



Mattool 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)	17,955,624.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	974,320.00
140000000	Fees & User Charges	RP-4	3,809,892.00
150000000	Sale & Hire Charges	RP-5	21,660.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,128,838.00
171000000	Interest Earned	RP-9	364,391.00
190000000	Prior Period Income	RP-11	1,064.00
311000000	Earmarked Funds	RP-28	20,146.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,596,115.00
431000000	Sundry Debtors (Receivables)	RP-45	10,387,305.00
Non-Operating			
180000000	Other Income	RP-10	66,444.00
330000000	Secured Loans	RP-31	700,000.00
340000000	Deposits Received	RP-33	48,809.00
350000000	Other Liabilities	RP-35	794,472.00
	<b>Total :</b>		<b>75,869,080.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	73,776.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,367,396.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	5,063.00
431000000	Sundry Debtors (Receivables)	RP-45	209,178.00
460000000	Loans, Advances and Deposits	RP-49	1,069,833.00
Non-Operating			
340000000	Deposits Received	RP-33	49,550.00
350000000	Other Liabilities	RP-35	43,288,050.00

<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)	29,806,234.00
	<b>Total :</b>		<b>75,869,080.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	HDFC-( 50200077370244)	700,506.00
450210101	KERALA GRAMIN BANK - BUDS - 6699-( 40421100006699)	651,477.00
450210101	KERALA GRAMIN BANK CFC- 56370-( 40421101056370)	4,527,591.00
450210101	KERALA GRAMIN BANK - LIFE - 41086-( 40421101041086)	169,035.00
450210101	KERALA GRAMIN BANK Literacy - 4677-( 40421100004677)	44,586.00
450210101	KERALA GRAMIN BANK - MGNREGA - 6269-( 40421100006269)	2,705.00
450210101	KERALA GRAMIN BANK - SANITATION - 5939-( 40421100005939)	698,459.00
450210101	STATE BANK OF INDIA E payment - 5603-( 37058585603)	1,207,217.00
450210102	MADAI CO OPERATIVE RURAL BANK 6547-( 501110006547)	535,595.00
450210102	MADAI CO OPERATIVE RURAL BANK 910-( 501110000910)	8,395.00
450210102	MATTOOL SERVICE CO OPERATIVE BANK OWNFUND-( 5771)	8,459,128.00
450210104	Sub Treasury, Pazhayangadi-( 799013000001107)	-33,058.00
450240139	CANARA BANK - HEALTH GRANT- KL278 DIAGNOSTIC INFRASTRUCTURE 1-( 110042918535)	568,503.00
450240139	CANARA BANK - HEALTH GRANT KL 281 FOR CONVERSION OF RURAL PHC-( 110042917792)	406,034.00
450240152	MSCB DRF - 7031-( 001001007031)	9,451.00
450240182	IDBI Payyanur - SBM PFMS -667-( 1807104000061667)	0.00
450250025	Canara Bank Literacy PFMS-( 110078935657)	0.00
	<b>Total</b>	<b>17,955,624.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	974,320.00
110200101	Profession Tax - Institutions	0.00
	<b>Total</b>	<b>974,320.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>
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Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	400.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110109	Licence Fees For Domestic Dogs And Pigs	200.00
140110103	Licence Fees Under Places Of Public Resort Act	15,000.00
140120105	Fee for Building Regularisation	1,646,648.00
140120104	Permit Fee For Running Machinery	1,250.00
140120101	Permit Fee For Construction Of Buildings	1,537,236.00
140120102	Permit Fee For Installation Of Machinery	250.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130199	Fees For Other Certificates Or Extracts	3,597.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	20.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,700.00
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)	3,460.00
140130119	Fees For Extracts As Per RTI Act	69.00
140200199	Penalties And Fines - Other Penalties	108,259.00
140200101	Penalties And Fines - Penal Interest	96,724.00
140200106	Penalties And Fines - Marriage Registration	5,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,160.00
140200110	Penalties And Fines - Ownership Change	24,500.00
140400199	Other Fees	114,449.00
140400107	Compounding Fee	100.00
140400101	Notice Fee	34,080.00
140400115	Search Fee - Death Registration	222.00
140400102	Warrant Fee	89.00
140400106	Search Fee - Birth Registration	102.00
140400109	Application Fee	152,830.00
140500111	Other User Charges Collected	29,786.00
140500209	Restoration Charges For Road Cutting	14,077.00
	<b>Total</b>	<b>3,809,892.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	21,660.00
	<b>Total</b>	<b>21,660.00</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	16,128,838.00
	<b>Total</b>	<b>16,128,838.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	367,061.00
171300101	Interest On Loans To Others	-2,670.00
171800199	Other Interest	0.00
	<b>Total</b>	<b>364,391.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200401	Prior Period Income - Other Incomes	564.00
190200201	Prior Period Income - License Fees	500.00
	<b>Total</b>	<b>1,064.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	20,146.00
	<b>Total</b>	<b>20,146.00</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	844,952.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	180,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	666,669.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,344,372.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,209,873.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320800101	Beneficiary Contributions	1,183,221.00
320900101	Donations to CMDRF	200.00
320100197	Literacy Scheme Grant	1,272.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	647,919.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	413,888.00
320100999	Other Liabilities	31,825.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,399,500.00
320100198	Grant from Suchitwa Mission	19,920.00
320100196	Integrated Child Development Scheme	2,652,504.00
	<b>Total</b>	<b>24,596,115.00</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)	1,909,840.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	8,203.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,725,332.00
431120105	Receivables For Profession Tax - Traders (Current)	302,100.00
431120103	Receivables For Profession Tax - Professionals (Current)	13,300.00
431120101	Receivables For Profession Tax - Institutions (Current)	40,000.00
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)	128,600.00
431400101	Rent Receivables From Buildings(Current)	89,320.00
431500199	Receivables of Redemption	5,170,610.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>10,387,305.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400199	Recovery From Employees - Others	66,044.00
180900102	Voluntary Contributions And Donations	400.00
	<b>Total</b>	<b>66,444.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	700,000.00
	<b>Total</b>	<b>700,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	17,059.00
340100101	Contractors' Earnest Money Deposit	10,750.00

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340200101	Rent Deposit	21,000.00
	<b>Total</b>	<b>48,809.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	332,420.00
350120101	Interest Accrued & Due - Loans	5,340.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,595.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,450.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,450.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,631.00
350300101	Government And Other Dues Payable - Library Cess	235,681.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	610.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	38,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,966.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	118,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,329.00
350800101	Liability In Respect Of Stale Cheques	1,500.00
	<b>Total</b>	<b>794,472.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	73,776.00
	<b>Total</b>	<b>73,776.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	60,029.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	388,078.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	789,059.00
320100999	Other Liabilities	130,230.00
	<b>Total</b>	<b>1,367,396.00</b>

<b>RP-42 Annual Plan - Capital Exences (Infrastructure Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415110005	Roads - Connectivity Plan	5,063.00
	<b>Total</b>	<b>5,063.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	209,178.00
	<b>Total</b>	<b>209,178.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	1,013,833.00
460100101	Festival Advance	56,000.00
	<b>Total</b>	<b>1,069,833.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	39,350.00
340100201	Contractors' Security Deposit	10,200.00
	<b>Total</b>	<b>49,550.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	33,663,713.00
350110102	Employee Liabilities - Net Salary Payable	5,450,674.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	88,931.00
350110104	Employer Liabilities - Pension Contributions Payable	868,609.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	571,500.00
350200101	Recoveries Payable - General Provident Fund	138,834.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,167,800.00
350200103	Recoveries Payable - State Life Insurance	102,650.00
350200104	Recoveries Payable - Group Insurance Scheme	110,400.00
350200105	Recoveries Payable - Life Insurance Corporation	210,397.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	72,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	72,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	6,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	87,499.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	57,283.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200204	Recoveries Payable - National Pension Scheme	103,429.00
350200299	Recoveries Payable - Other Deductions	50,542.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,880.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,880.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	72,918.00
350200117	Recoveries Payable - MEDISEP	75,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	72,918.00
350300101	Government And Other Dues Payable - Library Cess	174,955.00
350400999	Refund of unutilised Grants - Prior period	17,738.00
	<b>Total</b>	<b>43,288,050.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	8.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	2,401.00
450210104	Sub Treasury, Pazhayangadi-( 799013000001107)	0.00
450210101	HDFC-( 50200077370244)	125,430.00
450210101	KERALA GRAMIN BANK - BUDS - 6699-( 40421100006699)	708,954.00
450210101	KERALA GRAMIN BANK CFC- 56370-( 40421101056370)	11,138,465.00
450210101	KERALA GRAMIN BANK - LIFE - 41086-( 40421101041086)	378,908.00
450210101	KERALA GRAMIN BANK Literacy - 4677-( 40421100004677)	45,858.00
450210101	KERALA GRAMIN BANK - MGNREGA - 6269-( 40421100006269)	0.00
450210101	KERALA GRAMIN BANK - SANITATION - 5939-( 40421100005939)	718,379.00
450210101	State Bank of India-( 67391124896)	0.00
450210101	STATE BANK OF INDIA E payment - 5603-( 37058585603)	2,525,221.00
450210102	MADAI CO OPERATIVE RURAL BANK 6547-( 501110006547)	557,233.00
450210101	THE FEDERAL BANK LTD-( 20880100079194)	1,829,590.00
450210102	MADAI CO OPERATIVE RURAL BANK 910-( 501110000910)	8,734.00
450210102	MATTOOL SERVICE CO OPERATIVE BANK OWNFUND-( 5771)	10,646,494.00
450240182	IDBI Payyanur - SBM PFMS -667-( 1807104000061667)	0.00
450240152	MSCB DRF - 7031-( 001001007031)	29,797.00
450240139	CANARA BANK - HEALTH GRANT KL 281 FOR CONVERSION OF RURAL PHC-( 110042917792)	657,529.00
450240139	CANARA BANK - HEALTH GRANT- KL278 DIAGNOSTIC INFRASTRUCTURE 1-( 110042918535)	430,563.00
450250025	Canara Bank Literacy PFMS-( 110078935657)	0.00
450280001	Kerala Gramin Bank-( 40421101118582)	2,670.00
	<b>Total</b>	<b>29,806,234.00</b>