



Mayyanad 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)	73,160,562.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	5,155,211.00
130000000	Rental Income From Panchayat Properties	RP-3	402,422.00
140000000	Fees & User Charges	RP-4	7,380,436.00
150000000	Sale & Hire Charges	RP-5	126,423.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	35,212,538.00
171000000	Interest Earned	RP-9	2,331,010.00
311000000	Earmarked Funds	RP-28	17,373.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	41,432,299.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	0.00
431000000	Sundry Debtors (Receivables)	RP-45	59,588,740.00
460000000	Loans, Advances and Deposits	RP-49	87,000.00
Non-Operating			
180000000	Other Income	RP-10	29,284.00
330000000	Secured Loans	RP-31	2,400,000.00
340000000	Deposits Received	RP-33	758,930.00
350000000	Other Liabilities	RP-35	3,373,932.00
	Total :		231,456,160.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	16,248.00
220000000	Administrative Expenses	RP-13	6,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	560,025.00
431000000	Sundry Debtors (Receivables)	RP-45	43,205,880.00
460000000	Loans, Advances and Deposits	RP-49	439,600.00
Non-Operating			
340000000	Deposits Received	RP-33	158,637.00
350000000	Other Liabilities	RP-35	64,615,528.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	122,453,742.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
		Total :	231,456,160.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	142,927.00
450210101	Canara Bank CFC HG Conversion of Rural PHC &Sub Centre -(110043853451)	432,346.00
450210101	Canara Bank CFC -HG Diagnostic Infrastructure PHC -(110043853273)	656,162.00
450210101	canara bank -hudco loan-life-(110044341684)	2,424,282.00
450210101	canara bank pfms-(45062200037290)	16,868,906.00
450210101	INDIAN BANK-nregs-(784520288)	1.00
450210101	STATE BANK OF INDIA-epay-(37113050767)	1,405,098.00
450210101	State Bank of Travancore-(67356522050)	23,130,099.00
450210101	Nationalised Bank Account Of Own Revenue Fund	6,355.00
450210102	RCB MAYYANAD DISTRESS RELIEF FUND-(12847)	186,999.00
450210104	LGTSB District Treasury-(799013000001204)	0.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210102	MAYYANAD REGIONAL CO-OPERATIVE BANK-own fund -(3452)	27,469,871.00
450210106	TREASURY ACCOUNT OF COVID - CFLTC STSB (ddma)-(799011400006208)	0.00
450240128	SBI UPI-QR CODE PAYMENT ACCOUNT-(42180948625)	437,516.00
450250025	Canara Bank NewIndia Literacy programme-(110083717568)	0.00
450210201	TSB joint venture-(799011400002979)	0.00
	Total	73,160,562.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100103	Surcharge On Property Tax	0.00
110200102	Profession Tax - Employees	2,991,716.00
110400101	Entertainment Tax	2,163,495.00
	Total	5,155,211.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	402,422.00
	Total	402,422.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,450.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	1,200.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	58.00
140100203	Birth Registration -After 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	300.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,800.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	4,000.00
140120199	Fee for other permissions	1,093.00
140120102	Permit Fee For Installation Of Machinery	270.00
140120101	Permit Fee For Construction Of Buildings	4,283,860.00
140120106	Permit fee for land development	9,450.00
140120105	Fee for Building Regularisation	1,314,375.00
140120104	Permit Fee For Running Machinery	16,130.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	50.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	54.00
140130108	Death Regn.- Fee For Non Availability Certificate	162.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	19,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,140.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	820.00
140130119	Fees For Extracts As Per RTI Act	57.00
140130199	Fees For Other Certificates Or Extracts	378.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	275.00
140200199	Penalties And Fines - Other Penalties	135,440.00
140200110	Penalties And Fines - Ownership Change	137,500.00
140200101	Penalties And Fines - Penal Interest	519,655.00
140200103	Penalties And Fines - Compounding Fees	500.00
140200106	Penalties And Fines - Marriage Registration	9,050.00
140400199	Other Fees	2,888.00
140400109	Application Fee	265,550.00
140400106	Search Fee - Birth Registration	384.00
140400102	Warrant Fee	12.00
140400111	Installation fee for advertisements	97,854.00
140400107	Compounding Fee	150.00
140400101	Notice Fee	82,882.00
140400115	Search Fee - Death Registration	688.00
140500209	Restoration Charges For Road Cutting	21,124.00
140500202	Market Receipts	355,200.00
140500110	Service Charges Collected	22,562.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	60,000.00
	Total	7,380,436.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	4,460.00
150110199	Receipts from Sale Of Other Forms	0.00
150110101	Receipts from Sale Of Tender Forms	80,375.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	41,588.00
	Total	126,423.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	35,212,538.00
	Total	35,212,538.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	2,331,010.00
	Total	2,331,010.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	17,373.00
	Total	17,373.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,602,193.00
320100152	Other Schemes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,241,451.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	500,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	50,000.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	8,142,338.00
320800101	Beneficiary Contributions	1,241,224.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	650,350.00
320100999	Other Liabilities	2,460.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	922,181.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	621,021.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100196	Integrated Child Development Scheme	4,719,081.00
320100198	Grant from Suchitwa Mission	480,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	15,260,000.00
	Total	41,432,299.00

RP-42 Annual Plan - Capital Exences (Infrastructure Sector) (R)		
Code	Head	Amount (Rs.)
415120106	Other Buildings-Sidewall	0.00
	Total	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,392,351.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	8,277,821.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,119,641.00
431100105	Receivables For Service Cess on Property Tax (Current)	2,344,316.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	6,012,439.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	336,462.00
431120101	Receivables For Profession Tax - Institutions (Current)	199,500.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	961,050.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	11,100.00
431120106	Receivables For Profession Tax - Traders (Arrears)	4,850.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	10,075.00
431300198	Receivables For Other Fees (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	582,200.00
431400199	Other Rents Receivables (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	290,966.00
431400102	Rent Receivables From Buildings(Arrears)	71,866.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	37,974,103.00
431910201	Outdoor collection control account	0.00
	Total	59,588,740.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	87,000.00
	Total	87,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	19,960.00
180800104	Receipts From Libraries	620.00
180800199	Miscellaneous Receipts	8,404.00
180900102	Voluntary Contributions And Donations	300.00
	Total	29,284.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,400,000.00
	Total	2,400,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	22,888.00
340109901	Other Deposits	729,390.00
340200199	Other Deposits	6,652.00
	Total	758,930.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	33,437.00
350200117	Recoveries Payable - MEDISEP	500.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	33,437.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,635.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,635.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300102	Government And Other Dues Payable - Poor Home Cess	12.00
350300101	Government And Other Dues Payable - Library Cess	833,124.00
350300113	Government And Other Dues Payable - Cess on KCWWF	2,233,643.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,225.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	45,680.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	10,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	15,300.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	46,208.00
350800101	Liability In Respect Of Stale Cheques	69,096.00
350400999	Refund of unutilised Grants - Prior period	40,000.00
	Total	3,373,932.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	16,248.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
	Total	16,248.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	6,500.00
	Total	6,500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	500,000.00
320900101	Donations to CMDRF	31,690.00
320100999	Other Liabilities	28,335.00
	Total	560,025.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	43,205,880.00
	Total	43,205,880.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	0.00
460100101	Festival Advance	175,000.00
460509901	Advance To Others	239,600.00
460500501	Advance To Implementing Officers	25,000.00
	Total	439,600.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	10,000.00
340100102	Suppliers' Earnest Money Deposit	13,750.00
340100301	Contractors' Retention	62,637.00
340100201	Contractors' Security Deposit	12,250.00
340200101	Rent Deposit	60,000.00
	Total	158,637.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	50,016,158.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	295,638.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	174,070.00
350110104	Employer Liabilities - Pension Contributions Payable	1,121,152.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	6,947,202.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	58,478.00
350200101	Recoveries Payable - General Provident Fund	33,340.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,377,269.00
350200103	Recoveries Payable - State Life Insurance	174,662.00
350200104	Recoveries Payable - Group Insurance Scheme	143,800.00
350200105	Recoveries Payable - Life Insurance Corporation	106,902.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200108	Recoveries Payable - House Building Advance	219,530.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	41,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	286,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	12,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	141,065.00
350200201	Recoveries Payable - Income Tax Deducted At Source	50,755.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	48,382.00
350200204	Recoveries Payable - National Pension Scheme	174,070.00
350200299	Recoveries Payable - Other Deductions	38,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	37,655.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	37,655.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	58,478.00
350200117	Recoveries Payable - MEDISEP	98,000.00
350300199	Government And Other Dues Payable - Others	2,233,643.00
350300101	Government And Other Dues Payable - Library Cess	655,836.00
350800101	Liability In Respect Of Stale Cheques	17,788.00
	Total	64,615,528.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	136,199.00
450210106	TREASURY ACCOUNT OF COVID - CFLTC STSB (ddma)- (799011400006208)	0.00
450210101	canara bank pfms-(45062200037290)	27,915,991.00
450210101	INDIAN BANK-nregs-(784520288)	23.00
450210101	STATE BANK OF INDIA-epay-(37113050767)	3,374,059.00
450210104	LGTSB District Treasury-(799013000001204)	0.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210102	RCB MAYYANAD DISTRESS RELIEF FUND-(12847)	207,372.00
450210101	Nationalised Bank Account Of Own Revenue Fund	6,355.00
450210101	Canara Bank CFC HG Conversion of Rural PHC &Sub Centre -(110043853451)	1,095,923.00
450210101	Canara Bank CFC -HG Diagnostic Infrastructure PHC -(110043853273)	664,701.00
450210101	canara bank -hudco loan-life-(110044341684)	1,734,031.00
450210101	State Bank of Travancore-(67356522050)	33,041,229.00
450210102	MAYYANAD REGIONAL CO-OPERATIVE BANK-own fund -(3452)	53,105,910.00
450240174	IDBI Bank Paravur-(1734104000072016)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450240128	SBI UPI-QR CODE PAYMENT ACCOUNT-(42180948625)	1,171,949.00
450250025	Canara Bank NewIndia Literacy programme-(110083717568)	0.00
450210201	TSB joint venture-(799011400002979)	0.00
	Total	122,453,742.00