



Padiyur Grama Panchayat  
Receipt and Payment Report

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	14,754,347.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	553,482.00
140000000	Fees & User Charges	RP-4	2,114,306.00
150000000	Sale & Hire Charges	RP-5	77,593.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	13,046,329.00
171000000	Interest Earned	RP-9	231,520.00
190000000	Prior Period Income	RP-11	48,876.00
210000000	Establishment Expenses	RP-12	7,561.00
220000000	Administrative Expenses	RP-13	50.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,020,904.00
431000000	Sundry Debtors (Receivables)	RP-45	5,370,357.00
460000000	Loans, Advances and Deposits	RP-49	27,134.00
Non-Operating			
170000000	Income from Investments	RP-8	0.00
180000000	Other Income	RP-10	5,882.00
330000000	Secured Loans	RP-31	7,458,000.00
340000000	Deposits Received	RP-33	342,214.00
350000000	Other Liabilities	RP-35	945,754.00
<b>Total :</b>			<b>65,004,309.00</b>
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	10,364.00
431000000	Sundry Debtors (Receivables)	RP-45	4,803,560.00
460000000	Loans, Advances and Deposits	RP-49	179,625.00
Non-Operating			
340000000	Deposits Received	RP-33	308,523.00
350000000	Other Liabilities	RP-35	41,443,790.00

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	18,258,447.00
	<b>Total :</b>		<b>65,004,309.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	37,931.00
450210101	CFC PFMS FEDERAL BANK-( 10870100167778)	1,192,312.00
450210101	E-PAYMENT SBI-( 37208836322)	1,334,029.00
450210101	HEALTH GRT STATE BANK OF INDIA-( 40876129134)	500,766.00
450210101	LGSTSB SUB TREASURY, MUKUNDAPURAM-( 799013000000926)	0.00
450210101	OWN FUND STATE BANK OF INDIA-( 67291274562)	4,940,753.00
450210101	SBM FUND IDBI BANK -( 1434104000055383)	0.00
450210101	SOUTH INDIAN BANK POOCHAKULAM ( QR CODE ) -( 0234073000000110)	810,087.00
450210101	STATE BANK OF INDIA-( 40876126202)	1,012,474.00
450210102	SERVICE CO-OPERATIVE BANK EDATHIRINJI -( 7507)	3,193,249.00
450250022	STATE BANK OF INDIA-( 41658552426)	795,823.00
450210201	SUB TREASURY MUKUNDAPURAM-( 799011400000699)	936,923.00
450210201	SUB TREASURY MUKUNDAPURAM-( 7990131000000192)	0.00
	<b>Total</b>	<b>14,754,347.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	553,482.00
	<b>Total</b>	<b>553,482.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	650.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,650.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120105	Fee for Building Regularisation	938,559.00
140120101	Permit Fee For Construction Of Buildings	748,480.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	2,400.00
140130199	Fees For Other Certificates Or Extracts	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	16.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,560.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	1,885.00
140200101	Penalties And Fines - Penal Interest	50,961.00
140200110	Penalties And Fines - Ownership Change	22,000.00
140200109	Penalties For Violation Of Act	34,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	425.00
140200106	Penalties And Fines - Marriage Registration	2,250.00
140400109	Application Fee	65,075.00
140400101	Notice Fee	32,642.00
140400115	Search Fee - Death Registration	52.00
140400106	Search Fee - Birth Registration	98.00
140400199	Other Fees	197,227.00
140500101	Water Charges Collected	5,088.00
	<b>Total</b>	<b>2,114,306.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150120103	Receipts From Auction Of Obsolete Assets	16,931.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	60,662.00
	<b>Total</b>	<b>77,593.00</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	13,046,329.00
	<b>Total</b>	<b>13,046,329.00</b>

<b>RP-9 Interest Earned (R)</b>		
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Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	231,520.00
	<b>Total</b>	<b>231,520.00</b>

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	48,876.00
	<b>Total</b>	<b>48,876.00</b>

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210200299	Other Benefits And Allowances	4,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	3,561.00
	<b>Total</b>	<b>7,561.00</b>

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220100299	Other Items	0.00
220800199	Other Administrative Expenses	50.00
	<b>Total</b>	<b>50.00</b>

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	856,720.00
320100160	Rural Housing-Housing For All	3,800,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	132,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,772,974.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	4,181,796.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	90,000.00
320800101	Beneficiary Contributions	147,628.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	350,101.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	543,422.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,088,000.00
320100196	Integrated Child Development Scheme	1,058,263.00
	<b>Total</b>	<b>20,020,904.00</b>

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)

<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)	1,224,708.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,013,897.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	17,774.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7,046.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	41,380.00
431120105	Receivables For Profession Tax - Traders (Current)	135,190.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	103,060.00
431500199	Receivables of Redemption	1,827,302.00
	<b>Total</b>	<b>5,370,357.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	27,134.00
	<b>Total</b>	<b>27,134.00</b>

<b>RP-8 Income from Investments (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100199	Interest From Other Investments	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400199	Recovery From Employees - Others	400.00
180800104	Receipts From Libraries	5,482.00
	<b>Total</b>	<b>5,882.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	7,458,000.00
	<b>Total</b>	<b>7,458,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100201	Contractors' Security Deposit	17,500.00
340109901	Other Deposits	1,522.00
340100301	Contractors' Retention	52,436.00

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	8,500.00
340200199	Other Deposits	262,256.00
	<b>Total</b>	<b>342,214.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100903	Amount payable to KWA	0.00
350109999	Amount payable to Other Creditors	17,321.00
350110199	Other Employee Liabilities Payable	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	23,765.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	1,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	23,764.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,984.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,984.00
350200204	Recoveries Payable - National Pension Scheme	11,228.00
350300110	Government And Other Dues Payable - Audit Recovery	2,458.00
350300199	Government And Other Dues Payable - Others	999.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	220.00
350300101	Government And Other Dues Payable - Library Cess	165,122.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	72,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,188.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	161,370.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,061.00
350800101	Liability In Respect Of Stale Cheques	441,690.00
	<b>Total</b>	<b>945,754.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320900101	Donations to CMDRF	10,364.00
	<b>Total</b>	<b>10,364.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	4,803,560.00
	<b>Total</b>	<b>4,803,560.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
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Code	Head	Amount (Rs.)
460100101	Festival Advance	100,000.00
460100199	Other Advances	25,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	54,625.00
	<b>Total</b>	<b>179,625.00</b>

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	24,500.00
340100301	Contractors' Retention	34,367.00
340109901	Other Deposits	0.00
340100103	Bidders' Earnest Money Deposit	3,000.00
340200199	Other Deposits	244,656.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340100401	Road Cutting - Deposit	2,000.00
	<b>Total</b>	<b>308,523.00</b>

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	31,436,014.00
350110102	Employee Liabilities - Net Salary Payable	5,873,223.00
350110104	Employer Liabilities - Pension Contributions Payable	741,247.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	583,094.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	185,681.00
350200104	Recoveries Payable - Group Insurance Scheme	114,200.00
350200201	Recoveries Payable - Income Tax Deducted At Source	51,131.00
350200204	Recoveries Payable - National Pension Scheme	185,681.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	168,300.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200105	Recoveries Payable - Life Insurance Corporation	125,480.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	78,192.00
350200117	Recoveries Payable - MEDISEP	71,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	78,192.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,079,500.00
350200103	Recoveries Payable - State Life Insurance	90,250.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350300199	Government And Other Dues Payable - Others	999.00
350300101	Government And Other Dues Payable - Library Cess	154,458.00
350300110	Government And Other Dues Payable - Audit Recovery	2,458.00
350800101	Liability In Respect Of Stale Cheques	391,690.00
	<b>Total</b>	<b>41,443,790.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	75,824.00
450210101	LGSTSB SUB TREASURY, MUKUNDAPURAM-( 799013000000926)	0.00
450210101	CFC PFMS FEDERAL BANK-( 10870100167778)	5,386,787.00
450210101	HEALTH GRT STATE BANK OF INDIA-( 40876129134)	646,137.00
450210101	STATE BANK OF INDIA-( 40876126202)	1,077,745.00
450210102	DHURIDHASWASA NIDHI-ESCB-( 752)	0.00
450210102	SERVICE CO-OPERATIVE BANK EDATHIRINJI -( 7507)	2,258,204.00
450210101	E-PAYMENT SBI-( 37208836322)	2,814,145.00
450210101	OWN FUND STATE BANK OF INDIA-( 67291274562)	2,595,885.00
450210101	SBM FUND IDBI BANK -( 1434104000055383)	0.00
450210101	SOUTH INDIAN BANK POOCHAKULAM ( QR CODE) -( 0234073000000110)	1,788,075.00
450210101	STATE BANK OF INDIA-( 40172144618)	40,149.00
450250022	STATE BANK OF INDIA-( 41658552426)	627,823.00
450250022	FEDERAL BANK-( 10870200002578)	10,750.00
450210201	SUB TREASURY MUKUNDAPURAM-( 799011400000699)	936,923.00
450210201	SUB TREASURY MUKUNDAPURAM-( 7990131000000192)	0.00
	<b>Total</b>	<b>18,258,447.00</b>