

Payyoli Municipality
Receipt And Payment Statement Schedules
For the period from 01-April-2023 To 31-March-2024

RP-40(a) Bank		
Code	Head Of Account	Amount
450210100	Panchab National Bank Sand 75080	3,390,493.00
450210200	SBI E PAYMENT 5336	2,564,711.00
450230100	Service Co operative Bank 8946	38,632,686.67
450230200	K D C Bank Current A/C	19,297.00
450250100	Treasury MF A/C I	0.00
450250101	Treasury TSB-FD Interest A/C	1,393,519.00
450250300	LG TSB	-203,114.00
450250301	Treasury Account - COVID	0.00
450410100	PNB Swach Bharath 4317000100109853	1,857,561.00
450410200	PNB-PMAY 114758	19,957,872.00
450420100	KERALA GRAMIN BANK-NUTRICIAN	3,005,453.00
450430100	Co operative Relief Fund A/c No. 10016687	95,352.00
450450101	COVID-CFLTC STSB	0.00
450450300	Treasury STSB -PF Account	0.00
450610100	PNB-Ayyankali-4317000100113157	14,708.00
450610200	Canara Bank OAP	2,113.00
450610300	Panchab National Bank MP Fund 85272	71,917.00
450610400	Canara Bank Saksharatha 6716	177,119.00
450610500	Canara bank CFC Grand -PFMS	9,536,762.00
450610600	PNB MP Fund-K Muralidharan- PFMS	3,359.00
450610700	I C I C I Bank Suchithwa Mission (PFMS)	0.00
450650100	Treasury MF A/C II Development Fund	0.00
		80,519,808.67

RP-40(a) Cash		
Code	Head Of Account	Amount
450100100	Cash	0.00
		0.00

RP-1 Tax Revenue		
Code	Head Of Account	Amount
110010100	Property Tax (General)	0.00
110010200	Service Cess u/s 26	0.00
110100200	Profession Tax - Employees	2,423,870.00
		2,423,870.00

RP-2 Assigned Revenues & Compensation		
Code	Head Of Account	Amount
120109900	Others	0.00
		0.00

RP-3 Rental Income from Municipal Properties		
Code	Head Of Account	Amount
130100300	Rent from Stadium	106,000.00
130200300	Rent from Buildings	0.00
		106,000.00

RP-4 Fees & User Charges		
Code	Head Of Account	Amount
140100100	Private Hospital & Paramedical Institutions Registration Fee	1,900.00
140100200	Tutorial College Registration Fee	600.00
140110300	License Fees under P.P.R ACT	47,850.00

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140110700	License Fees for Domestic Dogs	2,800.00
140119900	Other Licensing Fees	2,100.00
140120100	Fees for Construction of Buildings	3,260,848.00
140129900	Other Fees for Grant of Permit	4,035,593.00
140130100	Fees for Birth & Death Certificate	20.00
140130200	Fees for Delayed Registration - Birth & DeathCertificate	282.00
140130300	Fees for Marriage Certificate	24,870.00
140130400	Fees for Ownership Certificate	30.00
140139900	Fees for Other Certificates or Extracts	682.00
140150100	Regularization Fees	379,388.00
140200100	Penalties	24,857.00
140200200	Penal Interest	492,209.00
140200300	Fines	334,763.00
140200500	Fines imposed by Municipal and other laws	40,130.00
140400200	Notice Fees	12.00
140400400	Ownership Change Fees	64,020.00
140400800	Delayed Registration Fees	1,500.00
140400900	Search Fees	358.00
140409900	Other Fees	1,166,988.00
140500400	Electricity Charges	0.00
140500500	Electricity Service Connection Charges	0.00
140501000	Market Fees	9,500.00
140501100	Bus Stand Fees	396,177.00
140509900	Other User Charges	38,920.00
140800100	Other Charges	60.00
		10,326,457.00

RP-5 Sale & Hire Charges

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
150100300	Sale of Usufructs	2,150.00
150100500	Sale of Sand	10,807,665.00
150110101	Sale of Tender Forms	5,454.00
150110102	Sales of Forms (Others)	2,608.00
150120200	Sale of Scrap	60,176.00
		10,878,053.00

RP-6 Revenue Grants, Contributions & Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
160100101	Development Fund - General	36,649,646.00
160100102	Development Fund - Special Component Plan	5,034,772.00
160100111	Development Fund -KSWMP - Externally aided	596,122.00
160100112	Development Fund -KSWMP - State Share	253,022.00
160100401	Maintenance Fund - Road Assets	2,554,882.00
160100402	Maintenance Fund - Non-Road Assets	8,396,026.00
160100500	General Purpose Fund	19,972,800.00
		73,457,270.00

RP-7 Income from Investments

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
170100100	Interest on Fixed Deposits	575,290.00
		575,290.00

RP-8 Interest Earned

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
171100100	Interest from Bank Accounts	1,755,296.00
		1,755,296.00

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RP-9 Other Income		
Code	Head Of Account	Amount
180400100	Recovery from Employees	47,215.00
180809900	Miscellaneous Receipts	187,356.00
		234,571.00
RP-34 Investments - General Fund		
Code	Head Of Account	Amount
420800100	Fixed Deposits	9,867,456.00
		9,867,456.00
RP-37 Sundry Debtors (Receivables)		
Code	Head Of Account	Amount
431100100	Receivables for Property Taxes (Current)	7,626,486.00
431100200	Receivables for Property Taxes (Arrears)	2,801,109.00
431190101	Receivables for Profession Tax - Institutions/Professionals/Traders (Current)	1,117,928.00
431190102	Receivables for Profession Tax - Institutions/Professionals/Traders (Arrears)	86,820.00
431300201	Receivable for License Fees (Current)	509,000.00
431300202	Receivable for License Fees (Arrears)	5,500.00
431300298	Receivable for Other Fees (Current)	0.00
431400101	Rent receivable from Civic Amenities (Current)	2,941,965.00
431400102	Rent receivable from Civic Amenities (Arrears)	486,744.00
431600100	Receivables from Government (redemption amount)	6,851,400.00
431800110	Receivables for Service Cess (Current)	770,829.00
431800120	Receivables for Service Cess (Arrears)	150,492.00
431800602	Rent Receivables from Buildings(Arrears)	0.00
		23,348,273.00
RP-22 Earmarked Funds		
Code	Head Of Account	Amount
311100100	Poverty Alleviation Fund	911,755.00
311110100	Mayor's/ Chairman's Distress Relief Fund Sinking Fund	5,842.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	1,076,841.00
		1,994,438.00
RP-24 Grants, Contribution for Specific Purposes		
Code	Head Of Account	Amount
320100100	Grants, Contribution for Specific Purposes - Central Government	27,073,320.00
320200111	Development Fund - CFC Grant Tied	27,147,000.00
320200112	Development Fund - CFC Grant UnTied	18,840,616.00
320801000	Beneficiary Contribution	1,584,790.00
320809900	Other Grants & Contributions for Specific Purpose	3,416,492.00
		78,062,218.00
RP-27 Deposits Received		
Code	Head Of Account	Amount
340100101	Contractor's Earnest Money Deposit - Municipal Fund	5,000.00
340200200	Auction Deposit	292,500.00
		297,500.00
RP-29 Other Liabilities		
Code	Head Of Account	Amount
350109900	Other Creditors	1,000,000.00
350110400	Provident Fund Payable	2,825,030.00

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350110601	Employers Liabilities - Contributory Pension	2,088.00
350200127	Stamp Recovery	24,375.00
350200131	Recoveries Payable-Medisep -Regular	1,000.00
350200201	Recoveries Payable - Income Tax Deducted at Source-Municipal Fund	2,100.00
350300100	Library Cess Payable	530,725.00
350300700	Goods And Service Tax - CGST	384,264.00
350300800	Goods And Service Tax - SGST	384,264.00
350300810	Government and Other Dues Payable-TDS - SGST	0.00
350410101	Advance Collection of Revenues - Property Tax	3.00
350419900	Advance Collection of Revenues - Other Revenue	250,000.00
350800100	Liability in respect of Stale Cheque	553,713.00
		5,957,562.00

RP-41 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100400	Festival Advance to Employees	60,000.00
		60,000.00

RP-10 Establishment Expenses		
Code	Head Of Account	Amount
210100104	Salaries - Permanent Staff	52,824.00
210100200	Wages	11,498,928.00
210100300	Bonus	184,180.00
210200103	Travelling Allowances - Health Officer	3,274.00
210200104	Travelling Allowances - Permanent Staff	4,304.00
210200204	Other allowances - Permanent Staff	3,392.00
210200206	Other allowances - Contingent Staff	5,230.00
210200300	Monthly Honorarium and Sitting Allowance	394,200.00
210200301	Monthly Honorarium and Sitting Allowance - Chairperson	758,069.00
210200304	Monthly Honorarium and Sitting Allowance -Councillors	3,168,510.00
210200499	Other Benefits and Allowances	60,953.00
210300104	Contribution to Pension Fund - Regular employees-Permanent Staff	10,686.00
210300500	Contributory Pension Fund	509,002.00
210400100	Leave Encashment	92,886.00
210500900	Other Establishment Expenses	10,020.00
		16,756,458.00

RP-11 Administrative Expenses		
Code	Head Of Account	Amount
220100100	Rent	96,037.00
220100101	Rent of Buildings	70,213.00
220100301	Income Tax	1,300.00
220110100	Office Electricity Expenses	172,506.00
220110200	Water Charges	1,572,540.00
220119900	Other Office Maintenance Expenses	134,643.00
220120100	Telephone Expenses	59,360.00
220120200	Postage Expenses	6,640.00
220200100	Books & Periodicals	50,050.00
220210100	Printing & Stationery	989,413.00
220300100	Travelling Expense of Chairperson, Deputy Chairperson, Chairmen and Councillors	96,112.00
220400100	insurance	73,663.00
220500100	Audit Fees	5,900.00
220519900	Miscellaneous Legal Expenses	30,000.00
220600100	Newspaper Advertisement Charges	180,992.00
220610100	Membership & Subscriptions	86,921.00
220800100	Fuel and Maintenance expense by the council, Chairperson etc.	28,013.00

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220800200	Festival Expenses	42,500.00
220809900	Miscellaneous Administration Expenses	3,350,989.00
		7,047,792.00

RP-12 Operations & Maintenance		
Code	Head Of Account	Amount
230100100	Electricity Charges	2,016,374.00
230100101	Electricity Charges for Street Lights	183,606.00
230100200	Diesel, Petrol & Gas	147,102.00
230400100	Vehicle Hire Charges	54,427.00
230500400	Repairs & Maintenance - Drainage	783,689.00
230511100	Repairs & Maintenance - Public Toilets	1,000,000.00
230520100	Repairs & Maintenance - Buildings	49,000.00
230530100	Repairs & Maintenance - Vehicles	47,861.00
230590100	Repairs & Maintenance - Machinery	9,898.00
230590900	Other Repairs & Maintenance	59,376.00
230800500	Contribution for the repairs and maintenance of Railway, PWD, KSEB & Other Firms	32,984.00
		4,384,317.00

RP-13 Interest & Finance Charges		
Code	Head Of Account	Amount
240700100	Bank Charges	128.00
240800100	Other Finance Expenses	272,030.00
		272,158.00

RP-14 Programme Expenses		
Code	Head Of Account	Amount
250100100	Election Expenses	31,164.00
250200100	Expenditure on Poverty Eradication Program	7,205,125.00
250400200	Development Fund Programmes - Animal Husbandry&Dairy Development	22,250.00
250400201	Implementation of cattle improvement programmes	214,060.00
250400202	Increase the production of milk	728,198.00
250400203	Poultry farming, bee keeping, piggery development,goat rearing and rabbit rearing	10,000.00
250400204	Running of veterinary hospitals	350,000.00
250400302	Maintenance of all micro-irrigation projects	439,413.00
250400401	Implementation of Pisi-culture in ponds, fresh water and brackish in water, and developr	445,885.00
250400406	Implementation of fishermen welfare scheme	758,595.00
250400502	Organise campaign for planting of trees and environmental awareness	246,250.00
250400700	Development Fund Programmes - Housing	9,610,000.00
250400702	Implementing housing programmes	2,060,000.00
250401001	Run the Government pre-primary schools, primary schools and High schools	187,514.00
250401002	Implement literary programmes	12,140.00
250401200	Development Fund Programmes - Public Health & Sanitation	1,567,359.00
250401201	Run Dispensaries, Primary Health Centres and subcentres under all systems of medicines	13,096.00
250401205	Implement sanitation pogrammes	5,657,174.00
250401500	Development Fund Programmes - Development of SC / ST	318,479.00
250401504	Provide financial assistance for the Scheduled Caste/Scheduled Tribe Students	510,000.00
250401600	Development Fund Programmes - Sports & Cultural Affairs	477,219.00
250500200	Programmes/Expenditures of Transferred Institutions-Animal Husbandry	1,187,414.00
250500300	Programmes/Expenditures of Transferred Institutions-Fishing	489,462.00
250500501	Scholarships for handicapped children	2,053,900.00
250500601	Allopathy	1,365,517.00
250500700	Programmes/Expenditures of Transferred Institutions-Ayurveda	4,300,000.00
250500800	Programmes/Expenditures of Transferred Institutions-Homeopathy	300,000.00
		40,560,214.00

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RP-16 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251301204	Contribution to Social Security Mission-General	1,700,000.00
		1,700,000.00

RP-45 Decentralised Plan Programme - Service Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
251011501	Literacy Equivalence Examination - General	115,850.00
251101301	Education-Related Activities - General	1,000,000.00
251101302	Education-Related Activities- SCP	330,000.00
251101901	Arts,Culture,Sports and Youth Welfare-Promotion- General	56,316.00
251200101	PHC, CHC &Other Hospitals/Dispensaries-General	5,145,468.00
251200801	Drinking Water-General	2,537,329.00
251200802	Drinking Water-SCP	77,802.00
251200901	Sanitation-General	5,009,620.00
251201001	Health Sub centers - General	66,990.00
251202501	Drinking Water - Public - General	1,804,519.00
251202502	Drinking Water - Public - SCP	254,625.00
251202601	Sanitation & Waste Management - Public - General	1,976,268.00
251300101	Housing-General	2,370,000.00
251300102	Housing-SCP	1,800,000.00
251300502	Programs for the Aged-SCP	92,400.00
251300601	Programs for Physically/ Mentally Challenged-General	174,890.00
251300701	Welfare Programs for the Destitute-General	638,289.00
251400101	Development Programs for Women and Children -General	36,000.00
251410101	Anganwadi Nutrition - General	3,509,488.00
251420101	Anganwadi Infrastructure - General	15,000.00
251600501	General Economic Services- Plan Formulation, Monitoring and Evaluation-General	3,656,585.00
251650101	Local Government Service Delivery Improvement - General	1,724,291.00
251650201	Transferred Institution Service Delivery Improvement - General	115,000.00
251800101	Public Sanitation - Related Activities	234,120.00
		32,740,850.00

RP-46 Decentralised Plan Programme - Infrastructure Sector

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
252200101	Roads-General	5,627,947.00
252200102	Roads-SCP	467,766.00
252200301	Bridges-General	1,100,000.00
252201601	Transport Other Programmes - General	323,820.00
252300101	Public Buildings-General	300,000.00
252300201	Public Buildings - Other Buildings - General	74,811.00
		7,894,344.00

RP-47 Decentralised Plan Programme - Projects not included in Sector Division

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
253100301	Agricultural Development Programs- General	75,000.00
253100901	Agriculture and Related Sectors - Coconut - General	842,730.00
253101002	Agriculture and Related Sectors - Areacanut - SCP	158,250.00
253101101	Agriculture and Related Sectors - Vegetables - General	17,000.00
253101301	Agriculture and Related Sectors - Tuber Crops - General	279,100.00
253101401	Agriculture and Related Sectors - Horticulture- General	194,400.00
253101901	Agriculture and Related Sectors - Pepper- General	386,100.00
253103101	Animal Husbandry -Cow- General	215,840.00
253103501	Animal Husbandry -Poultry- General	552,750.00
253104001	Animal Husbandry -Disease Control - General	26,730.00

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253104101	Animal Husbandry -Related Facility- General	647,040.00
253106001	Fish Marketing- General	16,000.00
253106201	Fisheries Infrastructure - General	360,000.00
253300101	Small scale industries and Micro enterprises -General	66,000.00
		3,836,940.00

RP-15 Revenue Grants, Contribution and Subsidies

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
260200101	Contribution to Poverty Alleviation Fund	967,475.00
260200200	Contribution to other Funds	826,121.00
		1,793,596.00

RP-29 Other Liabilities

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
350110200	Net Salary Payable	14,167,417.00
350110800	Leave Salary Payable	435,577.00
		14,602,994.00

RP-34 Investments - General Fund

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
420800100	Fixed Deposits	12,300,000.00
		12,300,000.00

RP-36 Stock-in-hand

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
430100200	Purchase of Material - Stores	80,396.00
		80,396.00

RP-37 Sundry Debtors (Receivables)

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
431600100	Receivables from Government (redemption amount)	2,951,069.00
		2,951,069.00

RP-22 Earmarked Funds

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
311100100	Poverty Alleviation Fund	911,755.00
311710100	Member of Parliament/ Member of Legislative Assembly Fund	72,406.00
		984,161.00

RP-23 Reserves

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
312100100	Beneficiary Contribution (Utilised)	0.00
		0.00

RP-24 Grants, Contribution for Specific Purposes

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
320100100	Grants, Contribution for Specific Purposes - Central Government	1,201,000.00
320200106	Development Fund- Special Grant-Capital	0.00
		1,201,000.00

RP-27 Deposits Received

<i>Code</i>	<i>Head Of Account</i>	<i>Amount</i>
340100101	Contractor's Earnest Money Deposit - Municipal Fund	3,750.00
340100301	Contractor's Retention Money - Municipal Fund	82,705.00

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340200200	Auction Deposit	43,500.00
		129,955.00

RP-29 Other Liabilities		
Code	Head Of Account	Amount
350100101	Suppliers Control Account - Municipal Fund	166,500.00
350100104	Supplier Control Account - Scheme expenditure	975,628.00
350100301	Contractors Control Account - Municipal Fund	1,394,868.00
350100302	Contractors Control Account - Specific Grants	164,184.00
350109900	Other Creditors	907,952.00
350110400	Provident Fund Payable	4,728,060.00
350110500	Pension and Gratuity Payable	789,468.00
350110600	Contribution to Central Pension Fund Payable	379,843.00
350110601	Employers Liabilities - Contributory Pension	424,336.00
350110700	Contribution to Other Pension Fund Payable	344,063.00
350200101	Recoveries Payable - Subscription to Provident Fund for Regular employees	2,738,912.00
350200103	Recoveries Payable - Loan Recovery	50,000.00
350200104	Recoveries Payable - Insurance Premium	451,025.00
350200106	Recoveries Payable - Co-operative Recovery	442,996.00
350200109	Recoveries Payable - Income Tax Deducted at Source-Salaries	162,544.00
350200110	Recoveries Payable - Profession Tax	33,790.00
350200116	State Life Insurance/ Arrear of SLI	183,810.00
350200117	Group Saving Life Insurance/Arrear of GSLI	200.00
350200118	Group Insurance/ Arrear of GIS	289,646.00
350200125	Audit Recovery	5,635.00
350200129	Recoveries Payable - Contributory Pension	720,474.00
350200131	Recoveries Payable-Medisep -Regular	187,500.00
350200132	Recoveries Payable-Medisep -Pensioner	18,000.00
350200199	Recoveries Payable - Other Recoveries from Employees	33,000.00
350200200	Recoveries Payable - Statutory Deductions	71,662.00
350200202	Recoveries Payable - Income Tax Deducted at Source-Specific Grants	6,619.00
350200215	Recoveries Payable - Kerala Construction WorkersWelfare Fund - Specific Grants	4,216.00
350300700	Goods And Service Tax - CGST	373,778.00
350300710	Government and Other Dues Payable-TDS - CGST	52,038.00
350300800	Goods And Service Tax - SGST	373,777.00
350300810	Government and Other Dues Payable-TDS - SGST	52,038.00
350409909	Refund Payable - Others	0.00
		16,526,562.00

RP-31 Fixed Assets		
Code	Head Of Account	Amount
410300100	Concrete Roads	498,972.00
410300200	Black Topped Roads	12,257,597.00
410300300	Other Roads	343,439.00
410300399	Other Constructions	1,305,686.00
410300400	Bridges	500,000.00
410310200	Drainage	7,355,983.00
410330200	Transformers	104,678.00
410400200	Plant & Machinery - Transferred Institutions	30,000.00
410500100	Vehicles - Municipality	163,805.00
410600100	Office & Other Equipments - Municipality	372,126.00
410600102	Computers, Printers & Peripherals	49,820.00
410700152	Fittings & Electrical Appliances - Electrical Fittings	233,756.00
410700200	Furniture, Fixtures, Fittings & ElectricalAppliances-Transferred Institutions	499,500.00
		23,715,362.00

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RP-33 Capital Work In Progress		
Code	Head Of Account	Amount
412010100	Capital Work In Progress - Municipal Fund	2,569,090.00
412100100	Capital Work In Progress - Development Fund	3,115,649.00
412100500	Capital Work In Progress - Funds for Transferred Institutions	391,530.00
		6,076,269.00

RP-41 Loans, Advances and Deposits		
Code	Head Of Account	Amount
460100400	Festival Advance to Employees	490,000.00
460100700	Miscellaneous Advance	235,500.00
		725,500.00

RP-40(b) Bank		
Code	Head Of Account	Amount
450210100	Panchab National Bank Sand 75080	4,412,323.00
450210200	SBI E PAYMENT 5336	2,682,872.00
450210300	CANARA 3213 K SMART UPI	2,427,207.00
450230100	Service Co operative Bank 8946	42,198,064.67
450230200	K D C Bank Current A/C	162,043.00
450250100	Treasury MF A/C I	0.00
450250101	Treasury TSB-FD Interest A/C	2,492,800.00
450250300	LG TSB	13,250.00
450250301	Treasury Account - COVID	0.00
450410100	PNB Swach Bharath 4317000100109853	1,909,312.00
450410200	PNB-PMAY 114758	19,421,469.00
450420100	KERALA GRAMIN BANK-NUTRICIAN	4,086,222.00
450430100	Co operative Relief Fund A/c No. 10016687	101,194.00
450450101	COVID-CFLT C STSB	0.00
450450300	Treasury STSB -PF Account	0.00
450610100	PNB-Ayyankali-4317000100113157	4,467.00
450610110	CANARA BANK NULM 68260	0.00
450610120	LITERACY PFMS 44594	0.00
450610200	Canara Bank OAP	2,113.00
450610300	Panchab National Bank MP Fund 85272	73,885.00
450610400	Canara Bank Saksharatha 6716	182,311.00
450610500	Canara bank CFC Grand -PFMS	11,647,031.00
450610600	PNB MP Fund-K Muralidharan- PFMS	40,545.00
450610700	I C I C I Bank Suchithwa Mission (PFMS)	0.00
450610800	Indian Bank 4400	10,844,923.00
450610900	Indian Bank 7081	563,266.00
450650100	Treasury MF A/C II Development Fund	0.00
		103,265,297.67

RP-40(b) Cash		
Code	Head Of Account	Amount
450100100	Cash	318,828.00
		318,828.00