



Olavanna 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)	157,896,398.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	10,555,005.00
130000000	Rental Income From Panchayat Properties	RP-3	24,700.00
140000000	Fees & User Charges	RP-4	13,992,057.00
150000000	Sale & Hire Charges	RP-5	86,365.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	31,777,910.00
171000000	Interest Earned	RP-9	5,012,279.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	33,523,759.00
431000000	Sundry Debtors (Receivables)	RP-45	62,376,670.00
460000000	Loans, Advances and Deposits	RP-49	24,000.00
Non-Operating			
180000000	Other Income	RP-10	1,290.00
340000000	Deposits Received	RP-33	187,617.00
350000000	Other Liabilities	RP-35	6,358,254.00
	<b>Total :</b>		<b>321,816,304.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	55,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	85,981.00
431000000	Sundry Debtors (Receivables)	RP-45	29,745,997.00
460000000	Loans, Advances and Deposits	RP-49	884,452.00
Non-Operating			
340000000	Deposits Received	RP-33	39,768.00
350000000	Other Liabilities	RP-35	119,516,753.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	171,488,353.00
	<b>Total :</b>		<b>321,816,304.00</b>

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	499,300.00
450210101	CANARA BANK Sand Account-( 733101068047)	689,548.00
450210101	CANARA MGNREGA-( 733101065601)	475.00
450210101	FEDERAL BANK-COVID DONATION-( 18390100071278)	49,984.00
450210101	KGB Bhavana Nidhi-( 40662101031344)	208,380.00
450210101	KGB-BMC-( 40662101031423)	26,590.00
450210101	S B I MANKAVE CURRENT A/C E-PAYMENT-( 67205389712)	8,592,912.00
450210101	SBI PKV MP Fund, ICDS-( 67292293460)	4,872,547.00
450210102	KDC BANK PKV OWN FUND-( 165712801000265)	122,509,950.00
450210104	LGTSB-( 799013000000731)	0.00
450240105	HDFC-CFC-( 50100371336692)	20,220,893.00
450240130	KOTAK MAHINDRA-MP FUND-( 4046948937)	17,148.00
450240139	CANARA FFC HEALTH GRANT CONVERSION OF RURAL PHC-( 110042932545)	20,413.00
450240139	CANARA FFC HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-( 110042930333)	188,258.00
450210201	TREASURY JOINT VENTURE-( 799011400001491)	0.00
	<b>Total</b>	<b>157,896,398.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	9,254,593.00
110400101	Entertainment Tax	1,300,412.00
	<b>Total</b>	<b>10,555,005.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130100103	Rent from Stadium	3,200.00
130300101	Rent From Auditoriums And Halls	17,000.00
130400101	Daily Rentals From Local body Properties	4,000.00
130900104	Rent Remission And Refund - Auditoriums And Halls	500.00
	<b>Total</b>	<b>24,700.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	115.00
140100303	Death Registration -After 1 Year - Late Fee	130.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	60.00
140100103	Registration Fee From Tutorial Institutions	1,800.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,750.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	5,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,150.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	8,000.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120105	Fee for Building Regularisation	2,517,981.00
140120102	Permit Fee For Installation Of Machinery	4,550.00
140120106	Permit fee for land development	92,498.00
140120107	Additional FAR fee	3,300.00
140120101	Permit Fee For Construction Of Buildings	8,099,605.00
140120104	Permit Fee For Running Machinery	30,720.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,540.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	27,306.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,090.00
140130101	Fee for Issue Of Birth Certificate	885.00
140130199	Fees For Other Certificates Or Extracts	176.00
140130108	Death Regn.- Fee For Non Availability Certificate	104.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	20,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	10,500.00
140200110	Penalties And Fines - Ownership Change	252,100.00
140200101	Penalties And Fines - Penal Interest	626,663.00
140200103	Penalties And Fines - Compounding Fees	79,264.00
140200106	Penalties And Fines - Marriage Registration	15,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	50,093.00
140200108	Penalties And Fines - Fines Imposed By Court	933.00
140200199	Penalties And Fines - Other Penalties	184,500.00
140400102	Warrant Fee	753.00
140400106	Search Fee - Birth Registration	658.00
140400107	Compounding Fee	57,676.00
140400115	Search Fee - Death Registration	452.00
140400109	Application Fee	924,340.00
140400199	Other Fees	177,387.00
140400101	Notice Fee	27,185.00
140500209	Restoration Charges For Road Cutting	704,587.00
140500111	Other User Charges Collected	1,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	29,366.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	<b>Total</b>	<b>13,992,057.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110199	Receipts from Sale Of Other Forms	19,425.00
150110101	Receipts from Sale Of Tender Forms	5,200.00

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150120103	Receipts From Auction Of Obsolete Assets	28,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	33,740.00
	<b>Total</b>	<b>86,365.00</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	31,454,100.00
160100722	Library Grant	13,410.00
160100660	Rural Housing-Housing For All	310,400.00
	<b>Total</b>	<b>31,777,910.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	5,012,279.00
	<b>Total</b>	<b>5,012,279.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100181	Total Sanitation Campaign	36,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	300,000.00
320100160	Rural Housing-Housing For All	5,938,157.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	404,660.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,807,650.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	92,356.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	6,760.00
320800101	Beneficiary Contributions	1,637,884.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,094,000.00
320100197	Literacy Scheme Grant	10,133.00
320100196	Integrated Child Development Scheme	4,900,415.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	697,668.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,792,576.00
	<b>Total</b>	<b>33,523,759.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	7,210,235.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	25,204.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,931,218.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	425,460.00

**RP-45 Sundry Debtors (Receivables) (R)**

Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	31,175,566.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	119,997.00
431120101	Receivables For Profession Tax - Institutions (Current)	321,170.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1,062,530.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	121,900.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	12,100.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	785,250.00
431400102	Rent Receivables From Buildings(Arrears)	52,743.00
431400101	Rent Receivables From Buildings(Current)	1,345,513.00
431400103	Rent Receivables From Lease Of Lands(Current)	6,171.00
431409901	Other Receivables (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	110,500.00
431500199	Receivables of Redemption	17,671,113.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>62,376,670.00</b>

**RP-49 Loans, Advances and Deposits (R)**

Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
	<b>Total</b>	<b>24,000.00</b>

**RP-10 Other Income (R)**

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	1,290.00
	<b>Total</b>	<b>1,290.00</b>

**RP-33 Deposits Received (R)**

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	3,400.00
340100103	Bidders' Earnest Money Deposit	12,000.00
340100301	Contractors' Retention	120,039.00
340200101	Rent Deposit	52,178.00
	<b>Total</b>	<b>187,617.00</b>

**RP-35 Other Liabilities (R)**

Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,455.00
350200299	Recoveries Payable - Other Deductions	192,576.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200205	Recoveries Payable - Goods and Services Tax (CGST)	137,200.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	137,716.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,191.00
350300101	Government And Other Dues Payable - Library Cess	1,959,071.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	9,140.00
350300199	Government And Other Dues Payable - Others	242,159.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	1,173,848.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1,192.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	1,537,248.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	19,705.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	56,341.00
350410199	Advance Collection Of Revenues - Other Taxes	5,367.00
350800101	Liability In Respect Of Stale Cheques	874,045.00
	<b>Total</b>	<b>6,358,254.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	55,000.00
	<b>Total</b>	<b>55,000.00</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	1,534.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	84,447.00
	<b>Total</b>	<b>85,981.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	29,745,997.00
	<b>Total</b>	<b>29,745,997.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	270,000.00
460500501	Advance To Implementing Officers	614,452.00
	<b>Total</b>	<b>884,452.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100202	Suppliers' Security Deposit	14,400.00
340100301	Contractors' Retention	8,008.00
340100103	Bidders' Earnest Money Deposit	2,500.00
340100102	Suppliers' Earnest Money Deposit	3,400.00
340200102	Auction Deposit	11,000.00
340200101	Rent Deposit	460.00
	<b>Total</b>	<b>39,768.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	99,563,584.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	422,010.00
350110104	Employer Liabilities - Pension Contributions Payable	1,087,991.00
350110102	Employee Liabilities - Net Salary Payable	8,839,856.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	3,079,156.00
350200101	Recoveries Payable - General Provident Fund	211,050.00
350200103	Recoveries Payable - State Life Insurance	190,050.00
350200104	Recoveries Payable - Group Insurance Scheme	208,100.00
350200105	Recoveries Payable - Life Insurance Corporation	281,866.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	26,375.00
350200107	Recoveries Payable - Family Benefit Scheme	600.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	111,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	750,290.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	115,335.00
350200201	Recoveries Payable - Income Tax Deducted At Source	68,249.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	28,317.00
350200204	Recoveries Payable - National Pension Scheme	430,650.00
350200299	Recoveries Payable - Other Deductions	337,118.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	139,769.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	139,769.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	21,174.00
350200117	Recoveries Payable - MEDISEP	153,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	21,174.00
350300101	Government And Other Dues Payable - Library Cess	2,111,151.00
350300199	Government And Other Dues Payable - Others	45,370.00
350400399	Refunds Payable - Other Fees	51,063.00
350400301	Refunds Payable - Licence Fees	1,124.00
350800101	Liability In Respect Of Stale Cheques	1,081,562.00
	<b>Total</b>	<b>119,516,753.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	1,228,161.00
450210101	HDFC SB-( 50100685154521)	2,008,426.00
450210101	HDFC UPI CURRENT ACCOUNT-( 50200057738342)	734,684.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	KGB Bhavana Nidhi-( 40662101031344)	1,746,537.00
450210101	KGB-BMC-( 40662101031423)	27,358.00
450210101	SBI PKV MP Fund, ICDS-( 67292293460)	6,773,722.00
450210101	S B I MANKAVE CURRENT A/C E-PAYMENT-( 67205389712)	4,566,492.00
450210102	KDC BANK PKV OWN FUND-( 165712801000265)	125,771,931.00
450210104	LGTSB-( 799013000000731)	-25,000.00
450210101	CANARA BANK Sand Account-( 733101068047)	709,763.00
450210101	CANARA MGNREGA-( 733101065601)	0.00
450210101	FEDERAL BANK-COVID DONATION-( 18390100071278)	51,530.00
450240139	CANARA FFC HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-( 110042930333)	1,481,037.00
450240182	IDBI SWACH BHARATH MISSION PFMS-( 1072104000148504)	0.00
450240139	CANARA FFC HEALTH GRANT BUILDINGS and SUB CENTRES-( 110042930667)	2,805,500.00
450240139	CANARA FFC HEALTH GRANT CONVERSION OF RURAL PHC-( 110042932545)	613,375.00
450240105	HDFC-CFC-( 50100371336692)	22,992,893.00
450240128	Indian Overseas Bank -( 375101000004488)	301.00
450240130	KOTAK MAHINDRA-MP FUND-( 4046948937)	1,643.00
450250025	CANARA BANK-( 110073638467)	0.00
450210201	TREASURY JOINT VENTURE-( 799011400001491)	0.00
	<b>Total</b>	<b>171,488,353.00</b>