



Olavanna 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)	133,280,829.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	7,947,285.00
130000000	Rental Income From Panchayat Properties	RP-3	34,180.00
140000000	Fees & User Charges	RP-4	7,360,829.00
150000000	Sale & Hire Charges	RP-5	83,000.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	34,255,000.00
171000000	Interest Earned	RP-9	4,513,544.00
190000000	Prior Period Income	RP-11	191,353.00
290000000	Prior Period Item	RP-25	40,860.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28,626,129.00
431000000	Sundry Debtors (Receivables)	RP-45	55,418,780.00
460000000	Loans, Advances and Deposits	RP-49	88,000.00
Non-Operating			
180000000	Other Income	RP-10	40,524.00
340000000	Deposits Received	RP-33	18,100.00
350000000	Other Liabilities	RP-35	6,686,259.00
	Total :		278,584,672.00
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	17,671,113.00
460000000	Loans, Advances and Deposits	RP-49	828,604.00
Non-Operating			
340000000	Deposits Received	RP-33	36,851.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
350000000	Other Liabilities	RP-35	102,151,706.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	157,896,398.00
	Total :		278,584,672.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	418,761.00
450210101	CANARA BANK Sand Account-(733101068047)	629,314.00
450210101	FEDERAL BANK-COVID DONATION-(18390100071278)	48,564.00
450210101	KGB Bhavana Nidhi-(40662101031344)	202,545.00
450210101	KGB-BMC-(40662101031423)	55,693.00
450210101	S B I MANKAVE CURRENT A/C E-PAYMENT-(67205389712)	21,248,103.00
450210101	SBI PKV MP Fund, ICDS-(67292293460)	2,852,285.00
450210102	KDC BANK PKV OWN FUND-(165712801000265)	93,360,965.00
450210104	LGTSB-(799013000000731)	1,000,000.00
450240105	HDFC-CFC-(50100371336692)	12,464,599.00
450210201	TREASURY JOINT VENTURE-(799011400001491)	1,000,000.00
	Total	133,280,829.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	7,942,285.00
110200105	Profession Tax - Traders	5,000.00
	Total	7,947,285.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	33,180.00
130400101	Daily Rentals From Local body Properties	500.00
130800199	Other Rents	500.00
	Total	34,180.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	850.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	4,865.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	160.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	300.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	50.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,710.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	2,500.00
140110199	Other Licence Fees	250.00
140120105	Fee for Building Regularisation	263,067.00
140120101	Permit Fee For Construction Of Buildings	5,137,592.00
140120102	Permit Fee For Installation Of Machinery	4,900.00
140120104	Permit Fee For Running Machinery	30,921.00
140130108	Death Regn.- Fee For Non Availability Certificate	184.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	22,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	12,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	7,460.00
140130119	Fees For Extracts As Per RTI Act	1,777.00
140130199	Fees For Other Certificates Or Extracts	5,331.00
140130101	Fee for Issue Of Birth Certificate	6,640.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,190.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140200108	Penalties And Fines - Fines Imposed By Court	5,201.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	9,324.00
140200199	Penalties And Fines - Other Penalties	121,764.00
140200110	Penalties And Fines - Ownership Change	86,250.00
140200103	Penalties And Fines - Compounding Fees	4,397.00
140200101	Penalties And Fines - Penal Interest	191,665.00
140200106	Penalties And Fines - Marriage Registration	18,900.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140400199	Other Fees	110,817.00
140400109	Application Fee	38,040.00
140400115	Search Fee - Death Registration	582.00
140400102	Warrant Fee	1,847.00
140400103	Fee for Ownership Change	148,700.00
140400106	Search Fee - Birth Registration	626.00
140400101	Notice Fee	115,640.00
140400107	Compounding Fee	26,796.00
140500208	Hospital Kiosks Receipts	16,550.00
140500209	Restoration Charges For Road Cutting	931,793.00
140500111	Other User Charges Collected	1,250.00
140700199	Re-Imbursement Of Other Expenses Incurred	21,580.00
	Total	7,360,829.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	83,000.00
	Total	83,000.00

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	34,255,000.00
	Total	34,255,000.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	4,513,544.00
	Total	4,513,544.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	750.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	190,603.00
	Total	191,353.00

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	40,860.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
	Total	40,860.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	861,202.00
320100130	Member Of Parliament Local And Development Scheme	313,256.00
320100139	National Health Mission	449,987.00
320100149	National Rural Health Mission	272,061.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,981,296.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	440,678.00
320800101	Beneficiary Contributions	1,235,786.00
320900102	Donations Related to Pandemic/Epidemic Control	677.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,579,000.00
320100197	Literacy Scheme Grant	13,610.00
320100196	Integrated Child Development Scheme	3,478,576.00
	Total	28,626,129.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	7,088,062.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	405,836.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	27,803,234.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	177,425.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,756,687.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	29,625.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	46,380.00
431120101	Receivables For Profession Tax - Institutions (Current)	468,657.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1,166,934.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	1,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	751,600.00
431400105	Receivables Towards Market Receipts(Current)	101,000.00
431400101	Rent Receivables From Buildings(Current)	1,382,190.00
431400102	Rent Receivables From Buildings(Arrears)	158,229.00
431400103	Rent Receivables From Lease Of Lands(Current)	6,171.00
431400115	Receivables Towards Usufructs Of Trees(Current)	103,000.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	13,972,750.00
431910201	Outdoor collection control account	0.00
	Total	55,418,780.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460500501	Advance To Implementing Officers	76,000.00
	Total	88,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	0.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	39,389.00
180800104	Receipts From Libraries	1,135.00
	Total	40,524.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	2,000.00
340100103	Bidders' Earnest Money Deposit	10,000.00
340200105	Library Deposit	0.00
340800101	Deposit Received From Others	6,100.00
	Total	18,100.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	375.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	154,189.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	156,048.00
350200103	Recoveries Payable - State Life Insurance	200.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	25,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,800.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,219.00
350200104	Recoveries Payable - Group Insurance Scheme	800.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	7,960.00
350300199	Government And Other Dues Payable - Others	8,500.00
350300101	Government And Other Dues Payable - Library Cess	1,786,351.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1,544,050.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	978,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	37,743.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,632,596.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	347,928.00
	Total	6,686,259.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	17,671,113.00
	Total	17,671,113.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	260,000.00
460500306	Advance To Community Development Society	260,062.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	542.00
460500501	Advance To Implementing Officers	268,000.00
460509901	Advance To Others	40,000.00
	Total	828,604.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	5,000.00
340100301	Contractors' Retention	12,315.00
340100303	Election Deposit	16,500.00
340800101	Deposit Received From Others	3,036.00
	Total	36,851.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	85,286,046.00
350110102	Employee Liabilities - Net Salary Payable	8,598,129.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	498,370.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	388,845.00
350110104	Employer Liabilities - Pension Contributions Payable	1,039,891.00
350200204	Recoveries Payable - National Pension Scheme	388,845.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	129,429.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	143,940.00
350200117	Recoveries Payable - MEDISEP	108,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	143,940.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	129,429.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	72,695.00
350200299	Recoveries Payable - Other Deductions	19,341.00
350200101	Recoveries Payable - General Provident Fund	432,700.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,892,650.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200103	Recoveries Payable - State Life Insurance	179,125.00
350200104	Recoveries Payable - Group Insurance Scheme	203,000.00
350200105	Recoveries Payable - Life Insurance Corporation	252,610.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	21,375.00
350200107	Recoveries Payable - Family Benefit Scheme	550.00
350200108	Recoveries Payable - House Building Advance	7,800.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	124,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	524,961.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	110,700.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	70,502.00
350200201	Recoveries Payable - Income Tax Deducted At Source	137,506.00
350300101	Government And Other Dues Payable - Library Cess	1,198,389.00
350300199	Government And Other Dues Payable - Others	2,000.00
350400399	Refunds Payable - Other Fees	120.00
350400299	Refunds Payable - Other User Charges	220.00
350800102	Liability in Respect of Payments Returned	9,228.00
350800101	Liability In Respect Of Stale Cheques	25,370.00
	Total	102,151,706.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	499,300.00
450210101	SBI PKV MP Fund, ICDS-(67292293460)	4,872,547.00
450210101	KGB-BMC-(40662101031423)	26,590.00
450210101	KGB Bhavana Nidhi-(40662101031344)	208,380.00
450210104	LGTSB-(799013000000731)	0.00
450210101	FEDERAL BANK-COVID DONATION-(18390100071278)	49,984.00
450210101	CANARA MGNREGA-(733101065601)	475.00
450210101	CANARA BANK Sand Account-(733101068047)	689,548.00
450210102	KDC BANK PKV OWN FUND-(165712801000265)	122,509,950.00
450210101	S B I MANKAVE CURRENT A/C E-PAYMENT-(67205389712)	8,592,912.00
450240130	KOTAK MAHINDRA-MP FUND-(4046948937)	17,148.00
450240105	HDFC-CFC-(50100371336692)	20,220,893.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450240139	CANARA FFC HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-(110042930333)	188,258.00
450240139	CANARA FFC HEALTH GRANT CONVERSION OF RURAL PHC-(110042932545)	20,413.00
450210201	TREASURY JOINT VENTURE-(799011400001491)	0.00
	Total	157,896,398.00