

Pappinisseri 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)	45,767,009.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,766,100.00
130000000	Rental Income From Panchayat Properties	RP-3	70,250.00
140000000	Fees & User Charges	RP-4	4,216,175.00
150000000	Sale & Hire Charges	RP-5	299,345.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,148,700.00
171000000	Interest Earned	RP-9	1,300,939.00
190000000	Prior Period Income	RP-11	67,941.00
311000000	Earmarked Funds	RP-28	111,751.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,992,920.00
431000000	Sundry Debtors (Receivables)	RP-45	17,579,161.00
460000000	Loans, Advances and Deposits	RP-49	4,000.00
Non-Operating			
170000000	Income from Investments	RP-8	1,041,167.00
180000000	Other Income	RP-10	11,930.00
330000000	Secured Loans	RP-31	3,144,302.00
340000000	Deposits Received	RP-33	86,607.00
350000000	Other Liabilities	RP-35	1,192,055.00
	Total :		**109,800,352.00**
Payments			
Operating			
230000000	Operations & Maintenance	RP-14	200,000.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	50,000.00
431000000	Sundry Debtors (Receivables)	RP-45	543,057.00
460000000	Loans, Advances and Deposits	RP-49	929,000.00
Non-Operating			
340000000	Deposits Received	RP-33	328,789.00
350000000	Other Liabilities	RP-35	53,463,452.00

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	54,286,054.00
	Total :		**109,800,352.00**

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	DUPLICATE ACCOUNT-(373248122978)	0.00
450210101	HDFC BANK-(50100578689791)	119,862.00
450210101	IDBI Bank -(0340104000149280)	0.00
450210101	Indian Bank-(524424662)	35,385.00
450210101	Indian Bank-(6054054563)	9,331,750.00
450210101	Indian Bank-(6106514811)	0.00
450210101	Indian Bank-(6247115622)	1,875,806.00
450210101	Indian Bank-(766726600)	297,480.00
450210101	Kerala Gramin Bank-(40530101060319)	874,550.00
450210101	KERALA GRAMIN BANK-(40530101028447)	1,740,131.00
450210101	State Bank of India-(36843315358)	93,909.00
450210101	State Bank of India-(37324812978)	0.00
450210101	State Bank of Travancore-(67051248413)	856,280.00
450210101	STATE BANK OF TRAVANCORE-(57025587702)	22,968.00
450210102	Other Co-operative Bank-(122)	29,677,470.00
450210102	Other Co-operative Bank-(13249)	48,750.00
450210104	District Treasury-(799013100000260)	0.00
450210104	District Treasury, Kannur-(799013000000185)	-985,588.00
450210104	DISTRICT TREASURY, KANNUR-(799011400001414)	0.00
450210104	DISTRICT TREASURY, KANNUR-(79901200000481)	0.00
450240105	INDIAN BANK-(7047277128)	1,586,243.00
450240139	Kerala Gramin Bank-(40530101051515)	104,256.00
450240149	KERALA GRAMIN BANK-(40530101051490)	87,757.00
	Total	**45,767,009.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,766,100.00
	Total	**1,766,100.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	9,000.00
130800101	Lease Rentals	61,250.00
	Total	**70,250.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	4.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,900.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,400.00
140110103	Licence Fees Under Places Of Public Resort Act	5,000.00
140120104	Permit Fee For Running Machinery	56,030.00
140120105	Fee for Building Regularisation	1,015,024.00
140120102	Permit Fee For Installation Of Machinery	700.00
140120101	Permit Fee For Construction Of Buildings	2,272,012.00
140130119	Fees For Extracts As Per RTI Act	410.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,920.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,700.00
140130101	Fee for Issue Of Birth Certificate	480.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,200.00
140130199	Fees For Other Certificates Or Extracts	1,105.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	1,050.00
140130104	Fee for Name Inclusion After School Admission	195.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	25,838.00
140200106	Penalties And Fines - Marriage Registration	4,450.00
140200199	Penalties And Fines - Other Penalties	172,317.00
140200101	Penalties And Fines - Penal Interest	126,856.00
140200110	Penalties And Fines - Ownership Change	52,500.00
140400107	Compounding Fee	4,800.00
140400101	Notice Fee	45.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140400109	Application Fee	248,150.00
140400115	Search Fee - Death Registration	142.00
140400199	Other Fees	80,850.00
140400106	Search Fee - Birth Registration	630.00
140500209	Restoration Charges For Road Cutting	90,364.00
140500111	Other User Charges Collected	19,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	**4,216,175.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	141,000.00
150110199	Receipts from Sale Of Other Forms	1,700.00
150110101	Receipts from Sale Of Tender Forms	100,395.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	56,250.00
	Total	**299,345.00**

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,148,700.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	**16,148,700.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,300,939.00
	Total	**1,300,939.00**

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	12,105.00
190200401	Prior Period Income - Other Incomes	50,716.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	5,120.00
	Total	**67,941.00**

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	111,751.00
	Total	**111,751.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	240,000.00
320100194	Library Grant	41,200.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	351,784.00
320100173	Support To Educational Development Including Teacher Training And Adult Education	459,542.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,646,358.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,600,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	23,065.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	141,824.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	15,000.00
320800101	Beneficiary Contributions	312,695.00
320100197	Literacy Scheme Grant	633.00
320100196	Integrated Child Developement Scheme	2,134,477.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,116,356.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,453,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	456,986.00
	Total	**16,992,920.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8,812.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,276,779.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,089.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,255,789.00
431120101	Receivables For Profession Tax - Institutions (Current)	154,100.00
431120105	Receivables For Profession Tax - Traders (Current)	348,250.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	235,500.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	899,139.00
431500199	Receivables of Redemption	8,399,703.00
	Total	**17,579,161.00**

RP-49 Loans, Advances and Deposits (R)		
Code	**Head**	**Amount (Rs.)**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
	Total	**4,000.00**

RP-8 Income from Investments (R)

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,041,167.00
	Total	**1,041,167.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	0.00
180800105	Receipts From Panchayat Schools	11,930.00
180900102	Voluntary Contributions And Donations	0.00
	Total	**11,930.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	3,144,302.00
	Total	**3,144,302.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340109901	Other Deposits	1,296.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	14,889.00
340100301	Contractors' Retention	28,968.00
340100101	Contractors' Earnest Money Deposit	4,900.00
340200199	Other Deposits	33,554.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200102	Auction Deposit	3,000.00
	Total	**86,607.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	90,252.00
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)	90,252.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,410.00
350300101	Government And Other Dues Payable - Library Cess	382,425.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12,971.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,502.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1,010.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	279,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	262,950.00
350400999	Refund of unutilised Grants - Prior period	54,283.00
	Total	**1,192,055.00**

RP-14 Operations & Maintenance (P)

Code	Head	Amount (Rs.)
230800110	Sanitation Expenses	200,000.00
	Total	**200,000.00**

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)

Code	Head	Amount (Rs.)
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	50,000.00
	Total	**50,000.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	543,057.00
	Total	**543,057.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100199	Other Advances	200,000.00
460100103	Temporary Advance For Official Purposes	0.00
460100101	Festival Advance	214,000.00
460500501	Advance To Implementing Officers	515,000.00
	Total	**929,000.00**

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	11,400.00
340100101	Contractors' Earnest Money Deposit	500.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	260,395.00
340100102	Suppliers' Earnest Money Deposit	21,940.00
340200199	Other Deposits	33,554.00
340100401	Road Cutting - Deposit	1,000.00
	Total	**328,789.00**

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	40,291,329.00
350110102	Employee Liabilities - Net Salary Payable	7,801,355.00
350110104	Employer Liabilities - Pension Contributions Payable	1,225,844.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	207,950.00
350200204	Recoveries Payable - National Pension Scheme	207,950.00
350200101	Recoveries Payable - General Provident Fund	234,843.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,714,131.00
350200103	Recoveries Payable - State Life Insurance	172,150.00
350200104	Recoveries Payable - Group Insurance Scheme	164,800.00
350200105	Recoveries Payable - Life Insurance Corporation	340,327.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	25,000.00
350200108	Recoveries Payable - House Building Advance	97,080.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	155,148.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,480.00
350200201	Recoveries Payable - Income Tax Deducted At Source	36,559.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	84,951.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	84,951.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14,397.00
350200117	Recoveries Payable - MEDISEP	148,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14,397.00
350300101	Government And Other Dues Payable - Library Cess	363,630.00
350400999	Refund of unutilised Grants - Prior period	54,680.00
	Total	**53,463,452.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	State Bank of India-(37324812978)	0.00
450210101	State Bank of Travancore-(67051248413)	613,107.00
450210101	STATE BANK OF TRAVANCORE-(57025587702)	23,601.00
450210102	Other Co-operative Bank-(122)	37,168,011.00
450210102	Other Co-operative Bank-(13249)	10,501.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210104	District Treasury-(799013100000260)	0.00
450210101	Indian Bank-(6054054563)	4,039,767.00
450210101	Indian Bank-(524424662)	35,385.00
450210101	IDBI Bank -(0340104000149280)	0.00
450210101	HDFC BANK-(50100578689791)	1,990,821.00
450210101	DUPLICATE ACCOUNT-(373248122978)	0.00
450210104	DISTRICT TREASURY, KANNUR-(79901200000481)	0.00
450210104	District Treasury, Kannur-(799013000000185)	0.00
450210104	DISTRICT TREASURY, KANNUR-(799011400001414)	0.00
450210101	Indian Bank-(766726600)	0.00
450210101	Kerala Gramin Bank-(40530101060319)	485,542.00
450210101	KERALA GRAMIN BANK-(40530101028447)	2,807,014.00
450210101	State Bank of India-(36843315358)	140,776.00
450210101	Indian Bank-(6106514811)	0.00
450210101	Indian Bank-(6247115622)	3,204,728.00
450240105	INDIAN BANK-(7047277128)	1,586,243.00
450240149	KERALA GRAMIN BANK-(40530101051490)	889,454.00
450240139	Kerala Gramin Bank-(40530101051515)	441,314.00
450280001	KERALA GRAMIN BANK-(40530101063565)	849,790.00
	Total	**54,286,054.00**