



Azhikode 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)	110,838,526.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,227,930.00
140000000	Fees & User Charges	RP-4	2,511,922.00
150000000	Sale & Hire Charges	RP-5	7,636,858.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23,965,680.00
171000000	Interest Earned	RP-9	3,242,564.00
190000000	Prior Period Income	RP-11	17,653.00
290000000	Prior Period Item	RP-25	6,726.00
311000000	Earmarked Funds	RP-28	5,726.00
312000000	Reserves	RP-29	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	72,899,905.00
431000000	Sundry Debtors (Receivables)	RP-45	41,482,805.00
460000000	Loans, Advances and Deposits	RP-49	24,000.00
Non-Operating			
180000000	Other Income	RP-10	152,683.00
340000000	Deposits Received	RP-33	457,597.00
350000000	Other Liabilities	RP-35	1,734,768.00
	Total :		267,205,343.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	5,888.00
230000000	Operations & Maintenance	RP-14	8,668.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	12,382.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	49,106,259.00
431000000	Sundry Debtors (Receivables)	RP-45	45,938,205.00
460000000	Loans, Advances and Deposits	RP-49	1,219,629.00
Non-Operating			
340000000	Deposits Received	RP-33	716,447.00
350000000	Other Liabilities	RP-35	48,482,084.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	121,715,781.00

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		267,205,343.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	232,248.00
450210102	AZHIKODE SERVICE CO OPERATIVE BANK-(733)	50,377,901.00
450210104	District Treasury, Kannur-(719011400000158)	45,027.00
450210104	DISTRICT TREASURY, KANNUR(LGTSB)- (799013000000182)	1,000,000.00
450210101	CANARA BANK(MGNREGS)- (42182200071706)	1,262.00
450210101	KERALA GRAMIN BANK(SAND)- (40712101004304)	29,503,959.00
450210101	STATE BANK OF INDIA(E PAY)- (37191191739)	2,948,679.00
450210101	STATE BANK OF INDIA(M P WORK)- (34441573535)	61.00
450210101	STATE BANK OF INDIA(OWN FUND)- (33608132138)	12,207,892.00
450210101	STATE BANK OF INDIA(PYKHA)- (67092907332)	19,950.00
450210101	KERALA GRAMIN BANK(15 TH CFC GRANT)- (40712101024520)	13,307,136.00
450210102	DISTRICT CO-OPERATIVE BANK(DISTRESS RELIEF FUND)- (171812301044476)	131,184.00
450210102	DISTRICT CO-OPERATIVE BANK(SAKSHARATHA)- (171812301007919)	3,656.00
450210102	DISTRICT CO-OPERATIVE BANK(SSA)- (171812301026748)	59,571.00
450210201	DISTRICT TREASURY KANNUR(JOINT VENTURE)- (799011400001191)	1,000,000.00
	Total	110,838,526.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200101	Profession Tax - Institutions	18,750.00
110200102	Profession Tax - Employees	2,209,180.00
	Total	2,227,930.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	250.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100303	Death Registration -After 1 Year - Late Fee	100.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	140.00
140110199	Other Licence Fees	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,500.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120101	Permit Fee For Construction Of Buildings	369,434.00
140120106	Permit fee for land development	50.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	141,537.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120103	Permit Fee For Construction Of Factory	0.00
140120104	Permit Fee For Running Machinery	9,145.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,400.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130199	Fees For Other Certificates Or Extracts	492.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,140.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,700.00
140130108	Death Regn.- Fee For Non Availability Certificate	98.00
140200110	Penalties And Fines - Ownership Change	43,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,475.00
140200106	Penalties And Fines - Marriage Registration	4,200.00
140200103	Penalties And Fines - Compounding Fees	11,000.00
140200101	Penalties And Fines - Penal Interest	71,778.00
140200199	Penalties And Fines - Other Penalties	28,628.00
140400109	Application Fee	22,288.00
140400115	Search Fee - Death Registration	350.00
140400101	Notice Fee	38,081.00
140400102	Warrant Fee	14.00
140400103	Fee for Ownership Change	14,200.00
140400106	Search Fee - Birth Registration	28.00
140400199	Other Fees	10,150.00
140500209	Restoration Charges For Road Cutting	1,711,072.00
	Total	2,511,922.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	45,370.00
150100108	Receipts from Sale Of Sand	7,299,245.00
150100199	Receipts from Sale Of Other Products	0.00
150110101	Receipts from Sale Of Tender Forms	93,767.00
150120103	Receipts From Auction Of Obsolete Assets	165,112.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	33,364.00
	Total	7,636,858.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	23,738,180.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	227,500.00
	Total	23,965,680.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	3,242,564.00
171800199	Other Interest	0.00
	Total	3,242,564.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,320.00
190200101	Prior Period Income - Rent From Building	1,440.00
190200401	Prior Period Income - Other Incomes	4,575.00
190300401	Prior Period Income - Recovery Of Revenues Written Off - Water Charges	564.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	9,754.00
	Total	17,653.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290500103	Prior Period Expenses - Tax Remission & Refund - Advertisement Tax	1,578.00
290800501	Prior Period Expenses - Programme Expenses	5,148.00
	Total	6,726.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,726.00
	Total	5,726.00

RP-29 Reserves (R)		
Code	Head	Amount (Rs.)
312300101	Special Funds (Utilized)	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100162	Sarva Siksha Abhiyan	2,373.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	325,179.00
320100149	National Rural Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	545.00
320100194	Library Grant	10,000.00
320200101	Development Fund - General - Capital	0.00
320200110	Maintenance Grant - Road	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,994,100.00
320800101	Beneficiary Contributions	2,005,022.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,111,000.00
320100999	Other Liabilities	48,271,281.00
320100197	Literacy Scheme Grant	145.00
320100196	Integrated Child Developement Scheme	2,433,350.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	470,949.00
320100201	Grants for Specific Purposes - Health Grant	274,044.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,917.00
	Total	72,899,905.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,690,427.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	113,992.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,144,133.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7,804.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	285,390.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	17,100.00
431120105	Receivables For Profession Tax - Traders (Current)	260,770.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	196,400.00
431409901	Other Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	593,710.00
431500199	Receivables of Redemption	33,158,579.00
431910201	Outdoor collection control account	14,500.00
	Total	41,482,805.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
	Total	24,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	5,994.00
180400301	Recovery From Others - Audit Recovery	136,589.00
180800104	Receipts From Libraries	10,100.00
	Total	152,683.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	50.00
340100102	Suppliers' Earnest Money Deposit	3,665.00
340100202	Suppliers' Security Deposit	30,767.00
340200199	Other Deposits	423,115.00
340200101	Rent Deposit	0.00
	Total	457,597.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	61,338.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	61,338.00
350300110	Government And Other Dues Payable - Audit Recovery	19,176.00
350300101	Government And Other Dues Payable - Library Cess	356,095.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	675.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	353,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,092.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	608,730.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	13,239.00
350800101	Liability In Respect Of Stale Cheques	111,122.00
350400999	Refund of unutilised Grants - Prior period	144,463.00
	Total	1,734,768.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	5,888.00
	Total	5,888.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230800106	Expenses For Shifting Of Electric Posts	8,668.00
	Total	8,668.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251200001	Electric Line-Post Re-Arrangement	12,382.00
	Total	12,382.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	24,000.00
320800101	Beneficiary Contributions	57,600.00
320100999	Other Liabilities	49,024,659.00
	Total	49,106,259.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	45,938,205.00
	Total	45,938,205.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	0.00
460100101	Festival Advance	100,000.00
460100105	Tour Traveling Allowance Advance	10,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	371,256.00
460500501	Advance To Implementing Officers	254,698.00
460509901	Advance To Others	483,675.00
	Total	1,219,629.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	116,447.00
340100201	Contractors' Security Deposit	50,000.00
340200102	Auction Deposit	550,000.00
	Total	716,447.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	36,824,002.00
350100901	Amount payable to KSEB	0.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	965,808.00
350110102	Employee Liabilities - Net Salary Payable	6,018,150.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	191,399.00
350110104	Employer Liabilities - Pension Contributions Payable	858,308.00
350200103	Recoveries Payable - State Life Insurance	166,750.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	56,794.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	13,096.00
350200101	Recoveries Payable - General Provident Fund	412,780.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,403,250.00
350200104	Recoveries Payable - Group Insurance Scheme	146,800.00
350200105	Recoveries Payable - Life Insurance Corporation	214,026.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,750.00
350200108	Recoveries Payable - House Building Advance	82,250.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	74,133.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	127,493.00
350200201	Recoveries Payable - Income Tax Deducted At Source	128,219.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	56,789.00
350200204	Recoveries Payable - National Pension Scheme	63,906.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	54,472.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	54,472.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	56,794.00
350200117	Recoveries Payable - MEDISEP	62,500.00
350300101	Government And Other Dues Payable - Library Cess	425,143.00
350409901	Refunds Payable - Others	0.00
	Total	48,482,084.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	127,108.00
450210101	CANARA BANK(MGNREGS)- (42182200071706)	3,227.00
450210101	KERALA GRAMIN BANK-(40712101017371)	0.00
450210101	KERALA GRAMIN BANK(15 TH CFC GRANT)-(40712101024520)	22,698,977.00
450210101	KERALA GRAMIN BANK(HEALTH GRANT- CONVERSION OF RURAL PHC'S TO WELLNESS CENTRES)-(40712101044603)	275,961.00
450210101	KERALA GRAMIN BANK (HEALTH GRANT-SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO THE PHC'S-(40712101044612)	262,553.00
450210101	KERALA GRAMIN BANK(SAND)-(40712101004304)	20,139,208.00
450210101	STATE BANK OF INDIA(E PAY)-(37191191739)	610,257.00
450210102	DISTRICT CO-OPERATIVE BANK(SSA)-(171812301026748)	61,944.00
450210101	STATE BANK OF INDIA(M P WORK)-(34441573535)	61.00
450210101	STATE BANK OF INDIA(OWN FUND)-(33608132138)	14,332,236.00
450210101	STATE BANK OF INDIA(PYKHA)-(67092907332)	20,495.00
450210102	AZHICODE SERVICE CO OPERATIVE BANK-(733)	63,027,406.00
450210104	District Treasury, Kannur-(719011400000158)	15,637.00
450210102	DISTRICT CO-OPERATIVE BANK(SAKSHARATHA)-(171812301007919)	3,801.00
450210102	KERALA BANK-(171812801002354)	0.00
450210102	DISTRICT CO-OPERATIVE BANK(DISTRESS RELIEF FUND)-(171812301044476)	136,910.00
450210104	DISTRICT TREASURY, KANNUR(LGTSB)-(799013000000182)	0.00
450210201	DISTRICT TREASURY KANNUR(JOINT VENTURE)-(7990114000001191)	0.00
	Total	121,715,781.00