350400999	Refund of unutilised Grants - Prior period	2,529.00
350410105	Advancmce collection of revenues-Service cess on Property Tax	52.00
	Total	1,024,131.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220120104	Internet Charges	4,715.00
220800105	Ceremonies, Entertainments And Receptions	9,303.00
220800104	Grama Sabha Expenses	26,520.00
	Total	40,538.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	311.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	322.00
	Total	633.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	111,610.00
	Total	111,610.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	59,000.00
460100199	Other Advances	706,249.00
460100103	Temporary Advance For Official Purposes	147,120.00
460500501	Advance To Implementing Officers	250,956.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	10,262.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	107,000.00
	Total	1,280,587.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	32,600.00
340100301	Contractors' Retention	14,885.00
340100202	Suppliers' Security Deposit	4,000.00
340100201	Contractors' Security Deposit	30,000.00
340100103	Bidders' Earnest Money Deposit	10,000.00
340200106	Deposit Received For Halls And Auditoriums	60,000.00
	Total	151,485.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	18,184,888.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	148,056.00
350110104	Employer Liabilities - Pension Contributions Payable	667,872.00
350110102	Employee Liabilities - Net Salary Payable	5,358,847.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	52,328.00
350200101	Recoveries Payable - General Provident Fund	304,497.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,024,318.00
350200103	Recoveries Payable - State Life Insurance	114,400.00
350200104	Recoveries Payable - Group Insurance Scheme	139,000.00
350200105	Recoveries Payable - Life Insurance Corporation	54,508.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200108	Recoveries Payable - House Building Advance	32,900.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	71,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	36,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	61,173.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	53,948.00
350200204	Recoveries Payable - National Pension Scheme	145,590.00
350200299	Recoveries Payable - Other Deductions	357.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	86,427.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	86,426.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	52,328.00
350200117	Recoveries Payable - MEDISEP	77,500.00
350300101	Government And Other Dues Payable - Library Cess	289,513.00
350400499	Refunds Payable - Other Rents	5,500.00
350800101	Liability In Respect Of Stale Cheques	2,000.00
	Total	27,062,876.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	8,010.00
450210104	treasury old LGTSB (00004)-(71315140000004)	0.00
450210104	Sub Treasury Cherpu-(799013000000766)	0.00
450210101	CANARA BANK -HEALTH-CONV-PHC-(110044103941)	362,307.00
450210101	CANARA BANK -HEALTH-DIAGNO-INFRA-(110044104521)	855,963.00
450210101	Dhanalaksmi CFC PFMS (34273)-(008100100134273)	5,373,929.00
450210101	State Bank of Travancore-(57004740697)	18,246.00
450210101	SBI CHERPU-(42392988454)	731,600.00
450210101	State Bank of India-(36696168192)	16,931,279.00
450210101	State Bank of Travancore-(57004744772)	5,609.00
450210104	VPF -2 UNIDENTIFIED BANK -(123456789)	0.00
450210101	State Bank of Travancore-(67059126983)	5,914.00
450210101	FEDERAL BANK -(21180100054217)	431,534.00
450210102	Other Co-operative Bank-(2211)	5,841,602.00
450210101	State Bank of Travancore-(67068761120)	2,956,835.00
450210101	KERALA GRAMIN BANK-(40684101027554)	2,070.00
450210201	treasury joint venture (001356)-(799011400001356)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
	Total	33,524,898.00