



Olavanna 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)	171,488,353.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	23,340,053.00
130000000	Rental Income From Panchayat Properties	RP-3	15,930.00
140000000	Fees & User Charges	RP-4	107,020,516.00
150000000	Sale & Hire Charges	RP-5	1,090,522.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	42,855,910.00
171000000	Interest Earned	RP-9	6,609,287.00
190000000	Prior Period Income	RP-11	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	49,769,842.00
431000000	Sundry Debtors (Receivables)	RP-45	83,924,338.00
460000000	Loans, Advances and Deposits	RP-49	58,000.00
Non-Operating			
180000000	Other Income	RP-10	227,494.00
340000000	Deposits Received	RP-33	580,076.00
350000000	Other Liabilities	RP-35	7,322,746.00
	Total :		494,303,067.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	9,384.00
220000000	Administrative Expenses	RP-13	42,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	123,342.00
431000000	Sundry Debtors (Receivables)	RP-45	52,747,037.00
460000000	Loans, Advances and Deposits	RP-49	1,090,103.00
Non-Operating			
340000000	Deposits Received	RP-33	61,466.00
350000000	Other Liabilities	RP-35	160,187,470.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	280,042,265.00
	Total :		494,303,067.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	1,228,161.00
450210101	CANARA BANK Sand Account-(733101068047)	709,763.00
450210101	CANARA MGNREGA-(733101065601)	0.00
450210101	FEDERAL BANK-COVID DONATION-(18390100071278)	51,530.00
450210101	HDFC SB-(50100685154521)	2,008,426.00
450210101	HDFC UPI CURRENT ACCOUNT-(50200057738342)	734,684.00
450210101	KGB Bhavana Nidhi-(40662101031344)	1,746,537.00
450210101	KGB-BMC-(40662101031423)	27,358.00
450210101	S B I MANKAVE CURRENT A/C E-PAYMENT-(67205389712)	4,566,492.00
450210101	SBI PKV MP Fund, ICDS-(67292293460)	6,773,722.00
450210102	KDC BANK PKV OWN FUND-(165712801000265)	125,771,931.00
450210104	LGTSB-(799013000000731)	-25,000.00
450240105	HDFC-CFC-(50100371336692)	22,992,893.00
450240128	Indian Overseas Bank -(375101000004488)	301.00
450240130	KOTAK MAHINDRA-MP FUND-(4046948937)	1,643.00
450240139	CANARA FFC HEALTH GRANT BUILDINGS and SUB CENTRES-(110042930667)	2,805,500.00
450240139	CANARA FFC HEALTH GRANT CONVERSION OF RURAL PHC-(110042932545)	613,375.00
450240139	CANARA FFC HEALTH GRANT DiAGNOSTIC INFRASTRUCTURE-(110042930333)	1,481,037.00
450240182	IDBI SWACH BHARATH MISSION PFMS-(1072104000148504)	0.00
450250025	CANARA BANK-(110073638467)	0.00
450210201	TREASURY JOINT VENTURE-(799011400001491)	0.00
	Total	171,488,353.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	11,024,805.00
110400101	Entertainment Tax	12,315,248.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
	Total	23,340,053.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	6,930.00
130300101	Rent From Auditoriums And Halls	5,500.00
130800199	Other Rents	3,500.00
	Total	15,930.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	160.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	52.00
140100103	Registration Fee From Tutorial Institutions	1,200.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	4,750.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	3,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,700.00
140120102	Permit Fee For Installation Of Machinery	2,050.00
140120199	Fee for other permissions	4,320.00
140120101	Permit Fee For Construction Of Buildings	101,651,413.00
140120105	Fee for Building Regularisation	1,922,251.00
140120104	Permit Fee For Running Machinery	48,290.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	7,620.00
140130101	Fee for Issue Of Birth Certificate	730.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	915.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	92.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	23,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	12,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,700.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	6,983.00
140130199	Fees For Other Certificates Or Extracts	99.00
140200103	Penalties And Fines - Compounding Fees	72,641.00
140200101	Penalties And Fines - Penal Interest	604,419.00
140200106	Penalties And Fines - Marriage Registration	19,150.00
140200199	Penalties And Fines - Other Penalties	511,331.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140200110	Penalties And Fines - Ownership Change	213,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,915.00
140400109	Application Fee	605,260.00
140400107	Compounding Fee	657,457.00
140400115	Search Fee - Death Registration	260.00
140400101	Notice Fee	173,904.00
140400106	Search Fee - Birth Registration	652.00
140400102	Warrant Fee	4,626.00
140400199	Other Fees	40,205.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	50.00
140500208	Hospital Kiosks Receipts	10,950.00
140500209	Restoration Charges For Road Cutting	403,150.00
140700199	Re-Imbursement Of Other Expenses Incurred	297.00
	Total	107,020,516.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	953,800.00
150120103	Receipts From Auction Of Obsolete Assets	113,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	17,214.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	6,508.00
	Total	1,090,522.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	15,000.00
160100630	Member Of Parliament Local Area Development Scheme	14.00
160100501	General Purpose Fund/Fund For Traditional Functions	42,840,896.00
	Total	42,855,910.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	6,609,287.00
	Total	6,609,287.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
--	--	--

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,657,885.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100160	Rural Housing-Housing For All	12,149,947.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	601,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,337,381.00
320800101	Beneficiary Contributions	2,005,694.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,098,698.00
320100196	Integrated Child Development Scheme	6,035,159.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	17,036,000.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	65,791.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	782,287.00
	Total	49,769,842.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,897,767.00
431100105	Receivables For Service Cess on Property Tax (Current)	2,332,182.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	37,019,049.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	635,753.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	9,375,569.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	114,659.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	197,200.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1,442,400.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	812,100.00
431409901	Other Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	171,832.00
431400103	Rent Receivables From Lease Of Lands(Current)	6,171.00
431400105	Receivables Towards Market Receipts(Current)	115,000.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	1,663,127.00
431500199	Receivables of Redemption	28,141,529.00
431910201	Outdoor collection control account	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
	Total	83,924,338.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	58,000.00
	Total	58,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	25,439.00
180800104	Receipts From Libraries	2,050.00
180900102	Voluntary Contributions And Donations	200,005.00
	Total	227,494.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	7,000.00
340100301	Contractors' Retention	476,076.00
340100103	Bidders' Earnest Money Deposit	25,000.00
340200101	Rent Deposit	72,000.00
	Total	580,076.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	184,407.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	876.00
350200117	Recoveries Payable - MEDISEP	1,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	913.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	184,334.00
350300199	Government And Other Dues Payable - Others	707,552.00
350300101	Government And Other Dues Payable - Library Cess	2,460,843.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	10,190.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	860,650.00
350410203	Advance Collection Of Revenues - Market Receipts	42,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	172,071.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	1,644,950.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	26,857.00
350800101	Liability In Respect Of Stale Cheques	1,026,103.00
	Total	7,322,746.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	9,384.00
	Total	9,384.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	42,000.00
	Total	42,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	12.00
320900101	Donations to CMDRF	123,330.00
	Total	123,342.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	52,747,037.00
	Total	52,747,037.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	255,000.00
460500399	Advance To Other Authorised Agencies	10,800.00
460500501	Advance To Implementing Officers	824,303.00
	Total	1,090,103.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	35,766.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	20,000.00
340200101	Rent Deposit	5,700.00
	Total	61,466.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	140,792,528.00
350110104	Employer Liabilities - Pension Contributions Payable	1,103,229.00
350110102	Employee Liabilities - Net Salary Payable	8,412,862.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	314,321.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	390,560.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	105,846.00
350200117	Recoveries Payable - MEDISEP	163,850.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	33,193.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	159,919.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	159,919.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	11,122.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	33,193.00
350200108	Recoveries Payable - House Building Advance	16,600.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	242,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	753,715.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	48,000.00
350200299	Recoveries Payable - Other Deductions	518,680.00
350200204	Recoveries Payable - National Pension Scheme	390,560.00
350200201	Recoveries Payable - Income Tax Deducted At Source	159,968.00
350200199	Recoveries Payable - Other Recoveries From Employees	832.00
350200101	Recoveries Payable - General Provident Fund	217,200.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,938,950.00
350200103	Recoveries Payable - State Life Insurance	183,325.00
350200104	Recoveries Payable - Group Insurance Scheme	194,300.00
350200105	Recoveries Payable - Life Insurance Corporation	289,855.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	25,000.00
350200107	Recoveries Payable - Family Benefit Scheme	600.00
350300199	Government And Other Dues Payable - Others	40,748.00
350300109	Government And Other Dues Payable - Cinema Cess	407,139.00
350300101	Government And Other Dues Payable - Library Cess	2,120,294.00
350409901	Refunds Payable - Others	10,150.00
350800101	Liability In Respect Of Stale Cheques	949,012.00
	Total	160,187,470.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	805,985.00
450210101	HDFC SB-(50100685154521)	9,379,100.00
450210101	HDFC UPI CURRENT ACCOUNT-(50200057738342)	2,234,279.00
450210101	KGB Bhavana Nidhi-(40662101031344)	5,716,484.00
450210101	KGB-BMC-(40662101031423)	28,138.00
450210101	S B I MANKAVE CURRENT A/C E-PAYMENT-(67205389712)	11,398,974.00
450210101	SBI PKV MP Fund, ICDS-(67292293460)	9,539,932.00
450210104	LGTSB-(799013000000731)	0.00
450210101	FEDERAL BANK-COVID DONATION-(18390100071278)	52,774.00
450210101	CANARA MGNREGA-(733101065601)	226,812.00
450210102	KDC BANK PKV OWN FUND-(165712801000265)	205,382,606.00
450210101	CANARA BANK Sand Account-(733101068047)	733,701.00
450240182	IDBI SWACH BHARATH MISSION PFMS-(1072104000148504)	0.00
450240139	CANARA FFC HEALTH GRANT CONVERSION OF RURAL PHC-(110042932545)	1,215,904.00
450240139	CANARA FFC HEALTH GRANT BUILDINGS and SUB CENTRES-(110042930667)	273,359.00
450240130	KOTAK MAHINDRA-MP FUND-(4046948937)	1,697.00
450240139	CANARA FFC HEALTH GRANT DiAGNOSTIC INFRASTRUCTURE-(110042930333)	1,115,117.00
450240105	HDFC-CFC-(50100371336692)	31,876,007.00
450240128	Indian Overseas Bank -(375101000004488)	61,396.00
450250025	CANARA BANK-(110073638467)	0.00
450210201	TREASURY JOINT VENTURE-(799011400001491)	0.00
	Total	280,042,265.00