



Paipra 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)	49,363,417.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,604,070.00
130000000	Rental Income From Panchayat Properties	RP-3	70,000.00
140000000	Fees & User Charges	RP-4	10,293,462.00
150000000	Sale & Hire Charges	RP-5	455,771.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	29,674,412.00
171000000	Interest Earned	RP-9	609,401.00
190000000	Prior Period Income	RP-11	85,776.00
210000000	Establishment Expenses	RP-12	25,542.00
220000000	Administrative Expenses	RP-13	3,327.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	2,531.00
311000000	Earmarked Funds	RP-28	22,399.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,613,021.00
431000000	Sundry Debtors (Receivables)	RP-45	21,585,888.00
460000000	Loans, Advances and Deposits	RP-49	8,000.00
Non-Operating			
180000000	Other Income	RP-10	7,837.00
330000000	Secured Loans	RP-31	3,118,012.00
340000000	Deposits Received	RP-33	162,937.00
350000000	Other Liabilities	RP-35	2,167,857.00
	<b>Total :</b>		<b>145,873,660.00</b>
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	7,329,031.00
460000000	Loans, Advances and Deposits	RP-49	40,000.00
Non-Operating			
340000000	Deposits Received	RP-33	125,896.00
350000000	Other Liabilities	RP-35	83,005,080.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	55,373,653.00
	<b>Total :</b>		<b>145,873,660.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	119,081.00
450210101	SBI - CFC PFMS-( 38339844814)	14,596,424.00
450210101	SBI - Life Loan (New Acct)-( 40906690065)	3,327,323.00
450210101	SBI - Life State Share (Old)-( 38064909191)	3,572,095.00
450210101	STATE BANK OF INDIA - e payment-( 67394501873)	2,731,786.00
450210101	STATE BANK OF TRAVANCORE-( 57043745431)	3,581.00
450210101	STATE BANK OF TRAVANCORE-( 57043751513)	12,623.00
450210101	STATE BANK OF TRAVANCORE- Distress Relief-( 67022168881)	378,724.00
450210101	STATE BANK OF TRAVANCORE - NREGA-( 67062206730)	0.00
450210101	STATE BANK OF TRAVANCORE - Own Fund-( 67291306539)	8,234,264.00
450210102	DISTRICT CO-OPERATIVE BANK-( 35281000000001)	72,549.00
450210102	OTHER CO-OPERATIVE BANK-( 1885)	10,008,052.00
450210102	South Indian Bank- Swiping machine-( 0132073000065918)	5,566,762.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	SUBTREASURY,(LGTSB) MUVATTUPUZHA-( 799013000001019)	-905,962.00
450210104	SUBTREASURY, MUVATTUPUZHA-( 799011400000869)	0.00
450250049	SBI - Health grant - Conversion of PHC to health & wellness centres-( 40873495864)	544,970.00
450250049	SBI - Health grant - Diagnostic Infrastructure- PHC-( 40873312043)	1,101,145.00
450210201	SUB TREASURY (NO ACCOUNT)-( 799013100000338Noacc)	0.00
	<b>Total</b>	<b>49,363,417.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	3,604,070.00
	<b>Total</b>	<b>3,604,070.00</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	70,000.00
	<b>Total</b>	<b>70,000.00</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	28.00
140100303	Death Registration -After 1 Year - Late Fee	330.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,000.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140110102	Licence Fees For Lodges	3,500.00
140110199	Other Licence Fees	0.00

**RP-4 Fees & User Charges (R)**

Code	Head	Amount (Rs.)
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,550.00
140120104	Permit Fee For Running Machinery	206,425.00
140120101	Permit Fee For Construction Of Buildings	6,254,173.00
140120199	Fee for other permissions	0.00
140120102	Permit Fee For Installation Of Machinery	14,110.00
140120105	Fee for Building Regularisation	2,411,258.00
140130101	Fee for Issue Of Birth Certificate	2,080.00
140130104	Fee for Name Inclusion After School Admission	80.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5,370.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	5,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,300.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	6,642.00
140130199	Fees For Other Certificates Or Extracts	240.00
140200101	Penalties And Fines - Penal Interest	284,541.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	73,378.00
140200106	Penalties And Fines - Marriage Registration	10,400.00
140200110	Penalties And Fines - Ownership Change	90,500.00
140200199	Penalties And Fines - Other Penalties	111,423.00
140400105	Fee For Fitness Certificate Of Buildings	1,500.00
140400106	Search Fee - Birth Registration	2,490.00
140400109	Application Fee	303,500.00
140400101	Notice Fee	1,019.00
140400107	Compounding Fee	212,167.00
140400115	Search Fee - Death Registration	498.00
140500209	Restoration Charges For Road Cutting	121,716.00
140500208	Hospital Kiosks Receipts	116,800.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	<b>Total</b>	<b>10,293,462.00</b>

**RP-5 Sale & Hire Charges (R)**

Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	83,000.00
150100110	Receipts from Sale Of Timber	19,992.00
150110101	Receipts from Sale Of Tender Forms	2,900.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	262,509.00
150120103	Receipts From Auction Of Obsolete Assets	60,000.00

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150400101	Hire Charges Of Ambulance	27,370.00
	<b>Total</b>	<b>455,771.00</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	29,674,412.00
	<b>Total</b>	<b>29,674,412.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	609,401.00
	<b>Total</b>	<b>609,401.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	54,900.00
190200201	Prior Period Income - License Fees	30,876.00
	<b>Total</b>	<b>85,776.00</b>

<b>RP-12 Establishment Expenses (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100201	Wages - Daily Wages Staff	25,542.00
	<b>Total</b>	<b>25,542.00</b>

<b>RP-13 Administrative Expenses (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110199	Other Office Maintenance Expenses	2,300.00
220120108	Refreshment Charges - Other Meetings	1,027.00
	<b>Total</b>	<b>3,327.00</b>

<b>RP-16 Annual Plan - Revenue Expences (Productive Sector) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110506	Health Related Activities-Immunisation Activity	2,531.00
	<b>Total</b>	<b>2,531.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	22,399.00
	<b>Total</b>	<b>22,399.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,205,817.00
320100192	Flood Relief Grant	100,000.00
320100160	Rural Housing-Housing For All	200,000.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100152	Other Schemes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,692,035.00
320800101	Beneficiary Contributions	3,186,618.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,178,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	552,628.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	817,512.00
320100196	Integrated Child Development Scheme	3,680,411.00
	<b>Total</b>	<b>24,613,021.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,998,258.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	995,087.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,721,790.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	988,034.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	73,750.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	705,850.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	4,800.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	653,000.00
431409901	Other Receivables (Current)	124,885.00
431500199	Receivables of Redemption	6,320,434.00
	<b>Total</b>	<b>21,585,888.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	8,000.00
	<b>Total</b>	<b>8,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	6,229.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,608.00
	<b>Total</b>	<b>7,837.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	3,118,012.00
	<b>Total</b>	<b>3,118,012.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	5,000.00
340100301	Contractors' Retention	103,187.00
340100303	Election Deposit	12,000.00
340200199	Other Deposits	18,750.00
340200106	Deposit Received For Halls And Auditoriums	24,000.00
	<b>Total</b>	<b>162,937.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350120101	Interest Accrued & Due - Loans	184,602.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	47,273.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	38,237.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,451.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	38,237.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	47,273.00
350200117	Recoveries Payable - MEDISEP	500.00
350300101	Government And Other Dues Payable - Library Cess	691,672.00
350300199	Government And Other Dues Payable - Others	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	12,150.00
350409901	Refunds Payable - Others	100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	23,425.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	301,450.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2,150.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	723,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	20,787.00
350800101	Liability In Respect Of Stale Cheques	33,550.00
	<b>Total</b>	<b>2,167,857.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	7,329,031.00
	<b>Total</b>	<b>7,329,031.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	40,000.00

**RP-49 Loans, Advances and Deposits (P)**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>40,000.00</b>

**RP-33 Deposits Received (P)**

Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	2,500.00
340100103	Bidders' Earnest Money Deposit	12,400.00
340100201	Contractors' Security Deposit	38,000.00
340109901	Other Deposits	2,250.00
340100101	Contractors' Earnest Money Deposit	7,500.00
340200199	Other Deposits	41,246.00
340200106	Deposit Received For Halls And Auditoriums	17,000.00
340200101	Rent Deposit	5,000.00
	<b>Total</b>	<b>125,896.00</b>

**RP-35 Other Liabilities (P)**

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	73,487,311.00
350110102	Employee Liabilities - Net Salary Payable	5,461,858.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	145,113.00
350110104	Employer Liabilities - Pension Contributions Payable	727,322.00
350200201	Recoveries Payable - Income Tax Deducted At Source	244,684.00
350200101	Recoveries Payable - General Provident Fund	291,910.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	856,425.00
350200103	Recoveries Payable - State Life Insurance	112,400.00
350200104	Recoveries Payable - Group Insurance Scheme	118,000.00
350200105	Recoveries Payable - Life Insurance Corporation	62,168.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200107	Recoveries Payable - Family Benefit Scheme	350.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	42,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	27,222.00
350200204	Recoveries Payable - National Pension Scheme	145,113.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	32,033.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	32,033.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	224,073.00
350200117	Recoveries Payable - MEDISEP	85,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	224,073.00
350300101	Government And Other Dues Payable - Library Cess	665,592.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	6,900.00
	<b>Total</b>	<b>83,005,080.00</b>

**RP-40(b) Cash and Bank balance**

Code	Head	Amount (Rs.)
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<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	82,012.00
450210104	SUBTREASURY,(LGTSB) MUVATTUPUZHA-( 799013000001019)	-1,036,260.00
450210102	OTHER CO-OPERATIVE BANK-( 1885)	3,644,521.00
450210102	South Indian Bank- Swiping machine-( 0132073000065918)	11,740,277.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	SUBTREASURY, MUVATTUPUZHA-( 799011400000869)	0.00
450210101	SBI - CFC PFMS-( 38339844814)	23,031,196.00
450210101	SBI - Life Loan (New Acct)-( 40906690065)	4,129,449.00
450210101	SBI - Life State Share (Old)-( 38064909191)	3,107,644.00
450210101	STATE BANK OF INDIA - e payment-( 67394501873)	1,956,969.00
450210101	STATE BANK OF TRAVANCORE-( 57043745431)	3,677.00
450210101	STATE BANK OF TRAVANCORE-( 57043751513)	12,908.00
450210101	STATE BANK OF TRAVANCORE- Distress Relief-( 67022168881)	401,123.00
450210101	STATE BANK OF TRAVANCORE - NREGA-( 67062206730)	0.00
450210101	STATE BANK OF TRAVANCORE - Own Fund-( 67291306539)	5,315,183.00
450210102	DISTRICT CO-OPERATIVE BANK-( 35281000000001)	72,549.00
450250049	SBI - Health grant - Diagnostic Infrastructure- PHC-( 40873312043)	1,582,028.00
450250049	SBI - Health grant - Conversion of PHC to health & wellness centres-( 40873495864)	1,330,377.00
450210201	SUB TREASURY (NO ACCOUNT)-( 799013100000338Noacc)	0.00
	<b>Total</b>	<b>55,373,653.00</b>