



Payyavoor 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)	34,523,364.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,387,220.00
140000000	Fees & User Charges	RP-4	2,626,826.00
150000000	Sale & Hire Charges	RP-5	50,315.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,006,445.00
171000000	Interest Earned	RP-9	647,213.00
190000000	Prior Period Income	RP-11	58,116.00
311000000	Earmarked Funds	RP-28	47,890.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,857,569.00
431000000	Sundry Debtors (Receivables)	RP-45	13,616,687.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	1,000.00
330000000	Secured Loans	RP-31	3,347,936.00
340000000	Deposits Received	RP-33	450,496.00
350000000	Other Liabilities	RP-35	1,963,281.00
<b>Total :</b>			<b>96,604,358.00</b>
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	198,971.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	17,500.00
431000000	Sundry Debtors (Receivables)	RP-45	6,945,402.00
460000000	Loans, Advances and Deposits	RP-49	2,279,442.00
Non-Operating			
340000000	Deposits Received	RP-33	1,321,750.00
350000000	Other Liabilities	RP-35	55,531,517.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	30,309,776.00
<b>Total :</b>			<b>96,604,358.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	209,771.00
450210101	KGB NREGS-( 40418100009518)	1,000.00
450210101	KGB Own Fund A/C-( 40418100008659)	12,736,569.00
450210101	SBI E Payment A/C-( 37215792341)	2,444,800.00
450210101	SBI ONLINE UPI - 779522-( 00000042162779522)	549,019.00
450210102	PSCB Distress A/C-( 7771)	10,922.00
450210102	PSCB Own Fund A/c-( 201110001922)	9,010,020.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210101	Canara Bank Saksharatha-( 42522200014275)	0.00
450210104	LGTSB Own Fund-( 799013000000195)	-924,985.00
450240139	Canara Bank n-RUral PHC and Sub centre Health & wellness -( 110044316639)	65,698.00
450240105	KGB PFMS-( 40418101024362)	556,733.00
450240130	SBI - MP FUND-( 42185110271)	0.00
450240139	Canara Bank Diagnostic Infrastructure Primary Care Subcentres-( 110044316359)	625,701.00
450240139	Canara Bank Health Grant Building less sub centres PHC & CHC-( 110044316509)	5,611,000.00
450240174	IDBI-( 1806104000046075)	0.00
450250025	CANARA BANK-( 110078063897)	0.00
450280001	STATE BANK OF INDIA - LIFE-( 42024344125)	3,627,116.00
	<b>Total</b>	<b>34,523,364.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,387,220.00
	<b>Total</b>	<b>1,387,220.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,550.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140100203	Birth Registration -After 1 Year - Late Fee	110.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	25.00
140100103	Registration Fee From Tutorial Institutions	750.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,100.00
140120105	Fee for Building Regularisation	715,434.00
140120101	Permit Fee For Construction Of Buildings	1,330,380.00
140120102	Permit Fee For Installation Of Machinery	650.00
140120104	Permit Fee For Running Machinery	21,470.00
140130119	Fees For Extracts As Per RTI Act	57.00
140130199	Fees For Other Certificates Or Extracts	21.00
140130101	Fee for Issue Of Birth Certificate	180.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130104	Fee for Name Inclusion After School Admission	80.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	62.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,800.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,300.00
140200101	Penalties And Fines - Penal Interest	216,319.00
140200199	Penalties And Fines - Other Penalties	138,056.00
140200110	Penalties And Fines - Ownership Change	21,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,500.00
140200106	Penalties And Fines - Marriage Registration	10,050.00
140400106	Search Fee - Birth Registration	508.00
140400199	Other Fees	0.00
140400115	Search Fee - Death Registration	58.00
140400107	Compounding Fee	1,800.00
140400109	Application Fee	90,720.00
140400101	Notice Fee	5,750.00
140500207	Crematorium Fees	23,500.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	<b>Total</b>	<b>2,626,826.00</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	2,030.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	48,285.00
	<b>Total</b>	<b>50,315.00</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	16,006,445.00
	<b>Total</b>	<b>16,006,445.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	647,213.00
	<b>Total</b>	<b>647,213.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	22,920.00
190200401	Prior Period Income - Other Incomes	35,196.00
	<b>Total</b>	<b>58,116.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	47,890.00
	<b>Total</b>	<b>47,890.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100130	Member Of Parliament Local And Development Scheme	523.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	636,000.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,653,004.00
320100160	Rural Housing-Housing For All	2,100,000.00
320100139	National Health Mission	644,201.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,926,162.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	750,000.00
320800101	Beneficiary Contributions	821,998.00
320100999	Other Liabilities	96,640.00
320100196	Integrated Child Development Scheme	1,530,566.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	582,410.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	187,325.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	380,240.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,548,500.00
	<b>Total</b>	<b>21,857,569.00</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)	3,415,074.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	83.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,155,964.00
431120105	Receivables For Profession Tax - Traders (Current)	545,600.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	59,650.00
431300103	Receivables For Licence Fees For Livestock farms (current)	400.00
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)	262,900.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431400301	Receivables Towards Bus Stand Receipts(Current)	21,100.00
431400101	Rent Receivables From Buildings(Current)	3,032,556.00
431400198	Other Rents Receivables (Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	66,400.00
431500199	Receivables of Redemption	4,056,960.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>13,616,687.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	20,000.00
	<b>Total</b>	<b>20,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	100.00
180800104	Receipts From Libraries	900.00
180900102	Voluntary Contributions And Donations	0.00
	<b>Total</b>	<b>1,000.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	3,347,936.00
	<b>Total</b>	<b>3,347,936.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	15,000.00
340100103	Bidders' Earnest Money Deposit	35,000.00
340100301	Contractors' Retention	45,280.00
340200199	Other Deposits	0.00
340200102	Auction Deposit	355,216.00
	<b>Total</b>	<b>450,496.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	7,769.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	292,548.00
350200117	Recoveries Payable - MEDISEP	2,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	292,548.00
350300101	Government And Other Dues Payable - Library Cess	282,646.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,295.00
350300199	Government And Other Dues Payable - Others	48,127.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350409901	Refunds Payable - Others	5,729.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	300.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,728.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	504,050.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,833.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	199,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	310,358.00
350400999	Refund of unutilised Grants - Prior period	1,850.00
	<b>Total</b>	<b>1,963,281.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100130	Member Of Parliament Local And Development Scheme	523.00
320900101	Donations to CMDRF	45,148.00
320100999	Other Liabilities	153,300.00
	<b>Total</b>	<b>198,971.00</b>

<b>RP-41 Annual Plan - Capital Expences (Service Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414120006	Public Drinking Water Programmes- Motor Pumb Set	17,500.00
	<b>Total</b>	<b>17,500.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	6,945,402.00
	<b>Total</b>	<b>6,945,402.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	21,300.00
460100101	Festival Advance	50,000.00
460100105	Tour Traveling Allowance Advance	24,300.00
460500501	Advance To Implementing Officers	934,420.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,235,922.00
460509901	Advance To Others	9,600.00
460500601	Advance to Gramalakshmi Mudralayam	3,900.00
	<b>Total</b>	<b>2,279,442.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	3,000.00
340100103	Bidders' Earnest Money Deposit	40,000.00
340100202	Suppliers' Security Deposit	11,250.00
340100203	Bidders' Security Deposit	5,000.00
340109901	Other Deposits	1,260,000.00
340200199	Other Deposits	2,500.00
	<b>Total</b>	<b>1,321,750.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	43,748,099.00
350110102	Employee Liabilities - Net Salary Payable	6,320,308.00
350110104	Employer Liabilities - Pension Contributions Payable	841,408.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	285,201.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	249,560.00
350200105	Recoveries Payable - Life Insurance Corporation	199,239.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	165,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	20,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	37,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	26,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,424.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	41,787.00
350200201	Recoveries Payable - Income Tax Deducted At Source	111,225.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	68,316.00
350200117	Recoveries Payable - MEDISEP	108,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	68,316.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	260,629.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	260,628.00
350200204	Recoveries Payable - National Pension Scheme	275,003.00
350200101	Recoveries Payable - General Provident Fund	180,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,598,750.00
350200103	Recoveries Payable - State Life Insurance	136,800.00
350200104	Recoveries Payable - Group Insurance Scheme	142,600.00
350300199	Government And Other Dues Payable - Others	7,493.00
350300101	Government And Other Dues Payable - Library Cess	276,231.00
350400399	Refunds Payable - Other Fees	5,000.00
350409901	Refunds Payable - Others	80,000.00
	<b>Total</b>	<b>55,531,517.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	141,799.00
450210101	SBI ONLINE UPI - 779522-( 00000042162779522)	2,666,268.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210104	LGTSB Own Fund-( 799013000000195)	0.00
450210102	PSCB Distress A/C-( 7771)	40,515.00
450210101	Canara Bank Saksharatha-( 42522200014275)	0.00
450210101	KGB NREGS-( 40418100009518)	0.00
450210101	KGB Own Fund A/C-( 40418100008659)	11,961,569.00
450210101	SBI E Payment A/C-( 37215792341)	740,372.00
450210102	PSCB Own Fund A/c-( 201110001922)	7,970,054.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450240174	IDBI-( 1806104000046075)	0.00
450240130	SBI - MP FUND-( 42185110271)	0.00
450240139	Canara Bank Diagnostic Infrastructure Primary Care Subcentres-( 110044316359)	404,287.00
450240139	Canara Bank Health Grant Building less sub centres PHC & CHC-( 110044316509)	2,169,953.00
450240139	Canara Bank n-RUral PHC and Sub centre Health & wellness -( 110044316639)	593,475.00
450240105	KGB PFMS-( 40418101024362)	2,421,377.00
450250025	CANARA BANK-( 110078063897)	0.00
450280001	STATE BANK OF INDIA - LIFE-( 42024344125)	1,200,107.00
	<b>Total</b>	<b>30,309,776.00</b>