

Padiyur Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	**Head Account**	**Schedule No.**	**Current Year Amount (Rs.)**
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	10,352,993.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	543,560.00
140000000	Fees & User Charges	RP-4	162,328.00
150000000	Sale & Hire Charges	RP-5	679,834.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,383,000.00
171000000	Interest Earned	RP-9	214,760.00
190000000	Prior Period Income	RP-11	49,892.00
230000000	Operations & Maintenance	RP-14	360.00
240000000	Interest & Finance Charges	RP-15	118.00
290000000	Prior Period Item	RP-25	79.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,984,908.00
431000000	Sundry Debtors (Receivables)	RP-45	3,634,280.00
460000000	Loans, Advances and Deposits	RP-49	492,637.00
Non-Operating			
180000000	Other Income	RP-10	3,608.00
340000000	Deposits Received	RP-33	102,860.00
350000000	Other Liabilities	RP-35	357,213.00
	Total :		**38,962,430.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	1,335.00
431000000	Sundry Debtors (Receivables)	RP-45	3,082,248.00
460000000	Loans, Advances and Deposits	RP-49	246,580.00
Non-Operating			
340000000	Deposits Received	RP-33	122,301.00
350000000	Other Liabilities	RP-35	20,629,879.00
Closing Balance			

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	14,880,087.00
	Total :		**38,962,430.00**

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	97,524.00
450210102	SERVICE CO-OPERATIVE BANK EDATHIRINJI -(7507)	2,933,832.00
450210101	E-PAYMENT SBI-(37208836322)	138,128.00
450210101	CFC PFMS FEDERAL BANK-(10870100167778)	2,047,196.00
450210101	LGSTSB SUB TREASURY, MUKUNDAPURAM-(799013000000926)	1,000,000.00
450210101	OWN FUND STATE BANK OF INDIA-(67291274562)	3,199,390.00
450210201	SUB TREASURY MUKUNDAPURAM-(7990131000000192)	0.00
450210201	SUB TREASURY MUKUNDAPURAM-(799011400000699)	936,923.00
	Total	**10,352,993.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200101	Profession Tax - Institutions	0.00
110200102	Profession Tax - Employees	543,560.00
	Total	**543,560.00**

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,910.00
140120101	Permit Fee For Construction Of Buildings	46,049.00
140120104	Permit Fee For Running Machinery	800.00
140120105	Fee for Building Regularisation	47,392.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130199	Fees For Other Certificates Or Extracts	893.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130119	Fees For Extracts As Per RTI Act	27.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,100.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
140200110	Penalties And Fines - Ownership Change	5,100.00
140200199	Penalties And Fines - Other Penalties	3,700.00
140200101	Penalties And Fines - Penal Interest	6,272.00
140200106	Penalties And Fines - Marriage Registration	4,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,500.00
140400103	Fee for Ownership Change	4,100.00
140400115	Search Fee - Death Registration	150.00
140400101	Notice Fee	4,179.00
140400106	Search Fee - Birth Registration	98.00
140400109	Application Fee	4,890.00
140400199	Other Fees	70.00
140500209	Restoration Charges For Road Cutting	2,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**162,328.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100105	Receipts from Sale of Fish Farm products	321,670.00
150110101	Receipts from Sale Of Tender Forms	48,880.00
150120103	Receipts From Auction Of Obsolete Assets	282,879.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	26,405.00
	Total	**679,834.00**

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,383,000.00
	Total	**9,383,000.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	214,760.00
	Total	**214,760.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	26,857.00
190200401	Prior Period Income - Other Incomes	23,035.00
	Total	**49,892.00**

RP-14 Operations & Maintenance (R)		
Code	**Head**	**Amount (Rs.)**
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	360.00
	Total	**360.00**

RP-15 Interest & Finance Charges (R)		
Code	**Head**	**Amount (Rs.)**
240700101	Bank Charges	118.00
	Total	**118.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	79.00
	Total	**79.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100160	Rural Housing-Housing For All	1,400,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,183,129.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	12,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,560,353.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	3,000,000.00
320800101	Beneficiary Contributions	38,900.00
320100201	Grants for Specific Purposes - Health Grant	161,685.00
320100196	Integrated Child Developement Scheme	749,024.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	295,817.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,584,000.00
	Total	**12,984,908.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,736,628.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,416.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	865,592.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	9,821.00
431120103	Receivables For Profession Tax - Professionals (Current)	25,600.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	25,250.00
431120105	Receivables For Profession Tax - Traders (Current)	97,740.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	63,800.00
431500199	Receivables of Redemption	808,433.00
431910201	Outdoor collection control account	0.00
	Total	**3,634,280.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	491,637.00
	Total	**492,637.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180100101	Deposits Forfeited - Auction Deposit	0.00
180800199	Miscellaneous Receipts	13.00
180800104	Receipts From Libraries	3,595.00
	Total	**3,608.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100103	Bidders’ Earnest Money Deposit	36,000.00
340100101	Contractors’ Earnest Money Deposit	5,000.00
340109901	Other Deposits	2,000.00
340100301	Contractors’ Retention	26,360.00
340100201	Contractors’ Security Deposit	11,250.00
340200199	Other Deposits	12,000.00
340200102	Auction Deposit	10,250.00
	Total	**102,860.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,957.00
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
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,957.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	370.00
350300101	Government And Other Dues Payable - Library Cess	132,810.00
350300199	Government And Other Dues Payable - Others	200.00
350400701	Refunds Payable - Deposit Works	2,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,968.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	85,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	170.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	72,440.00
350800101	Liability In Respect Of Stale Cheques	6,641.00
	Total	**357,213.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	1,335.00
	Total	**1,335.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,082,248.00
	Total	**3,082,248.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100199	Other Advances	140,000.00
460100101	Festival Advance	100,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	6,580.00
	Total	**246,580.00**

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	13,950.00
340100101	Contractors' Earnest Money Deposit	1,800.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	65,500.00
340100202	Suppliers' Security Deposit	12,250.00
340100203	Bidders' Security Deposit	11,250.00
340100301	Contractors' Retention	6,551.00
340200102	Auction Deposit	5,000.00
340100401	Road Cutting - Deposit	6,000.00
	Total	**122,301.00**

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	12,363,223.00
350110102	Employee Liabilities - Net Salary Payable	4,816,433.00
350110104	Employer Liabilities - Pension Contributions Payable	787,984.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	74,869.00
350200101	Recoveries Payable - General Provident Fund	129,138.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	977,652.00
350200103	Recoveries Payable - State Life Insurance	78,720.00
350200104	Recoveries Payable - Group Insurance Scheme	112,050.00
350200105	Recoveries Payable - Life Insurance Corporation	110,773.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	56,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	16,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	186,100.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	28,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	25,764.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11,897.00
350200204	Recoveries Payable - National Pension Scheme	85,162.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,552.00
350200117	Recoveries Payable - MEDISEP	52,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	50,041.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	50,042.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27,552.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	13,088.00
350300101	Government And Other Dues Payable - Library Cess	113,869.00
350400199	Refunds Payable - Other Taxes	27,000.00
350409901	Refunds Payable - Others	398,970.00
	Total	**20,629,879.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	61,696.00
450210101	CFC PFMS FEDERAL BANK-(10870100167778)	3,278,441.00
450210101	E-PAYMENT SBI-(37208836322)	610,245.00
450210102	SERVICE CO-OPERATIVE BANK EDATHIRINJI -(7507)	2,537,602.00
450210101	STATE BANK OF INDIA-(40876126202)	297,786.00
450210101	SOUTH INDIAN BANK POOCHAKULAM (QR CODE) -(0234073000000110)	81,301.00
450210101	SBM FUND IDBI BANK -(1434104000055383)	0.00
450210101	OWN FUND STATE BANK OF INDIA-(67291274562)	6,492,911.00
450210101	LGSTSB SUB TREASURY, MUKUNDAPURAM-(799013000000926)	-70,140.00
450210101	HEALTH GRT STATE BANK OF INDIA-(40876129134)	161,685.00
450210201	SUB TREASURY MUKUNDAPURAM-(799011400000699)	1,428,560.00
450210201	SUB TREASURY MUKUNDAPURAM-(7990131000000192)	0.00
	Total	**14,880,087.00**