



Meppayur 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)	21,868,266.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,541,340.00
130000000	Rental Income From Panchayat Properties	RP-3	2,000.00
140000000	Fees & User Charges	RP-4	4,817,090.00
150000000	Sale & Hire Charges	RP-5	74,978.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,893,500.00
171000000	Interest Earned	RP-9	326,548.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	17,349,121.00
420000000	Investments	RP-43	3,451,989.00
431000000	Sundry Debtors (Receivables)	RP-45	8,355,796.00
460000000	Loans, Advances and Deposits	RP-49	16,056.00
Non-Operating			
170000000	Income from Investments	RP-8	510,783.00
330000000	Secured Loans	RP-31	6,464,000.00
340000000	Deposits Received	RP-33	177,574.00
350000000	Other Liabilities	RP-35	1,441,710.00
Total :			79,290,751.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	16,750.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23.00
431000000	Sundry Debtors (Receivables)	RP-45	552,238.00
460000000	Loans, Advances and Deposits	RP-49	54,725.00
Non-Operating			
340000000	Deposits Received	RP-33	395,477.00
350000000	Other Liabilities	RP-35	64,419,213.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	13,852,325.00
Total :			79,290,751.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	HDFC Bank-(50100439577509)	599,040.00
450210101	IDBI SUCHITWA MISSION PFMS-(0114104000285940)	0.00
450210101	Kerala Gramin Bank-(40679101048919)	1,000.00
450210101	KERALA GRAMIN BANK CFC-(40679101049680)	7,699,227.00
450210101	KERALA GRAMIN BANK Covid Relief-(40679101065262)	779.00
450210101	KERALA GRAMIN BANK HEALTH DIAGNOSTIC-(40679101070839)	239,574.00
450210101	KERALA GRAMIN BANK HEALTH WELLNESS CENTRES-(40679101070866)	111,543.00
450210101	SBI EPAY 89067-(67391789067)	529,097.00
450210101	SBI LITERACY 77944-(57039977944)	90,878.00
450210101	SBI MP FUND 62102-(67239162102)	44,346.00
450210101	SBI Own fund 90380-(67291290380)	2,618,329.00
450210101	SBI RGSA-(40629835564)	0.00
450210101	STATE BANK OF INDIA-(57039980902)	0.00
450210102	KERALA BANK 00045-(164612801200045)	1,853,622.00
450210102	MEPPAYUR CO-OPERATIVE TOWN BANK LIMITED 399-(399)	6,967,384.00
450210102	OTHER CO-OPERATIVE BANKMEPPAYUR SERVICE CO-OPERATIVE BANK LIMITED 8554-(8554)	0.00
450210104	LGTSB 799013000000980-(799013000000980)	4,725.00
450210104	SDTSB COVID 799012900001175-(799012900001175)	0.00
450210104	Sub Treasury, Payyoli-(716071400000004)	0.00
450210104	SUB TREASURY, PAYYOLI CFLTC 6385-(799011400006385)	0.00
450210104	SUB TREASURY, PAYYOLI JOINT VENTURE 799011400001476-(799011400001476)	0.00
450210101	SBI MGNREGA 67060911415-(67060911415)	1,108,722.00
	Total	21,868,266.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,541,340.00
	Total	1,541,340.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	2,000.00
	Total	2,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	140.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100103	Registration Fee From Tutorial Institutions	250.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	500.00
140110103	Licence Fees Under Places Of Public Resort Act	2,000.00
140110199	Other Licence Fees	1,000.00
140110110	Licence Fees For Livestock Farms	150.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,800.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120106	Permit fee for land development	5,070.00
140120101	Permit Fee For Construction Of Buildings	2,601,607.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	4,900.00
140120105	Fee for Building Regularisation	1,267,291.00
140120199	Fee for other permissions	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,900.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130106	Fee for Issue Of Death Certificate	60.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,740.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	523.00
140200110	Penalties And Fines - Ownership Change	29,400.00
140200106	Penalties And Fines - Marriage Registration	5,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	18,513.00
140200199	Penalties And Fines - Other Penalties	112,810.00
140200101	Penalties And Fines - Penal Interest	170,813.00
140400115	Search Fee - Death Registration	142.00
140400106	Search Fee - Birth Registration	28.00
140400109	Application Fee	400,470.00
140400199	Other Fees	32,374.00
140500209	Restoration Charges For Road Cutting	94,042.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	31,000.00
140500203	Bus Stand Receipts	0.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	4,817,090.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	31,744.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	39,844.00
150120103	Receipts From Auction Of Obsolete Assets	3,390.00
	Total	74,978.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100682	Total Sanitation Scheme	53,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,836,700.00
160100723	Literacy Scheme Grant	3,800.00
	Total	12,893,500.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	326,548.00
	Total	326,548.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	800.00
320100139	National Health Mission	500,000.00
320100130	Member Of Parliament Local And Development Scheme	1,213.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,632,355.00
320100181	Total Sanitation Campaign	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6,320,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,212,064.00
320800101	Beneficiary Contributions	200,566.00
320900102	Donations Related to Pandemic/Epidemic Control	14.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	973,662.00
320100197	Literacy Scheme Grant	1,228.00
320100198	Grant from Suchitwa Mission	337.00
320100196	Integrated Child Development Scheme	1,832,922.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,268,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	405,460.00
	Total	17,349,121.00

RP-43 Investments (R)		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	3,451,989.00
	Total	3,451,989.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,356,264.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,845.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,059,460.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,340.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	277,100.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	66,250.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	174,000.00
431400101	Rent Receivables From Buildings(Current)	242,752.00
431400301	Receivables Towards Bus Stand Receipts(Current)	23,220.00
431400198	Other Rents Receivables (Current)	14,000.00
431400105	Receivables Towards Market Receipts(Current)	4,500.00
431500199	Receivables of Redemption	2,130,065.00
431910201	Outdoor collection control account	0.00
	Total	8,355,796.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460500501	Advance To Implementing Officers	12,056.00
	Total	16,056.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	510,783.00
	Total	510,783.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,464,000.00
	Total	6,464,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	14,650.00
340100301	Contractors' Retention	94,169.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	19,440.00
340200199	Other Deposits	800.00
340200102	Auction Deposit	48,515.00
	Total	177,574.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	111.00
350200117	Recoveries Payable - MEDISEP	500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	35,280.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	35,370.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	65,851.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	65,761.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	985.00
350300101	Government And Other Dues Payable - Library Cess	275,353.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,598.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	143,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,390.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	248,600.00
350800101	Liability In Respect Of Stale Cheques	562,111.00
	Total	1,441,710.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	16,750.00
	Total	16,750.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	23.00
	Total	23.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	552,238.00
	Total	552,238.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	39,725.00
460100101	Festival Advance	15,000.00
	Total	54,725.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	22,360.00
340100101	Contractors' Earnest Money Deposit	100,318.00
340100103	Bidders' Earnest Money Deposit	35,300.00
340100203	Bidders' Security Deposit	181,540.00
340100301	Contractors' Retention	55,159.00
340200199	Other Deposits	800.00
	Total	395,477.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	51,842,290.00
350110104	Employer Liabilities - Pension Contributions Payable	903,396.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	155,868.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	349,935.00
350110102	Employee Liabilities - Net Salary Payable	5,547,692.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	147,753.00
350200101	Recoveries Payable - General Provident Fund	152,793.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,468,962.00
350200103	Recoveries Payable - State Life Insurance	175,750.00
350200104	Recoveries Payable - Group Insurance Scheme	140,000.00
350200105	Recoveries Payable - Life Insurance Corporation	169,150.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200108	Recoveries Payable - House Building Advance	236,300.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15,186.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	122,995.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	27,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	43,900.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	37,678.00
350200204	Recoveries Payable - National Pension Scheme	155,918.00
350200299	Recoveries Payable - Other Deductions	6,230.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	53,149.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	53,239.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	147,843.00
350200117	Recoveries Payable - MEDISEP	99,500.00
350300101	Government And Other Dues Payable - Library Cess	160,924.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350800101	Liability In Respect Of Stale Cheques	1,188,762.00
	Total	64,419,213.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	10,642.00
450210101	KERALA GRAMIN BANK CFC-(40679101049680)	6,192,942.00
450210101	Kerala Gramin Bank-(40679101048919)	1,000.00
450210101	IDBI SUCHITWA MISSION PFMS-(0114104000285940)	0.00
450210101	HDFC Bank-(50100439577509)	771,578.00
450210101	SBI EPAY 89067-(67391789067)	1,372,854.00
450210101	KERALA GRAMIN BANK HEALTH DIAGNOSTIC-(40679101070839)	83,833.00
450210101	KERALA GRAMIN BANK Covid Relief-(40679101065262)	85.00
450210101	KERALA GRAMIN BANK HEALTH WELLNESS CENTRES-(40679101070866)	120,921.00
450210104	sub treaury payyoli-(799010100407090)	24,516.00
450210104	SUB TREASURY, PAYYOLI JOINT VENTURE 799011400001476-(799011400001476)	0.00
450210104	SUB TREASURY, PAYYOLI CFLTC 6385-(799011400006385)	0.00
450210104	Sub Treasury, Payyoli-(716071400000004)	0.00
450210104	SDTSB COVID 799012900001175-(799012900001175)	0.00
450210104	LGTSB 799013000000980-(799013000000980)	0.00
450210102	OTHER CO-OPERATIVE BANKMEPPAYUR SERVICE CO-OPERATIVE BANK LIMITED 8554-(8554)	0.00
450210102	MEPPAYUR CO-OPERATIVE TOWN BANK LIMITED 399-(399)	1,662,338.00
450210102	KERALA BANK 00045-(164612801200045)	292,298.00
450210101	STATE BANK OF INDIA-(57039980902)	0.00
450210101	SBI UPI-(42175639013)	73,748.00
450210101	SBI RGSA-(40629835564)	0.00
450210101	SBI Own fund 90380-(67291290380)	3,106,880.00
450210101	SBI MP FUND 62102-(67239162102)	45,559.00
450210101	SBI MGNREGA 67060911415-(67060911415)	1,025.00
450210101	SBI LITERACY 77944-(57039977944)	92,106.00
450250025	CANARA BANK LITERACY PFMS-(110075212737)	0.00
	Total	13,852,325.00