



Meppayur 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)	13,852,325.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,708,180.00
140000000	Fees & User Charges	RP-4	5,994,905.00
150000000	Sale & Hire Charges	RP-5	142,956.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,109,899.00
171000000	Interest Earned	RP-9	282,485.00
190000000	Prior Period Income	RP-11	2,800.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,644,754.00
431000000	Sundry Debtors (Receivables)	RP-45	7,620,413.00
460000000	Loans, Advances and Deposits	RP-49	439,277.00
Non-Operating			
170000000	Income from Investments	RP-8	9,748.00
180000000	Other Income	RP-10	4,830.00
330000000	Secured Loans	RP-31	5,336,594.00
340000000	Deposits Received	RP-33	329,749.00
350000000	Other Liabilities	RP-35	945,759.00
	Total :		81,424,674.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	142,269.00
431000000	Sundry Debtors (Receivables)	RP-45	7,291,855.00
460000000	Loans, Advances and Deposits	RP-49	321,200.00
Non-Operating			
340000000	Deposits Received	RP-33	25,026.00
350000000	Other Liabilities	RP-35	50,873,800.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	22,770,524.00
	Total :		81,424,674.00

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

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,708,180.00
	Total	1,708,180.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	100.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110110	Licence Fees For Livestock Farms	150.00
140120102	Permit Fee For Installation Of Machinery	500.00
140120105	Fee for Building Regularisation	2,431,071.00
140120101	Permit Fee For Construction Of Buildings	2,769,337.00
140120104	Permit Fee For Running Machinery	2,350.00
140130119	Fees For Extracts As Per RTI Act	45.00
140130199	Fees For Other Certificates Or Extracts	640.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,900.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,100.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,560.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140200106	Penalties And Fines - Marriage Registration	4,900.00
140200101	Penalties And Fines - Penal Interest	136,155.00
140200199	Penalties And Fines - Other Penalties	181,521.00
140200110	Penalties And Fines - Ownership Change	37,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	14,051.00
140400115	Search Fee - Death Registration	94.00
140400106	Search Fee - Birth Registration	16.00
140400101	Notice Fee	129.00
140400107	Compounding Fee	50.00
140400199	Other Fees	6.00
140400109	Application Fee	351,305.00
140500201	Public Comfort Station Receipts	19,266.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	27,000.00
140500209	Restoration Charges For Road Cutting	1,662.00
	Total	5,994,905.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	4,100.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	96,532.00
150120103	Receipts From Auction Of Obsolete Assets	42,324.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
	Total	142,956.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	672,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,437,899.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	20,109,899.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	282,485.00
	Total	282,485.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,800.00
190200201	Prior Period Income - License Fees	1,000.00
	Total	2,800.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,992,720.00
320100130	Member Of Parliament Local And Development Scheme	1,239.00
320100139	National Health Mission	699,745.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	7,500.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,521,712.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	6,864,000.00
320800101	Beneficiary Contributions	479,205.00
320900101	Donations to CMDRF	22,078.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	405,649.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	638,833.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,178,500.00
320100196	Integrated Child Developement Scheme	2,833,573.00
	Total	24,644,754.00

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

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	17,882.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,726,691.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	44,421.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,404,905.00
431120103	Receivables For Profession Tax - Professionals (Current)	1,350.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	339,650.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	76,350.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	196,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	221,868.00
431400301	Receivables Towards Bus Stand Receipts(Current)	39,058.00
431500199	Receivables of Redemption	552,238.00
431910201	Outdoor collection control account	0.00
	Total	7,620,413.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	4,725.00
460100101	Festival Advance	2,000.00
460509901	Advance To Others	432,552.00
	Total	439,277.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	9,748.00
	Total	9,748.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	4,080.00
180800103	Receipts Towards Postal Charges	0.00
180800199	Miscellaneous Receipts	750.00
	Total	4,830.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,336,594.00
	Total	5,336,594.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	4,000.00
340100103	Bidders' Earnest Money Deposit	47,412.00
340100301	Contractors' Retention	249,525.00
340109901	Other Deposits	1,176.00
340100102	Suppliers' Earnest Money Deposit	4,000.00
340200102	Auction Deposit	23,636.00
	Total	329,749.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	5,641.00
350100901	Amount payable to KSEB	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28,883.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,200.00
350200204	Recoveries Payable - National Pension Scheme	7,323.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	29,605.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	29,605.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	15,259.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28,883.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	535.00
350300101	Government And Other Dues Payable - Library Cess	313,935.00
350300199	Government And Other Dues Payable - Others	98,502.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	214,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	28,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,447.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	22,024.00
350800101	Liability In Respect Of Stale Cheques	7,128.00
350400999	Refund of unutilised Grants - Prior period	107,989.00
	Total	945,759.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	142,269.00
	Total	142,269.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	7,291,855.00
	Total	7,291,855.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	239,200.00
460100101	Festival Advance	82,000.00
	Total	321,200.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	6,950.00
340100101	Contractors' Earnest Money Deposit	3,000.00
340109901	Other Deposits	1,176.00
340100102	Suppliers' Earnest Money Deposit	13,400.00
340200199	Other Deposits	500.00
	Total	25,026.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	40,552,022.00
350110102	Employee Liabilities - Net Salary Payable	5,850,109.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	174,109.00
350110104	Employer Liabilities - Pension Contributions Payable	854,096.00
350200204	Recoveries Payable - National Pension Scheme	174,109.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	15,259.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	44,848.00
350200101	Recoveries Payable - General Provident Fund	116,756.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,437,410.00
350200103	Recoveries Payable - State Life Insurance	156,500.00
350200104	Recoveries Payable - Group Insurance Scheme	125,200.00
350200105	Recoveries Payable - Life Insurance Corporation	154,567.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200108	Recoveries Payable - House Building Advance	291,900.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	90,843.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	23,449.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,426.00
350200299	Recoveries Payable - Other Deductions	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	40,654.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	40,654.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	44,848.00
350200117	Recoveries Payable - MEDISEP	108,500.00
350300101	Government And Other Dues Payable - Library Cess	318,422.00
350300199	Government And Other Dues Payable - Others	98,502.00
350800101	Liability In Respect Of Stale Cheques	7,128.00
350400999	Refund of unutilised Grants - Prior period	107,989.00
	Total	50,873,800.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	394,981.00
450210101	KERALA GRAMIN BANK CFC-(40679101049680)	11,258,046.00
450210104	sub treasury payyoli-(799010100407090)	43,145.00
450210104	SUB TREASURY, PAYYOLI JOINT VENTURE 799011400001476-(799011400001476)	0.00
450210101	SBI UPI-(42175639013)	2,355,605.00
450210104	Sub Treasury, Payyoli-(716071400000004)	0.00
450210101	STATE BANK OF INDIA-(57039980902)	0.00
450210102	KERALA BANK 00045-(164612801200045)	131,953.00
450210101	SBI RGSA-(40629835564)	0.00
450210102	MEPPAYUR CO-OPERATIVE TOWN BANK LIMITED 399-(399)	1,652,764.00
450210101	SBI EPAY 89067-(67391789067)	2,328,037.00
450210101	KERALA GRAMIN BANK HEALTH WELLNESS CENTRES-(40679101070866)	569,089.00
450210104	SUB TREASURY, PAYYOLI CFLTC 6385-(799011400006385)	0.00
450210101	KERALA GRAMIN BANK HEALTH DIAGNOSTIC-(40679101070839)	96,625.00
450210101	KERALA GRAMIN BANK Covid Relief-(40679101065262)	0.00
450210101	Kerala Gramin Bank-(40679101048919)	1,198.00
450210102	OTHER CO-OPERATIVE BANKMEPPAYUR SERVICE CO-OPERATIVE BANK LIMITED 8554-(8554)	0.00
450210104	LGTSB 799013000000980-(799013000000980)	0.00
450210104	SDTSB COVID 799012900001175-(799012900001175)	0.00
450210101	HDFC Bank-(50100439577509)	794,938.00
450210101	IDBI SUCHITWA MISSION PFMS-(0114104000285940)	0.00
450210101	SBI Own fund 90380-(67291290380)	2,995,263.00
450210101	SBI MP FUND 62102-(67239162102)	46,798.00
450210101	SBI MGNREGA 67060911415-(67060911415)	9,976.00
450210101	SBI LITERACY 77944-(57039977944)	92,106.00
450250025	CANARA BANK LITERACY PFMS-(110075212737)	0.00
	Total	22,770,524.00