



Pullampara 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)	43,077,744.30
Receipts			
Operating			
110000000	Tax Revenue	RP-1	585,348.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	1,634,146.00
150000000	Sale & Hire Charges	RP-5	151,395.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,183,858.00
171000000	Interest Earned	RP-9	169,343.00
311000000	Earmarked Funds	RP-28	12,729.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,745,123.00
431000000	Sundry Debtors (Receivables)	RP-45	5,700,365.00
460000000	Loans, Advances and Deposits	RP-49	2,149,641.00
Non-Operating			
180000000	Other Income	RP-10	406,118.00
340000000	Deposits Received	RP-33	64,083.00
350000000	Other Liabilities	RP-35	448,728.00
<b>Total :</b>			<b>88,329,621.30</b>
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	77,777.00
431000000	Sundry Debtors (Receivables)	RP-45	4,820,116.00
460000000	Loans, Advances and Deposits	RP-49	2,792,994.00
Non-Operating			
340000000	Deposits Received	RP-33	600.00
350000000	Other Liabilities	RP-35	47,847,161.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	32,790,973.30
<b>Total :</b>			<b>88,329,621.30</b>

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	64,385.00
450210101	CANARA BANK-( 120024203632)	376,501.00
450210101	CANARA BANK -( 110014035032)	223,991.00
450210101	CANARA BANK H1-( 110042519728)	393,797.00
450210101	CANARA BANK H3-( 110042519886)	242,301.00
450210101	State Bank of India-( 10510645923)	6,596,788.92
450210101	State Bank of India-( 10510645934)	36,921.55
450210101	State Bank of India-( 30407320663)	10,971.00
450210101	State Bank of India-( 36488304542)	3,163,885.00
450210101	State Bank of India-( 37267823686)	14,363,271.00
450210102	District Co-operative bank-( 20131201200001)	28,158.83
450210104	Sub Treasury, Nedumangad-( 799013000000512)	0.00
450210105	Canara Bank-( 110002728584)	513,181.00
450220101	OLD Treasury-( 0000000001)	224.00
450240149	Canara Bank Bld less sub centre-( 110042519817)	5,611,000.00
450240174	IDBI Bank-( 0745104000104142)	0.00
450250049	Canara Bank-( 110003852692)	210,485.00
450250049	Canara Bank-( 110044194938)	9,332,137.00
450250049	CANARA Bank - CFC-( 110001576435)	2,409,746.00
450210201	SUB Treasury Joint Venture-( 799011400001871)	-500,000.00
	<b>Total</b>	<b>43,077,744.30</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	585,348.00
	<b>Total</b>	<b>585,348.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	1,000.00
	<b>Total</b>	<b>1,000.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	85.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	38.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	150.00
140110199	Other Licence Fees	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	500.00
140120104	Permit Fee For Running Machinery	2,000.00
140120105	Fee for Building Regularisation	437,898.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120101	Permit Fee For Construction Of Buildings	572,453.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	860.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	9.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130119	Fees For Extracts As Per RTI Act	342.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	900.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,800.00
140200101	Penalties And Fines - Penal Interest	127,591.00
140200109	Penalties For Violation Of Act	2,560.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	20,900.00
140200106	Penalties And Fines - Marriage Registration	2,400.00
140200110	Penalties And Fines - Ownership Change	34,000.00
140200199	Penalties And Fines - Other Penalties	311,850.00
140400109	Application Fee	69,510.00
140400102	Warrant Fee	337.00
140400101	Notice Fee	45,825.00
140400107	Compounding Fee	10.00
140400115	Search Fee - Death Registration	132.00
140400199	Other Fees	200.00
	<b>Total</b>	<b>1,634,146.00</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	151,395.00
	<b>Total</b>	<b>151,395.00</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	15,183,858.00
	<b>Total</b>	<b>15,183,858.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	169,343.00
	<b>Total</b>	<b>169,343.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	12,729.00
	<b>Total</b>	<b>12,729.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100105	Awards And Honours - Central Government	140,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,723,175.00
320100160	Rural Housing-Housing For All	200,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	428,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,521,940.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7,149.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	177,907.00
320800101	Beneficiary Contributions	851,860.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	361,270.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	176,071.00
320100197	Literacy Scheme Grant	1,005.00
320100196	Integrated Child Development Scheme	2,720,426.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,860,250.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	576,070.00
	<b>Total</b>	<b>18,745,123.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	19,174.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,647,004.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,185,712.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	9,517.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	11,250.00
431120105	Receivables For Profession Tax - Traders (Current)	175,580.00
431300103	Receivables For Licence Fees For Livestock farms (current)	4,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	145,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	1,800.00
431500199	Receivables of Redemption	2,500,828.00
	<b>Total</b>	<b>5,700,365.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	61,200.00
460100101	Festival Advance	20,000.00
460500501	Advance To Implementing Officers	2,068,441.00
	<b>Total</b>	<b>2,149,641.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	99,267.00
180400199	Recovery From Employees - Others	6,851.00
180900102	Voluntary Contributions And Donations	300,000.00
	<b>Total</b>	<b>406,118.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	61,883.00
340100103	Bidders' Earnest Money Deposit	2,200.00
	<b>Total</b>	<b>64,083.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	1,540.00
350110199	Other Employee Liabilities Payable	1,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	252.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	252.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	375.00
350300101	Government And Other Dues Payable - Library Cess	145,458.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,036.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,051.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	0.00
350800101	Liability In Respect Of Stale Cheques	296,764.00
	<b>Total</b>	<b>448,728.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320900101	Donations to CMDRF	77,777.00
	<b>Total</b>	<b>77,777.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	4,820,116.00
	<b>Total</b>	<b>4,820,116.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	168,220.00
460100101	Festival Advance	146,000.00
460400101	Advance To Suppliers	10,277.00

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	11,152.00
460509901	Advance To Others	104,725.00
460500501	Advance To Implementing Officers	668,805.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,676,995.00
460500601	Advance to Gramalakshmi Mudralayam	6,820.00
	<b>Total</b>	<b>2,792,994.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	600.00
	<b>Total</b>	<b>600.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	37,908,616.00
350110102	Employee Liabilities - Net Salary Payable	5,976,091.00
350110104	Employer Liabilities - Pension Contributions Payable	908,927.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	207,911.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,704,432.00
350200103	Recoveries Payable - State Life Insurance	134,750.00
350200104	Recoveries Payable - Group Insurance Scheme	126,200.00
350200105	Recoveries Payable - Life Insurance Corporation	86,996.00
350200108	Recoveries Payable - House Building Advance	58,200.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	75,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	128,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	107,671.00
350200201	Recoveries Payable - Income Tax Deducted At Source	52,889.00
350200204	Recoveries Payable - National Pension Scheme	177,367.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	599.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	599.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	45,706.00
350200117	Recoveries Payable - MEDISEP	86,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	45,707.00
	<b>Total</b>	<b>47,847,161.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	90,411.00
450210104	Sub Treasury, Nedumangad-( 799013000000512)	-87,464.00
450210105	Canara Bank-( 110002728584)	524,045.00
450210101	State Bank of India-( 36488304542)	4,091,875.00
450210101	State Bank of India-( 37267823686)	8,515,573.00
450210102	District Co-operative bank-( 20131201200001)	28,683.83

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	CANARA BANK-( 120024203632)	1,534,024.00
450210101	CANARA BANK -( 110014035032)	150,869.00
450210101	CANARA BANK H1-( 110042519728)	379,763.00
450210101	CANARA BANK H3-( 110042519886)	582,298.00
450210101	State Bank of India-( 10510645923)	5,342,635.92
450210101	State Bank of India-( 10510645934)	37,926.55
450210101	State Bank of India-( 30407320663)	0.00
450220101	OLD Treasury-( 000000001)	224.00
450240149	Canara Bank Bld less sub centre-( 110042519817)	2,151,710.00
450240174	IDBI Bank-( 0745104000104142)	0.00
450250049	Canara Bank-( 110003852692)	217,634.00
450250049	Canara Bank-( 110044194938)	991,479.00
450250049	CANARA Bank - CFC-( 110001576435)	8,239,286.00
450210201	SUB Treasury Joint Venture-( 799011400001871)	0.00
	<b>Total</b>	<b>32,790,973.30</b>