



Azhoor Grama Panchayat  
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	27,075,554.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	557,670.00
130000000	Rental Income From Panchayat Properties	RP-3	297,500.00
140000000	Fees & User Charges	RP-4	1,842,183.00
150000000	Sale & Hire Charges	RP-5	297,689.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,062,631.00
171000000	Interest Earned	RP-9	314,808.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,172,950.00
431000000	Sundry Debtors (Receivables)	RP-45	7,285,539.00
460000000	Loans, Advances and Deposits	RP-49	262,880.00
Non-Operating			
170000000	Income from Investments	RP-8	49,091.00
180000000	Other Income	RP-10	3,312.00
330000000	Secured Loans	RP-31	6,165,712.00
340000000	Deposits Received	RP-33	457,479.00
350000000	Other Liabilities	RP-35	-805,160.00
<b>Total :</b>			<b>81,039,838.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	4,400.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	14,380.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	70,256.00
431000000	Sundry Debtors (Receivables)	RP-45	10,052,617.00
460000000	Loans, Advances and Deposits	RP-49	784,615.00
Non-Operating			
340000000	Deposits Received	RP-33	259,235.00
350000000	Other Liabilities	RP-35	35,370,179.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	34,484,156.00
<b>Total :</b>			<b>81,039,838.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	10,361.00
450210101	KERALA GRAMIN BANK-( 40390101034819)	9,749,501.00
450210101	KERALA GRAMIN BANK -( 40390101064069)	9,930,220.00
450210101	KGB-( 40390101107319)	0.00
450210101	State Bank of India-( 57056240752)	2,157,222.00
450210101	State Bank of India-( 67061834596)	70.00
450210101	STATE BANK OF INDIA-( 1)	0.00
450210104	Sub Treasury Attingal.-( 799013000000611)	0.00
450240128	SBI-( 41616884305)	20,850.00
450240139	canara bank-( 110045360455)	2,805,500.00
450240139	CANARA BANK-( 110045360789)	23,279.00
450240139	CANARA BANK -( 110045360710)	804,335.00
450240174	IDBI-( 0745104000104104)	0.00
450250022	Kerala Gramin Bank-( 40390101106170)	1,573,217.00
450250025	CANARA-( 110158817548)	999.00
	<b>Total</b>	<b>27,075,554.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110100101	Property Tax On Residential Buildings	0.00
110200102	Profession Tax - Employees	557,670.00
	<b>Total</b>	<b>557,670.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	297,500.00
	<b>Total</b>	<b>297,500.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	160.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	145.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,100.00
140120105	Fee for Building Regularisation	319,485.00
140120101	Permit Fee For Construction Of Buildings	610,603.00
140120104	Permit Fee For Running Machinery	600.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	74.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,100.00
140130199	Fees For Other Certificates Or Extracts	328.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	500.00
140130101	Fee for Issue Of Birth Certificate	5.00
140200110	Penalties And Fines - Ownership Change	32,000.00
140200106	Penalties And Fines - Marriage Registration	2,750.00
140200199	Penalties And Fines - Other Penalties	248,235.00
140200101	Penalties And Fines - Penal Interest	69,677.00
140200103	Penalties And Fines - Compounding Fees	12,500.00
140400106	Search Fee - Birth Registration	86.00
140400199	Other Fees	6.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	282.00
140400109	Application Fee	88,520.00
140400101	Notice Fee	28,203.00
140500209	Restoration Charges For Road Cutting	384,691.00
140500202	Market Receipts	14,310.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	<b>Total</b>	<b>1,842,183.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100107	Receipts from Sale Of Usufructs Of Trees	17,600.00
150100110	Receipts from Sale Of Timber	880.00
150110101	Receipts from Sale Of Tender Forms	400.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	14,609.00
150120103	Receipts From Auction Of Obsolete Assets	264,200.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0.00
	<b>Total</b>	<b>297,689.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	19,062,631.00
	<b>Total</b>	<b>19,062,631.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	314,808.00

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>314,808.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100125	Intergrated Child Development Service	2,790,991.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,513,908.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	259,510.00
320100149	National Rural Health Mission	418,503.00
320100139	National Health Mission	630,199.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,480,609.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	239,580.00
320800101	Beneficiary Contributions	406,842.00
320100197	Literacy Scheme Grant	32.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,341,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	91,776.00
	<b>Total</b>	<b>18,172,950.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	186,815.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,560,427.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	951,873.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	56,452.00
431120101	Receivables For Profession Tax - Institutions (Current)	15,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	2,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	156,840.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	91,900.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	40,861.00
431400105	Receivables Towards Market Receipts(Current)	475,000.00
431500199	Receivables of Redemption	3,747,871.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>7,285,539.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	24,000.00
460500501	Advance To Implementing Officers	238,880.00
	<b>Total</b>	<b>262,880.00</b>

<b>RP-8 Income from Investments (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	49,091.00
	<b>Total</b>	<b>49,091.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400199	Recovery From Employees - Others	0.00
180800104	Receipts From Libraries	3,312.00
	<b>Total</b>	<b>3,312.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	6,165,712.00
	<b>Total</b>	<b>6,165,712.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	2,500.00
340100302	Suppliers' Retention	151,251.00
340100201	Contractors' Security Deposit	1,500.00
340100101	Contractors' Earnest Money Deposit	38,100.00
340109901	Other Deposits	168,317.00
340200101	Rent Deposit	3,300.00
340200106	Deposit Received For Halls And Auditoriums	38,000.00
340100401	Road Cutting - Deposit	54,511.00
	<b>Total</b>	<b>457,479.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	-1,750,000.00
350120199	Interest Accrued & Due - Others	74,920.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	138,026.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	12,500.00
350200201	Recoveries Payable - Income Tax Deducted At Source	62,760.00
350200204	Recoveries Payable - National Pension Scheme	2,812.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	40,297.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	40,297.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	138,025.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300101	Government And Other Dues Payable - Library Cess	137,779.00
350300110	Government And Other Dues Payable - Audit Recovery	9,324.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	775.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	4,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,277.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	1,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	34,706.00
350410203	Advance Collection Of Revenues - Market Receipts	244,334.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	53.00
350800101	Liability In Respect Of Stale Cheques	855.00
	<b>Total</b>	<b>-805,160.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	4,400.00
	<b>Total</b>	<b>4,400.00</b>

<b>RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100101	Library Grant - Revenue Expenses	14,380.00
	<b>Total</b>	<b>14,380.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	41,272.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320900101	Donations to CMDRF	28,984.00
	<b>Total</b>	<b>70,256.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	10,052,617.00
	<b>Total</b>	<b>10,052,617.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	165,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	330,735.00
460500501	Advance To Implementing Officers	288,880.00
	<b>Total</b>	<b>784,615.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	20,509.00

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	5,000.00
340109901	Other Deposits	168,317.00
340100301	Contractors' Retention	9,534.00
340100201	Contractors' Security Deposit	15,000.00
340100101	Contractors' Earnest Money Deposit	1,875.00
340200106	Deposit Received For Halls And Auditoriums	39,000.00
	<b>Total</b>	<b>259,235.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	25,340,049.00
350110102	Employee Liabilities - Net Salary Payable	6,038,021.00
350110104	Employer Liabilities - Pension Contributions Payable	595,655.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	269,586.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	63,497.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	129,931.00
350200101	Recoveries Payable - General Provident Fund	35,665.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,172,261.00
350200103	Recoveries Payable - State Life Insurance	142,700.00
350200104	Recoveries Payable - Group Insurance Scheme	131,200.00
350200105	Recoveries Payable - Life Insurance Corporation	66,529.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	106,150.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	25,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	77,800.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	66,617.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	130,527.00
350200117	Recoveries Payable - MEDISEP	97,650.00
350200204	Recoveries Payable - National Pension Scheme	278,272.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	140,673.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	140,674.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	129,931.00
350300110	Government And Other Dues Payable - Audit Recovery	9,324.00
350300101	Government And Other Dues Payable - Library Cess	163,467.00
	<b>Total</b>	<b>35,370,179.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	64,571.00
450210104	Sub Treasury Attingal.-( 799013000000611)	0.00
450210101	KERALA GRAMIN BANK -( 40390101064069)	16,738,467.00
450210101	KGB-( 40390101107319)	0.00
450210101	KERALA GRAMIN BANK-( 40390101034819)	11,650,141.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	STATE BANK OF INDIA-( 1)	0.00
450210101	State Bank of India-( 57056240752)	3,090,316.00
450210101	State Bank of India-( 67061834596)	70.00
450240139	CANARA BANK -( 110045360710)	711,111.00
450240128	SBI-( 41616884305)	6,546.00
450240174	IDBI-( 0745104000104104)	0.00
450240139	canara bank-( 110045360455)	1,345,727.00
450240139	CANARA BANK-( 110045360789)	577,327.00
450250022	Kerala Gramin Bank-( 40390101106170)	298,849.00
450250025	CANARA-( 110158817548)	1,031.00
	<b>Total</b>	<b>34,484,156.00</b>

**Azhoor Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	27065193.00
Cash	Cash	RP-40(a)	10361.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	557670.00
130000000	Rental income from Panchayat Properties	RP-3	297500.00
140000000	Fees & User Charges	RP-4	1842183.00
150000000	Sale & Hire Charges	RP-5	297689.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19062631.00
171000000	Interest Earned	RP-9	314808.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18172950.00
431000000	Sundry Debtors (Receivables)	RP-45	7285539.00
460000000	Loans, Advances and Deposits	RP-49	262880.00
	<b>Non Operating</b>		
170000000	Income from Investments	RP-8	49091.00
180000000	Other Income	RP-10	3312.00
330000000	Secured Loans	RP-31	6165712.00
340000000	Deposits Received	RP-33	457479.00
350000000	Other Liabilities	RP-35	-805160.00
	<b>Grand total</b>		<b>162079676.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
220000000	Administrative Expenses	RP-13	4400.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	14380.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	70256.00
431000000	Sundry Debtors (Receivables)	RP-45	10052617.00
460000000	Loans, Advances and Deposits	RP-49	784615.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	259235.00
350000000	Other Liabilities	RP-35	35370179.00
	<b>Closing Balance</b>		

Bank	Bank	RP-40(b)	34419585.00
Cash	Cash	RP-40(b)	64571.00
	<b>Grand Total</b>		<b>162079676.00</b>