



Pappinisseri 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)	54,286,054.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,887,821.00
130000000	Rental Income From Panchayat Properties	RP-3	10,000.00
140000000	Fees & User Charges	RP-4	4,045,633.00
150000000	Sale & Hire Charges	RP-5	288,213.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24,452,485.00
171000000	Interest Earned	RP-9	1,362,454.00
190000000	Prior Period Income	RP-11	4,846.00
311000000	Earmarked Funds	RP-28	78,411.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,747,649.00
431000000	Sundry Debtors (Receivables)	RP-45	11,076,672.00
460000000	Loans, Advances and Deposits	RP-49	150,440.00
Non-Operating			
170000000	Income from Investments	RP-8	1,523,801.00
180000000	Other Income	RP-10	9,655.00
330000000	Secured Loans	RP-31	3,000,000.00
340000000	Deposits Received	RP-33	58,618.00
350000000	Other Liabilities	RP-35	1,623,940.00
	Total :		126,606,692.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	475,208.00
431000000	Sundry Debtors (Receivables)	RP-45	11,036,372.00
460000000	Loans, Advances and Deposits	RP-49	676,240.00
Non-Operating			
340000000	Deposits Received	RP-33	1,000.00
350000000	Other Liabilities	RP-35	54,075,066.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	60,342,806.00
	Total :		126,606,692.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	HDFC BANK-(50100578689791)	1,990,821.00
450210101	IDBI Bank -(0340104000149280)	0.00
450210101	Indian Bank-(524424662)	35,385.00
450210101	Indian Bank-(6054054563)	4,039,767.00
450210101	Indian Bank-(6106514811)	0.00
450210101	Indian Bank-(6247115622)	3,204,728.00
450210101	Indian Bank-(766726600)	0.00
450210101	Kerala Gramin Bank-(40530101060319)	485,542.00
450210101	KERALA GRAMIN BANK-(40530101028447)	2,807,014.00
450210101	State Bank of India-(36843315358)	140,776.00
450210101	State Bank of India-(37324812978)	0.00
450210101	DUPLICATE ACCOUNT-(373248122978)	0.00
450210101	STATE BANK OF TRAVANCORE-(57025587702)	23,601.00
450210102	Other Co-operative Bank-(122)	37,168,011.00
450210102	Other Co-operative Bank-(13249)	10,501.00
450210104	District Treasury-(799013100000260)	0.00
450210104	District Treasury, Kannur-(799013000000185)	0.00
450210104	DISTRICT TREASURY, KANNUR-(799011400001414)	0.00
450210104	DISTRICT TREASURY, KANNUR-(79901200000481)	0.00
450210101	State Bank of Travancore-(67051248413)	613,107.00
450240105	INDIAN BANK-(7047277128)	1,586,243.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450240139	Kerala Gramin Bank-(40530101051515)	441,314.00
450240149	KERALA GRAMIN BANK-(40530101051490)	889,454.00
450280001	KERALA GRAMIN BANK-(40530101063565)	849,790.00
	Total	54,286,054.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,887,821.00
	Total	1,887,821.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	10,000.00
	Total	10,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,350.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	25.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,300.00
140110103	Licence Fees Under Places Of Public Resort Act	4,000.00
140120101	Permit Fee For Construction Of Buildings	2,441,096.00
140120105	Fee for Building Regularisation	569,894.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	66,410.00
140130101	Fee for Issue Of Birth Certificate	545.00
140130108	Death Regn.- Fee For Non Availability Certificate	38.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	855.00
140130104	Fee for Name Inclusion After School Admission	80.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	14,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,500.00
140130199	Fees For Other Certificates Or Extracts	984.00
140130119	Fees For Extracts As Per RTI Act	150.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	720.00
140200110	Penalties And Fines - Ownership Change	48,250.00
140200108	Penalties And Fines - Fines Imposed By Court	2,500.00
140200199	Penalties And Fines - Other Penalties	463,158.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	10,875.00
140200106	Penalties And Fines - Marriage Registration	4,500.00
140200101	Penalties And Fines - Penal Interest	125,292.00
140400102	Warrant Fee	60.00
140400101	Notice Fee	13,598.00
140400199	Other Fees	60,222.00
140400107	Compounding Fee	5,450.00
140400115	Search Fee - Death Registration	62.00
140400109	Application Fee	183,790.00
140400106	Search Fee - Birth Registration	594.00
140500209	Restoration Charges For Road Cutting	4,317.00
140500101	Water Charges Collected	2,239.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	4,045,633.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	133,100.00
150100108	Receipts from Sale Of Sand	23,840.00
150110101	Receipts from Sale Of Tender Forms	55,943.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	6.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	75,324.00
	Total	288,213.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	24,452,485.00
	Total	24,452,485.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,362,454.00
171800199	Other Interest	0.00
	Total	1,362,454.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	4,846.00
	Total	4,846.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	78,411.00
	Total	78,411.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	839,562.00
320100194	Library Grant	21,820.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	324,000.00
320100173	Support To Educational Development Including Teacher Training And Adult Education	1,430,196.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,165,888.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,800,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	16,262.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	712,513.00
320800101	Beneficiary Contributions	319,086.00
320100999	Other Liabilities	134,696.00
320100197	Literacy Scheme Grant	642.00
320100196	Integrated Child Developement Scheme	2,439,157.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	659,484.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	484,343.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,395,000.00
320100198	Grant from Suchitwa Mission	5,000.00
	Total	22,747,649.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,732,767.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	309.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,661,399.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	555.00
431120105	Receivables For Profession Tax - Traders (Current)	598,100.00
431120101	Receivables For Profession Tax - Institutions (Current)	169,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	382,800.00
431400101	Rent Receivables From Buildings(Current)	988,685.00
431400122	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Arrears)	0.00
431500199	Receivables of Redemption	543,057.00
	Total	11,076,672.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	134,440.00
460100101	Festival Advance	16,000.00
	Total	150,440.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,523,801.00
	Total	1,523,801.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800105	Receipts From Panchayat Schools	9,505.00
180800199	Miscellaneous Receipts	150.00
180900102	Voluntary Contributions And Donations	0.00
	Total	9,655.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	3,000,000.00
	Total	3,000,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors’ Retention	14,406.00
340100102	Suppliers’ Earnest Money Deposit	500.00
340200101	Rent Deposit	43,212.00
340200199	Other Deposits	500.00
340200102	Auction Deposit	0.00
	Total	58,618.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120199	Interest Accrued & Due - Others	39,886.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,101.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,101.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	97,512.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	97,512.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,285.00
350300101	Government And Other Dues Payable - Library Cess	424,272.00
350300199	Government And Other Dues Payable - Others	112,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	347,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	6,643.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	442,960.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	24,691.00
350800101	Liability In Respect Of Stale Cheques	1,000.00
350400999	Refund of unutilised Grants - Prior period	11,977.00
	Total	1,623,940.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	148,732.00
320100999	Other Liabilities	326,476.00
	Total	475,208.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	11,036,372.00
	Total	11,036,372.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	172,000.00
460100105	Tour Traveling Allowance Advance	30,000.00
460100199	Other Advances	334,440.00
460500501	Advance To Implementing Officers	135,000.00
460509901	Advance To Others	4,800.00
	Total	676,240.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100401	Road Cutting - Deposit	1,000.00
	Total	1,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	41,142,971.00
350110102	Employee Liabilities - Net Salary Payable	7,924,439.00
350110104	Employer Liabilities - Pension Contributions Payable	1,119,606.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	249,531.00
350200204	Recoveries Payable - National Pension Scheme	249,531.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	11,220.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	50,539.00
350200117	Recoveries Payable - MEDISEP	147,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	92,259.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	92,259.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	50,539.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,463,000.00
350200104	Recoveries Payable - Group Insurance Scheme	152,400.00
350200105	Recoveries Payable - Life Insurance Corporation	336,628.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	23,000.00
350200108	Recoveries Payable - House Building Advance	85,002.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	116,765.00
350200201	Recoveries Payable - Income Tax Deducted At Source	61,799.00
350200101	Recoveries Payable - General Provident Fund	7,000.00
350200103	Recoveries Payable - State Life Insurance	180,700.00
350300101	Government And Other Dues Payable - Library Cess	415,370.00
350300199	Government And Other Dues Payable - Others	103,508.00
	Total	54,075,066.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	Indian Bank-(524424662)	35,385.00
450210101	Indian Bank-(6106514811)	0.00
450210101	Indian Bank-(6247115622)	3,786,444.00
450210101	Indian Bank-(766726600)	0.00
450210101	Kerala Gramin Bank-(40530101060319)	208,062.00
450210101	HDFC BANK-(50100578689791)	4,935,391.00
450210101	KERALA GRAMIN BANK-(40530101028447)	7,011,072.00
450210101	SOUTH INDIAN BANK LTD-(0657073000000496)	2,233.00
450210101	DUPLICATE ACCOUNT-(373248122978)	0.00
450210101	BANK OF BARODA-(53660200000185)	6.00
450210101	State Bank of India-(36843315358)	262,459.00
450210101	State Bank of India-(37324812978)	0.00
450210101	State Bank of Travancore-(67051248413)	25,556.00
450210101	STATE BANK OF TRAVANCORE-(57025587702)	24,243.00
450210102	Other Co-operative Bank-(122)	35,254,730.00
450210102	Other Co-operative Bank-(13249)	33,612.00
450210104	District Treasury-(799013100000260)	0.00
450210104	District Treasury, Kannur-(799013000000185)	0.00
450210104	DISTRICT TREASURY, KANNUR-(799011400001414)	0.00
450210104	DISTRICT TREASURY, KANNUR-(79901200000481)	0.00
450210101	IDBI Bank -(0340104000149280)	0.00
450210101	Indian Bank-(6054054563)	5,283,363.00
450240105	INDIAN BANK-(7047277128)	899,636.00
450240139	Kerala Gramin Bank-(40530101051515)	843,579.00
450240149	KERALA GRAMIN BANK-(40530101051490)	1,041,548.00
450280001	KERALA GRAMIN BANK-(40530101063565)	695,487.00
	Total	60,342,806.00