



Padiyoor 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)	54,786,265.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	698,780.00
140000000	Fees & User Charges	RP-4	4,059,860.00
150000000	Sale & Hire Charges	RP-5	147,148.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	9,893,700.00
171000000	Interest Earned	RP-9	1,168,894.00
190000000	Prior Period Income	RP-11	54,433.00
290000000	Prior Period Item	RP-25	1,495.00
311000000	Earmarked Funds	RP-28	5,950.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,374,887.00
431000000	Sundry Debtors (Receivables)	RP-45	6,782,602.00
460000000	Loans, Advances and Deposits	RP-49	577,719.00
Non-Operating			
180000000	Other Income	RP-10	4,674.00
340000000	Deposits Received	RP-33	31,297.00
350000000	Other Liabilities	RP-35	539,489.00
Total :			94,127,193.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	18,150.00
290000000	Prior Period Item	RP-25	4,900.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,372.00
431000000	Sundry Debtors (Receivables)	RP-45	1,933,425.00
460000000	Loans, Advances and Deposits	RP-49	497,540.00
Non-Operating			
340000000	Deposits Received	RP-33	49,000.00
350000000	Other Liabilities	RP-35	45,692,848.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	45,914,958.00
Total :			94,127,193.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	53,714.00
450210101	KERALA GRAMIN BANK 14 FC-PFMS-(40484101028243)	6,567,132.00
450210101	KGB - Distress Relief Fund-(40484100004867)	14,958.00
450210101	KGB Padiyoor Own Fund-(40484101014374)	45,765,312.00
450210101	NREGA - SBI BLATHOOR-(67059367022)	3,622.00
450210101	SBI E-PAYMENT-(67191417766)	601,278.00
450210101	STATE BANK OF INDIA(MPLADS)-(67254328127)	12,788.00
450210102	Literacy - Ulikkal Service Co-Op Bank-(3339)	4,449.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210102	Own Fund - Ulikkal service Co-op Bank-(567)	1,525,050.00
450210104	Treasury Own Fund LGTSB-(799013000000176)	0.00
450210104	Treasury Special TSB - Joint Venture-(799011400001120)	0.00
450240139	KGB-Health Grant- Conversion of Rural PHC into health &wellness Centres-(40484101040777)	55,772.00
450240139	KGB -Health Grant-Diognostic Intrastructure-(40484101040768)	182,190.00
	Total	54,786,265.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	698,780.00
110200101	Profession Tax - Institutions	0.00
	Total	698,780.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140110110	Licence Fees For Livestock Farms	0.00
140110199	Other Licence Fees	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,500.00
140120105	Fee for Building Regularisation	1,657,393.00
140120101	Permit Fee For Construction Of Buildings	1,905,863.00
140120102	Permit Fee For Installation Of Machinery	550.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,000.00
140130199	Fees For Other Certificates Or Extracts	6.00
140130119	Fees For Extracts As Per RTI Act	625.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,660.00
140200106	Penalties And Fines - Marriage Registration	3,500.00
140200199	Penalties And Fines - Other Penalties	91,250.00
140200110	Penalties And Fines - Ownership Change	500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	15,125.00
140200101	Penalties And Fines - Penal Interest	71,867.00
140200103	Penalties And Fines - Compounding Fees	709.00
140400115	Search Fee - Death Registration	122.00
140400107	Compounding Fee	100.00
140400101	Notice Fee	913.00
140400106	Search Fee - Birth Registration	340.00
140400109	Application Fee	296,290.00
140400199	Other Fees	1,745.00
140500301	Collection Incentive - KCWWF	131.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
	Total	4,059,860.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	275.00
150110101	Receipts from Sale Of Tender Forms	115,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	31,673.00
	Total	147,148.00

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	9,893,700.00
	Total	9,893,700.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,168,894.00
	Total	1,168,894.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	38,821.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	15,612.00
	Total	54,433.00

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	1,495.00
	Total	1,495.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,950.00
	Total	5,950.00

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

Code	Head	Amount (Rs.)
320100139	National Health Mission	566,499.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	152,729.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,585,513.00
320100160	Rural Housing-Housing For All	800,000.00
320100152	Other Schemes	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,112,554.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	175.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	70,000.00
320800101	Beneficiary Contributions	1,268,041.00
320100196	Integrated Child Development Scheme	1,575,374.00
320100197	Literacy Scheme Grant	18,071.00

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

Code	Head	Amount (Rs.)
320100201	Grants for Specific Purposes - Health Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,208,500.00
320100999	Other Liabilities	10,152.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	843,690.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,171.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	358,418.00
	Total	15,374,887.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,893,015.00
431100105	Receivables For Service Cess on Property Tax (Current)	184,608.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8,055.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,742,985.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,608.00
431120105	Receivables For Profession Tax - Traders (Current)	215,010.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	31,250.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	90,500.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,000.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	2,614,571.00
	Total	6,782,602.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	577,719.00
	Total	577,719.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180800199	Miscellaneous Receipts	4,674.00
	Total	4,674.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	5,647.00
340100103	Bidders' Earnest Money Deposit	12,500.00
340200102	Auction Deposit	13,150.00
	Total	31,297.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,400.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18.00
350200204	Recoveries Payable - National Pension Scheme	1,074.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29,736.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	74,234.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	18.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	365.00
350300101	Government And Other Dues Payable - Library Cess	187,023.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	153,660.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	261.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	90,500.00
350800101	Liability In Respect Of Stale Cheques	200.00
	Total	539,489.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	18,150.00
	Total	18,150.00

RP-25 Prior Period Item (P)

Code	Head	Amount (Rs.)
290800601	Prior Period Expenses - Revenue Grants & Contributions	4,900.00
	Total	4,900.00

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6,220.00
320100999	Other Liabilities	10,152.00
	Total	16,372.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,933,425.00
	Total	1,933,425.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	72,000.00
460100103	Temporary Advance For Official Purposes	70,000.00
460100199	Other Advances	150,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	25,540.00
460500501	Advance To Implementing Officers	180,000.00
	Total	497,540.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	24,250.00
340100103	Bidders' Earnest Money Deposit	5,250.00
340100202	Suppliers' Security Deposit	19,500.00
	Total	49,000.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	35,019,258.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	748,377.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	345,886.00
350110102	Employee Liabilities - Net Salary Payable	5,484,438.00
350110104	Employer Liabilities - Pension Contributions Payable	616,756.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,403.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,977.00
350200117	Recoveries Payable - MEDISEP	97,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12,977.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	66,867.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22,369.00
350200299	Recoveries Payable - Other Deductions	140,450.00
350200201	Recoveries Payable - Income Tax Deducted At Source	9,371.00
350200204	Recoveries Payable - National Pension Scheme	345,886.00
350200101	Recoveries Payable - General Provident Fund	62,304.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,955,736.00
350200103	Recoveries Payable - State Life Insurance	109,325.00
350200104	Recoveries Payable - Group Insurance Scheme	124,600.00
350200105	Recoveries Payable - Life Insurance Corporation	173,004.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	129,842.00
350200199	Recoveries Payable - Other Recoveries From Employees	30,000.00
350300101	Government And Other Dues Payable - Library Cess	164,052.00
350400399	Refunds Payable - Other Fees	970.00
	Total	45,692,848.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	88,880.00
450210101	CANARA BANK-(110079432631)	0.00
450210101	STATE BANK OF INDIA(MPLADS)-(67254328127)	12,963.00
450210101	SBI E-PAYMENT-(67191417766)	1,123,102.00
450210102	Literacy - Ulikkal Service Co-Op Bank-(3339)	4,538.00
450210102	Own Fund - Ulikkal service Co-op Bank-(567)	2,294,540.00
450210104	Treasury Own Fund LGTSB-(799013000000176)	0.00
450210104	Treasury Special TSB - Joint Venture-(799011400001120)	0.00
450210101	KERALA GRAMIN BANK 14 FC-PFMS-(40484101028243)	5,042,292.00
450210101	IDBI BANK-(0340104000149365)	0.00
450210101	UPI KGB PADIYOOR-(40484111000256)	1,351,640.00
450210101	NREGA - SBI BLATHOOR-(67059367022)	9,446.00
450210101	KGB Padiyoor Own Fund-(40484101014374)	31,965,784.00
450210101	KGB - Distress Relief Fund-(40484100004867)	15,908.00
450240139	KGB-Health Grant- Conversion of Rural PHC into health &wellness Centres-(40484101040777)	353,284.00
450240139	KGB Health Grant-Building less Sub Centres PHCs& CHCs-(40484101040759)	2,805,171.00
450240139	KGB -Health Grant-Diognostic Intrastructure-(40484101040768)	847,410.00
	Total	45,914,958.00