

Payyavoor 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)	36,566,099.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,326,590.00
140000000	Fees & User Charges	RP-4	3,343,230.00
150000000	Sale & Hire Charges	RP-5	291,457.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,570,500.00
171000000	Interest Earned	RP-9	1,242,868.00
190000000	Prior Period Income	RP-11	5,097.00
290000000	Prior Period Item	RP-25	563,554.00
311000000	Earmarked Funds	RP-28	9,250.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	40,721,038.00
431000000	Sundry Debtors (Receivables)	RP-45	12,489,875.00
460000000	Loans, Advances and Deposits	RP-49	62,649.00
Non-Operating			
180000000	Other Income	RP-10	74,747.00
330000000	Secured Loans	RP-31	32,878,964.00
340000000	Deposits Received	RP-33	2,318,100.00
350000000	Other Liabilities	RP-35	1,768,119.00
	Total :		**144,232,137.00**
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	4,056,960.00
460000000	Loans, Advances and Deposits	RP-49	2,756,642.00
Non-Operating			
340000000	Deposits Received	RP-33	73,641.00
350000000	Other Liabilities	RP-35	102,821,530.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	34,523,364.00
	Total :		**144,232,137.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	156,406.00
450210101	KGB NREGS-(40418100009518)	1,767,417.00
450210101	KGB Own Fund A/C-(40418100008659)	20,573,648.00
450210101	SBI E Payment A/C-(37215792341)	555,402.00
450210102	PSCB Distress A/C-(7771)	10,244.00
450210102	PSCB Own Fund A/c-(201110001922)	11,366,440.00
450210104	LGTSB Own Fund-(799013000000195)	0.00
450210101	Canara Bank Saksharatha-(42522200014275)	86.00
450240139	Canara Bank Diagnostic Infrastructure Primary Care Subcentres-(110044316359)	325,743.00
450240139	Canara Bank n-RUral PHC and Sub centre Health & wellness -(110044316639)	187,641.00
450240105	KGB PFMS-(40418101024362)	1,623,072.00
	Total	**36,566,099.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	1,326,590.00
	Total	**1,326,590.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100103	Registration Fee From Tutorial Institutions	500.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,750.00
140120104	Permit Fee For Running Machinery	18,970.00
140120102	Permit Fee For Installation Of Machinery	250.00
140120106	Permit fee for land development	4,229.00
140120105	Fee for Building Regularisation	953,144.00
140120101	Permit Fee For Construction Of Buildings	1,796,686.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,460.00
140130199	Fees For Other Certificates Or Extracts	65.00
140130119	Fees For Extracts As Per RTI Act	162.00
140130101	Fee for Issue Of Birth Certificate	190.00
140130104	Fee for Name Inclusion After School Admission	110.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	110.00

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140130107	Birth Registration - Fee For Non Availability Certificate	62.00
140130108	Death Regn.- Fee For Non Availability Certificate	14.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,600.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,300.00
140200101	Penalties And Fines - Penal Interest	214,060.00
140200110	Penalties And Fines - Ownership Change	26,000.00
140200106	Penalties And Fines - Marriage Registration	13,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	13,245.00
140200199	Penalties And Fines - Other Penalties	84,445.00
140400106	Search Fee - Birth Registration	888.00
140400199	Other Fees	4,658.00
140400107	Compounding Fee	1,900.00
140400115	Search Fee - Death Registration	64.00
140400101	Notice Fee	1,780.00
140400109	Application Fee	173,590.00
140500203	Bus Stand Receipts	0.00
140500201	Public Comfort Station Receipts	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**3,343,230.00**

RP-5 Sale & Hire Charges (R)		
Code	**Head**	**Amount (Rs.)**
150110101	Receipts from Sale Of Tender Forms	252,105.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	39,352.00
	Total	**291,457.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
160100501	General Purpose Fund/Fund For Traditional Functions	10,570,500.00
160100799	Other Revenue Grants	0.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	**10,570,500.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	1,067,478.00

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171800199	Other Interest	175,390.00
	Total	**1,242,868.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	4,150.00
190100101	Prior Period Income-Property Tax	647.00
190200201	Prior Period Income - License Fees	300.00
	Total	**5,097.00**

RP-25 Prior Period Item (R)		
Code	**Head**	**Amount (Rs.)**
290800501	Prior Period Expenses - Programme Expenses	563,554.00
	Total	**563,554.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	9,250.00
	Total	**9,250.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	744,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,736,806.00
320100130	Member Of Parliament Local And Development Scheme	398,334.00
320100160	Rural Housing-Housing For All	22,409,738.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,896,298.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	297.00
320800101	Beneficiary Contributions	503,240.00
320100999	Other Liabilities	1,739.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,860,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	372,424.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	878,609.00
320100196	Integrated Child Developement Scheme	792,496.00
320100197	Literacy Scheme Grant	15,557.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,611,000.00
	Total	**40,721,038.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	648.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,685,062.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	19,804.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,113,138.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	342,600.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	54,350.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	174,600.00
431300103	Receivables For Licence Fees For Livestock farms (current)	600.00
431400101	Rent Receivables From Buildings(Current)	2,993,556.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	21,374.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	27,836.00
431500199	Receivables of Redemption	4,056,307.00
431910201	Outdoor collection control account	0.00
	Total	**12,489,875.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**
460100101	Festival Advance	28,000.00
460500501	Advance To Implementing Officers	34,649.00
	Total	**62,649.00**

RP-10 Other Income (R)		
Code	**Head**	**Amount (Rs.)**
180400199	Recovery From Employees - Others	0.00
180400301	Recovery From Others - Audit Recovery	49,897.00
180800199	Miscellaneous Receipts	23,900.00
180800104	Receipts From Libraries	950.00
	Total	**74,747.00**

RP-31 Secured Loans (R)		
Code	**Head**	**Amount (Rs.)**
330500201	Secured Loans - Loan From KURDFC	32,878,964.00
	Total	**32,878,964.00**

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100301	Contractors’ Retention	7,871.00

RP-33 Deposits Received (R)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	10,000.00
340100101	Contractors' Earnest Money Deposit	3,000.00
340109901	Other Deposits	1,260,000.00
340200102	Auction Deposit	53,950.00
340200199	Other Deposits	983,279.00
	Total	**2,318,100.00**

RP-35 Other Liabilities (R)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	40,000.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,804.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	271,538.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	29,535.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,304.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	271,538.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	29,535.00
350200204	Recoveries Payable - National Pension Scheme	2,804.00
350300101	Government And Other Dues Payable - Library Cess	248,534.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,210.00
350409901	Refunds Payable - Others	80,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	314,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,897.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	368,710.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	72,310.00
350800101	Liability In Respect Of Stale Cheques	10,000.00
	Total	**1,768,119.00**

RP-45 Sundry Debtors (Receivables) (P)		
Code	**Head**	**Amount (Rs.)**
431500199	Receivables of Redemption	4,056,960.00
	Total	**4,056,960.00**

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460100199	Other Advances	90,000.00
460100101	Festival Advance	75,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	222,048.00
460500601	Advance to Gramalakshmi Mudralayam	3,250.00

RP-49 Loans, Advances and Deposits (P)		
Code	**Head**	**Amount (Rs.)**
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,884,136.00
460500499	Advance To Other Accredited Agencies	109,908.00
460500501	Advance To Implementing Officers	372,300.00
	Total	**2,756,642.00**

RP-33 Deposits Received (P)		
Code	**Head**	**Amount (Rs.)**
340100103	Bidders' Earnest Money Deposit	30,000.00
340100301	Contractors' Retention	23,641.00
340200102	Auction Deposit	20,000.00
340200101	Rent Deposit	0.00
	Total	**73,641.00**

RP-35 Other Liabilities (P)		
Code	**Head**	**Amount (Rs.)**
350109999	Amount payable to Other Creditors	91,379,615.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	205,526.00
350110102	Employee Liabilities - Net Salary Payable	6,047,840.00
350110104	Employer Liabilities - Pension Contributions Payable	945,455.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	45,579.00
350200299	Recoveries Payable - Other Deductions	300.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	68,254.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	255,137.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	255,137.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	68,254.00
350200117	Recoveries Payable - MEDISEP	106,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	106,204.00
350200204	Recoveries Payable - National Pension Scheme	205,526.00
350200101	Recoveries Payable - General Provident Fund	299,148.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,691,950.00
350200103	Recoveries Payable - State Life Insurance	138,740.00
350200104	Recoveries Payable - Group Insurance Scheme	147,000.00
350200105	Recoveries Payable - Life Insurance Corporation	271,422.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200108	Recoveries Payable - House Building Advance	100,100.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	120,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	24,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	80,734.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	68,000.00
350300101	Government And Other Dues Payable - Library Cess	173,109.00
	Total	**102,821,530.00**

RP-40(b) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	209,771.00
450210104	LGTSB Own Fund-(799013000000195)	-924,985.00
450210102	PSCB Own Fund A/c-(201110001922)	9,010,020.00
450210102	PSCB Distress A/C-(7771)	10,922.00
450210101	SBI ONLINE UPI - 779522-(00000042162779522)	549,019.00
450210101	SBI E Payment A/C-(37215792341)	2,444,800.00
450210101	KGB Own Fund A/C-(40418100008659)	12,736,569.00
450210101	KGB NREGS-(40418100009518)	1,000.00
450210101	Canara Bank Saksharatha-(42522200014275)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450240174	IDBI-(1806104000046075)	0.00
450240139	Canara Bank n-RUral PHC and Sub centre Health & wellness -(110044316639)	65,698.00
450240139	Canara Bank Health Grant Building less sub centres PHC & CHC-(110044316509)	5,611,000.00
450240139	Canara Bank Diagnostic Infrastructure Primary Care Subcentres-(110044316359)	625,701.00
450240130	SBI - MP FUND-(42185110271)	0.00
450240105	KGB PFMS-(40418101024362)	556,733.00
450250025	CANARA BANK-(110078063897)	0.00
450280001	STATE BANK OF INDIA - LIFE-(42024344125)	3,627,116.00
	Total	**34,523,364.00**