



Athiyannoor 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)	21,436,568.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,677,572.00
130000000	Rental Income From Panchayat Properties	RP-3	34,080.00
140000000	Fees & User Charges	RP-4	2,329,236.00
150000000	Sale & Hire Charges	RP-5	1,825.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,626,941.00
171000000	Interest Earned	RP-9	454,692.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	5,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,970,772.00
431000000	Sundry Debtors (Receivables)	RP-45	17,726,204.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	9,878.00
330000000	Secured Loans	RP-31	6,230,498.00
340000000	Deposits Received	RP-33	127,974.00
350000000	Other Liabilities	RP-35	1,312,254.00
	Total :		90,963,494.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	940.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	7,364.00
431000000	Sundry Debtors (Receivables)	RP-45	12,018,602.00
460000000	Loans, Advances and Deposits	RP-49	247,600.00
Non-Operating			
340000000	Deposits Received	RP-33	62,438.00
350000000	Other Liabilities	RP-35	50,596,435.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	28,030,115.00
	Total :		90,963,494.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	103,702.00
450210101	Canara Bank CFC Grant PFMS -(1566101091699)	2,267,209.00
450210101	CANARA BANK-CNRB0001566-(110044841914)	15,722.00
450210101	CANARA BANK-HUDCO LOAN-(110066718751)	627,494.00
450210101	CANARA BANK MGNREGS-(1566101080826)	0.00
450210101	CANARA BANK NREGS6210 -WORK-(110064986210)	53,758.00
450210101	Canara Bank (Own Fund)-(1566101079403)	14,794,346.00
450210101	Canara Bank POS/UPI Interface-(120024205600)	461,560.00
450210101	CANARA-HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE PRIMARY-(110044840761)	36,605.00
450210101	IDBI Swatch Bharath-(0889104000115803)	0.00
450210101	INDIAN BANK -PADINA LIKHINA-(7159092559)	0.00
450210101	SBI e-payment -(37170105335)	3,042,987.00
450210101	SBI Life -(38061002835)	4,393.00
450210102	DCB Saksharatha -(20021200402442)	28,632.00
450210102	Kerala Bank ICDS Central Share (DCB)-(20021201200004)	160.00
450210104	LGTSB (Own Fund)-(799013000000920)	0.00
	Total	21,436,568.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110100101	Property Tax On Residential Buildings	0.00
110110102	Fee for Specific Services - Property Tax	452.00
110200102	Profession Tax - Employees	1,677,120.00
	Total	1,677,572.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	34,080.00
	Total	34,080.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,600.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110199	Other Licence Fees	150.00
140110110	Licence Fees For Livestock Farms	600.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,350.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120104	Permit Fee For Running Machinery	5,450.00
140120105	Fee for Building Regularisation	313,787.00
140120101	Permit Fee For Construction Of Buildings	1,445,187.00
140130108	Death Regn.- Fee For Non Availability Certificate	42.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,260.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	5,785.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	300.00
140200199	Penalties And Fines - Other Penalties	62,547.00
140200110	Penalties And Fines - Ownership Change	64,500.00
140200109	Penalties For Violation Of Act	7,000.00
140200101	Penalties And Fines - Penal Interest	219,487.00
140200106	Penalties And Fines - Marriage Registration	3,200.00
140400109	Application Fee	120,315.00
140400115	Search Fee - Death Registration	194.00
140400106	Search Fee - Birth Registration	84.00
140400199	Other Fees	125.00
140400101	Notice Fee	46,281.00
140400102	Warrant Fee	25.00
140500209	Restoration Charges For Road Cutting	17,199.00
140500201	Public Comfort Station Receipts	0.00
	Total	2,329,236.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,825.00
	Total	1,825.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,626,941.00
	Total	15,626,941.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	454,692.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
	Total	454,692.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (R)		
Code	Head	Amount (Rs.)
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	5,000.00
	Total	5,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	567,576.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,825,686.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,956,312.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6,183,271.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	238,236.00
320800101	Beneficiary Contributions	263,136.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	397,038.00
320100196	Integrated Child Development Scheme	3,584,886.00
320100197	Literacy Scheme Grant	1,148.00
320100999	Other Liabilities	7,364.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,320,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	625,619.00
	Total	23,970,772.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,126,959.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	686,963.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,383,013.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	522,609.00
431120106	Receivables For Profession Tax - Traders (Arrears)	28,900.00
431120105	Receivables For Profession Tax - Traders (Current)	380,280.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	103,150.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	182,150.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	15,000.00
431300103	Receivables For Licence Fees For Livestock farms (current)	350.00
431400102	Rent Receivables From Buildings(Arrears)	15,148.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431400105	Receivables Towards Market Receipts(Current)	524,250.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400101	Rent Receivables From Buildings(Current)	463,529.00
431500199	Receivables of Redemption	10,279,603.00
431910201	Outdoor collection control account	14,300.00
	Total	17,726,204.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
	Total	20,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	8,000.00
180800104	Receipts From Libraries	1,878.00
	Total	9,878.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,230,498.00
	Total	6,230,498.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	14,974.00
340100103	Bidders' Earnest Money Deposit	102,000.00
340200106	Deposit Received For Halls And Auditoriums	11,000.00
	Total	127,974.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	108,396.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	108,396.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	40,291.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,274.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	40,291.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	615.00
350300101	Government And Other Dues Payable - Library Cess	290,335.00
350300113	Government And Other Dues Payable - Cess on KCWWF	455,141.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	20,826.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	20,500.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	9,500.00
350410203	Advance Collection Of Revenues - Market Receipts	159,050.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	13,639.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	24,000.00
	Total	1,312,254.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	940.00
	Total	940.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	7,364.00
	Total	7,364.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	12,018,602.00
	Total	12,018,602.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	152,000.00
460100105	Tour Traveling Allowance Advance	5,600.00
460100199	Other Advances	90,000.00
	Total	247,600.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	5,000.00
340100103	Bidders' Earnest Money Deposit	37,000.00
340100301	Contractors' Retention	10,438.00
340200106	Deposit Received For Halls And Auditoriums	10,000.00
	Total	62,438.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	38,880,434.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	1,617,919.00
350110102	Employee Liabilities - Net Salary Payable	6,133,878.00
350110104	Employer Liabilities - Pension Contributions Payable	761,437.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	247,316.00
350200199	Recoveries Payable - Other Recoveries From Employees	245,245.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	544,253.00
350200204	Recoveries Payable - National Pension Scheme	247,316.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	107,850.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	68,321.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	68,321.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	107,850.00
350200117	Recoveries Payable - MEDISEP	92,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	57,803.00
350200201	Recoveries Payable - Income Tax Deducted At Source	97,860.00
350200101	Recoveries Payable - General Provident Fund	11,058.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	568,218.00
350200103	Recoveries Payable - State Life Insurance	143,825.00
350200104	Recoveries Payable - Group Insurance Scheme	123,200.00
350200105	Recoveries Payable - Life Insurance Corporation	117,209.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200108	Recoveries Payable - House Building Advance	60,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	9,200.00
350300101	Government And Other Dues Payable - Library Cess	269,922.00
	Total	50,596,435.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	30,287.00
450210104	LGTSB (Own Fund)-(799013000000920)	0.00
450210101	Canara Bank POS/UPI Interface-(120024205600)	2,148,353.00
450210101	Canara Bank (Own Fund)-(1566101079403)	13,037,688.00
450210101	IDBI Swatch Bharath-(0889104000115803)	0.00
450210101	INDIAN BANK -PADINA LIKHINA-(7159092559)	0.00
450210101	CANARA BANK NREGS6210 -WORK-(110064986210)	100,299.00
450210101	CANARA BANK MGNREGS-(1566101080826)	83,184.00
450210101	CANARA BANK-HUDCO LOAN-(110066718751)	437,254.00
450210101	SBI e-payment -(37170105335)	4,375,016.00
450210101	CANARA BANK-CNRB0001566-(110044841914)	641,341.00
450210101	Canara Bank CFC Grant PFMS -(1566101091699)	5,989,459.00
450210101	SBI Life -(38061002835)	727,664.00
450210102	DCB Saksharatha -(20021200402442)	29,780.00
450210102	Kerala Bank ICDS Central Share (DCB)-(20021201200004)	160.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA-HEALTH GRANT FOR DIAGNOSTIC INFRASTRUCTURE PRIMARY-(110044840761)	429,630.00
	Total	28,030,115.00