



Mayyanad 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)	50,252,603.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,456,770.00
130000000	Rental Income From Panchayat Properties	RP-3	1,182,330.00
140000000	Fees & User Charges	RP-4	10,809,241.00
150000000	Sale & Hire Charges	RP-5	245,488.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23,850,900.00
171000000	Interest Earned	RP-9	1,202,343.00
190000000	Prior Period Income	RP-11	2,500.00
230000000	Operations & Maintenance	RP-14	102.00
311000000	Earmarked Funds	RP-28	24,438.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,029,444.00
431000000	Sundry Debtors (Receivables)	RP-45	49,883,812.00
460000000	Loans, Advances and Deposits	RP-49	56,000.00
Non-Operating			
180000000	Other Income	RP-10	2,292.00
330000000	Secured Loans	RP-31	8,140,000.00
340000000	Deposits Received	RP-33	77,106.00
350000000	Other Liabilities	RP-35	2,513,063.00
	Total :		177,728,432.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	38,200.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	10,000.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	37,739.00
431000000	Sundry Debtors (Receivables)	RP-45	37,974,103.00
460000000	Loans, Advances and Deposits	RP-49	484,800.00
Non-Operating			
340000000	Deposits Received	RP-33	104,275.00
350000000	Other Liabilities	RP-35	65,918,753.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	73,160,562.00

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		177,728,432.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	270,407.00
450210101	Canara Bank CFC -HG Diagnostic Infrastructure PHC -(110043853273)	135,726.00
450210101	canara bank -hudco loan-life-(110044341684)	3,741,320.00
450210101	canara bank pfms-(45062200037290)	14,191,641.00
450210101	INDIAN BANK-nregs-(784520288)	8,861.00
450210101	STATE BANK OF INDIA-epay-(37113050767)	7,237,134.00
450210101	State Bank of Travancore-(67356522050)	16,464,686.00
450210101	Nationalised Bank Account Of Own Revenue Fund	6,355.00
450210102	MAYYANAD REGIONAL CO-OPERATIVE BANK-own fund -(3452)	9,600,514.00
450210102	RCB MAYYANAD DISTRESS RELIEF FUND-(12847)	166,061.00
450210104	LGTSB District Treasury-(799013000001204)	-1,766,889.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210106	TREASURY ACCOUNT OF COVID - CFLTC STSB (ddma)-(799011400006208)	0.00
450210101	Canara Bank CFC HG Conversion of Rural PHC &Sub Centre -(110043853451)	196,787.00
450210201	TSB joint venture-(799011400002979)	0.00
	Total	50,252,603.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110110102	Fee for Specific Services - Property Tax	0.00
110200102	Profession Tax - Employees	2,456,770.00
	Total	2,456,770.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	1,182,330.00
	Total	1,182,330.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	4,105.00
140100103	Registration Fee From Tutorial Institutions	1,250.00
140100203	Birth Registration -After 1 Year - Late Fee	120.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	68.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	215.00
140100303	Death Registration -After 1 Year - Late Fee	60.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110109	Licence Fees For Domestic Dogs And Pigs	3,750.00
140120104	Permit Fee For Running Machinery	16,620.00
140120105	Fee for Building Regularisation	2,523,610.00
140120199	Fee for other permissions	20.00
140120101	Permit Fee For Construction Of Buildings	6,317,105.00
140130108	Death Regn.- Fee For Non Availability Certificate	108.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	220.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,630.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,400.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	20,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130199	Fees For Other Certificates Or Extracts	1,594.00
140200108	Penalties And Fines - Fines Imposed By Court	0.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	10,005.00
140200106	Penalties And Fines - Marriage Registration	11,650.00
140200101	Penalties And Fines - Penal Interest	267,376.00
140200199	Penalties And Fines - Other Penalties	207,969.00
140200110	Penalties And Fines - Ownership Change	196,000.00
140400115	Search Fee - Death Registration	240.00
140400107	Compounding Fee	50.00
140400101	Notice Fee	13,667.00
140400106	Search Fee - Birth Registration	240.00
140400109	Application Fee	469,770.00
140400199	Other Fees	57,908.00
140500209	Restoration Charges For Road Cutting	651,782.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,135.00
	Total	10,809,241.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	22,000.00
150110101	Receipts from Sale Of Tender Forms	203,386.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	20,102.00
	Total	245,488.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	23,850,900.00
	Total	23,850,900.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,202,343.00
	Total	1,202,343.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
	Total	2,500.00

RP-14 Operations & Maintenance (R)		
Code	Head	Amount (Rs.)
230100199	Electricity Charges For Other Operations	102.00
	Total	102.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	24,438.00
	Total	24,438.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,107,487.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,823,704.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,300,000.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	2,279,642.00
320800101	Beneficiary Contributions	1,422,968.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	823,250.00
320100999	Other Liabilities	80,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,568,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	582,672.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,458,707.00
320100197	Literacy Scheme Grant	12,234.00
320100196	Integrated Child Developement Scheme	3,070,780.00
	Total	27,029,444.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,246,689.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	233,553.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,131,149.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	449,069.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,775,617.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	139,272.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	777,040.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	127,300.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	413,700.00
431400198	Other Rents Receivables (Current)	0.00
431400201	Receivables Towards Market Receipts (Current)	0.00
431400105	Receivables Towards Market Receipts (Current)	275,000.00
431400102	Rent Receivables From Buildings (Arrears)	91,194.00
431400101	Rent Receivables From Buildings (Current)	574,575.00
431500199	Receivables of Redemption	34,649,654.00
431910201	Outdoor collection control account	0.00
	Total	49,883,812.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	56,000.00
	Total	56,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	1,400.00
180800104	Receipts From Libraries	892.00
180900102	Voluntary Contributions And Donations	0.00
	Total	2,292.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	8,140,000.00
	Total	8,140,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	15,630.00
340100301	Contractors' Retention	51,775.00
340100201	Contractors' Security Deposit	128.00
340100102	Suppliers' Earnest Money Deposit	3,000.00
340200199	Other Deposits	5,778.00
340800101	Deposit Received From Others	795.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
	Total	77,106.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	1,017,403.00
350109999	Amount payable to Other Creditors	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,965.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,965.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11,790.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	87,268.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	87,268.00
350300101	Government And Other Dues Payable - Library Cess	568,887.00
350300199	Government And Other Dues Payable - Others	1,100.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,600.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	152,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	101,239.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	279,160.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	199,418.00
	Total	2,513,063.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	32,200.00
220800104	Grama Sabha Expenses	6,000.00
	Total	38,200.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414110211	Medical Institution-Homoeo- Furnitures (Health)	10,000.00
	Total	10,000.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415120009	Local Self Government Institution Officer Building - Furniture	37,739.00
	Total	37,739.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	37,974,103.00
	Total	37,974,103.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	210,000.00
460509901	Advance To Others	249,800.00
460500501	Advance To Implementing Officers	25,000.00
	Total	484,800.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	15,630.00
340100301	Contractors' Retention	44,100.00
340100103	Bidders' Earnest Money Deposit	42,250.00
340100102	Suppliers' Earnest Money Deposit	1,500.00
340800101	Deposit Received From Others	795.00
	Total	104,275.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350100903	Amount payable to KWA	0.00
350100901	Amount payable to KSEB	1,017,403.00
350109999	Amount payable to Other Creditors	51,595,782.00
350110102	Employee Liabilities - Net Salary Payable	7,414,730.00
350110104	Employer Liabilities - Pension Contributions Payable	958,319.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	180,415.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	59,155.00
350200103	Recoveries Payable - State Life Insurance	163,480.00
350200104	Recoveries Payable - Group Insurance Scheme	151,900.00
350200105	Recoveries Payable - Life Insurance Corporation	133,437.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200108	Recoveries Payable - House Building Advance	102,480.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	100,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	150,420.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	72,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	49,274.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	48,984.00
350200204	Recoveries Payable - National Pension Scheme	180,415.00
350200299	Recoveries Payable - Other Deductions	3,961.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	121,632.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	121,632.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	59,155.00
350200117	Recoveries Payable - MEDISEP	100,500.00
350200101	Recoveries Payable - General Provident Fund	28,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,341,921.00
350300101	Government And Other Dues Payable - Library Cess	726,258.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
	Total	65,918,753.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	142,927.00
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
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210106	TREASURY ACCOUNT OF COVID - CFLTC STSB (ddma)-(799011400006208)	0.00
450210104	LGTSB District Treasury-(799013000001204)	0.00
450210101	Canara Bank CFC HG Conversion of Rural PHC &Sub Centre -(110043853451)	432,346.00
450210101	Nationalised Bank Account Of Own Revenue Fund	6,355.00
450210102	MAYYANAD REGIONAL CO-OPERATIVE BANK-own fund -(3452)	27,469,871.00
450210102	RCB MAYYANAD DISTRESS RELIEF FUND-(12847)	186,999.00
450210101	State Bank of Travancore-(67356522050)	23,130,099.00
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