

Payyavoor 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)	28,258,043.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,262,200.00
140000000	Fees & User Charges	RP-4	646,801.00
150000000	Sale & Hire Charges	RP-5	156,008.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,512,000.00
171000000	Interest Earned	RP-9	690,127.00
190000000	Prior Period Income	RP-11	125,161.00
220000000	Administrative Expenses	RP-13	0.00
290000000	Prior Period Item	RP-25	50.00
311000000	Earmarked Funds	RP-28	1,077.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,444,763.00
431000000	Sundry Debtors (Receivables)	RP-45	7,537,126.00
460000000	Loans, Advances and Deposits	RP-49	28,000.00
Non-Operating			
170000000	Income from Investments	RP-8	455,000.00
180000000	Other Income	RP-10	163,682.00
330000000	Secured Loans	RP-31	21,700,000.00
340000000	Deposits Received	RP-33	958,990.00
350000000	Other Liabilities	RP-35	1,614,953.00
	Total :		**89,553,981.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	4,272.00
431000000	Sundry Debtors (Receivables)	RP-45	4,056,307.00
460000000	Loans, Advances and Deposits	RP-49	2,373,152.00
Non-Operating			
340000000	Deposits Received	RP-33	1,075,369.00
350000000	Other Liabilities	RP-35	45,478,782.00

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)	36,566,099.00
	Total :		**89,553,981.00**

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	KGB NREGS-(40418100009518)	1,171.00
450210101	Canara Bank Saksharatha-(42522200014275)	371.00
450210102	PSCB Distress A/C-(7771)	50,167.00
450210102	PSCB Own Fund A/c-(201110001922)	16,926,281.00
450210101	SBI E Payment A/C-(37215792341)	248,237.00
450210101	KGB Own Fund A/C-(40418100008659)	6,714,765.00
450210104	LGTSB Own Fund-(799013000000195)	943,599.00
450240105	KGB PFMS-(40418101024362)	3,373,452.00
	Total	**28,258,043.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,262,200.00
	Total	**1,262,200.00**

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	600.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110110	Licence Fees For Livestock Farms	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,150.00
140120105	Fee for Building Regularisation	161,651.00
140120104	Permit Fee For Running Machinery	13,400.00
140120102	Permit Fee For Installation Of Machinery	450.00
140120101	Permit Fee For Construction Of Buildings	227,963.00
140130101	Fee for Issue Of Birth Certificate	115.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140130199	Fees For Other Certificates Or Extracts	791.00
140130119	Fees For Extracts As Per RTI Act	276.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,065.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	85.00
140130104	Fee for Name Inclusion After School Admission	105.00
140200106	Penalties And Fines - Marriage Registration	8,750.00
140200101	Penalties And Fines - Penal Interest	132,137.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	625.00
140200110	Penalties And Fines - Ownership Change	16,000.00
140200199	Penalties And Fines - Other Penalties	16,709.00
140400107	Compounding Fee	1,150.00
140400115	Search Fee - Death Registration	234.00
140400103	Fee for Ownership Change	6,800.00
140400106	Search Fee - Birth Registration	214.00
140400101	Notice Fee	11,129.00
140400102	Warrant Fee	7,677.00
140400109	Application Fee	8,950.00
140400199	Other Fees	3,200.00
140500110	Service Charges Collected	494.00
	Total	**646,801.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	86,150.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	69,858.00
	Total	**156,008.00**

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,512,000.00
160100799	Other Revenue Grants	0.00
	Total	**11,512,000.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	652,549.00
171200101	Interest On Loans And Advances To Employees	37,578.00
	Total	**690,127.00**

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	119,950.00
190200401	Prior Period Income - Other Incomes	5,211.00
	Total	**125,161.00**

RP-13 Administrative Expenses (R)

Code	Head	Amount (Rs.)
220100299	Other Items	0.00
	Total	**0.00**

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	50.00
	Total	**50.00**

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,077.00
	Total	**1,077.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,807,444.00
320100149	National Rural Health Mission	0.00
320100139	National Health Mission	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,204,684.00
320800101	Beneficiary Contributions	891,825.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,022,000.00
320100196	Integrated Child Developement Scheme	1,005,426.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	187,641.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	325,743.00
	Total	**14,444,763.00**

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,593,404.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,583.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,021.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,580,432.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	62,350.00
431120105	Receivables For Profession Tax - Traders (Current)	237,400.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	144,500.00
431400101	Rent Receivables From Buildings(Current)	2,914,436.00
431910201	Outdoor collection control account	0.00
	Total	**7,537,126.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
	Total	**28,000.00**

RP-8 Income from Investments (R)

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	455,000.00
	Total	**455,000.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	8,972.00
180400301	Recovery From Others - Audit Recovery	4,210.00
180800104	Receipts From Libraries	500.00
180900102	Voluntary Contributions And Donations	150,000.00
	Total	**163,682.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	21,700,000.00
	Total	**21,700,000.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	59,200.00
340100202	Suppliers' Security Deposit	2,125.00
340100301	Contractors' Retention	75,757.00
340100102	Suppliers' Earnest Money Deposit	1,600.00
340200199	Other Deposits	0.00
340200101	Rent Deposit	276,000.00
340200102	Auction Deposit	544,308.00
	Total	**958,990.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	1,209.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	418.00
350200204	Recoveries Payable - National Pension Scheme	6,283.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	291,247.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	291,247.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,135.00
350300103	Government And Other Dues Payable - Value Added Tax	2,605.00
350300101	Government And Other Dues Payable - Library Cess	212,969.00
350300110	Government And Other Dues Payable - Audit Recovery	20,624.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	234,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,741.00
350410199	Advance Collection Of Revenues - Other Taxes	3,470.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	994.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	512,500.00
350800102	Liability in Respect of Payments Returned	3,526.00
350400999	Refund of unutilised Grants - Prior period	23,385.00
	Total	**1,614,953.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220100301	Land Tax	4,272.00
	Total	**4,272.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,056,307.00
	Total	**4,056,307.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	30,000.00
460100103	Temporary Advance For Official Purposes	600.00
460100101	Festival Advance	171,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,430,072.00
460509901	Advance To Others	463,980.00
460500501	Advance To Implementing Officers	277,500.00
	Total	**2,373,152.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100102	Suppliers' Earnest Money Deposit	1,500.00
340100103	Bidders' Earnest Money Deposit	47,800.00
340200102	Auction Deposit	328,900.00
340200101	Rent Deposit	697,169.00
	Total	**1,075,369.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	33,224,515.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	965,700.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	286,022.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	6,394,351.00
350110104	Employer Liabilities - Pension Contributions Payable	852,350.00
350200105	Recoveries Payable - Life Insurance Corporation	316,245.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,750.00
350200108	Recoveries Payable - House Building Advance	105,200.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	110,939.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	47,618.00
350200201	Recoveries Payable - Income Tax Deducted At Source	48,568.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	37,660.00
350200204	Recoveries Payable - National Pension Scheme	238,404.00
350200299	Recoveries Payable - Other Deductions	6,293.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200117	Recoveries Payable - MEDISEP	83,500.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	368,688.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	368,689.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	36,532.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	12,425.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	36,532.00
350200101	Recoveries Payable - General Provident Fund	216,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,181,720.00
350200103	Recoveries Payable - State Life Insurance	155,795.00
350200104	Recoveries Payable - Group Insurance Scheme	157,800.00
350300199	Government And Other Dues Payable - Others	0.00
350300101	Government And Other Dues Payable - Library Cess	205,486.00
	Total	**45,478,782.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	156,406.00
450210101	Canara Bank Saksharatha-(42522200014275)	86.00
450210101	KGB NREGS-(40418100009518)	1,767,417.00
450210101	KGB Own Fund A/C-(40418100008659)	20,569,486.00
450210101	SBI E Payment A/C-(37215792341)	555,402.00
450210101	Nationalised Bank Account Of Own Revenue Fund	4,162.00
450210102	PSCB Distress A/C-(7771)	10,244.00
450210104	LGTSB Own Fund-(799013000000195)	0.00
450210102	PSCB Own Fund A/c-(201110001922)	11,366,440.00
450240139	Canara Bank n-RUral PHC and Sub centre Health & wellness -(110044316639)	187,641.00
450240105	KGB PFMS-(40418101024362)	1,623,072.00
450240139	Canara Bank Diagnostic Infrastructure Primary Care Subcentres-(110044316359)	325,743.00
	Total	**36,566,099.00**